



REPORT TO CITY COUNCIL

Approved by:

Anthony R. Foretione

Department Director

Aurdo Rodriguez

City Manager

Council Meeting of: February 16, 2022

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for January 22, 2022 to February 4, 2022.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of January 22, 2022 to February 4, 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>	31829 – 31968	\$1,617,626.48

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$599,145.44
<i>SDI</i>	EDD	\$2,675.92
<i>CalPERS Payment</i>	CalPERS	\$248,428.03

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 16, 2022

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31829	01/24/2022	WWTP	WWTP	TERRAFORM POWER, LLC.	SOLAR ELECTRIC UTILITIES 12/21	\$ 5,362.65
31830	01/24/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 2,390.00
31831	01/24/2022	ENGINEERING	RSTP - FED EX	GHD INC.	4TH/LAKE/CENTRAL INTERSECTION IMPROVEMENTS	\$ 1,757.50
31832	01/24/2022	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	ADULT COED SOFTBALL T-SHIRTS	\$ 340.99
31832	01/24/2022	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	YOUTH BASKETBALL JERSEYS	\$ 1,819.68
31833	01/24/2022	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 38,586.00
31834	01/24/2022	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	NOVEMBER 2021 TRANSIT OPERATOR	\$ 85,149.44
31834	01/24/2022	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	NOVEMBER 2021 TRANSIT OPERATOR	\$ 35,492.11
31835	01/24/2022	PD OPS	PD OPS	COULTER VENTURES LLC	EXERCISE EQUIPMENT FOR PD	\$ 6,712.94
31836	01/24/2022	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 812.50
31836	01/24/2022	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 747.50
31836	01/24/2022	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 715.00
31836	01/24/2022	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 975.00
31837	01/24/2022	GRANTS	CALTRANS - TRANSIT	WSP USA INC.	MADERA TRANSIT PLAN CONSULTANT	\$ 3,953.05
31838	01/24/2022	HR/RISK MGT	ENGINEERING	SIJ HOLDINGS LLC	RECRUITMENT ADS	\$ 872.20
31838	01/24/2022	HR/RISK MGT	HR/RISK MGT	SIJ HOLDINGS LLC	RECRUITMENT ADS	\$ 848.70
31838	01/24/2022	HR/RISK MGT	PD OPS	SIJ HOLDINGS LLC	RECRUITMENT ADS	\$ 436.10
31839	01/24/2022	FINANCE	GENERAL TRUST	CA ENVIRONMENTAL PROTECTION AGENCY	4761-21 ASSET FORFEITURE (MPD 20M-02085)	\$ 43.32
31840	01/24/2022	FLEET MAINT	FLEET MAINT	ALTEC INDUSTRIES INC	ANNUAL INSPECTION	\$ 907.43
31841	01/24/2022	ENGINEERING	ENGINEERING	SAY NICOLE	REIMBURSEMENT - CA NOTARY PUBLIC	\$ 263.95
31842	01/24/2022	FINANCE	COMM & REC	AT&T	12/21 CALNET 3 SERVICE 9391026396	\$ 237.84
31842	01/24/2022	FINANCE	SR CITIZEN COMM	AT&T	12/21 CALNET 3 SERVICE 9391026398	\$ 22.50
31842	01/24/2022	FINANCE	SR CITIZEN COMM	AT&T	12/21 CALNET 3 SERVICE 9391026403	\$ 25.43
31842	01/24/2022	FINANCE	PD OPS	AT&T	12/21 CALNET 3 SERVICE 9391026401	\$ 22.50
31842	01/24/2022	FINANCE	PD OPS	AT&T	12/21 CALNET 3 SERVICE 9391059143	\$ 1,096.86
31843	01/24/2022	HR/RISK MGT	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL 02/22	\$ 207.00
31844	01/24/2022	HR/RISK MGT	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL 02/22	\$ 160.20
31845	01/24/2022	PARKS	SPORTS PROGRAMS	BSN SPORTS	SPORTS EQUIPMENT	\$ 395.93
31846	01/24/2022	PD OPS	PD OPS	CHIARAMONTE, GIACHINO	PER DIEM - CAL CHIEFS TRAINING SYMPOSIUM	\$ 327.75
31847	01/24/2022	FINANCE	FINANCE	DEMSEY, FILLIGER & ASSOCIATES, LLC	GASB 75 OPEB ACTUARIAL REPORT FOR FY 20/21	\$ 4,250.00
31848	01/24/2022	GRANTS	COMM & REC	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 169.48
31849	01/24/2022	CITY ADMIN	PD OPS	LAWSON, DINO	PER DIEM - CAL CHIEFS TRAINING SYMPOSIUM	\$ 327.75
