



REPORT TO CITY COUNCIL

Approved by:

Anthony R. Forestiere

Department Director

Arulds Rodriguez

City Manager

Council Meeting of: February 2, 2022

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for January 8, 2022 to January 21, 2022

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of January 8, 2022 to January 21, 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>	31678 – 31828	\$1,625,245.10

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$580,959.73
<i>SDI</i>	EDD	\$2,480.02
<i>CalPERS Payment</i>	CalPERS	\$124,467.49

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
February 2, 2022

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31678	01/10/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 1,308.00
31678	01/10/2022	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 2,250.00
31679	01/10/2022	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 255.70
31679	01/10/2022	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 2,985.48
31679	01/10/2022	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 4,378.47
31679	01/10/2022	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 2,220.79
31679	01/10/2022	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 201.15
31679	01/10/2022	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 475.11
31679	01/10/2022	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 622.97
31679	01/10/2022	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 622.98
31679	01/10/2022	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 201.17
31679	01/10/2022	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 201.17
31679	01/10/2022	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 402.31
31679	01/10/2022	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 191.42
31679	01/10/2022	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 745.42
31679	01/10/2022	PW ADMIN	TRANSIT CENTER	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 1,506.60
31679	01/10/2022	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	DECEMBER 2021 JANITORIAL SERVICES	\$ 3,949.61
31680	01/10/2022	FIRE	MEAS K - FIRE	ROSENBAUER MINNESOTA, LLC	TYPE 1 CUSTOM FIRE ENGINE	\$ 751,459.74
31681	01/10/2022	ENGINEERING	DRAINAGE	2NDNATURE SOFTWARE INC	COMPUTER SOFTWARE FOR MICROCOMPUTERS	\$ 9,136.10
31681	01/10/2022	ENGINEERING	DRAINAGE OPS	2NDNATURE SOFTWARE INC	COMPUTER SOFTWARE FOR MICROCOMPUTERS	\$ 9,136.10
31682	01/10/2022	PD OPS	CODE ENF	DIEBERTS CREATIVE COPY INC	CODE ENFORCEMENT STICKERS	\$ 116.70
31682	01/10/2022	PD OPS	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 37.89
31683	01/10/2022	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 1,400.00
31684	01/10/2022	PD OPS	PD OPS	PACIFIC STORAGE COMPANY	SHREDDING SERVICES	\$ 337.00
31685	01/10/2022	PURCHASING	PURCHASING	VDS PELTOLA INC.	PURCHASING DOCUMENT SCANNING	\$ 2,664.19
31686	01/10/2022	PD OPS	PD OPS	TRILOGY MEDWASTE WEST LLC	STOP FEE - NO WASTE	\$ 58.50
31687	01/10/2022	PW ADMIN	STREETS	MICHAEL OROZCO	REIMBURSEMENT - DOT COMMERCIAL DL	\$ 49.00
31688	01/10/2022	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 154.63
31688	01/10/2022	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 275.06
31688	01/10/2022	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 214.93
31688	01/10/2022	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 255.59
31688	01/10/2022	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 340.26
31688	01/10/2022	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 232.29
31688	01/10/2022	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 205.23

