



## REPORT TO CITY COUNCIL

**Approved by:**

*Anthony R. Forestiere*

Department Director

*Luis Rodriguez*

City Manager

**Council Meeting of:** March 2, 2022

**Agenda Number:** B-2

**SUBJECT:**

Informational Report on Register of Audited Demands

**RECOMMENDATION:**

Review Register of Audited Demands Report for February 5, 2022 to February 18, 2022

**SUMMARY:**

The Register of Audited Demands for the City covering obligations paid during the period of February 5, 2022 to February 18, 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>	31969– 32083	\$2,067,184.77

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$584,328.53
<i>SDI</i>	EDD	\$2,628.47
<i>CalPERS Payment</i>	CalPERS	\$122,513.36

**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**  
**March 2, 2022**

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31969	02/07/2022	PD OPS	MEAS K - PD	KER'S GAS & LUBE, INC.	DEC 2021 PD CAR WASHES	\$ 234.50
31969	02/07/2022	PD OPS	PD OPS	KER'S GAS & LUBE, INC.	NOV 2021 PD CAR WASHES	\$ 239.00
31970	02/07/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 2,106.19
31971	02/07/2022	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	\$ 90.54
31972	02/07/2022	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,161.65
31973	02/07/2022	PD OPS	PD OPS	HARRY D. WILSON INC.	HONDA 2011 - BASIC SERVICE	\$ 117.85
31973	02/07/2022	PD OPS	PD OPS	HARRY D. WILSON INC.	HONDA 6605 - BASIC SERVICE	\$ 521.02
31973	02/07/2022	PD OPS	PD OPS	HARRY D. WILSON INC.	HONDA 6602 - OIL CHANGE	\$ 101.58
31973	02/07/2022	PD OPS	PD OPS	HARRY D. WILSON INC.	HONDA 6602 - TIRE MOUNT REAR	\$ 548.83
31974	02/07/2022	PD OPS	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 800.00
31975	02/07/2022	PD OPS	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 75.78
31976	02/07/2022	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 1,900.00
31977	02/07/2022	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES DEC 2021	\$ 4,000.00
31977	02/07/2022	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES 02/22	\$ 4,000.00
31978	02/07/2022	PD OPS	PD OPS	PACIFIC STORAGE COMPANY	SHREDDING SERVICES	\$ 265.65
31979	02/07/2022	PD OPS	PD OPS	TRILOGY MEDWASTE WEST LLC	STOP FEE - NO WASTE	\$ 117.00
31980	02/07/2022	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 823.60
31982	02/07/2022	PD OPS	STREETS	JEILA ENTERPRISES, LLC	RIVER CLEAN UP HAULER	\$ 1,794.00
31983	02/07/2022	FACILITIES	FLEET MAINT	CENTRAL COATING COMPANY, INC.	FLEET ROOF REPAIR	\$ 2,205.00
31984	02/07/2022	GRANTS	FLEET MAINT	OLIVE CHARITABLE ORGANIZATION	CDBG 21/22 INV 227	\$ 3,575.08
31984	02/07/2022	GRANTS	FLEET MAINT	OLIVE CHARITABLE ORGANIZATION	CDBG 21-22 INV 229	\$ 3,429.39
31984	02/07/2022	GRANTS	FLEET MAINT	OLIVE CHARITABLE ORGANIZATION	CDBG 21-22 INV 230	\$ 3,429.39
31985	02/07/2022	PD OPS	CODE ENF	RODRIGUEZ REUBEN	REIMBURSEMENT - PC 832 LAWS OF ARREST	\$ 62.18
31986	02/07/2022	WWTP	WWTP	DELLAVALLE LABORATORY, INC.	PERMIT COMPLIANCE LAB	\$ 1,000.00
31987	02/07/2022	FINANCE	AIRPORT OPS	AT&T	01/22 CALNET 3 SERVICE 9391026409	\$ 22.77
31987	02/07/2022	FINANCE	CENTRAL ADMIN	AT&T	01/22 CALNET 3 SERVICE 9391026406	\$ 20.67
31987	02/07/2022	FINANCE	FINANCE	AT&T	01/22 CALNET 3 SERVICE 9391026406	\$ 20.67
31987	02/07/2022	FINANCE	HR/RISK MGT	AT&T	01/22 CALNET 3 SERVICE 9391026400	\$ 22.34
31987	02/07/2022	FINANCE	PARKS	AT&T	01/22 CALNET 3 SERVICE 9391026412	\$ 164.50
31987	02/07/2022	FINANCE	PARKS ADMIN	AT&T	01/22 CALNET 3 SERVICE 9391031580	\$ 240.63
31987	02/07/2022	FINANCE	SEWER OPS	AT&T	01/22 CALNET 3 SERVICE 9391026410	\$ 42.99
31987	02/07/2022	FINANCE	SR CITIZEN COMM	AT&T	01/22 CALNET 3 SERVICE 9391026415	\$ 61.70
31987	02/07/2022	FINANCE	WWTP	AT&T	01/22 CALNET 3 SERVICE 9391026405	\$ 21.29
31987	02/07/2022	FINANCE	WWTP	AT&T	01/22 CALNET 3 SERVICE 9391026417	\$ 32.22