31850	01/24/2022	PD OPS	PD OPS	ESTEVEES, BRIAN	PER DIEM - CAL CHIEFS TRAINING SYMPOSIUM	\$ 327.75
31851	01/24/2022	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 01/01/22-01/15/22	\$ 12,460.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31852	01/24/2022	FLEET	FLEET ACQUIS	FOLSOM LAKE FORD	THREE (3) NEW 2022 FORD INTERCEPTOR UTIL VEHICLES	\$ 123,402.18
31853	01/24/2022	GRANTS	INTERMODAL BLDG	GUARDIAN WESTERN SWEEPING INC.	12/21 POWER SWEEPING	\$ 313.00
31853	01/24/2022	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING INC.	12/21 POWER SWEEPING	\$ 313.00
31854	01/24/2022	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	PROFESSIONAL SERVICES	\$ 15,903.69
31855	01/24/2022	FINANCE	GENERAL TRUST	MADERA COUNTY	4761-21 ASSET FORFEITURE (MPD 21M-06232)	\$ 1,039.77
31856	01/24/2022	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	4761-21 ASSET FORFEITURE (MPD 21M-06232)	\$ 616.24
31857	01/24/2022	CITY ADMIN	COMM PROMO	MADERA COUNTY E D C	COMM PRO FUNDING OUTSIDE AGENCIES	\$ 45,437.45
31857	01/24/2022	GRANTS	REVOLVING LOAN	MADERA COUNTY E D C	21/22 Q1 RLF PROGRAM ADMIN	\$ 1,025.95
31858	01/24/2022	FINANCE	GENERAL TRUST	MADERA POLICE DEPARTMENT	4761-21 ASSET FORFEITURE (MPD 21M-06232)	\$ 2,816.05
31859	01/24/2022	FLEET MAINT	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - DEC 2022	\$ 6.66
31859	01/24/2022	FLEET MAINT	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - DEC 2022	\$ 28.37
31859	01/24/2022	FLEET MAINT	FLEET MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - DEC 2022	\$ 4.79
31859	01/24/2022	FLEET MAINT	PARKS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - DEC 2022	\$ 123.99
31859	01/24/2022	FLEET MAINT	STREETS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - DEC 2022	\$ 46.67
31860	01/24/2022	FINANCE	SOLID WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS 01/22	\$ 376,844.99
31861	01/24/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 147.95
31861	01/24/2022	FINANCE	AQUATICS PROGRM	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 1,595.10
31861	01/24/2022	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 191.72
31861	01/24/2022	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 1,683.87
31861	01/24/2022	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 1,093.54
31861	01/24/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9787342989-4	\$ 102.51
31861	01/24/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 1598348280-1	\$ 69.55
31861	01/24/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 5225647713-5	\$ 14.79
31861	01/24/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 5207933925-6	\$ 69.24
31861	01/24/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 1,217.44
31861	01/24/2022	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 314.05
31861	01/24/2022	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 172.72
31861	01/24/2022	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 8675479583-8	\$ 43.16
31861	01/24/2022	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 536.72
31861	01/24/2022	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 34.64
31861	01/24/2022	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 686.83
31861	01/24/2022	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 352.86
31861	01/24/2022	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 8.12
31861	01/24/2022	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 10,549.65
31861	01/24/2022	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	12/21 SERVICE 0443905948-8	\$ 9.53
31861	01/24/2022	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 11.09
31861	01/24/2022	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 10.51