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31688	01/10/2022	FINANCE	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 102.01
31688	01/10/2022	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 884.27
31688	01/10/2022	FINANCE	LMD SERVICES	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 26.45
31688	01/10/2022	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 2,543.07
31688	01/10/2022	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 1,976.47
31688	01/10/2022	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 1,233.34
31688	01/10/2022	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 1,804.40
31688	01/10/2022	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 2,075.31
31688	01/10/2022	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 2,087.67
31688	01/10/2022	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 796.46
31688	01/10/2022	FINANCE	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 326.25
31688	01/10/2022	FINANCE	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 140.09
31688	01/10/2022	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/01/21-12/15/21	\$ 5,857.00
31688	01/10/2022	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 11/16/21-11/30/21	\$ 551.35
31689	01/10/2022	PD OPS	STREETS	JEILA ENTERPRISES, LLC	RIVER CLEAN UP HAULER	\$ 3,388.00
31690	01/10/2022	HR/RISK MGT	HR/RISK MGT	SALLY SWANSON ARCHITECTS, INC.	ADA CONSULTANT	\$ 13,380.45
31691	01/10/2022	PW ADMIN	AIRPORT OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 57.98
31691	01/10/2022	PW ADMIN	DRAINAGE	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 173.93
31691	01/10/2022	PW ADMIN	FLEET MAINT	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 86.96
31691	01/10/2022	PW ADMIN	SEWER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 86.96
31691	01/10/2022	PW ADMIN	WATER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 173.93
31691	01/10/2022	PW ADMIN	WWTP	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 86.96
31692	01/10/2022	FLEET	FLEET ACQUISITION	MERSINO DEWATERING INC	6" TRAILER MOUNTED CENTRIFUGAL PUMP	\$ 41,976.46
31693	01/10/2022	PW ADMIN	AIRPORT CAPITAL	BRANDLEY ENGINEERING INC	PROFESSIONAL ENGINEERING SERVICES	\$ 8,705.06
31694	01/10/2022	PD OPS	PD OPS	NACOP	MEMBERSHIP FEES	\$ 310.00
31695	01/10/2022	WWTP	WWTP	DELLAVALLE LABORATORY, INC.	PERMIT COMPLIANCE LAB	\$ 1,500.00
31695	01/10/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 2,204.00
31695	01/10/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	MONTHLY SAMPLING	\$ 264.00
31696	01/10/2022	FINANCE	AIRPORT OPS	AT&T	12/21 CALNET 3 SERVICE 9391026409	\$ 23.34
31696	01/10/2022	FINANCE	CENTRAL ADMIN	AT&T	12/21 CALNET 3 SERVICE 9391026406	\$ 21.26
31696	01/10/2022	FINANCE	FINANCE	AT&T	12/21 CALNET 3 SERVICE 9391026406	\$ 21.27
31696	01/10/2022	FINANCE	HR/RISK MGT	AT&T	12/21 CALNET 3 SERVICE 9391026400	\$ 22.91
31696	01/10/2022	FINANCE	PARKS	AT&T	12/21 CALNET 3 SERVICE 9391026412	\$ 163.21
31696	01/10/2022	FINANCE	PARKS ADMIN	AT&T	12/21 CALNET 3 SERVICE 9391031580	\$ 242.37
31696	01/10/2022	FINANCE	SEWER OPS	AT&T	12/21 CALNET 3 SERVICE 9391031570	\$ 210.49
31696	01/10/2022	FINANCE	SEWER OPS	AT&T	12/21 CALNET 3 SERVICE 9391026410	\$ 44.13
31696	01/10/2022	FINANCE	SR CITIZEN COMM	AT&T	12/21 CALNET 3 SERVICE 9391026415	\$ 61.41

