



## REPORT TO CITY COUNCIL

**Approved by:**

*Anthony R. Forestiere*

Department Director

*Paulo Rodriguez*

City Manager

**Council Meeting of:** January 19, 2022

**Agenda Number:** B-2

**SUBJECT:**

Informational Report on Register of Audited Demands

**RECOMMENDATION:**

Review Register of Audited Demands Report for December 4, 2021 to January 7, 2022

**SUMMARY:**

The Register of Audited Demands for the City covering obligations paid during the period of December 4, 2021 to January 7, 2022 is contained in the attachment and summarized in the following tables.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrants</i>	31413 – 31677	\$4,936,498.84

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$1,733,992.26
<i>SDI</i>	EDD	\$7,951.59
<i>CalPERS Payment</i>	CalPERS	\$379,109.02

**DISCUSSION:**

Warrant requests are processed weekly based on the adopted Fiscal Year 2021/2022 budget and released for payment every Monday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, we have included the departments from which each of the respective warrants were requested as well as the fund/division description from which they were paid.

**FINANCIAL IMPACT:**

Demands for payments are made within the constraints of the approved 2021/2022 budget.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

**ALTERNATIVES:**

Informational only.

**ATTACHMENTS:**

Register of Audited Demands

**CITY OF MADERA**  
**REGISTER OF AUDITED DEMANDS FOR BANK #1 - UNION BANK GENERAL ACCOUNT**  
**January 19, 2022**

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31413	12/06/2021	PW ADMIN	WATER OPS	THIRKETTLE CORPORATION	ANNUAL FEES	\$ 18,540.00
31414	12/06/2021	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 3,435.63
31415	12/06/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,105.34
31416	12/06/2021	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	NOVEMBER 2021 MONTHLY DUES	\$ 610.00
31417	12/06/2021	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 500.00
31418	12/06/2021	ENGINEERING	AFFORD HOUSING	JOHN PAPE CONSULTING, LLC	CONSULTING SERVICES	\$ 5,590.00
31419	12/06/2021	FINANCE	CENTRAL ADMIN	THE PUN GROUP	PROFESSIONAL AUDITING SERVICES FY 20/21	\$ 20,000.00
31420	12/06/2021	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES PROJECT NO. CN-000497 CONT	\$ 136,410.10
31421	12/06/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 997.07
31422	12/06/2021	PW ADMIN	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING GROUP	CAT-11 AIRPORT MGMT SUPPORT FEE 11/2021	\$ 490.00
31423	12/06/2021	FIRE	MEAS K - FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - BULK DIESEL	\$ 2,803.38
31424	12/06/2021	ENGINEERING	ENGINEERING	FACILITY DESIGNS INC	OFFICE FURNITURE	\$ 3,127.64
31425	12/06/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 2,624.00
31426	12/06/2021	FINANCE	SEWER OPS	AT&T	11/21 CALNET 3 SERVICE 9391031570	\$ 210.49
31426	12/06/2021	FINANCE	PD OPS	AT&T	11/21 CALNET 3 SERVICE 9391020514	\$ 166.16
31427	12/06/2021	WWTP	WWTP	BSK ASSOCIATES	GROUNDWATER MONITORING	\$ 2,100.00
31428	12/06/2021	IS	COMPUTER MAINT	CDW GOVERNMENT, INC	ADOBE LICENSES	\$ 7,173.43
31429	12/06/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 869.34
31430	12/06/2021	FINANCE	PD OPS	COMCAST	11/21 SERVICE 8155500320322006	\$ 86.13
31431	12/06/2021	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM INSPECTION	\$ 657.50
31431	12/06/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM DEC 21	\$ 36.00
31431	12/06/2021	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	TELEPHONE ANSWERING SERVICE	\$ 115.00
31432	12/06/2021	ENGINEERING	GAS TAX - STREET	EMMETT'S EXCAVATION, INC.	SB-1 (RMRA) SEALS & OVERLAYS CITY PROJ R-78	\$ 229,991.20
31433	12/06/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 11/16/21-11/30/21	\$ 14,340.00
31434	12/06/2021	WATER OPS	WATER OPS	GREATHOUSE, KIMBERLY	REIMBURSEMENT FOR FIELD PANTS	\$ 129.84
31435	12/06/2021	PD OPS	PD OPS	HODGES, KRISTINE	PER DIEM - TACTICAL DISPATCHER	\$ 221.25
31436	12/06/2021	PARKS	AQUATICS PROGRM	CHARLES LUECKER, AUTHORIZED SIGNER	CHLORINE FOR POOL	\$ 1,339.69
31437	12/06/2021	FINANCE	PAYROLL TRUST	M A C E A	NOVEMBER 2021 MONTHLY DUES	\$ 1,850.00
31438	12/06/2021	FINANCE	PAYROLL TRUST	M.C.E.A.	NOVEMBER 2021 MONTHLY DUES	\$ 320.00
31439	12/06/2021	PARKS	AQUATICS PROGRM	MADERA CO. ENVIRONMENTAL HEALTH DEPT	POOL PERMITS	\$ 776.00
31439	12/06/2021	PARKS	COMM & REC	MADERA CO. ENVIRONMENTAL HEALTH DEPT	PAC FOOD SERVICE PERMIT	\$ 130.50
31439	12/06/2021	PARKS	COMM & REC	MADERA CO. ENVIRONMENTAL HEALTH DEPT	FAB FOOD SERVICE PERMIT	\$ 130.50
31439	12/06/2021	FLEET	FLEET MAINT	MADERA CO. ENVIRONMENTAL HEALTH DEPT	PW ANNUAL HAZ MAT FEE	\$ 849.00
31440	12/06/2021	FINANCE	PAYROLL TRUST	M P O A	NOVEMBER 2021 MONTHLY DUES	\$ 7,085.44
31441	12/06/2021	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 227.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31441	12/06/2021	HR	HR/RISK MGT	MADERA TRIBUNE	JOB RECRUITMENT AD - UB	\$ 57.00
31441	12/06/2021	PLANNING	PLANNING	MADERA TRIBUNE	NOV PC 10 DAY NOTICE	\$ 546.00
31442	12/06/2021	PARKS	AQUATICS PROGRM	MAMMOTH OXYGEN	CO2 FOR POOL	\$ 348.99
31443	12/06/2021	PD OPS	PD OPS	MCCOMBS, MATTHEW	PER DIEM - SLI #468 SESSION 8	\$ 258.75
31444	12/06/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,600.48
31445	12/06/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,688.32
31446	12/06/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 6690755760-8	\$ 69.08
31446	12/06/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 1619119913-8	\$ 88.48
31447	12/06/2021	FINANCE	CDBG PUB IMP	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 50.00
31447	12/06/2021	FINANCE	CITY COUNCIL	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 85.98
31447	12/06/2021	FINANCE	FINANCE	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 23.00
31447	12/06/2021	FINANCE	LTF - STREETS	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 150.00
31447	12/06/2021	FINANCE	PLANNING	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 9.00
31447	12/06/2021	FINANCE	WATER CAPITAL	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 50.00
31447	12/06/2021	FINANCE	AFFORD HOUSING	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 50.00
31448	12/06/2021	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT LAPTOPS	\$ 36,158.10
31449	12/06/2021	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 431.05
31450	12/06/2021	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 637.22
31451	12/06/2021	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER CONTROL	\$ 300.00
31451	12/06/2021	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	SQUIRREL CONTROL	\$ 800.00
31452	12/06/2021	PARKS	COMM & REC	TK ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 294.84
31453	12/06/2021	GRANTS	TRANSIT CENTER	VILLA GARDENING SERVICE INC	SEP 2021 LAWN SERVICE - TRANSIT CENTER	\$ 500.00
31453	12/06/2021	GRANTS	TRANSIT CENTER	VILLA GARDENING SERVICE INC	NOV 2021 LAWN SERVICE - TRANSIT CENTER	\$ 500.00
31453	12/06/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	NOV 2021 LAWN SERVICE - ACCORNERO PARK	\$ 330.00
31453	12/06/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	SEP 2021 LAWN SERVICE - ACCORNERO PARK	\$ 330.00
31454	12/06/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 24,055.34
31455	12/06/2021	PARKS	AQUATICS PROGRM	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 111.60
31456	12/06/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 502.00
31457	12/06/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND- SUNRISE ROTARY SOCCER	\$ 50.00
31458	12/06/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31459	12/06/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
31460	12/06/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - LTC REDWOOD AREA	\$ 50.00
31461	12/06/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31462	12/06/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - MCNALLY SHELTER	\$ 50.00
31463	12/06/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
31464	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 3353 CAMINO	\$ 5.51
31465	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 690 NOBLE	\$ 84.07
31466	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 517 SHANNON	\$ 22.68