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31861	01/24/2022	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 21.02
31861	01/24/2022	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	12/21 SERVICE 6948316261-1	\$ 44.53
31861	01/24/2022	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	12/21 SERVICE 9920095153-3	\$ 1,767.40
31863	01/24/2022	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES	\$ 16,664.90
31864	01/24/2022	PLANNING	PLANNING	QUAD-KNOPF ENGINEERING	QK PLANNING SERVICES	\$ 2,657.00
31865	01/24/2022	PLANNING	PLANNING	RINCON CONSULTANTS, INC.	CONSULTING SERVICES	\$ 681.00
31866	01/24/2022	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$ 11,979.28
31867	01/24/2022	PURCHASING	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 1,978.94
31867	01/24/2022	PURCHASING	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 2,924.04
31867	01/24/2022	PURCHASING	CDBG PUBLIC IMP	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 633.55
31867	01/24/2022	PURCHASING	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 100.03
31867	01/24/2022	PURCHASING	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 295.30
31867	01/24/2022	PURCHASING	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 857.96
31867	01/24/2022	PURCHASING	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 974.65
31867	01/24/2022	PURCHASING	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 532.61
31867	01/24/2022	PURCHASING	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 1,457.07
31867	01/24/2022	PURCHASING	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 4,905.14
31867	01/24/2022	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 1,535.39
31867	01/24/2022	PURCHASING	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 5,397.47
31867	01/24/2022	PURCHASING	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 1,356.99
31867	01/24/2022	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 3,989.26
31867	01/24/2022	PURCHASING	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 14,569.63
31867	01/24/2022	PURCHASING	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 20,276.65
31867	01/24/2022	PURCHASING	GENERAL TRUST	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 1,179.83
31867	01/24/2022	PURCHASING	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 176.56
31867	01/24/2022	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 2,081.38
31867	01/24/2022	PURCHASING	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 220.00
31867	01/24/2022	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 1,237.00
31867	01/24/2022	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 8,360.68
31867	01/24/2022	PURCHASING	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 175.60
31867	01/24/2022	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 848.96
31867	01/24/2022	PURCHASING	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 10,326.90
31867	01/24/2022	PURCHASING	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 80.00
31867	01/24/2022	PURCHASING	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 304.26
31867	01/24/2022	PURCHASING	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 93.58
31867	01/24/2022	PURCHASING	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 408.60
31867	01/24/2022	PURCHASING	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 1,739.08

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31867	01/24/2022	PURCHASING	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 942.47
31867	01/24/2022	PURCHASING	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 48.64
31867	01/24/2022	PURCHASING	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 7,518.28
31867	01/24/2022	PURCHASING	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 2,375.78
31867	01/24/2022	PURCHASING	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 12,818.24
31867	01/24/2022	PURCHASING	FLEET ACQUIS	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 1,713.88
31867	01/24/2022	PURCHASING	PURCHASING	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 146.67
31867	01/24/2022	PURCHASING	SPECIAL EVENTS	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 418.53
31867	01/24/2022	PURCHASING	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 11,016.10
31867	01/24/2022	PURCHASING	SB1-STATE OF GOOD	US BANK CORPORATE PAYMENT SYSTEMS	12/21 CAL-CARD CHARGES	\$ 107.12
31868	01/24/2022	PARKS	PARKS	WEST COAST ARBORISTS, INC.	TREE TRIMMING	\$ 52,250.00
31869	01/24/2022	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 3,635.00
31870	01/24/2022	FINANCE	WATER FUND	AR REFUNDS	METER 26 DEPOSIT REFUND	\$ 1,700.00
31871	01/24/2022	FINANCE	WATER FUND	AR REFUNDS	METER 10 DEPOSIT REFUND	\$ 1,700.00
31872	01/24/2022	FINANCE	WATER FUND	AR REFUNDS	METER 5 DEPOSIT REFUND	\$ 1,700.00
31873	01/24/2022	FINANCE	WATER FUND	AR REFUNDS	METER 4 DEPOSIT REFUND	\$ 1,700.00
31874	01/24/2022	FINANCE	WATER FUND	AR REFUNDS	METER 4 DEPOSIT REFUND	\$ 1,700.00
31875	01/24/2022	FINANCE	WATER FUND	AR REFUNDS	METER 38 DEPOSIT REFUND	\$ 1,700.00
31876	01/24/2022	FINANCE	WATER FUND	AR REFUNDS	METER 3 DEPOSIT REFUND	\$ 1,700.00
31877	01/24/2022	FINANCE	WATER FUND	AR REFUNDS	METER 7 DEPOSIT REFUND	\$ 1,700.00
31878	01/24/2022	FINANCE	WATER FUND	AR REFUNDS	METER 13 & 14 DEPOSIT REFUND	\$ 3,400.00
31879	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 313 VINEYARD	\$ 85.41
31880	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2600 RIVERVIEW	\$ 38.62
31881	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1101 LEMON TREE	\$ 171.06
31882	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 435 STINSON	\$ 76.27
31883	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 508 HEATHERWOOD	\$ 27.57
31884	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 161 SOLANO	\$ 47.12
31885	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1508 N D	\$ 207.64
31886	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 828 CUTTING	\$ 43.29
31887	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 409 S L	\$ 100.70
31888	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 246 SOLANO	\$ 172.74
31889	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9896738	\$ 323.24
31890	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9896647	\$ 1,566.81
31891	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9896648	\$ 1,172.52
31892	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9896649	\$ 1,172.52
31893	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9896652	\$ 1,172.52
31894	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UBTERMINATION REFUND 9896030	\$ 1,531.65