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31696	01/10/2022	FINANCE	WWTP	AT&T	12/21 CALNET 3 SERVICE 9391026417	\$ 32.36
31696	01/10/2022	FINANCE	WWTP	AT&T	12/21 CALNET 3 SERVICE 9391026405	\$ 22.02
31696	01/10/2022	FINANCE	PD OPS	AT&T	12/21 CALNET 3 SERVICE 9391020514	\$ 166.16
31697	01/10/2022	CITY CLERK	CITY CLERK	AMERICAN LEGAL PUBLISHING CORP	MUNI CODE SUPPLEMENT - S-46 & INTERNET	\$ 163.51
31698	01/10/2022	GRANTS	INTERMODAL BLDG	ARAMARK UNIFORM SERVICES	JANITORIAL CLEANING/MATS - TRANSIT	\$ 236.27
31699	01/10/2022	WWTP	WWTP	CALIFORNIA BOILER INC.	HEAT EXCHANGE SERVICE	\$ 3,908.36
31700	01/10/2022	ENGINEERING	ENGINEERING	R & R INDUSTRIES, INC.	RAINWEAR JACKETS/RAINPROOF PANTS	\$ 231.34
31700	01/10/2022	ENGINEERING	ENGINEERING	R & R INDUSTRIES, INC.	RAINWEAR JACKETS/RAINPROOF PANTS	\$ 52.80
31701	01/10/2022	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	DEC 2021 BLOOD ALCOHOL ANALYSIS	\$ 630.00
31702	01/10/2022	FACILITIES	AIRPORT OPS	CALIFORNIA CLIMATE CONTROL, INC.	11/21 HVAC MAINTENANCE	\$ 48.50
31702	01/10/2022	FACILITIES	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	11/21 HVAC MAINTENANCE	\$ 232.00
31702	01/10/2022	FACILITIES	ENGINEERING	CALIFORNIA CLIMATE CONTROL, INC.	11/21 HVAC MAINTENANCE	\$ 97.00
31702	01/10/2022	FACILITIES	FIRE	CALIFORNIA CLIMATE CONTROL, INC.	11/21 HVAC MAINTENANCE	\$ 97.00
31702	01/10/2022	FACILITIES	GRANT OVERSIGHT	CALIFORNIA CLIMATE CONTROL, INC.	11/21 HVAC MAINTENANCE	\$ 48.50
31702	01/10/2022	FACILITIES	RECREATION	CALIFORNIA CLIMATE CONTROL, INC.	11/21 HVAC MAINTENANCE	\$ 298.50
31702	01/10/2022	FACILITIES	SEWER OPS	CALIFORNIA CLIMATE CONTROL, INC.	11/21 HVAC MAINTENANCE	\$ 48.50
31702	01/10/2022	FACILITIES	WATER OPS	CALIFORNIA CLIMATE CONTROL, INC.	11/21 HVAC MAINTENANCE	\$ 48.50
31702	01/10/2022	FACILITIES	WWTP	CALIFORNIA CLIMATE CONTROL, INC.	11/21 HVAC MAINTENANCE	\$ 48.50
31702	01/10/2022	FACILITIES	PD OPS	CALIFORNIA CLIMATE CONTROL, INC.	11/21 HVAC MAINTENANCE	\$ 48.50
31703	01/10/2022	FINANCE	PD OPS	COMCAST	12/21 SERVICE 8155500320322006	\$ 86.13
31703	01/10/2022	PD OPS	PD OPS	COMCAST	11/21 SVS 8155500320092096	\$ 150.73
31704	01/10/2022	HR/RISK MGT	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMNT PHYSICAL & AUDIOGRAM CHECK	\$ 203.45
31704	01/10/2022	HR/RISK MGT	WWTP	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMNT PHYSICAL & AUDIOGRAM CHECK	\$ 28.95
31705	01/10/2022	HR/RISK MGT	HR/RISK MGT	CPS HR CONSULTING	ADMIN ANALYST EXAM	\$ 525.55
31706	01/10/2022	PD OPS	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 11/21	\$ 212.75
31707	01/10/2022	GRANTS	TRANSIT CENTER	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 80.00
31707	01/10/2022	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	YC FIRE ALARM	\$ 336.00
31707	01/10/2022	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC FIRE ALARM	\$ 36.00
31707	01/10/2022	PARKS ADMIN	COMM & REC	DIAMOND COMMUNICATIONS	YC ALARM SERVICE	\$ 183.57
31707	01/10/2022	PW ADMIN	FACILITIES MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
31707	01/10/2022	PW ADMIN	STREETS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
31707	01/10/2022	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
31707	01/10/2022	PW ADMIN	WATER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
31707	01/10/2022	WWTP	WWTP	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 540.00
31708	01/10/2022	PD OPS	PD OPS	ESTEVEZ, BRIAN	PER DIEM - COMMAND COLLEGE SESSION #5	\$ 425.50
31709	01/10/2022	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 12/16/21-12/31/21	\$ 14,420.00
31710	01/10/2022	HR/RISK MGT	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 31.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31711	01/10/2022	PD OPS	PD OPS	LOU'S GLOVES, INC.	MEDICAL GLOVES	\$ 240.00
31712	01/10/2022	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	PROFESSIONAL SERVICES	\$ 3,475.00
31713	01/10/2022	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9921687	\$ 400.00
31713	01/10/2022	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9920816	\$ 100.00
31713	01/10/2022	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REPLACEMENT REBATE	\$ 200.00
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	09/21 UTILITIES ACCT 3040441	\$ 312.68
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	10/21 UTILITIES ACCT 3040441	\$ 325.69
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	11/21 UTILITIES ACCT 3040441	\$ 247.13
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	09/21 UTILITIES ACCT 3040431	\$ 79.03
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	10/21 UTILITIES ACCT 3040431	\$ 78.57
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	11/21 UTILITIES ACCT 3040431	\$ 78.57
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	09/21 UTILITIES ACCT 3040421	\$ 61.74
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	10/21 UTILITIES ACCT 3040421	\$ 61.37
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	11/21 UTILITIES ACCT 3040421	\$ 63.82
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	01/22 UTILITIES ACCT 3040441	\$ 47.82
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	01/22 UTILITIES ACCT3040421	\$ 63.62
31713	01/10/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	01/22 UTILITIES ACCT 3040431	\$ 74.82
31714	01/10/2022	CITY CLERK	CITY CLERK	MADERA COUNTY CLERK-RECORDER	SPECIAL ELECTION 2021	\$ 24,671.76
31715	01/10/2022	PD OPS	PD OPS	METRO UNIFORM	UNIFORM ACCESSORIES	\$ 129.85
31716	01/10/2022	PD OPS	PD OPS	OCCU-MED, LTD.	EXAM SERVICES	\$ 2,550.00
31717	01/10/2022	FACILITIES	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SVC 5237156686-1 - SIGNAL POWER	\$ 29.80
31717	01/10/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 8126770647-1	\$ 244.71
31717	01/10/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3819620697-3	\$ 24.64
31717	01/10/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 1,210.51
31717	01/10/2022	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 948.51
31717	01/10/2022	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	12/21 SERVICE 8307681856-2	\$ 1,062.16
31717	01/10/2022	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 843.76
31717	01/10/2022	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 2,191.05
31717	01/10/2022	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	12/21 SERVICE 2000655655-7	\$ 1,042.13
31717	01/10/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3499945233-6	\$ 79.38
31717	01/10/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3352588453-3	\$ 116.84
31717	01/10/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 1619119913-8	\$ 98.28
31717	01/10/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 6690755760-8	\$ 71.04
31717	01/10/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3642526071-2	\$ 59.14
31717	01/10/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 8178280304-3	\$ 87.03
31717	01/10/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 7949615676-5	\$ 18.37
31717	01/10/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 24,128.43