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31987	02/07/2022	FINANCE	PD OPS	AT&T	12/21 CALNET 3 SERVICE 9391026414	\$ 323.64
31987	02/07/2022	PD OPS	PD OPS	AT&T	12/21 CALNET 3 SERVICE 9391064552	\$ 301.86
31987	02/07/2022	PD OPS	PD OPS	AT&T	12/21 CALNET 3 SERVICE 9391031578	\$ 174.18
31987	02/07/2022	PD OPS	PD OPS	AT&T	12/21 CALNET 3 SERVICE 9391031566	\$ 166.16
31987	02/07/2022	PD OPS	PD OPS	AT&T	01/22 CALNET 3 SERVICE 9391064552	\$ 301.86
31988	02/07/2022	FINANCE	PD OPS	ARAMARK UNIFORM SERVICES	MATS - PD	\$ 625.02
31989	02/07/2022	FINANCE	CFD DEBT FUND	BANK OF NEW YORK MELLON	CFD 2006-1 SPECIAL TAX BONDS SERIES 2018	\$ 1,600.00
31990	02/07/2022	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	12/21 BLOOD ALCOHOL ANALYSIS	\$ 1,155.00
31990	02/07/2022	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	12/21 MISCELLANEOUS SERVICES	\$ 319.00
31991	02/07/2022	FINANCE	GENERAL FUND	DIVISION OF THE STATE ARCHITECT	SB DSA 796 QTR 1 FY 21/22	\$ 867.20
31991	02/07/2022	FINANCE	GENERAL FUND	DIVISION OF THE STATE ARCHITECT	SB DSA 796 QTR 2 FY 21/22	\$ 103.60
31992	02/07/2022	PD OPS	PD OPS	CALIFORNIA FORENSIC INSTITUTE	PRE-EMPLOYMENT EXAM	\$ 1,800.00
31993	02/07/2022	FINANCE	BUILDING	DEPARTMENT OF CONSERVATION	2ND QTR 21/22 SMIP FEE REPORTING	\$ (123.74)
31993	02/07/2022	FINANCE	GENERAL FUND	DEPARTMENT OF CONSERVATION	2ND QTR 21/22 SMIP FEE REPORTING	\$ 2,474.73
31994	02/07/2022	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 859.22
31995	02/07/2022	PD OPS	PD OPS	COMCAST	01/22 SVS 8155500320092096	\$ 160.91
31996	02/07/2022	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 130.00
31997	02/07/2022	PD OPS	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 01/22	\$ 333.50
31998	02/07/2022	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	ALARM MONITORING - PAC 03/22	\$ 36.00
31999	02/07/2022	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 01/16/22-01/31/22	\$ 12,900.00
32000	02/07/2022	PD OPS	PD OPS	J'S COMMUNICATIONS	ANNUAL SERVICE AGREEMENT	\$ 5,025.60
32001	02/07/2022	CITY ADMIN	CENTRAL ADMIN	LEAGUE OF CALIFORNIA CITIES	2022 MEMBERSHIP FEES	\$ 10,429.50
32001	02/07/2022	CITY ADMIN	GENERAL FUND	LEAGUE OF CALIFORNIA CITIES	2022 MEMBERSHIP FEES	\$ 10,429.50
32002	02/07/2022	FINANCE	DOWNTOWN BID	MADERA DOWNTOWN ASSOC.	FY 21/22 QTR # 1 ASSESSMENTS	\$ 774.81
32002	02/07/2022	FINANCE	DOWNTOWN BID	MADERA DOWNTOWN ASSOC.	FY 21/22 QTR # 2 ASSESSMENTS	\$ 5,446.28
32002	02/07/2022	FINANCE	DOWNTOWN BID	MADERA DOWNTOWN ASSOC.	FY 21/22 QTR # 4 ASSESSMENTS	\$ 3,165.20
32003	02/07/2022	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$ 3,258.22
32004	02/07/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,582.60
32005	02/07/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,949.24
32006	02/07/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/22 SERVICE 8126770647-1	\$ 230.69
32006	02/07/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/22 SERVICE 389620697-3	\$ 51.97
32006	02/07/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 1,332.72
32006	02/07/2022	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 1,160.56
32006	02/07/2022	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	01/22 SERVICE 8307681856-2	\$ 1,505.71
32006	02/07/2022	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 1,874.55
32006	02/07/2022	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 2,474.06
32006	02/07/2022	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	01/22 SERVICE 2000655655-7	\$ 1,387.95