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31895	01/24/2022	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UBTERMINATIO 9896034	\$ 4,097.75
31896	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UBTERMINATION REF 9896271	\$ 720.91
31897	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UBTERMINATION REFUN 9896272	\$ 2,228.62
31898	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9896650	\$ 1,172.52
31899	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9896651	\$ 1,172.52
31900	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9896671	\$ 1,818.07
31901	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9896672	\$ 1,253.72
31902	01/24/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REF9896808	\$ 852.65
31903	01/25/2022	PD OPS	PD OPS	ARNOLD, JOSIAH	PER DIEM - CAL CHIEFS TRAINING	\$ 327.75
31904	01/25/2022	PW ADMIN	WATER QUALITY	STATE WATER RESOURCES CONTROL BOARD	CERT RENEWAL - T2 RENE LARA	\$ 160.00
31904	01/25/2022	PW ADMIN	WATER QUALITY	STATE WATER RESOURCES CONTROL BOARD	CERT RENEWAL - D2 RENE LARA	\$ 60.00
31905	01/31/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 1,912.00
31906	01/31/2022	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	\$ 90.54
31907	01/31/2022	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,105.34
31908	01/31/2022	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	01/22 MONTHLY DUES	\$ 550.00
31909	01/31/2022	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	YOUTH BASKETBALL COACH POLOS	\$ 331.25
31909	01/31/2022	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	TINY TIKES BASKETBALL SHIRTS	\$ 172.66
31910	01/31/2022	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 3,724.42
31911	01/31/2022	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	12/21 TRANSIT OPERATOR	\$ 79,476.41
31911	01/31/2022	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	12/21 TRANSIT OPERATOR	\$ 38,376.51
31912	01/31/2022	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 997.59
31913	01/31/2022	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL TO CITY ATTORNEY	\$ 7.89
31913	01/31/2022	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
31913	01/31/2022	ENGINEERING	LTF - STREETS	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
31913	01/31/2022	ENGINEERING	WATER CAPITAL	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 14.36
31913	01/31/2022	ENGINEERING	WATER CAPITAL	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL	\$ 7.59
31914	01/31/2022	ENGINEERING	WATER OPS	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 2,867.62
31915	01/31/2022	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	01/22 MEDIAN MAINTENANCE-GROUP #1	\$ 455.00
31915	01/31/2022	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	01/22 MEDIAN MAINTENANCE-GROUP #2	\$ 5,070.00
31915	01/31/2022	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	01/22 MEDIAN MAINTENANCE-GROUP #3	\$ 11,215.00
31916	01/31/2022	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 87.18
31916	01/31/2022	PW ADMIN	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 176.53
31916	01/31/2022	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 116.76
31916	01/31/2022	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 367.92
31916	01/31/2022	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 721.08
31916	01/31/2022	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 193.77
31916	01/31/2022	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 183.07