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31717	01/10/2022	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	12/21 SERVICE 2173157566-4	\$ 1,375.04
31717	01/10/2022	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 985.83
31717	01/10/2022	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 802.83
31717	01/10/2022	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 178.07
31717	01/10/2022	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 1,401.63
31717	01/10/2022	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 2,016.09
31717	01/10/2022	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 182.52
31717	01/10/2022	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 49.85
31717	01/10/2022	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9651992016-7	\$ 148.51
31717	01/10/2022	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9172110863-6	\$ 14,493.48
31717	01/10/2022	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 72,658.70
31717	01/10/2022	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 96.81
31717	01/10/2022	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 10.57
31717	01/10/2022	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 29.92
31717	01/10/2022	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 9.86
31717	01/10/2022	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 10.69
31717	01/10/2022	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 52.26
31717	01/10/2022	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 40.23
31717	01/10/2022	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 29.92
31717	01/10/2022	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 10.75
31717	01/10/2022	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 60.81
31717	01/10/2022	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 10.83
31717	01/10/2022	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 62.50
31717	01/10/2022	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 22.11
31717	01/10/2022	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	12/21 SERVICE 3533032414-2	\$ 100.28
31718	01/10/2022	ENGINEERING	MEAS T - RTP	AVISON CONSTRUCTION INC	CONSTRUCTION OF THE TS-19	\$ 17,737.73
31719	01/10/2022	HR/RISK MGT	INS/RISK MGT	MOLINA, HUMBERTO	MERPS CLAIMS PAYMENT	\$ 1,197.03
31720	01/10/2022	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	\$ 7,519.05
31721	01/10/2022	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES	\$ 18,662.89
31722	01/10/2022	PW ADMIN	SEWER OPS	SJVAPCD	PERMIT TO OPERATE	\$ 105.25
31723	01/10/2022	PW ADMIN	AIRPORT OPS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - CD200101003	\$ 4,262.00
31723	01/10/2022	PW ADMIN	SEWER OPS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - SSSO11322	\$ 17,834.00
31724	01/10/2022	PD OPS	PD OPS	STANLEY SECURITY SOLUTIONS	SECURITY SOFTWARE	\$ 602.52
31725	01/10/2022	PARKS	COMM & REC	TK ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 294.84
31726	01/10/2022	GRANTS	TRANSIT CENTER	VILLA GARDENING SERVICE INC	12/21 LAWN SERVICE	\$ 500.00
31727	01/10/2022	PARKS	AQUATICS PROGRM	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 111.60
31728	01/10/2022	PD OPS	PD OPS	ZEE MEDICAL SERVICE CO.	MEDICAL SUPPLIES	\$ 96.18

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31729	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 430 WILLIAMS	\$ 70.52
31730	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 100 EL DORADO	\$ 517.41
31731	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1221 DELLAVALLE	\$ 162.81
31732	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1166 HAZELNUT	\$ 128.54
31733	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 840 MORRIS	\$ 161.81
31734	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 520 N GATEWAY	\$ 424.58
31735	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1077 KOUFAX	\$ 143.41
31736	01/10/2022	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 150.30
31737	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1372 OSO	\$ 148.54
31738	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 15838 AUSTIN	\$ 150.10
31739	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2418 BAY VIEW	\$ 239.09
31740	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1487 DOME	\$ 177.02
31741	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 3300 CAMINO	\$ 137.74
31742	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2428 W 3RD	\$ 46.75
31743	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 514 STRAUSS	\$ 84.19
31744	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 3604 RIVERVIEW	\$ 20.10
31745	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 107 E 1	\$ 227.00
31746	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 401 N H	\$ 248.69
31747	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1358 TEVIN	\$ 246.48
31748	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 909 SUNRISE	\$ 40.92
31749	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 655 MAINBERRY	\$ 199.25
31750	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1265 BARCELONA	\$ 104.36
31751	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 210 ASTI	\$ 543.56
31752	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1356 DEBORAH	\$ 107.30
31753	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 316 S D	\$ 386.83
31754	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1408 W 5TH	\$ 247.69
31755	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2503 GRAPEWOOD	\$ 157.75
31756	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 3007 HOWARD	\$ 158.65
31757	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 424 VINEYARD	\$ 213.57
31758	01/10/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 72 MONARCH	\$ 158.15
31759	01/12/2022	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	\$ 103.82
31760	01/12/2022	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	\$ 105.89
31761	01/12/2022	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,105.34
31762	01/12/2022	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,105.34
31763	01/12/2022	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	DECEMBER 2021 MONTHLY DUES	\$ 610.00
31764	01/12/2022	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 823.59
31765	01/12/2022	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 997.07