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31467	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 2857 CHIANTI	\$ 59.41
31468	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 910 E YOSEMITE	\$ 204.88
31469	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1246 SAURET	\$ 212.82
31470	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 116 MADERA	\$ 356.22
31471	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 146 S GRANADA	\$ 95.83
31472	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 911 SHARON	\$ 216.25
31473	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 315 E YOSEMITE	\$ 23.23
31474	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 317 WILLIS	\$ 17.13
31475	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 3040 PLUMAS	\$ 47.24
31476	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 204 RENEE	\$ 14.96
31477	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 2801 SANDLEWOOD	\$ 42.99
31478	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 831 S D	\$ 188.49
31479	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 110 S GRANADA	\$ 142.72
31480	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 400 HILTON	\$ 268.62
31481	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 646 FICKLIN	\$ 140.50
31482	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 933 PARKWOOD	\$ 128.98
31483	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 245 CREEK	\$ 16.93
31484	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 513 HEATHERWOOD	\$ 188.04
31485	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 924 PEAR	\$ 147.20
31486	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1817 FILLMORE	\$ 134.30
31487	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 709 GREEN	\$ 127.63
31488	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1717 MERCED	\$ 35.06
31489	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 60 ASILOMAR	\$ 38.29
31490	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 893 KIWI	\$ 200.86
31491	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 66 N KNOX	\$ 133.41
31492	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1420 MADERA	\$ 199.29
31493	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 301 FALL	\$ 108.51
31494	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 303 JOYA	\$ 92.60
31495	12/06/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1214 LA JOLLA	\$ 65.83
31496	12/08/2021	ENGINEERING	FIRE	BOND ENCROACH	MELANIE MEADOWS PHASE 1 LIFT STATION	\$ 208,755.00
31497	12/14/2021	PD OPS	GENERAL FUND	CALIFORNIA PEACE OFFICERS ASSOCIATION	DEPARTMENT MEMBERSHIP 2022	\$ 750.00
31497	12/14/2021	PD OPS	PD OPS	CALIFORNIA PEACE OFFICERS ASSOCIATION	DEPARTMENT MEMBERSHIP 2022	\$ 750.00
31498	12/14/2021	PD OPS	PD OPS	KER'S GAS & LUBE, INC.	OCTOBER 2021 PD CAR WASHES	\$ 345.50
31499	12/14/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 4,425.00
31500	12/14/2021	ENGINEERING	SEWER CAPITAL	COLIBRI ECOLOGICAL CONSULTING, LLC	NESTING BIRD SURVEY	\$ 875.00
31501	12/14/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	OIL CHANGE - #6604	\$ 108.94
31502	12/14/2021	PD OPS	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS - VARIOUS	\$ 189.44
31503	12/14/2021	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 700.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31504	12/14/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	OCTOBER 2021 TRANSIT OPERATOR	\$ 62,298.88
31504	12/14/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	OCTOBER 2021 TRANSIT OPERATOR	\$ 35,272.06
31505	12/14/2021	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES DEC 2021	\$ 4,000.00
31506	12/14/2021	PD OPS	PD OPS	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAM	\$ 1,000.00
31507	12/14/2021	ENGINEERING	WATER OPS	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 599.25
31508	12/14/2021	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	11/21 DOWNTOWN MAINTENANCE-GROUP #1	\$ 455.00
31508	12/14/2021	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	11/21 NON-MEDIAN MAINTENANCE-GROUP #2	\$ 5,070.00
31508	12/14/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	11/21 MEDIAN MAINTENANCE-GROUP #3	\$ 11,215.00
31509	12/14/2021	ENGINEERING	RSTP - FED EX	MID CAL PIPELINE & UTILITIES, INC.	R-10 PHASE 2, OLIVE AVE WIDENING & RECON	\$ 56,986.94
31510	12/14/2021	PW ADMIN	WATER CONSERV	GERALD BUUS	HORSE BOARDING 10/01/21-09/01/2022	\$ 1,800.00
31511	12/14/2021	PURCHASING	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 96.10
31511	12/14/2021	PURCHASING	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 104.05
31511	12/14/2021	PURCHASING	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 262.66
31511	12/14/2021	PURCHASING	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 81.35
31511	12/14/2021	PURCHASING	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 194.83
31511	12/14/2021	PURCHASING	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 192.82
31511	12/14/2021	PURCHASING	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 142.41
31511	12/14/2021	PURCHASING	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 131.32
31511	12/14/2021	PURCHASING	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 330.82
31511	12/14/2021	PURCHASING	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 262.88
31511	12/14/2021	PURCHASING	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 342.72
31511	12/14/2021	PURCHASING	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 418.08
31511	12/14/2021	PURCHASING	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 276.63
31511	12/14/2021	PURCHASING	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 144.11
31511	12/14/2021	PURCHASING	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 181.91
31511	12/14/2021	PURCHASING	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 226.84
31511	12/14/2021	PURCHASING	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 569.39
31511	12/14/2021	PURCHASING	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 447.41
31511	12/14/2021	PURCHASING	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 103.09
31511	12/14/2021	PURCHASING	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 2,658.51
31511	12/14/2021	PURCHASING	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 1,173.39
31511	12/14/2021	PURCHASING	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 1,683.41
31511	12/14/2021	PURCHASING	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 3,105.04
31511	12/14/2021	PURCHASING	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 1,743.65
31511	12/14/2021	PURCHASING	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 1,332.77
31511	12/14/2021	PURCHASING	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 2,082.84
31511	12/14/2021	PURCHASING	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 1,525.82
31511	12/14/2021	PURCHASING	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 1,878.60

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31511	12/14/2021	PURCHASING	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 1,388.27
31511	12/14/2021	PURCHASING	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 1,709.26
31511	12/14/2021	PURCHASING	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 1,838.82
31511	12/14/2021	PURCHASING	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 1,520.56
31511	12/14/2021	PURCHASING	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 460.83
31511	12/14/2021	PURCHASING	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 299.60
31511	12/14/2021	PURCHASING	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 150.92
31511	12/14/2021	PURCHASING	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/16/21-11/30/21	\$ 5,100.45
31511	12/14/2021	PURCHASING	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 11/01/21-11/15/21	\$ 5,979.39
31512	12/14/2021	GRANTS	CALTRANS - TRANSIT	WSP USA INC.	MADERA TRANSIT PLAN CONSULTANT	\$ 8,332.84
31513	12/14/2021	PD OPS	STREETS	JEILA ENTERPRISES, LLC	RIVER CLEAN UP HAULER	\$ 598.00
31514	12/14/2021	HR	HR/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	CONSULTING - HEALTH & WELFARE BENEFITS	\$ 3,750.00
31515	12/14/2021	FINANCE	BUILDING	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 19.94
31515	12/14/2021	FINANCE	BUILDING	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 25.18
31515	12/14/2021	FINANCE	BUILDING	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 61.15
31515	12/14/2021	FINANCE	CITY ATTORNEY	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 7.48
31515	12/14/2021	FINANCE	CITY ATTORNEY	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 7.18
31515	12/14/2021	FINANCE	CITY ATTORNEY	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 17.44
31515	12/14/2021	FINANCE	CITY CLERK	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 4.98
31515	12/14/2021	FINANCE	CITY CLERK	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 7.18
31515	12/14/2021	FINANCE	CITY CLERK	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 17.44
31515	12/14/2021	FINANCE	COMM & REC	AT&T	11/21 CALNET 3 SERVICE 9391026391	\$ 255.00
31515	12/14/2021	FINANCE	COMPUTER MAINT	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 2.49
31515	12/14/2021	FINANCE	COMPUTER MAINT	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 14.38
31515	12/14/2021	FINANCE	COMPUTER MAINT	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 34.94
31515	12/14/2021	FINANCE	ENGINEERING	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 37.39
31515	12/14/2021	FINANCE	ENGINEERING	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 50.35
31515	12/14/2021	FINANCE	ENGINEERING	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 122.31
31515	12/14/2021	FINANCE	FACILITIES MAINT	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 25.79
31515	12/14/2021	FINANCE	FACILITIES MAINT	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 14.66
31515	12/14/2021	FINANCE	FINANCE	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 24.92
31515	12/14/2021	FINANCE	FINANCE	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 39.56
31515	12/14/2021	FINANCE	FINANCE	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 96.09
31515	12/14/2021	FINANCE	FLEET MAINT	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 17.23
31515	12/14/2021	FINANCE	FLEET MAINT	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 9.77
31515	12/14/2021	FINANCE	GRANT OVERSIGHT	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 12.46
31515	12/14/2021	FINANCE	GRANT OVERSIGHT	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 14.38
31515	12/14/2021	FINANCE	GRANT OVERSIGHT	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 34.94