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31916	01/31/2022	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 596.34
31916	01/31/2022	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 2,232.53
31916	01/31/2022	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 1,788.50
31916	01/31/2022	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 941.94
31916	01/31/2022	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 1,434.47
31916	01/31/2022	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 2,049.82
31916	01/31/2022	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 1,795.05
31916	01/31/2022	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 1,003.98
31916	01/31/2022	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 274.13
31916	01/31/2022	PW ADMIN	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 140.78
31916	01/31/2022	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/01/22-01/15/22	\$ 6,030.08
31917	01/31/2022	PW ADMIN	AIRPORT OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 55.22
31917	01/31/2022	PW ADMIN	DRAINAGE	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 165.66
31917	01/31/2022	PW ADMIN	FLEET MAINT	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 82.83
31917	01/31/2022	PW ADMIN	SEWER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 82.86
31917	01/31/2022	PW ADMIN	WATER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 165.66
31917	01/31/2022	PW ADMIN	WWTP	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 82.83
31918	01/31/2022	ENGINEERING	ENGINEERING	SAY NICOLE	REIMBURSEMENT - COUNTY RECORDER	\$ 37.50
31919	01/31/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 551.00
31919	01/31/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	QUARTERLY SAMPLING	\$ 33.00
31920	01/31/2022	FINANCE	AIRPORT OPS	AT&T	12/21 SERVICE 831-000-6408-576	\$ 589.42
31920	01/31/2022	FINANCE	BUILDING	AT&T	12/21 SERVICE 831-000-6408-576	\$ 119.94
31920	01/31/2022	FINANCE	CITY ATTORNEY	AT&T	12/21 SERVICE 831-000-6408-576	\$ 39.07
31920	01/31/2022	FINANCE	CITY CLERK	AT&T	12/21 SERVICE 831-000-6408-576	\$ 32.90
31920	01/31/2022	FINANCE	CODE ENF	AT&T	12/21 SERVICE 831-000-6408-576	\$ 657.28
31920	01/31/2022	FINANCE	COMM & REC	AT&T	12/21 SERVICE 831-000-6408-576	\$ 1,836.12
31920	01/31/2022	FINANCE	COMPUTER MAINT	AT&T	12/21 SERVICE 831-000-6408-576	\$ 124.05
31920	01/31/2022	FINANCE	ENGINEERING	AT&T	12/21 SERVICE 831-000-6408-576	\$ 275.52
31920	01/31/2022	FINANCE	FINANCE	AT&T	12/21 SERVICE 831-000-6408-576	\$ 93.90
31920	01/31/2022	FINANCE	FIRE	AT&T	12/21 SERVICE 831-000-6408-576	\$ 1,179.53
31920	01/31/2022	FINANCE	GRANT OVERSIGHT	AT&T	12/21 SERVICE 831-000-6408-576	\$ 115.14
31920	01/31/2022	FINANCE	HR/RISK MGT	AT&T	12/21 SERVICE 831-000-6408-576	\$ 78.13
31920	01/31/2022	FINANCE	PLANNING	AT&T	12/21 SERVICE 831-000-6408-576	\$ 100.75
31920	01/31/2022	FINANCE	UB - GARBAGE	AT&T	12/21 SERVICE 831-000-6408-576	\$ 228.91
31920	01/31/2022	FINANCE	UB - SEWER	AT&T	12/21 SERVICE 831-000-6408-576	\$ 228.92
31920	01/31/2022	FINANCE	UB - WATER	AT&T	12/21 SERVICE 831-000-6408-576	\$ 457.83
31920	01/31/2022	FINANCE	CITY MANAGER	AT&T	12/21 SERVICE 831-000-6408-576	\$ 39.07