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31766	01/12/2022	PW ADMIN	STREETS	MARIO CARRILLO	REIMBURSEMENT - DOT COMMERCIAL DL	\$ 48.00
31767	01/12/2022	PD OPS	PD OPS	ANAYA, CHRIS	SHOT SHOW CONFERENCE EVENT	\$ 379.50
31768	01/12/2022	PD OPS	PD OPS	ARNOLD, JOSIAH	SHOT SHOW CONFERENCE EVENT	\$ 379.50
31769	01/12/2022	PD OPS	PD OPS	CHIARAMONTE, GIACHINO	SHOT SHOW CONFERENCE EVENT	\$ 379.50
31770	01/12/2022	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 869.34
31771	01/12/2022	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 859.22
31772	01/12/2022	FINANCE	PAYROLL TRUST	M A C E A	DECEMBER 2021 MONTHLY DUES	\$ 1,862.50
31773	01/12/2022	FINANCE	PAYROLL TRUST	M.C.E.A.	DECEMBER 2021 MONTHLY DUES	\$ 320.00
31774	01/12/2022	FINANCE	PAYROLL TRUST	M P O A	DECEMBER 2021 MONTHLY DUES	\$ 6,835.44
31775	01/12/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,197.84
31776	01/12/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,424.70
31777	01/12/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 863.88
31778	01/12/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,574.96
31779	01/12/2022	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 228.00
31780	01/12/2022	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 600.67
31781	01/12/2022	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 628.91
31782	01/12/2022	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 22,592.95
31783	01/12/2022	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 24,147.41
31784	01/18/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 2,144.50
31785	01/18/2022	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 276.16
31785	01/18/2022	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 3,224.32
31785	01/18/2022	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 4,728.75
31785	01/18/2022	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 2,396.01
31785	01/18/2022	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 217.25
31785	01/18/2022	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 513.12
31785	01/18/2022	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 672.81
31785	01/18/2022	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 672.82
31785	01/18/2022	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 217.26
31785	01/18/2022	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 217.26
31785	01/18/2022	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 434.49
31785	01/18/2022	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 206.73
31785	01/18/2022	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 805.05
31785	01/18/2022	PW ADMIN	TRANSIT CENTER	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 1,627.13
31785	01/18/2022	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	01/22 JANITORIAL SERVICES	\$ 4,265.58
31786	01/18/2022	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL TO CITY ATTORNEY	\$ 8.08
31787	01/18/2022	CITY ADMIN	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES FOR PROP 218	\$ 9,414.80
31788	01/18/2022	ENGINEERING	WATER OPS	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 601.25

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31789	01/18/2022	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 12/16/21-12/31/21	\$ 353.87
31789	01/18/2022	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 12/01/21-12/15/21	\$ 622.28
31789	01/18/2022	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 281.04
31789	01/18/2022	PW ADMIN	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 189.26
31789	01/18/2022	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 113.16
31789	01/18/2022	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 298.30
31789	01/18/2022	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 390.00
31789	01/18/2022	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 133.85
31789	01/18/2022	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 364.79
31789	01/18/2022	PW ADMIN	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 74.14
31789	01/18/2022	PW ADMIN	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 94.08
31789	01/18/2022	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 123.52
31789	01/18/2022	PW ADMIN	LMD SERVICES	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 49.18
31789	01/18/2022	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 1,430.94
31789	01/18/2022	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 1,077.79
31789	01/18/2022	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 997.00
31789	01/18/2022	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 1,150.82
31789	01/18/2022	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 2,044.00
31789	01/18/2022	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 1,859.74
31789	01/18/2022	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 889.77
31789	01/18/2022	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 258.57
31789	01/18/2022	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 12/16/21-12/31/21	\$ 5,581.95
31790	01/18/2022	FINANCE	BUILDING	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 19.94
31790	01/18/2022	FINANCE	BUILDING	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 25.30
31790	01/18/2022	FINANCE	BUILDING	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 60.60
31790	01/18/2022	FINANCE	CITY ATTORNEY	AT&T	12/21 CALNET 3 SERVICE 9391026388	\$ 43.45
31790	01/18/2022	FINANCE	CITY ATTORNEY	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 7.48
31790	01/18/2022	FINANCE	CITY ATTORNEY	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 7.21
31790	01/18/2022	FINANCE	CITY ATTORNEY	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 17.28
31790	01/18/2022	FINANCE	CITY CLERK	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 4.98
31790	01/18/2022	FINANCE	CITY CLERK	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 7.21
31790	01/18/2022	FINANCE	CITY CLERK	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 17.28
31790	01/18/2022	FINANCE	CODE ENF	AT&T	12/21 CALNET 3 SERVICE 9391026413	\$ 45.18
31790	01/18/2022	FINANCE	COMM & REC	AT&T	12/21 CALNET 3 SERVICE 9391026391	\$ 256.15
31790	01/18/2022	FINANCE	COMPUTER MAINT	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 2.49
31790	01/18/2022	FINANCE	COMPUTER MAINT	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 14.45
31790	01/18/2022	FINANCE	COMPUTER MAINT	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 34.62