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31515	12/14/2021	FINANCE	HR/RISK MGT	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 7.48
31515	12/14/2021	FINANCE	HR/RISK MGT	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 10.77
31515	12/14/2021	FINANCE	HR/RISK MGT	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 26.16
31515	12/14/2021	FINANCE	PARKS ADMIN	AT&T	11/21 CALNET 3 SERVICE 9391031580	\$ 241.72
31515	12/14/2021	FINANCE	PLANNING	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 12.46
31515	12/14/2021	FINANCE	PLANNING	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 17.97
31515	12/14/2021	FINANCE	PLANNING	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 43.66
31515	12/14/2021	FINANCE	STREETS	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 43.02
31515	12/14/2021	FINANCE	STREETS	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 24.44
31515	12/14/2021	FINANCE	SEWER OPS	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 30.09
31515	12/14/2021	FINANCE	SEWER OPS	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 17.10
31515	12/14/2021	FINANCE	SOLID WASTE	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 34.39
31515	12/14/2021	FINANCE	SOLID WASTE	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 19.55
31515	12/14/2021	FINANCE	UB - GARBAGE	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 8.60
31515	12/14/2021	FINANCE	UB - GARBAGE	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 6.65
31515	12/14/2021	FINANCE	UB - GARBAGE	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 4.89
31515	12/14/2021	FINANCE	UB - GARBAGE	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 11.68
31515	12/14/2021	FINANCE	UB - GARBAGE	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 28.37
31515	12/14/2021	FINANCE	UB - SEWER	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 8.60
31515	12/14/2021	FINANCE	UB - SEWER	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 6.65
31515	12/14/2021	FINANCE	UB - SEWER	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 4.89
31515	12/14/2021	FINANCE	UB - SEWER	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 11.68
31515	12/14/2021	FINANCE	UB - SEWER	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 28.38
31515	12/14/2021	FINANCE	UB - WATER	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 17.23
31515	12/14/2021	FINANCE	UB - WATER	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 13.29
31515	12/14/2021	FINANCE	UB - WATER	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 9.79
31515	12/14/2021	FINANCE	UB - WATER	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 23.42
31515	12/14/2021	FINANCE	UB - WATER	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 56.88
31515	12/14/2021	FINANCE	WATER OPS	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 38.69
31515	12/14/2021	FINANCE	WATER OPS	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 21.98
31515	12/14/2021	FINANCE	WATER QUALITY	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 17.23
31515	12/14/2021	FINANCE	WATER QUALITY	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 9.77
31515	12/14/2021	FINANCE	WWTP	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 25.79
31515	12/14/2021	FINANCE	WWTP	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 14.66
31515	12/14/2021	FINANCE	CITY MANAGER	AT&T	11/21 CALNET 3 SERVICE 9391031559	\$ 9.97
31515	12/14/2021	FINANCE	CITY MANAGER	AT&T	11/21 CALNET 3 SERVICE 9391031577	\$ 7.18
31515	12/14/2021	FINANCE	CITY MANAGER	AT&T	11/21 CALNET 3 SERVICE 9391026390	\$ 17.44
31515	12/14/2021	FINANCE	PURCHASING	AT&T	11/21 CALNET 3 SERVICE 9391026394	\$ 25.79



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31515	12/14/2021	FINANCE	PURCHASING	AT&T	11/21 CALNET 3 SERVICE 9391031564	\$ 14.66
31515	12/14/2021	FINANCE	PD OPS	AT&T	11/21 CALNET 3 SERVICE 9391026414	\$ 322.11
31515	12/14/2021	FINANCE	PD OPS	AT&T	11/21 CALNET 3 SERVICE 9391026411	\$ 172.91
31515	12/14/2021	FINANCE	PD OPS	AT&T	11/21 CALNET 3 SERVICE 9391031579	\$ 239.24
31515	12/14/2021	FINANCE	PD OPS	AT&T	11/21 CALNET 3 SERVICE 9391031561	\$ 166.16
31515	12/14/2021	PD OPS	PD OPS	AT&T	11/21 CALNET 3 SERVICE 9391064552	\$ 301.86
31515	12/14/2021	PD OPS	PD OPS	AT&T	11/21 CALNET 3 SERVICE 9391031566	\$ 166.16
31515	12/14/2021	PD OPS	PD OPS	AT&T	11/21 CALNET 3 SERVICE 9391031578	\$ 174.18
31516	12/14/2021	FINANCE	AIRPORT OPS	AT&T	11/21 CALNET 3 SERVICE 9391026409	\$ 23.13
31516	12/14/2021	FINANCE	CENTRAL ADMIN	AT&T	11/21 CALNET 3 SERVICE 9391026406	\$ 21.02
31516	12/14/2021	FINANCE	CITY ATTORNEY	AT&T	11/21 CALNET 3 SERVICE 9391026388	\$ 43.50
31516	12/14/2021	FINANCE	CODE ENF	AT&T	11/21 CALNET 3 SERVICE 9391026413	\$ 44.94
31516	12/14/2021	FINANCE	FINANCE	AT&T	11/21 CALNET 3 SERVICE 9391026406	\$ 21.02
31516	12/14/2021	FINANCE	HR/RISK MGT	AT&T	11/21 CALNET 3 SERVICE 9391026400	\$ 22.70
31516	12/14/2021	FINANCE	PARKS	AT&T	11/21 CALNET 3 SERVICE 9391026412	\$ 163.00
31516	12/14/2021	FINANCE	SEWER OPS	AT&T	11/21 CALNET 3 SERVICE 9391026410	\$ 43.71
31516	12/14/2021	FINANCE	SR CITIZEN COMM	AT&T	11/21 CALNET 3 SERVICE 9391026415	\$ 60.94
31516	12/14/2021	FINANCE	SR CITIZEN COMM	AT&T	11/21 CALNET 3 SERVICE 9391026395	\$ 22.68
31516	12/14/2021	FINANCE	SR CITIZEN COMM	AT&T	11/21 CALNET 3 SERVICE 9391026389	\$ 22.68
31516	12/14/2021	FINANCE	UB - GARBAGE	AT&T	11/21 CALNET 3 SERVICE 9391026392	\$ 5.73
31516	12/14/2021	FINANCE	UB - GARBAGE	AT&T	11/21 CALNET 3 SERVICE 9391026393	\$ 10.91
31516	12/14/2021	FINANCE	UB - SEWER	AT&T	11/21 CALNET 3 SERVICE 9391026392	\$ 5.73
31516	12/14/2021	FINANCE	UB - SEWER	AT&T	11/21 CALNET 3 SERVICE 9391026393	\$ 10.92
31516	12/14/2021	FINANCE	UB - WATER	AT&T	11/21 CALNET 3 SERVICE 9391026392	\$ 11.47
31516	12/14/2021	FINANCE	UB - WATER	AT&T	11/21 CALNET 3 SERVICE 9391026393	\$ 21.84
31516	12/14/2021	FINANCE	WWTP	AT&T	11/21 CALNET 3 SERVICE 9391026405	\$ 21.84
31516	12/14/2021	FINANCE	WWTP	AT&T	11/21 CALNET 3 SERVICE 9391026417	\$ 31.92
31517	12/14/2021	FINANCE	AQUATICS PROGRM	AT&T	11/21 CALNET 3 SERVICE 9391026397	\$ 21.02
31518	12/14/2021	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	WIDE FORMAT PRINTER	\$ 98.00
31518	12/14/2021	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	LARGE FORMAT PRINTER	\$ 1,151.00
31519	12/14/2021	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 21.05
31519	12/14/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 118.20
31519	12/14/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 22.08
31519	12/14/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 658.30
31519	12/14/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 183.50
31519	12/14/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 440.61
31519	12/14/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 1,472.80
31519	12/14/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 249.00