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31920	01/31/2022	FINANCE	PD OPS	AT&T	12/21 SERVICE 831-000-6408-576	\$ 657.28
31921	01/31/2022	FINANCE	MEAS K - FIRE	AT&T	01/22 CALNET 3 SERVICE 9391068734	\$ 45.82
31921	01/31/2022	FINANCE	SEWER OPS	AT&T	01/22 CALNET 3 SERVICE 9391031570	\$ 210.49
31921	01/31/2022	FINANCE	PD OPS	AT&T	01/22 CALNET 3 SERVICE 9391020514	\$ 166.16
31922	01/31/2022	PURCHASING	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 26.50
31922	01/31/2022	PURCHASING	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 6.09
31922	01/31/2022	PURCHASING	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 0.68
31922	01/31/2022	PURCHASING	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 91.71
31922	01/31/2022	PURCHASING	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 84.25
31922	01/31/2022	PURCHASING	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 11.24
31922	01/31/2022	PURCHASING	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 474.49
31922	01/31/2022	PURCHASING	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 228.66
31922	01/31/2022	PURCHASING	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 28.82
31922	01/31/2022	PURCHASING	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 110.02
31922	01/31/2022	PURCHASING	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 421.67
31922	01/31/2022	PURCHASING	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 156.56
31922	01/31/2022	PURCHASING	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 37.89
31922	01/31/2022	PURCHASING	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 37.89
31922	01/31/2022	PURCHASING	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 61.16
31922	01/31/2022	PURCHASING	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 61.16
31922	01/31/2022	PURCHASING	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 206.46
31922	01/31/2022	PURCHASING	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 144.25
31922	01/31/2022	PURCHASING	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 122.32
31922	01/31/2022	PURCHASING	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 157.42
31922	01/31/2022	PURCHASING	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 131.11
31922	01/31/2022	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	MPD COPIER 12/21	\$ 161.38
31922	01/31/2022	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE 12/21	\$ 693.28
31923	01/31/2022	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 859.22
31924	01/31/2022	FINANCE	PD OPS	COMCAST	01/22 SERVICE 8155500320322006	\$ 92.88
31925	01/31/2022	GRANTS	GRANT OVERSIGHT	FEDERAL EXPRESS	EXPRESS SHIPPING	\$ 160.13
31926	01/31/2022	PW ADMIN	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC SIGNAL LIGHTS	\$ 484.96
31927	01/31/2022	FINANCE	PAYROLL TRUST	M A C E A	01/22 MONTHLY DUES	\$ 1,862.50
31928	01/31/2022	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9393161	\$ 200.00
31928	01/31/2022	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REPLACEMENT REBATE 9892919	\$ 200.00
31928	01/31/2022	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REPLACEMENT REBATE 9899761	\$ 200.00
31928	01/31/2022	FINANCE	AIRPORT OPS	CITY OF MADERA	TRANSFER DEPOSIT TO ACCT 50106	\$ 200.00
31929	01/31/2022	FINANCE	PAYROLL TRUST	M.C.E.A.	01/22 MONTHLY DUES	\$ 310.00