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31790	01/18/2022	FINANCE	ENGINEERING	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 37.39
31790	01/18/2022	FINANCE	ENGINEERING	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 50.59
31790	01/18/2022	FINANCE	ENGINEERING	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 121.19
31790	01/18/2022	FINANCE	FACILITIES MAINT	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 14.66
31790	01/18/2022	FINANCE	FACILITIES MAINT	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 25.03
31790	01/18/2022	FINANCE	FINANCE	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 24.92
31790	01/18/2022	FINANCE	FINANCE	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 39.75
31790	01/18/2022	FINANCE	FINANCE	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 95.22
31790	01/18/2022	FINANCE	FIRE	AT&T	12/21 CALNET 3 SERVICE 9391026402	\$ 22.91
31790	01/18/2022	FINANCE	FLEET MAINT	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 9.77
31790	01/18/2022	FINANCE	FLEET MAINT	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 16.72
31790	01/18/2022	FINANCE	GRANT OVERSIGHT	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 12.46
31790	01/18/2022	FINANCE	GRANT OVERSIGHT	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 14.45
31790	01/18/2022	FINANCE	GRANT OVERSIGHT	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 34.62
31790	01/18/2022	FINANCE	HR/RISK MGT	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 7.48
31790	01/18/2022	FINANCE	HR/RISK MGT	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 10.82
31790	01/18/2022	FINANCE	HR/RISK MGT	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 25.92
31790	01/18/2022	FINANCE	PLANNING	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 12.46
31790	01/18/2022	FINANCE	PLANNING	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 18.06
31790	01/18/2022	FINANCE	PLANNING	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 43.26
31790	01/18/2022	FINANCE	STREETS	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 24.44
31790	01/18/2022	FINANCE	STREETS	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 41.75
31790	01/18/2022	FINANCE	SEWER OPS	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 17.10
31790	01/18/2022	FINANCE	SEWER OPS	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 29.20
31790	01/18/2022	FINANCE	SOLID WASTE	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 19.55
31790	01/18/2022	FINANCE	SOLID WASTE	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 33.37
31790	01/18/2022	FINANCE	UB - GARBAGE	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 6.65
31790	01/18/2022	FINANCE	UB - GARBAGE	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 4.89
31790	01/18/2022	FINANCE	UB - GARBAGE	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 11.74
31790	01/18/2022	FINANCE	UB - GARBAGE	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 28.13
31790	01/18/2022	FINANCE	UB - GARBAGE	AT&T	12/21 CALNET 3 SERVICE 9391026393	\$ 11.03
31790	01/18/2022	FINANCE	UB - GARBAGE	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 8.34
31790	01/18/2022	FINANCE	UB - GARBAGE	AT&T	12/21 CALNET 3 SERVICE 9391026392	\$ 5.77
31790	01/18/2022	FINANCE	UB - SEWER	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 6.65
31790	01/18/2022	FINANCE	UB - SEWER	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 4.89
31790	01/18/2022	FINANCE	UB - SEWER	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 11.74
31790	01/18/2022	FINANCE	UB - SEWER	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 28.12

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31790	01/18/2022	FINANCE	UB - SEWER	AT&T	12/21 CALNET 3 SERVICE 9391026393	\$ 11.03
31790	01/18/2022	FINANCE	UB - SEWER	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 8.34
31790	01/18/2022	FINANCE	UB - SEWER	AT&T	12/21 CALNET 3 SERVICE 9391026392	\$ 5.77
31790	01/18/2022	FINANCE	UB - WATER	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 13.29
31790	01/18/2022	FINANCE	UB - WATER	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 9.79
31790	01/18/2022	FINANCE	UB - WATER	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 23.53
31790	01/18/2022	FINANCE	UB - WATER	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 56.36
31790	01/18/2022	FINANCE	UB - WATER	AT&T	12/21 CALNET 3 SERVICE 9391026393	\$ 22.07
31790	01/18/2022	FINANCE	UB - WATER	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 16.72
31790	01/18/2022	FINANCE	UB - WATER	AT&T	12/21 CALNET 3 SERVICE 9391026392	\$ 11.55
31790	01/18/2022	FINANCE	WATER OPS	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 21.98
31790	01/18/2022	FINANCE	WATER OPS	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 37.55
31790	01/18/2022	FINANCE	WATER QUALITY	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 9.77
31790	01/18/2022	FINANCE	WATER QUALITY	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 16.72
31790	01/18/2022	FINANCE	WWTP	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 14.66
31790	01/18/2022	FINANCE	WWTP	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 25.03
31790	01/18/2022	FINANCE	CITY MANAGER	AT&T	12/21 CALNET 3 SERVICE 9391031559	\$ 9.97
31790	01/18/2022	FINANCE	CITY MANAGER	AT&T	12/21 CALNET 3 SERVICE 9391031577	\$ 7.21
31790	01/18/2022	FINANCE	CITY MANAGER	AT&T	12/21 CALNET 3 SERVICE 9391026390	\$ 17.28
31790	01/18/2022	FINANCE	PURCHASING	AT&T	12/21 CALNET 3 SERVICE 9391031564	\$ 14.66
31790	01/18/2022	FINANCE	PURCHASING	AT&T	12/21 CALNET 3 SERVICE 9391026394	\$ 25.03
31790	01/18/2022	FINANCE	PD OPS	AT&T	12/21 CALNET 3 SERVICE 9391031561	\$ 166.16
31790	01/18/2022	FINANCE	PD OPS	AT&T	12/21 CALNET 3 SERVICE 9391031579	\$ 240.39
31790	01/18/2022	FINANCE	PD OPS	AT&T	12/21 CALNET 3 SERVICE 9391026411	\$ 161.47
31791	01/18/2022	FINANCE	AQUATICS PROGRM	AT&T	12/21 CALNET 3 SERVICE 9391026397	\$ 21.25
31791	01/18/2022	FINANCE	BUILDING	AT&T	12/21 CALNET 3 SERVICE 9391026407	\$ 22.91
31791	01/18/2022	FINANCE	SR CITIZEN COMM	AT&T	12/21 CALNET 3 SERVICE 9391026389	\$ 22.91
31791	01/18/2022	FINANCE	SR CITIZEN COMM	AT&T	12/21 CALNET 3 SERVICE 9391026395	\$ 22.91
31792	01/18/2022	FINANCE	PD OPS	AT&T	12/21 FIRSTNET SVS 287300735068	\$ 40.24
31793	01/18/2022	CITY CLERK	CITY CLERK	AMERICAN LEGAL PUBLISHING CORP	MUNI CODE SUPPLEMENT - S-46	\$ 870.80
31794	01/18/2022	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 12.63
31794	01/18/2022	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 70.92
31794	01/18/2022	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 22.08
31794	01/18/2022	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 305.16
31794	01/18/2022	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 110.10
31794	01/18/2022	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 200.16
31794	01/18/2022	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 750.08