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32006	02/07/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3352588453-3	\$ 120.58
32006	02/07/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3499945233-6	\$ 92.76
32006	02/07/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3642526071-2	\$ 60.02
32006	02/07/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/22 SERVICE 7949615676-5	\$ 18.75
32006	02/07/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/22 SERVICE 8178280304-3	\$ 91.01
32006	02/07/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 24,712.43
32006	02/07/2022	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 1,124.92
32006	02/07/2022	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 1,109.88
32006	02/07/2022	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 219.38
32006	02/07/2022	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 1,404.19
32006	02/07/2022	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 2,179.71
32006	02/07/2022	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 197.09
32006	02/07/2022	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 40.51
32006	02/07/2022	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/22 SERVICE 9651992016-7	\$ 155.34
32006	02/07/2022	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/22 SERVICE 9172110863-6	\$ 17,196.47
32006	02/07/2022	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 56,765.67
32006	02/07/2022	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 99.89
32006	02/07/2022	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 10.26
32006	02/07/2022	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 28.92
32006	02/07/2022	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 9.53
32006	02/07/2022	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 10.37
32006	02/07/2022	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 50.68
32006	02/07/2022	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 38.88
32006	02/07/2022	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 28.92
32006	02/07/2022	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 10.43
32006	02/07/2022	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 59.61
32006	02/07/2022	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 10.48
32006	02/07/2022	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 61.23
32006	02/07/2022	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 21.47
32006	02/07/2022	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	01/22 SERVICE 3533032414-2	\$ 102.88
32007	02/07/2022	PD OPS	CODE ENF	PECK'S PRINTERY	ENVELOPES/ENVELOPES	\$ 125.57
32007	02/07/2022	PD OPS	PD OPS	PECK'S PRINTERY	EPO-002 GUN VIOLENCE FORM	\$ 47.63
32008	02/07/2022	PD OPS	PD OPS	PROFORCE	STINGER FLASH LIGHT - 4	\$ 492.36
32009	02/07/2022	PD OPS	GENERAL FUND	CENTER FOR EDUCATION & EMPLOYMENT LAW	SUBSCRIPTION RENEWAL - 2022	\$ 59.50
32009	02/07/2022	PD OPS	PD OPS	CENTER FOR EDUCATION & EMPLOYMENT LAW	SUBSCRIPTION RENEWAL - 2022	\$ 59.50
32010	02/07/2022	STREETS	STREETS	SEAL RITE PAVING	ASPHALT PATCHING	\$ 81,950.00
32011	02/07/2022	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 694.59