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31519	12/14/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 7.90
31519	12/14/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 238.42
31519	12/14/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 107.30
31519	12/14/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	11/21 UNIFORM SERVICES	\$ 448.07
31520	12/14/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 351.00
31521	12/14/2021	FINANCE	WATER	BANK OF NEW YORK MELLON	WATER REVENUE REF BOND 2015 TRUSTEE FEE	\$ 1,060.00
31521	12/14/2021	FINANCE	SEWER Fund	BANK OF NEW YORK MELLON	WASTEWATER REVENUE REF BOND 2015 TRUSTEE	\$ 1,060.00
31521	12/14/2021	FINANCE	WATER DEBT SVS	BANK OF NEW YORK MELLON	WATER REVENUE REF BOND 2015 TRUSTEE FEE	\$ 1,060.00
31521	12/14/2021	FINANCE	WWTP BOND ADMIN	BANK OF NEW YORK MELLON	WASTEWATER REVENUE REF BOND 2015 TRUSTEE	\$ 1,060.00
31522	12/14/2021	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	NOV 2021 BLOOD ALCOHOL ANALYSIS	\$ 560.00
31523	12/14/2021	HR	FACILITIES MAINT	CONCENTRA MEDICAL CENTERS	PRE-EMP PHYSICAL & AUDIOGRAM CHECK	\$ 28.95
31523	12/14/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 162.50
31523	12/14/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMP PHYSICAL & AUDIOGRAM CHECK	\$ 113.50
31524	12/14/2021	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	NOVEMBER 2021 BILLING	\$ 2,209.17
31524	12/14/2021	UB - WATER	UB - SEWER	DATAPROSE, LLC	NOVEMBER 2021 BILLING	\$ 2,209.17
31524	12/14/2021	UB - WATER	UB - WATER	DATAPROSE, LLC	NOVEMBER 2021 BILLING	\$ 4,418.36
31525	12/14/2021	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 35.00
31526	12/14/2021	WATER OPS	WATER OPS	J. W. MYERS INC.	DIESEL FUEL - WELL 38 GENERATOR	\$ 1,352.18
31527	12/14/2021	PD OPS	MEAS K - PD	KUSTOM SIGNALS, INC.	LOCKABLE HOLSTER	\$ 7,134.53
31527	12/14/2021	PD OPS	PD OPS	KUSTOM SIGNALS, INC.	LOCKABLE HOLSTER	\$ 633.82
31528	12/14/2021	FINANCE	PD OPS	MADERA COUNTY TREASURER	10/21 COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 1,009.50
31529	12/14/2021	CITY ADMIN	CITY MANAGER	MADERA TRIBUNE	REQUEST FOR PROPOSALS	\$ 110.50
31529	12/14/2021	ENGINEERING	LTF - STREETS	MADERA TRIBUNE	REQUEST FOR PROPOSALS	\$ 273.00
31529	12/14/2021	HR	HR/RISK MGT	MADERA TRIBUNE	PUBLIC NOTICE	\$ 182.00
31529	12/14/2021	HR	HR/RISK MGT	MADERA TRIBUNE	JOB RECRUITMENT AD - ADMIN ANALYST I	\$ 68.40
31529	12/14/2021	HR	HR/RISK MGT	MADERA TRIBUNE	JOB RECRUITMENT AD- ANIMAL CONTROL OFFICER	\$ 43.00
31529	12/14/2021	PLANNING	PLANNING	MADERA TRIBUNE	NOV 21 ZAP HEARING	\$ 198.25
31530	12/14/2021	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	RAZOR BODY ARMOR	\$ 968.84
31531	12/14/2021	FINANCE	SOLID WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS 11/21	\$ 369,201.80
31532	12/14/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3819620697-3	\$ 63.80
31532	12/14/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 8126770647-1	\$ 219.43
31532	12/14/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 100.02
31532	12/14/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 1,200.19
31532	12/14/2021	FINANCE	AQUATICS PROGRM	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 1,005.22
31532	12/14/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 66.61
31532	12/14/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 964.37
31532	12/14/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	11/21 SERVICE 8307681856-2	\$ 627.48
31532	12/14/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 1,000.45

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31532	12/14/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 427.13
31532	12/14/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 469.82
31532	12/14/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 2,120.05
31532	12/14/2021	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	11/21 SERVICE 2000655655-7	\$ 828.18
31532	12/14/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3642526071-2	\$ 60.46
31532	12/14/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 8178280304-3	\$ 85.51
31532	12/14/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 7949615676-5	\$ 18.20
31532	12/14/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3499945233-6	\$ 73.60
31532	12/14/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3352588453-3	\$ 95.58
31532	12/14/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 1,141.76
31532	12/14/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 23,989.97
31532	12/14/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	11/21 SERVICE 2173157566-4	\$ 1,087.16
31532	12/14/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 109.16
31532	12/14/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 1,142.36
31532	12/14/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 668.13
31532	12/14/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 147.86
31532	12/14/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 126.69
31532	12/14/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 599.47
31532	12/14/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 3,051.62
31532	12/14/2021	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 35.46
31532	12/14/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 140.06
31532	12/14/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 2,026.60
31532	12/14/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 68.10
31532	12/14/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 178.91
31532	12/14/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 8.39
31532	12/14/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 47.10
31532	12/14/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9651992016-7	\$ 143.58
31532	12/14/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9172110863-6	\$ 14,817.07
31532	12/14/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 7,922.64
31532	12/14/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 101,035.56
31532	12/14/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 91.96
31532	12/14/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 17.60
31532	12/14/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 10.94
31532	12/14/2021	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 9.53
31532	12/14/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 19.08
31532	12/14/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 30.89
31532	12/14/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 10.18
31532	12/14/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 11.02

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31532	12/14/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 54.06
31532	12/14/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 41.50
31532	12/14/2021	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 30.89
31532	12/14/2021	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 11.13
31532	12/14/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 63.90
31532	12/14/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 11.18
31532	12/14/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 65.50
31532	12/14/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 22.81
31532	12/14/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	11/21 SERVICE 3533032414-2	\$ 110.98
31532	12/14/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9920095153-3	\$ 2,680.14
31533	12/14/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	OCT 2021 CITATIONS	\$ 316.24
31534	12/14/2021	FINANCE	WATER OPS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 10/01/21-12/31/21	\$ 271.23
31534	12/14/2021	FINANCE	WWTP	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 10/01/21-12/31/21	\$ 108.49
31534	12/14/2021	FINANCE	SOLID WASTE	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 10/01/21-12/31/21	\$ 54.24
31535	12/14/2021	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	\$ 7,519.05
31536	12/14/2021	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$ 15,239.89
31537	12/14/2021	PD OPS	PD OPS	THE RADAR SHOP	RECERTIFIED RADAR UNITS	\$ 454.43
31538	12/14/2021	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS NOVEMBER 2021	\$ 184.00
31539	12/14/2021	PURCHASING	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 3,512.59
31539	12/14/2021	PURCHASING	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 1,377.23
31539	12/14/2021	PURCHASING	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 325.43
31539	12/14/2021	PURCHASING	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 259.99
31539	12/14/2021	PURCHASING	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 302.91
31539	12/14/2021	PURCHASING	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 628.47
31539	12/14/2021	PURCHASING	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 64.51
31539	12/14/2021	PURCHASING	COMM PROMO	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 1,232.65
31539	12/14/2021	PURCHASING	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 2,725.96
31539	12/14/2021	PURCHASING	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 1,330.48
31539	12/14/2021	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 672.81
31539	12/14/2021	PURCHASING	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 1,790.47
31539	12/14/2021	PURCHASING	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 2,243.92
31539	12/14/2021	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 7,940.98
31539	12/14/2021	PURCHASING	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 22,687.27
31539	12/14/2021	PURCHASING	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 5,765.39
31539	12/14/2021	PURCHASING	GRANT OVERSIGHT	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ (178.58)
31539	12/14/2021	PURCHASING	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 670.88
31539	12/14/2021	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 890.34
31539	12/14/2021	PURCHASING	INTERMODAL BLDG	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 44.91