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31794	01/18/2022	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 149.40
31794	01/18/2022	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 4.74
31794	01/18/2022	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 145.92
31794	01/18/2022	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 64.38
31794	01/18/2022	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	12/21 UNIFORM SERVICES	\$ 359.11
31795	01/18/2022	FINANCE	WATER FUND	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BOND- SERIES 2015	\$ 1,000.00
31795	01/18/2022	FINANCE	WATER DEBT BONDS	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BOND- SERIES 2015	\$ 1,000.00
31796	01/18/2022	ENGINEERING	MEAS T - RTP	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD	\$ 5,418.96
31796	01/18/2022	ENGINEERING	TRAFFIC SIGNAL	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD	\$ 12,061.55
31797	01/18/2022	HR/RISK MGT	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	12/21 LIVE SCANS	\$ 224.00
31798	01/18/2022	PW ADMIN	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - YC	\$ 535.51
31798	01/18/2022	PW ADMIN	PD OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - PD	\$ 135.00
31799	01/18/2022	CITY CLERK	CITY CLERK	CNA SURETY	BOND - DEPUTY CITY CLERK	\$ 40.00
31799	01/18/2022	CITY CLERK	GENERAL FUND	CNA SURETY	BOND - DEPUTY CITY CLERK	\$ 60.00
31800	01/18/2022	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 63.70
31800	01/18/2022	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 18.85
31800	01/18/2022	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 18.85
31800	01/18/2022	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 135.46
31800	01/18/2022	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 90.61
31800	01/18/2022	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 36.92
31800	01/18/2022	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 126.49
31800	01/18/2022	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 27.82
31800	01/18/2022	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 99.58
31800	01/18/2022	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 18.98
31800	01/18/2022	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 36.92
31800	01/18/2022	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 36.92
31800	01/18/2022	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 45.76
31800	01/18/2022	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 36.79
31800	01/18/2022	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 45.50
31800	01/18/2022	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 45.76
31800	01/18/2022	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 54.73
31800	01/18/2022	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 32.37
31800	01/18/2022	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 36.79
31800	01/18/2022	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 36.79
31800	01/18/2022	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 30.16
31800	01/18/2022	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 30.16
31800	01/18/2022	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 59.28