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32012	02/07/2022	WWTP	WWTP	TESEI PETROLEUM INC.	PROPANE - WWTP	\$ 3,376.83
32013	02/07/2022	PARKS	COMM & REC	TK ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 294.84
32014	02/07/2022	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 25,917.92
32015	02/07/2022	PARKS	AQUATICS PROGRM	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 111.60
32016	02/07/2022	PD OPS	PD OPS	ZEE MEDICAL SERVICE CO.	MEDICAL SUPPLIES	\$ 56.34
32017	02/07/2022	PLANNING	PLANNING	BLDING/PLAN REFND\$	REIMBURSE FEES, PER DEPT	\$ 700.00
32018	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 945 PARKWOOD	\$ 209.00
32019	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 231 MADRID	\$ 139.90
32020	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 813 ASHLAN	\$ 63.55
32021	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 3745 ISLA VISTA	\$ 138.74
32022	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 117 DE SANTI	\$ 210.55
32023	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 200 N O	\$ 161.67
32024	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 317 STINSON	\$ 108.22
32025	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 429 WILLIS	\$ 14.27
32026	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 3209 REN	\$ 140.98
32027	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 516 MAINBERRY	\$ 131.76
32028	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 936 GEORGIA	\$ 403.45
32029	02/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2632 KIMBERLY	\$ 68.29
32030	02/14/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 1,897.06
32030	02/14/2022	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 11,148.00
32031	02/14/2022	PD OPS	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 200.00
32032	02/14/2022	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 700.00
32033	02/14/2022	PD OPS	PD OPS	MAHONEY, ROBERT	PER DIEM - BASIC SWAT ACADEMY CLASS WEEK 1	\$ 425.50
32033	02/14/2022	PD OPS	PD OPS	MAHONEY, ROBERT	PER DIEM - BASIC SWAT ACADEMY CLASS WEEK 2	\$ 425.50
32034	02/14/2022	PD OPS	PD OPS	PACIFIC STORAGE COMPANY	SHREDDING SERVICES	\$ 245.00
32035	02/14/2022	HR	HR/RISK MGT	JENAVIE A. MARTIN	PER DIEM - PARMA ANNUAL CONFERENCE	\$ 148.00
32036	02/14/2022	ENGINEERING	WATER OPS	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 615.00
32037	02/14/2022	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 521.25
32037	02/14/2022	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 479.55
32037	02/14/2022	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 458.70
32037	02/14/2022	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 625.50
32038	02/14/2022	PD OPS	PD OPS	CENTRALSQUARE TECHNOLOGIES, LLC	ANNUAL CRYWOLF LICENSE & MAINTENANCE	\$ 7,854.48
32039	02/14/2022	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 86.02
32039	02/14/2022	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 273.10
32039	02/14/2022	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 255.54
32039	02/14/2022	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 203.15
32039	02/14/2022	FINANCE	COMPUTER MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 49.69