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31539	12/14/2021	PURCHASING	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 1,982.11
31539	12/14/2021	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 2,112.74
31539	12/14/2021	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 12,899.76
31539	12/14/2021	PURCHASING	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 1,217.20
31539	12/14/2021	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 515.88
31539	12/14/2021	PURCHASING	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 18,132.15
31539	12/14/2021	PURCHASING	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 307.43
31539	12/14/2021	PURCHASING	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 1,171.27
31539	12/14/2021	PURCHASING	SPORTS PROGRAM	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 23.77
31539	12/14/2021	PURCHASING	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 156.48
31539	12/14/2021	PURCHASING	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 2,558.44
31539	12/14/2021	PURCHASING	TIRE CLEAN UP	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 927.00
31539	12/14/2021	PURCHASING	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 2,608.98
31539	12/14/2021	PURCHASING	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 1,916.32
31539	12/14/2021	PURCHASING	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 66.13
31539	12/14/2021	PURCHASING	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 66.13
31539	12/14/2021	PURCHASING	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 132.24
31539	12/14/2021	PURCHASING	WATER CONSERV	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 878.09
31539	12/14/2021	PURCHASING	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 18,717.06
31539	12/14/2021	PURCHASING	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 571.20
31539	12/14/2021	PURCHASING	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 19,903.59
31539	12/14/2021	PURCHASING	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 1,123.17
31539	12/14/2021	PURCHASING	CITY MANAGER	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 225.00
31539	12/14/2021	PURCHASING	FLEET ACQUIS	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 1,004.00
31539	12/14/2021	PURCHASING	PURCHASING	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 147.20
31539	12/14/2021	PURCHASING	SPECIAL EVENTS	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 1,697.21
31539	12/14/2021	PURCHASING	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	11/21 CAL-CARD CHARGES	\$ 6,119.49
31540	12/14/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,710.00
31541	12/14/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
31542	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 216 AUTUMN	\$ 58.79
31543	12/14/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	UB TERMINATION REFUND 9925118	\$ 309.69
31544	12/14/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	UB TERMINATION REFUND 676001	\$ 984.07
31545	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 508 N G	\$ 92.41
31546	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 215 S G	\$ 189.80
31547	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 524 ADELAIDE	\$ 150.06
31548	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 127 SANTA BONITA	\$ 235.75
31549	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 905 AUSTIN	\$ 122.02
31550	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 2250 RIVERVIEW	\$ 79.37

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31551	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1214 MERCED	\$ 61.27
31552	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 121 KREST	\$ 100.69
31553	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 321 N M	\$ 29.58
31554	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1427 ALEXIS	\$ 129.48
31555	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1631 UNIVERSITY	\$ 134.75
31556	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 977 PAPAYA	\$ 394.05
31557	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 305 FALL	\$ 259.71
31558	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1112 DAVIS	\$ 489.23
31559	12/14/2021	FINANCE	WATER	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 156.07
31560	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 207 S A	\$ 125.08
31561	12/14/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1004 N D	\$ 246.79
31562	12/14/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	UB TERMINATION REFUND 9892876	\$ 13.25
31563	12/17/2021	ENGINEERING	STORM DRAIN - SE	CHICAGO TITLE COMPANY	ESCROW- 035-080-026 - SD-P18 ADDITIONAL FEES	\$ 3,142.15
31564	12/20/2021	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 4,152.63
31564	12/20/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 2,250.00
31565	12/20/2021	FLEET	FLEET MAINT	HERITAGE-CRYSTAL CLEAN, INC.	PARTS WASHER SERVICE	\$ 645.44
31566	12/20/2021	PARKS ADMIN	SPORTS PROGRAM	J & D MANUFACTURING	TINY TIKES SOCCER SHIRTS	\$ 273.87
31567	12/20/2021	GRANTS	FIRE	HABITAT FOR HUMANITY FRESNO INC.	CDBG 20-21 PAINT PROGRAM	\$ 70,353.82
31568	12/20/2021	PD OPS	PD OPS	RAMIREZ, PRISCILLA	PER DIEM - BASIC SCHOOL RESOURCE OFFICER	\$ 396.75
31569	12/20/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL TO CITY ATTORNEY	\$ 7.18
31570	12/20/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	2ND QTR 21/22 CONTRACT/AUDIT SALES TAX	\$ 15,596.37
31570	12/20/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	QTR 2 2021 TRANSACTIONS TAX	\$ 600.00
31571	12/20/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 11/01/21-11/15/21	\$ 761.14
31572	12/20/2021	GRANTS	CALTRANS - TRANSIT	WSP USA INC.	MADERA TRANSIT PLAN CONSULTANT	\$ 19,640.36
31573	12/20/2021	WWTP	WWTP	JM SQUARED ASSOCIATES, IN.C	INFLUENT PUMP PARTS	\$ 28,235.72
31574	12/20/2021	HR	HR/RISK MGT	SALLY SWANSON ARCHITECTS, INC.	ADA CONSULTANT	\$ 19,553.25
31575	12/20/2021	PW ADMIN	AIRPORT OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 56.99
31575	12/20/2021	PW ADMIN	DRAINAGE	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 170.97
31575	12/20/2021	PW ADMIN	FLEET MAINT	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 85.49
31575	12/20/2021	PW ADMIN	SEWER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 85.49
31575	12/20/2021	PW ADMIN	WATER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 170.97
31575	12/20/2021	PW ADMIN	WWTP	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 85.49
31576	12/20/2021	FLEET	FLEET MAINT	LACAL EQUIPMENT INC	REPLACEMENT SWEEPER HEAD	\$ 6,561.26
31578	12/20/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	WEEKLY SAMPLING	\$ 551.00
31578	12/20/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	QUARTERLY SAMPLING	\$ 1,231.00
31579	12/20/2021	FINANCE	BUILDING	AT&T	11/21 CALNET 3 SERVICE 9391026407	\$ 22.91
31579	12/20/2021	FINANCE	FIRE	AT&T	11/21 CALNET 3 SERVICE 9391026402	\$ 22.91
31580	12/20/2021	GRANTS	INTERMODAL BLDG	ARAMARK UNIFORM SERVICES	JANITORIAL CLEANING/MATS - TRANSIT	\$ 1,527.16

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31581	12/20/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL 01/22	\$ 160.20
31582	12/20/2021	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	11/21 LIVE SCANS	\$ 175.00
31582	12/20/2021	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	NOV 2021 FINGERPRINTING	\$ 384.00
31583	12/20/2021	WWTP	WWTP	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
31584	12/20/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 63.70
31584	12/20/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 18.85
31584	12/20/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 18.85
31584	12/20/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 135.46
31584	12/20/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 90.61
31584	12/20/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 36.92
31584	12/20/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 126.49
31584	12/20/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 27.82
31584	12/20/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 99.58
31584	12/20/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 18.98
31584	12/20/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 36.92
31584	12/20/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 36.92
31584	12/20/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 45.76
31584	12/20/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 36.79
31584	12/20/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 45.50
31584	12/20/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 45.76
31584	12/20/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 54.73
31584	12/20/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 32.37
31584	12/20/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 36.79
31584	12/20/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 36.79
31584	12/20/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 30.16
31584	12/20/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 30.16
31584	12/20/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 59.28
31584	12/20/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 41.34
31584	12/20/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 18.98
31584	12/20/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 27.82
31584	12/20/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 18.85
31584	12/20/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION NOV 21	\$ 27.82
31585	12/20/2021	PURCHASING	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES NOV 2021	\$ 37.50
31585	12/20/2021	PURCHASING	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES NOV 2021	\$ 37.50
31585	12/20/2021	PURCHASING	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES NOV 2021	\$ 75.00
31586	12/20/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	DEC 2021 NEWSLETTER	\$ 295.79
31586	12/20/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	DEC 2021 NEWSLETTER	\$ 295.79
31586	12/20/2021	FINANCE	UB - WATER	DATAPROSE, LLC	DEC 2021 NEWSLETTER	\$ 591.59