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31930	01/31/2022	FINANCE	PARKING DIST OPS	MADERA CHAMBER OF COMMERCE	MEMBERSHIP DUES 01/22-12/22	\$ 100.00
31930	01/31/2022	FINANCE	SA ADMIN	MADERA CHAMBER OF COMMERCE	MEMBERSHIP DUES 01/22-12/22	\$ 100.00
31931	01/31/2022	PW ADMIN	AIRPORT OPS	MADERA CO. ENVIRONMENTAL HEALTH DEPT	CUPA FEES FACILITY ID: FA0101069	\$ 463.00
31932	01/31/2022	ENGINEERING	ENGINEERING	MADERA COUNTY RECORDERS OFFICE	LMD RECORDING FEES FY 21/22	\$ 67.00
31933	01/31/2022	FINANCE	PAYROLL TRUST	M P O A	01/22 MONTHLY DUES	\$ 6,885.44
31934	01/31/2022	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLIC NOTICE - REDISTRICTING	\$ 1,000.00
31934	01/31/2022	ENGINEERING	ENGINEERING	MADERA TRIBUNE	RECRUIT AD - SENIOR/ASSOC CIVIL ENGINEER	\$ 76.00
31934	01/31/2022	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE - CFD ANNEXATION	\$ 305.50
31935	01/31/2022	ENGINEERING	LTF - STREETS	NATIONAL DATA & SURVEYING SERVICES	TURNING MOVEMENT COUNTS	\$ 1,050.00
31936	01/31/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,380.56
31937	01/31/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,615.44
31938	01/31/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/21 SERVICE 4318089701-9	\$ 15.31
31938	01/31/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/21 SERVICE 4318089701-9	\$ 17.86
31939	01/31/2022	PW ADMIN	WATER OPS	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES	\$ 2,193.30
31940	01/31/2022	HR/RISK MGT	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE RX 02/22	\$ 56.00
31940	01/31/2022	HR/RISK MGT	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE RX 02/22	\$ 56.00
31941	01/31/2022	ENGINEERING	WATER CAPITAL	ROLFE CONSTRUCTION INC.	FINAL PROGRESS PYMT #2 - 11/21 & 12/21	\$ 99,738.46
31942	01/31/2022	ENGINEERING	PARKS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - 5B20CR00098	\$ 323.00
31943	01/31/2022	PARKS	PARKS	VILLA GARDENING SERVICE INC	01/22 LAWN SERVICE - ACCORNERO PARK	\$ 330.00
31944	01/31/2022	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 23,975.78
31945	01/31/2022	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 64.76
31945	01/31/2022	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 152.85
31945	01/31/2022	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 76.02
31945	01/31/2022	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 50.95
31945	01/31/2022	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 51.42
31945	01/31/2022	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 152.04
31945	01/31/2022	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 2.29
31945	01/31/2022	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 50.95
31945	01/31/2022	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 38.01
31945	01/31/2022	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 0.47
31945	01/31/2022	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 101.90
31945	01/31/2022	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 12.47
31945	01/31/2022	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 23.22
31945	01/31/2022	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 0.47
31945	01/31/2022	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 3.70
31945	01/31/2022	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 142.38
31945	01/31/2022	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 38.01

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31945	01/31/2022	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 131.15
31945	01/31/2022	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 81.60
31945	01/31/2022	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 45.80
31945	01/31/2022	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/21-01/10/22	\$ 685.98
31946	01/31/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
31947	01/31/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,000.00
31948	01/31/2022	FINANCE	WATER FUND	AR REFUNDS	METER 23 DEPOSIT REFUND	\$ 1,700.00
31948	01/31/2022	FINANCE	WATER UTILITY	AR REFUNDS	METER 23 DEPOSIT REFUND	\$ (219.56)
31949	01/31/2022	FINANCE	AIRPORT OPS	AR REFUNDS	REFUND DEPOSIT FOR HANGER 21	\$ 160.00
31950	01/31/2022	FINANCE	WATER FUND	AR REFUNDS	METER 2 DEPOSIT REFUND	\$ 1,700.00
31950	01/31/2022	FINANCE	WATER UTILITY	AR REFUNDS	METER 2 DEPOSIT REFUND	\$ (166.56)
31951	01/31/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 81.74
31951	01/31/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
31952	01/31/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 58.59
31952	01/31/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
31953	01/31/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
31954	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1178 COUNTRY CLUB	\$ 34.52
31955	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 220 PESCARA	\$ 21.71
31956	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 121 S L	\$ 1,402.47
31957	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 125 S L	\$ 411.12
31958	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1637 JOSEPHINE	\$ 6.34
31959	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 982 HARRISON	\$ 146.59
31960	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2942 OAK	\$ 24.60
31961	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 864 PEAR	\$ 182.91
31962	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 418 WILLIS	\$ 67.73
31963	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 121 WALNUT	\$ 14.65
31964	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1200 S A	\$ 13.51
31965	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1206 TULARE	\$ 350.12
31966	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 418 CLOUD REST	\$ 382.36
31967	01/31/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2604 HOLIDAY	\$ 56.75
31968	02/02/2022	PW ADMIN	AIRPORT OPS	STREETER, JEFF	RELOCATION PAYMENT; PAYMENT 1 OF 5	\$ 5,000.00
38	01/25/2022	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 01/25/22	\$ 316.07
39	01/26/2022	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 01/26/22	\$ 132.16
40	01/31/2022	FINANCE	MEAS K - FIRE	BANK OF NEW YORK MELLON	2019 LEASE REVENUE BOND PAYMENT	\$ 219,000.00
41	02/01/2022	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 02/01/22	\$ 308.85

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,617,626.48