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32039	02/14/2022	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 331.03
32039	02/14/2022	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 160.54
32039	02/14/2022	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 334.36
32039	02/14/2022	FINANCE	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 142.18
32039	02/14/2022	FINANCE	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 181.28
32039	02/14/2022	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 725.55
32039	02/14/2022	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 2,015.78
32039	02/14/2022	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 2,296.74
32039	02/14/2022	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 466.03
32039	02/14/2022	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 1,423.23
32039	02/14/2022	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 1,844.53
32039	02/14/2022	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 1,678.25
32039	02/14/2022	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 1,765.21
32039	02/14/2022	FINANCE	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 345.98
32039	02/14/2022	FINANCE	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 120.31
32039	02/14/2022	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 01/16/21-01/31/21	\$ 6,031.58
32039	02/14/2022	FIRE	MEAS K - FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - BULK DIESEL	\$ 2,602.31
32040	02/14/2022	HR	HR/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	CONSULTING SVC - HEALTH & WELFARE BENEFITS	\$ 3,750.00
32041	02/14/2022	PD OPS	PD OPS	LAW DOG K9	K9 VENDOR TRAINING	\$ 600.00
32042	02/14/2022	PW ADMIN	AIRPORT OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 59.83
32042	02/14/2022	PW ADMIN	DRAINAGE	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 179.50
32042	02/14/2022	PW ADMIN	FLEET MAINT	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 89.75
32042	02/14/2022	PW ADMIN	SEWER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 89.75
32042	02/14/2022	PW ADMIN	WATER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 179.50
32042	02/14/2022	PW ADMIN	WWTP	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 89.75
32043	02/14/2022	PW ADMIN	WATER OPS	GONZALES, ADAM	TUITION REIMBURSEMENT	\$ 2,400.00
32044	02/14/2022	HR	HR/RISK MGT	GOMEZ, PATSY	PER DIEM - PARMA ANNUAL CONFERENCE 2022	\$ 460.39
32045	02/14/2022	ENGINEERING	ENGINEERING	ERIGIO, RAUL	REIMBURSEMENT - FUEL	\$ 10.05
32046	02/14/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 2,220.00
32046	02/14/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	MONTHLY SAMPLING	\$ 204.00
32046	02/14/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	QUARTERLY SAMPLING	\$ 1,512.00
32047	02/14/2022	FINANCE	BUILDING	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 24.76
32047	02/14/2022	FINANCE	BUILDING	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 61.31
32047	02/14/2022	FINANCE	BUILDING	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 19.94
32047	02/14/2022	FINANCE	CITY ATTORNEY	AT&T	01/22 CALNET 3 SERVICE 9391026388	\$ 68.22
32047	02/14/2022	FINANCE	CITY ATTORNEY	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 7.06
32047	02/14/2022	FINANCE	CITY ATTORNEY	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 17.48

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
32047	02/14/2022	FINANCE	CITY ATTORNEY	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 7.48
32047	02/14/2022	FINANCE	CITY CLERK	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 7.06
32047	02/14/2022	FINANCE	CITY CLERK	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 17.48
32047	02/14/2022	FINANCE	CITY CLERK	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 4.98
32047	02/14/2022	FINANCE	CODE ENF	AT&T	01/22 CALNET 3 SERVICE 9391026413	\$ 43.88
32047	02/14/2022	FINANCE	COMM & REC	AT&T	01/22 CALNET 3 SERVICE 9391026391	\$ 254.37
32047	02/14/2022	FINANCE	COMPUTER MAINT	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 14.15
32047	02/14/2022	FINANCE	COMPUTER MAINT	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 35.03
32047	02/14/2022	FINANCE	COMPUTER MAINT	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 2.49
32047	02/14/2022	FINANCE	ENGINEERING	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 49.52
32047	02/14/2022	FINANCE	ENGINEERING	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 122.62
32047	02/14/2022	FINANCE	ENGINEERING	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 37.39
32047	02/14/2022	FINANCE	FACILITIES MAINT	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 14.66
32047	02/14/2022	FINANCE	FACILITIES MAINT	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 23.32
32047	02/14/2022	FINANCE	FINANCE	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 38.91
32047	02/14/2022	FINANCE	FINANCE	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 96.33
32047	02/14/2022	FINANCE	FINANCE	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 24.92
32047	02/14/2022	FINANCE	FLEET MAINT	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 9.77
32047	02/14/2022	FINANCE	FLEET MAINT	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 15.57
32047	02/14/2022	FINANCE	GRANT OVERSIGHT	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 14.15
32047	02/14/2022	FINANCE	GRANT OVERSIGHT	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 35.03
32047	02/14/2022	FINANCE	GRANT OVERSIGHT	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 12.46
32047	02/14/2022	FINANCE	HR/RISK MGT	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 10.59
32047	02/14/2022	FINANCE	HR/RISK MGT	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 26.23
32047	02/14/2022	FINANCE	HR/RISK MGT	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 7.48
32047	02/14/2022	FINANCE	PLANNING	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 17.68
32047	02/14/2022	FINANCE	PLANNING	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 43.77
32047	02/14/2022	FINANCE	PLANNING	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 12.46
32047	02/14/2022	FINANCE	STREETS	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 24.44
32047	02/14/2022	FINANCE	STREETS	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 38.90
32047	02/14/2022	FINANCE	SEWER OPS	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 17.10
32047	02/14/2022	FINANCE	SEWER OPS	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 27.21
32047	02/14/2022	FINANCE	SOLID WASTE	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 19.55
32047	02/14/2022	FINANCE	SOLID WASTE	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 31.12
32047	02/14/2022	FINANCE	SR CITIZEN COMM	AT&T	01/22 CALNET 3 SERVICE 9391026389	\$ 22.28
32047	02/14/2022	FINANCE	UB - GARBAGE	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 4.89
32047	02/14/2022	FINANCE	UB - GARBAGE	AT&T	01/22 CALNET 3 SERVICE 9391026393	\$ 10.71



CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
32047	02/14/2022	FINANCE	UB - GARBAGE	AT&T	01/22 CALNET 3 SERVICE 9391026392	\$ 5.63
32047	02/14/2022	FINANCE	UB - GARBAGE	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 7.77
32047	02/14/2022	FINANCE	UB - GARBAGE	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 11.49
32047	02/14/2022	FINANCE	UB - GARBAGE	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 28.45
32047	02/14/2022	FINANCE	UB - GARBAGE	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 6.65
32047	02/14/2022	FINANCE	UB - SEWER	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 4.89
32047	02/14/2022	FINANCE	UB - SEWER	AT&T	01/22 CALNET 3 SERVICE 9391026393	\$ 10.72
32047	02/14/2022	FINANCE	UB - SEWER	AT&T	01/22 CALNET 3 SERVICE 9391026392	\$ 5.64
32047	02/14/2022	FINANCE	UB - SEWER	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 7.77
32047	02/14/2022	FINANCE	UB - SEWER	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 11.49
32047	02/14/2022	FINANCE	UB - SEWER	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 28.45
32047	02/14/2022	FINANCE	UB - SEWER	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 6.65
32047	02/14/2022	FINANCE	UB - WATER	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 9.79
32047	02/14/2022	FINANCE	UB - WATER	AT&T	01/22 CALNET 3 SERVICE 9391026393	\$ 21.44
32047	02/14/2022	FINANCE	UB - WATER	AT&T	01/22 CALNET 3 SERVICE 9391026392	\$ 11.27
32047	02/14/2022	FINANCE	UB - WATER	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 15.57
32047	02/14/2022	FINANCE	UB - WATER	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 23.03
32047	02/14/2022	FINANCE	UB - WATER	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 57.03
32047	02/14/2022	FINANCE	UB - WATER	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 13.29
32047	02/14/2022	FINANCE	WATER OPS	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 21.98
32047	02/14/2022	FINANCE	WATER OPS	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 34.98
32047	02/14/2022	FINANCE	WATER QUALITY	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 9.77
32047	02/14/2022	FINANCE	WATER QUALITY	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 15.57
32047	02/14/2022	FINANCE	WWTP	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 14.66
32047	02/14/2022	FINANCE	WWTP	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 23.32
32047	02/14/2022	FINANCE	CITY MANAGER	AT&T	01/22 CALNET 3 SERVICE 9391031577	\$ 7.06
32047	02/14/2022	FINANCE	CITY MANAGER	AT&T	01/22 CALNET 3 SERVICE 9391026390	\$ 17.48
32047	02/14/2022	FINANCE	CITY MANAGER	AT&T	01/22 CALNET 3 SERVICE 9391031559	\$ 9.97
32047	02/14/2022	FINANCE	PURCHASING	AT&T	01/22 CALNET 3 SERVICE 9391031564	\$ 14.66
32047	02/14/2022	FINANCE	PURCHASING	AT&T	01/22 CALNET 3 SERVICE 9391026394	\$ 23.32
32047	02/14/2022	FINANCE	PD OPS	AT&T	01/22 CALNET 3 SERVICE 9391031561	\$ 166.16
32047	02/14/2022	FINANCE	PD OPS	AT&T	01/22 CALNET 3 SERVICE 9391026411	\$ 166.05
32047	02/14/2022	FINANCE	PD OPS	AT&T	01/22 CALNET 3 SERVICE 9391031579	\$ 235.28
32048	02/14/2022	FINANCE	AQUATICS PROGRM	AT&T	01/22 CALNET 3 SERVICE 9391026397	\$ 20.62
32048	02/14/2022	FINANCE	BUILDING	AT&T	01/22 CALNET 3 SERVICE 9391026407	\$ 22.24
32048	02/14/2022	FINANCE	FIRE	AT&T	01/22 CALNET 3 SERVICE 9391026402	\$ 22.24
32048	02/14/2022	FINANCE	SR CITIZEN COMM	AT&T	01/22 CALNET 3 SERVICE 9391026395	\$ 22.28