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31587	12/20/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 213.00
31587	12/20/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC FIRE ALARM INSPECTION	\$ 657.50
31587	12/20/2021	PARKS ADMIN	COMM & REC	DIAMOND COMMUNICATIONS	INSTALL ALARM - FRANK BERGON CENTER	\$ 2,831.00
31587	12/20/2021	SEWER OPS	SEWER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 405.00
31588	12/20/2021	ENGINEERING	GAS TAX - STREET	EMMETT'S EXCAVATION, INC.	CONSTRUCTION SERVICES, GENERAL	\$ 718,631.78
31589	12/20/2021	GRANTS	SB1 - GOOD REPAIR	FASTENAL COMPANY	ANCHOR BOLTS FOR BUS STOP SIGNAGE	\$ 134.06
31590	12/20/2021	ENGINEERING	ENGINEERING	FEDERAL EXPRESS	EXPRESS SHIPPING	\$ 71.95
31591	12/20/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REPLACEMENT REBATE - 9910518	\$ 200.00
31591	12/20/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REPLACEMENT REBATE - 3533071	\$ 200.00
31591	12/20/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 4372002	\$ 16,400.00
31591	12/20/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9900549	\$ 100.00
31591	12/20/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	12/21 UTILITY SERVICE 3040421	\$ 61.37
31591	12/20/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	12/21 UTILITY SERVICE 3040441	\$ 176.99
31591	12/20/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	12/21 UTILITY SERVICE 3040431	\$ 78.57
31592	12/20/2021	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 981 CS	\$ 1,677.00
31592	12/20/2021	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 979 CS	\$ 481.00
31592	12/20/2021	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 980 CS	\$ 1,072.50
31592	12/20/2021	PLANNING	PLANNING	MADERA TRIBUNE	DEC PC 10 DAY NOTICE	\$ 520.00
31593	12/20/2021	FLEET	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - NOV 2021	\$ 11.64
31593	12/20/2021	FLEET	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - NOV 2021	\$ 18.03
31593	12/20/2021	FLEET	PARKS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - NOV 2021	\$ 166.79
31593	12/20/2021	FLEET	STREETS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - NOV 2021	\$ 167.20
31594	12/20/2021	FINANCE	SOLID WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS 12/21	\$ 378,161.32
31595	12/20/2021	FINANCE	CFD 2005-1	WILLDAN FINANCIAL SERVICES	CDF 2015-1 & 2006-1 ADMIN FEE 01/22	\$ 1,436.10
31595	12/20/2021	FINANCE	CFD 2006-1	WILLDAN FINANCIAL SERVICES	CDF 2015-1 & 2006-1 ADMIN FEE 01/22	\$ 1,014.52
31596	12/20/2021	ENGINEERING	FAU CMAQ	NATIONAL DATA & SURVEYING SERVICES	TURNING MOVEMENT COUNTS	\$ 2,800.00
31596	12/20/2021	ENGINEERING	LTF - STREETS	NATIONAL DATA & SURVEYING SERVICES	TURNING MOVEMENT COUNTS	\$ 2,800.00
31597	12/20/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 5207933925-6	\$ 15.57
31597	12/20/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 9787342989-4	\$ 113.33
31597	12/20/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 5225647713-5	\$ 15.28
31597	12/20/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 1598348280-1	\$ 67.50
31597	12/20/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 8675479583-8	\$ 43.88
31597	12/20/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	11/21 SERVICE 6948316261-1	\$ 45.33
31597	12/20/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	11/21 SERVICE 1715785853-5	\$ 740.04
31598	12/20/2021	ENGINEERING	MEAS T - RTP	AVISON CONSTRUCTION INC	20/21 3R & ADA STATE PROJECT LLPSB1 5157(120)	\$ 175,489.07
31598	12/20/2021	ENGINEERING	SB1-LPP	AVISON CONSTRUCTION INC	20/21 3R & ADA STATE PROJECT LLPSB1 5157(120)	\$ 175,489.08
31599	12/20/2021	PD OPS	SUPP LAW ENF	PROFORCE	FIREARMS	\$ 6,781.64
31600	12/20/2021	ENGINEERING	AIRPORT OPS	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES	\$ 3,025.10



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31600	12/20/2021	PW ADMIN	WATER OPS	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES UWMP	\$ 5,646.75
31601	12/20/2021	PW ADMIN	AIRPORT OPS	REINARD W. BRANDLEY CONSULTING	PROFESSIONAL ENGINEERING SERVICES - ACIP	\$ 1,518.75
31602	12/20/2021	FIRE	MEAS K - FIRE	SCHOETTLER TIRE, INC.	REAR TIRES (4) FOR TRUCK 58	\$ 3,790.00
31603	12/20/2021	STREETS	STREETS	SEAL RITE PAVING	ASPHALT PATCHING	\$ 17,837.80
31604	12/20/2021	STREETS	STREETS	SEAL RITE PAVING	ASPHALT PATCHING	\$ 7,429.49
31605	12/20/2021	ENGINEERING	RSTP - FED EX	SEAL RITE PAVING	TS-29 STADIUM/GARY PED HYBRID BEACON CITY	\$ 23,293.89
31606	12/20/2021	PW ADMIN	DRAINAGE	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - FAC ID: 5F20M2000198	\$ 26,498.00
31606	12/20/2021	WWTP	WWTP	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - FAC ID: 5C200101001	\$ 49,560.00
31607	12/20/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
31608	12/20/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,320.00
31609	12/20/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 119 SANTA CRUZ	\$ 64.92
31610	12/20/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1337 NOREEN	\$ 66.48
31611	12/20/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1570 PRINCETON	\$ 110.55
31612	12/20/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1450 COLOMBARD	\$ 234.03
31613	12/20/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 1354 SENECA	\$ 102.00
31614	12/20/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	UB TERMINATION REFUND 10000197	\$ 25.08
31615	12/20/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 102 RANCHO MIRAGE	\$ 133.34
31616	12/20/2021	FINANCE	WATER	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 159.62
31617	12/20/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 2804 HOLIDAY	\$ 850.93
31618	12/20/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 200 WILLIAMS	\$ 144.68
31619	12/20/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 208 E SOUTH	\$ 193.15
31620	12/22/2021	WWTP	WWTP	TERRAFORM POWER, LLC.	SOLAR ELECTRIC UTILITIES NOV 2021	\$ 14,895.87
31621	12/22/2021	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	\$ 104.86
31622	12/22/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,105.34
31623	12/22/2021	PW ADMIN	PD OPS	PRESTIGE CUSTOM GLASS	REPLACE GLASS	\$ 490.00
31624	12/22/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 825.31
31625	12/22/2021	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 7.59
31626	12/22/2021	CITY ADMIN	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES FOR PROP 218	\$ 609.89
31627	12/22/2021	FINANCE	FINANCE	HINDERLITER, DE LLAMAS AND ASSOCIATES	21/22 ACFR STATISTICAL PKG	\$ 695.00
31628	12/22/2021	CITY ADMIN	ENGINEERING	SIJ HOLDINGS LLC	RECRUITMENT ADS	\$ 862.80
31628	12/22/2021	CITY ADMIN	PLANNING	SIJ HOLDINGS LLC	RECRUITMENT ADS	\$ 829.92
31628	12/22/2021	CITY ADMIN	WWTP	SIJ HOLDINGS LLC	RECRUITMENT ADS	\$ 862.80
31628	12/22/2021	CITY ADMIN	CITY MANAGER	SIJ HOLDINGS LLC	RECRUITMENT ADS	\$ 848.70
31628	12/22/2021	CITY ADMIN	PURCHASING	SIJ HOLDINGS LLC	RECRUITMENT ADS	\$ 848.70
31629	12/22/2021	PD OPS	GENERAL FUND	CITY OF LEMOORE	CA LAW ENFORCEMENT ASSOCIATION DUES	\$ 25.00
31629	12/22/2021	PD OPS	PD OPS	CITY OF LEMOORE	CA LAW ENFORCEMENT ASSOCIATION DUES	\$ 25.00
31630	12/22/2021	PD OPS	PD OPS	CORBIN & ASSOCIATES	STUDENT RESOURCE OFFICER COURSE	\$ 385.00
31631	12/22/2021	FINANCE	AIRPORT OPS	AT&T	11/21 SERVICE 831-000-6408-576	\$ 589.42