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31800	01/18/2022	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 41.34
31800	01/18/2022	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 18.98
31800	01/18/2022	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 27.82
31800	01/18/2022	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 18.85
31800	01/18/2022	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION DEC 21	\$ 27.82
31801	01/18/2022	HR/RISK MGT	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 979.35
31802	01/18/2022	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES DEC 2021	\$ 37.50
31802	01/18/2022	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES DEC 2021	\$ 37.50
31802	01/18/2022	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES DEC 2021	\$ 75.00
31803	01/18/2022	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	12/21 BILLING & 01/22 NEWSLETTER	\$ 4,483.72
31803	01/18/2022	UB - WATER	UB - SEWER	DATAPROSE, LLC	12/21 BILLING & 01/22 NEWSLETTER	\$ 4,483.74
31803	01/18/2022	UB - WATER	UB - WATER	DATAPROSE, LLC	12/21 BILLING & 01/22 NEWSLETTER	\$ 8,967.47
31804	01/18/2022	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 35.00
31805	01/18/2022	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 10000441	\$ 89.49
31805	01/18/2022	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9900549	\$ 100.00
31805	01/18/2022	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REPLACEMENT REBATE - 9911509	\$ 200.00
31806	01/18/2022	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 982 C S	\$ 676.00
31806	01/18/2022	ENGINEERING	SEWER OPS	MADERA TRIBUNE	REQUEST FOR BID AD - UNIFORM SERVICES	\$ 113.75
31806	01/18/2022	GRANTS	TRANS - DAR	MADERA TRIBUNE	JOB RECRUITMENT AD - GRANTS PROGRAM MGR	\$ 68.40
31806	01/18/2022	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC NOTICE - ALMOND GROVE/VINEYARD	\$ 819.00
31806	01/18/2022	PLANNING	PLANNING	MADERA TRIBUNE	JOB RECRUITMENT AD - PLANNER	\$ 60.80
31806	01/18/2022	PD OPS	PD OPS	MADERA TRIBUNE	JOB RECRUITMENT AD - PUBLIC SAFETY DISPATCHER	\$ 53.20
31807	01/18/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 5237156686-1	\$ 30.49
31807	01/18/2022	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 1715785853-5	\$ 751.42
31808	01/18/2022	PLANNING	PLANNING	QUAD-KNOPF ENGINEERING	QK PLANNING SERVICES	\$ 2,657.00
31809	01/18/2022	PW ADMIN	WATER QUALITY	STATE WATER RESOURCES CONTROL BOARD	CERTIFICATION RENEWAL GRADE T2	\$ 60.00
31810	01/18/2022	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER CONTROL	\$ 400.00
31810	01/18/2022	PW ADMIN	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	01/22 PEST CONTROL SERVICES	\$ 35.00
31810	01/18/2022	PW ADMIN	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	01/22 PEST CONTROL SERVICES	\$ 45.00
31810	01/18/2022	PW ADMIN	COMM & REC	TECH. MASTER PEST MANAGEMENT	01/22 PEST CONTROL SERVICES	\$ 435.00
31810	01/18/2022	PW ADMIN	ENGINEERING	TECH. MASTER PEST MANAGEMENT	01/22 PEST CONTROL SERVICES	\$ 60.00
31810	01/18/2022	PW ADMIN	FIRE	TECH. MASTER PEST MANAGEMENT	01/22 PEST CONTROL SERVICES	\$ 70.00
31810	01/18/2022	PW ADMIN	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	01/22 PEST CONTROL SERVICES	\$ 75.00
31810	01/18/2022	PW ADMIN	SEWER OPS	TECH. MASTER PEST MANAGEMENT	01/22 PEST CONTROL SERVICES	\$ 25.00
31810	01/18/2022	PW ADMIN	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	01/22 PEST CONTROL SERVICES	\$ 25.00
31810	01/18/2022	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	01/22 PEST CONTROL SERVICES	\$ 25.00
31810	01/18/2022	PW ADMIN	WWTP	TECH. MASTER PEST MANAGEMENT	01/22 PEST CONTROL SERVICES	\$ 45.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31810	01/18/2022	PW ADMIN	PD OPS	TECH. MASTER PEST MANAGEMENT	01/22 PEST CONTROL SERVICES	\$ 40.00
31811	01/18/2022	PARKS	PARKS	WEST COAST ARBORISTS, INC.	TREE TRIMMING	\$ 30,700.00
31812	01/18/2022	FINANCE	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,960.00
31813	01/18/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
31814	01/18/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,700.00
31815	01/18/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
31816	01/18/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 234.20
31816	01/18/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
31817	01/18/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	REIMBURSE FEES, PER DEPT	\$ 111.06
31818	01/18/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31819	01/18/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
31820	01/18/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION RERFUND 526 N PINE	\$ 152.61
31821	01/18/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION RERFUND 1907 MADISON	\$ 64.81
31822	01/18/2022	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 532.50
31823	01/18/2022	FINANCE	WATER UTILITY	OTP- UB REFUNDS	UB TERMINATION REFUND 9924853	\$ 30.16
31824	01/18/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION RERFUND 717 DEERWOOD	\$ 1,383.15
31825	01/18/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2220 W CLEVELAND	\$ 157.93
31826	01/18/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION RERFUND 1204 W OLIVE	\$ 1,530.63
31827	01/18/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION RERFUND 428 S J	\$ 263.44
31828	01/18/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION RERFUND 1281 PEACH	\$ 107.94
34	01/10/2022	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	SECTION 125 PARTICIPANT FEE - DEC 2021	\$ 100.00
35	01/12/2022	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 01/12/22	\$ 64.86
36	01/14/2022	FINANCE	WWTP BOND ADMIN	BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND FEB 1 PMT	\$ 237,868.34
37	01/18/2022	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 01/18/22	\$ 389.37

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,625,245.10