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31631	12/22/2021	FINANCE	BUILDING	AT&T	11/21 SERVICE 831-000-6408-576	\$ 119.94
31631	12/22/2021	FINANCE	CITY ATTORNEY	AT&T	11/21 SERVICE 831-000-6408-576	\$ 39.07
31631	12/22/2021	FINANCE	CITY CLERK	AT&T	11/21 SERVICE 831-000-6408-576	\$ 32.90
31631	12/22/2021	FINANCE	CODE ENF	AT&T	11/21 SERVICE 831-000-6408-576	\$ 657.28
31631	12/22/2021	FINANCE	COMM & REC	AT&T	11/21 SERVICE 831-000-6408-576	\$ 1,836.12
31631	12/22/2021	FINANCE	COMPUTER MAINT	AT&T	11/21 SERVICE 831-000-6408-576	\$ 124.05
31631	12/22/2021	FINANCE	ENGINEERING	AT&T	11/21 SERVICE 831-000-6408-576	\$ 275.52
31631	12/22/2021	FINANCE	FINANCE	AT&T	11/21 SERVICE 831-000-6408-576	\$ 93.90
31631	12/22/2021	FINANCE	FIRE	AT&T	11/21 SERVICE 831-000-6408-576	\$ 1,179.53
31631	12/22/2021	FINANCE	GRANT OVERSIGHT	AT&T	11/21 SERVICE 831-000-6408-576	\$ 115.14
31631	12/22/2021	FINANCE	HR/RISK MGT	AT&T	11/21 SERVICE 831-000-6408-576	\$ 78.13
31631	12/22/2021	FINANCE	PLANNING	AT&T	11/21 SERVICE 831-000-6408-576	\$ 100.75
31631	12/22/2021	FINANCE	UB - GARBAGE	AT&T	11/21 SERVICE 831-000-6408-576	\$ 228.91
31631	12/22/2021	FINANCE	UB - SEWER	AT&T	11/21 SERVICE 831-000-6408-576	\$ 228.92
31631	12/22/2021	FINANCE	UB - WATER	AT&T	11/21 SERVICE 831-000-6408-576	\$ 457.83
31631	12/22/2021	FINANCE	CITY MANAGER	AT&T	11/21 SERVICE 831-000-6408-576	\$ 39.07
31631	12/22/2021	FINANCE	PD OPS	AT&T	11/21 SERVICE 831-000-6408-576	\$ 657.28
31632	12/22/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL 01/22	\$ 207.00
31633	12/22/2021	HR	AIRPORT OPS	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 15,835.96
31633	12/22/2021	HR	CENTRAL ADMIN	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 68,767.13
31633	12/22/2021	HR	FIRE	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 4,555.55
31633	12/22/2021	HR	FLEET MAINT	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 5,857.14
31633	12/22/2021	HR	INS/RISK MGT	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 23,077.00
31633	12/22/2021	HR	INTERMODAL BLDG	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 433.86
31633	12/22/2021	HR	PARKS	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 216.93
31633	12/22/2021	HR	PAYROLL TRUST	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 340,436.00
31633	12/22/2021	HR	STREETS	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 1,301.59
31633	12/22/2021	HR	SEWER OPS	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 5,857.14
31633	12/22/2021	HR	SOLID WASTE	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 3,904.74
31633	12/22/2021	HR	STREET CLEANING	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 1,084.66
31633	12/22/2021	HR	WATER OPS	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 32,105.79
31633	12/22/2021	HR	WWTP	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 64,211.58
31633	12/22/2021	HR	PD OPS	CSJVRMA	3RD QTR DEPOSIT PREMIUM & WC RETRO ADJ	\$ 12,798.93
31634	12/22/2021	CITY ADMIN	GENERAL FUND	CNA SURETY	PUBLIC OFFICIAL BOND - 2022	\$ 2,187.50
31634	12/22/2021	CITY ADMIN	CITY MANAGER	CNA SURETY	PUBLIC OFFICIAL BOND - 2022	\$ 1,312.50
31635	12/22/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 882.26
31636	12/22/2021	GRANTS	BUILDING	COMMUNITY ACTION PRTRNSHP OF MADERA	CDBG 20/21 NOVEMBER 2021	\$ 778.46
31636	12/22/2021	GRANTS	BUILDING	COMMUNITY ACTION PRTRNSHP OF MADERA	FRESNO/MADERA CONTINUUM OF CARE 10/21	\$ 817.20

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31637	12/22/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 12/1/21-12/15/21	\$ 13,220.00
31638	12/22/2021	ENGINEERING	WATER CAPITAL	KRAZAN & ASSOCIATES, INC.	SAMPLING AND SAMPLE PREPARATION SERVICES	\$ 1,520.00
31639	12/22/2021	WWTP	WWTP	MADERA CO. ENVIRONMENTAL HEALTH DEPT	WWTP OPERATING PERMITS	\$ 838.00
31640	12/22/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,291.70
31641	12/22/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,725.50
31642	12/22/2021	ENGINEERING	CDBG PUB IMP	PETERS ENGINEERING GROUP	TS-29 ENGINEERING SERVICES FOR PED HYBRID	\$ 4,095.00
31643	12/22/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 01/22	\$ 56.00
31643	12/22/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 01/22	\$ 56.00
31644	12/22/2021	ENGINEERING	WATER OPS	SJVAPCD	PERMIT TRANSFER	\$ 32.00
31645	12/22/2021	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 420.11
31646	12/22/2021	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 836.73
31647	12/22/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 23,396.72
31648	12/22/2021	UB - WATER	WATER	OTP- UB REFUNDS	UB TERMINATION REFUND 903 KIWI	\$ 13.49
31649	01/03/2022	GRANTS	PD OPS	PEQUENOS EMPRESARIOS	CDBG 21-22 JULY INVOICE	\$ 2,453.24
31650	01/03/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 5,019.00
31650	01/03/2022	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 6,675.00
31651	01/03/2022	IS	COMPUTER MAINT	CUBIC CORPORATION AND SUBSIDIARIES	CUBIC SOFTWARE	\$ 265.00
31651	01/03/2022	IS	COMPUTER MAINT	CUBIC CORPORATION AND SUBSIDIARIES	CUBIC SOFTWARE	\$ 265.00
31652	01/03/2022	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	12/21 DOWNTOWN MAINTENANCE-GROUP #1	\$ 455.00
31652	01/03/2022	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	12/21 NON-MEDIAN MAINTENANCE-GROUP #2	\$ 5,070.00
31652	01/03/2022	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	12/21 MEDIAN MAINTENANCE-GROUP #3	\$ 11,215.00
31653	01/03/2022	IS	COMPUTER MAINT	NORTHWIND VENTURES, INC.	MANAGEENGINE RENEWAL	\$ 3,480.00
31654	01/03/2022	IS	COMPUTER MAINT	KNOWBE4, INC.	SECURITY SOFTWARE	\$ 2,495.00
31655	01/03/2022	IS	COMPUTER MAINT	US CAD HOLDINGS LLC	BLUEBEAM LICENSES	\$ 5,698.80
31656	01/03/2022	HR	INS/RISK MGT	NAVIA BENEFIT SOLUTIONS INC	MERP MEDICAL CLAIMS	\$ 4,465.42
31657	01/03/2022	PW ADMIN	WATER OPS	JANET MACIEL	CHRISTMAS PARADE FLOAT DECORATIONS	\$ 1,915.50
31658	01/03/2022	WWTP	WWTP	DELLAVALLE LABORATORY, INC.	PERMIT COMPLIANCE LAB	\$ 6,244.00
31659	01/03/2022	FINANCE	COMM & REC	AT&T	11/21 CALNET 3 SERVICE 9391026396	\$ 238.25
31659	01/03/2022	FINANCE	MEAS K - FIRE	AT&T	12/21 CALNET 3 SERVICE 9391068734	\$ 46.64
31659	01/03/2022	FINANCE	SR CITIZEN COMM	AT&T	11/21 CALNET 3 SERVICE 9391026403	\$ 25.78
31659	01/03/2022	FINANCE	SR CITIZEN COMM	AT&T	11/21 CALNET 3 SERVICE 9391026398	\$ 22.91
31659	01/03/2022	FINANCE	PD OPS	AT&T	11/21 CALNET 3 SERVICE 9391059143	\$ 1,096.86
31659	01/03/2022	FINANCE	PD OPS	AT&T	11/21 CALNET 3 SERVICE 9391026401	\$ 22.91
31660	01/03/2022	FINANCE	BUILDING	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31660	01/03/2022	FINANCE	CITY CLERK	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 88.24
31660	01/03/2022	FINANCE	CITY COUNCIL	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 281.68
31660	01/03/2022	FINANCE	CODE ENF	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31660	01/03/2022	FINANCE	COMPUTER MAINT	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 378.16

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31660	01/03/2022	FINANCE	ENGINEERING	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 176.48
31660	01/03/2022	FINANCE	FACILITIES MAINT	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 598.76
31660	01/03/2022	FINANCE	FINANCE	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 142.44
31660	01/03/2022	FINANCE	FLEET MAINT	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 44.12
31660	01/03/2022	FINANCE	HR/RISK MGT	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31660	01/03/2022	FINANCE	PARKS	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31660	01/03/2022	FINANCE	STREETS	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31660	01/03/2022	FINANCE	WWTP	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31660	01/03/2022	FINANCE	MEAS K - PD	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 89.40
31660	01/03/2022	FINANCE	CITY MANAGER	AT&T	11/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31660	01/03/2022	FINANCE	PD OPS	AT&T	11/21 FIRSTNET SVS 287300735068	\$ 40.24
31660	01/03/2022	FINANCE	PD OPS	AT&T	11/21 FIRSTNET SERVICE 287302965625	\$ 4,739.28
31661	01/03/2022	ENGINEERING	ENGINEERING	AKEL ENGINEERING GROUP, INC.	CONSULTING SERVICES	\$ 5,202.50
31662	01/03/2022	PURCHASING	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 26.64
31662	01/03/2022	PURCHASING	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 7.74
31662	01/03/2022	PURCHASING	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 0.87
31662	01/03/2022	PURCHASING	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 99.99
31662	01/03/2022	PURCHASING	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 105.67
31662	01/03/2022	PURCHASING	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 14.28
31662	01/03/2022	PURCHASING	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 487.36
31662	01/03/2022	PURCHASING	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 236.64
31662	01/03/2022	PURCHASING	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 36.63
31662	01/03/2022	PURCHASING	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 123.26
31662	01/03/2022	PURCHASING	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 459.08
31662	01/03/2022	PURCHASING	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 160.71
31662	01/03/2022	PURCHASING	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 37.89
31662	01/03/2022	PURCHASING	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 37.89
31662	01/03/2022	PURCHASING	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 61.16
31662	01/03/2022	PURCHASING	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 61.16
31662	01/03/2022	PURCHASING	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 221.92
31662	01/03/2022	PURCHASING	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 173.07
31662	01/03/2022	PURCHASING	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 122.32
31662	01/03/2022	PURCHASING	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 170.16
31662	01/03/2022	PURCHASING	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 133.50
31662	01/03/2022	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE - CHIEF'S OFFICE	\$ 175.72
31662	01/03/2022	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE NOV 2021	\$ 738.60
31663	01/03/2022	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 211.45
31663	01/03/2022	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMP PHYSICAL & DOT RANDOM DRUG TESTS	\$ 203.45

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31663	01/03/2022	HR	STREETS	CONCENTRA MEDICAL CENTERS	PRE-EMP PHYSICAL & DOT RANDOM DRUG TESTS	\$ 69.00
31664	01/03/2022	ENGINEERING	CDBG PUB IMP	MADERA TRIBUNE	ADVERTISEMENT FOR BIDS - R-85	\$ 1,120.00
31664	01/03/2022	ENGINEERING	CDBG PUB IMP	MADERA TRIBUNE	ADVERTISEMENT FOR BIDS - R-84	\$ 1,136.00
31664	01/03/2022	HR	HR/RISK MGT	MADERA TRIBUNE	RECRUITMENT AD - HR TECH II	\$ 60.80
31665	01/03/2022	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	11/21 SERVICE 0443905948-8	\$ 10.18
31666	01/03/2022	WWTP	WWTP	PLATT ELECTRIC SUPPLY, INC.	ELECTRICAL MAINTENANCE	\$ 195.15
31667	01/03/2022	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	\$ 7,519.05
31668	01/03/2022	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL 12/21 & 01/22	\$ 244.00
31668	01/03/2022	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL 12/21 & 01/22	\$ 244.00
31669	01/03/2022	PLANNING	PLANNING	RINCON CONSULTANTS, INC.	CONSULTING SERVICES	\$ 999.50
31670	01/03/2022	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT LAPTOPS	\$ 100.00
31671	01/03/2022	WWTP	SEWER CAPITAL	STANTEC CONSULTING SERVICES INC.	PROFESSIONAL ENGINEERING CONSULTING	\$ 805.50
31672	01/03/2022	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$ 14,749.12
31673	01/03/2022	PW ADMIN	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	DEC 2021 PEST CONTROL SERVICES	\$ 35.00
31673	01/03/2022	PW ADMIN	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	DEC 2021 PEST CONTROL SERVICES	\$ 45.00
31673	01/03/2022	PW ADMIN	COMM & REC	TECH. MASTER PEST MANAGEMENT	DEC 2021 PEST CONTROL SERVICES	\$ 435.00
31673	01/03/2022	PW ADMIN	ENGINEERING	TECH. MASTER PEST MANAGEMENT	DEC 2021 PEST CONTROL SERVICES	\$ 60.00
31673	01/03/2022	PW ADMIN	FIRE	TECH. MASTER PEST MANAGEMENT	DEC 2021 PEST CONTROL SERVICES	\$ 70.00
31673	01/03/2022	PW ADMIN	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	DEC 2021 PEST CONTROL SERVICES	\$ 75.00
31673	01/03/2022	PW ADMIN	SEWER OPS	TECH. MASTER PEST MANAGEMENT	DEC 2021 PEST CONTROL SERVICES	\$ 25.00
31673	01/03/2022	PW ADMIN	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	DEC 2021 PEST CONTROL SERVICES	\$ 25.00
31673	01/03/2022	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	DEC 2021 PEST CONTROL SERVICES	\$ 25.00
31673	01/03/2022	PW ADMIN	WWTP	TECH. MASTER PEST MANAGEMENT	DEC 2021 PEST CONTROL SERVICES	\$ 45.00
31673	01/03/2022	PW ADMIN	PD OPS	TECH. MASTER PEST MANAGEMENT	DEC 2021 PEST CONTROL SERVICES	\$ 40.00
31674	01/03/2022	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 65.06
31674	01/03/2022	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 152.97
31674	01/03/2022	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 76.02
31674	01/03/2022	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 50.99
31674	01/03/2022	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 51.46
31674	01/03/2022	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 152.04
31674	01/03/2022	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 1.91
31674	01/03/2022	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 50.99
31674	01/03/2022	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 38.01
31674	01/03/2022	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 0.47
31674	01/03/2022	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 101.98
31674	01/03/2022	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 12.61
31674	01/03/2022	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 4.38
31674	01/03/2022	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 0.47

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31674	01/03/2022	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 0.94
31674	01/03/2022	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 143.00
31674	01/03/2022	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 38.01
31674	01/03/2022	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 113.59
31674	01/03/2022	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 81.66
31674	01/03/2022	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 45.83
31674	01/03/2022	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/21-12/10/21	\$ 685.16
31675	01/03/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,350.00
31676	01/03/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 287.40
31676	01/03/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
31677	01/03/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 702.91
31677	01/03/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
25	12/07/2021	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 12/07/21	\$ 125.00
26	12/08/2021	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	SECTION 125 PARTICIPANT FEE - NOV 2021	\$ 100.00
27	12/13/2021	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 12/13/21	\$ 215.46
28	12/14/2021	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 12/14/21	\$ 673.29
29	12/15/2021	HR	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	JANUARY BENEFIT PREMIUMS	\$ 848.00
29	12/15/2021	HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	JANUARY BENEFIT PREMIUMS	\$ 347,121.78
29	12/15/2021	HR	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	JANUARY BENEFIT PREMIUMS	\$ 848.00
30	12/15/2021	FINANCE	WWTP BOND ADMIN	BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND JAN 1 PMT	\$ 237,868.34
31	12/22/2021	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 12/21/21	\$ 840.00
31	12/22/2021	HR	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	SECTION 125 PARTICIPANT FEE - SEP 2021	\$ 96.00
32	12/31/2021	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 12/31/21	\$ 410.39

**BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL**

**\$ 4,936,498.84**