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32049	02/14/2022	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 21.05
32049	02/14/2022	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 118.20
32049	02/14/2022	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 33.12
32049	02/14/2022	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 523.05
32049	02/14/2022	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 186.15
32049	02/14/2022	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 430.20
32049	02/14/2022	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 1,375.76
32049	02/14/2022	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 276.93
32049	02/14/2022	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 7.90
32049	02/14/2022	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 243.12
32049	02/14/2022	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 107.30
32049	02/14/2022	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	01/22 UNIFORM SERVICES	\$ 692.58
32050	02/14/2022	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	CONSTRUCTION PAINT SUPPLIES	\$ 119.25
32051	02/14/2022	PW ADMIN	STREETS	CONCENTRA MEDICAL CENTERS	DOT PHYSICAL RECERTIFICATION	\$ 138.00
32051	02/14/2022	PW ADMIN	SEWER OPS	CONCENTRA MEDICAL CENTERS	DOT PHYSICAL RECERTIFICATION	\$ 69.00
32051	02/14/2022	PW ADMIN	WWTP	CONCENTRA MEDICAL CENTERS	DOT PHYSICAL RECERTIFICATION	\$ 69.00
32052	02/14/2022	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES 01/22	\$ 37.50
32052	02/14/2022	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES 01/22	\$ 37.50
32052	02/14/2022	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES 01/22	\$ 75.00
32053	02/14/2022	FIRE	FIRE	DEPARTMENT OF FORESTRY AND FIRE	1ST QTR ACTUAL BILLING FOR CITY CONTRACT	\$ 1,154,635.11
32054	02/14/2022	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	ALARM MONITORING - FS CONDOR 03/22	\$ 35.00
32054	02/14/2022	HR	PARKING DIST OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING - TRANSIT 03/22	\$ 80.00
32054	02/14/2022	PW ADMIN	COMPUTER MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING - PW 03-05/22	\$ 25.00
32054	02/14/2022	PW ADMIN	FACILITIES MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING - PW 03-05/22	\$ 47.50
32054	02/14/2022	PW ADMIN	FLEET MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING - PW 03-05/22	\$ 47.50
32054	02/14/2022	PW ADMIN	STREETS	DIAMOND COMMUNICATIONS	ALARM MONITORING - PW 03-05/22	\$ 50.00
32054	02/14/2022	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING - PW 03-05/22	\$ 56.67
32054	02/14/2022	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	TELEPHONE ANSWERING - 02/22	\$ 115.00
32054	02/14/2022	PW ADMIN	SOLID WASTE	DIAMOND COMMUNICATIONS	ALARM MONITORING - PW 03-05/22	\$ 56.66
32054	02/14/2022	PW ADMIN	TRANS - FIXED	DIAMOND COMMUNICATIONS	ALARM MONITORING - PW 03-05/22	\$ 20.00
32054	02/14/2022	PW ADMIN	TRANS - DAR	DIAMOND COMMUNICATIONS	ALARM MONITORING - PW 03-05/22	\$ 20.00
32054	02/14/2022	PW ADMIN	WATER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING - PW 03-05/22	\$ 56.67
32054	02/14/2022	PW ADMIN	PURCHASING	DIAMOND COMMUNICATIONS	ALARM MONITORING - PW 03-05/22	\$ 25.00
32055	02/14/2022	PD OPS	PD OPS	EVERBRIDGE,INC.	NIXLE ENGAGE - EVERBRIDGE	\$ 3,978.67
32056	02/14/2022	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9898734	\$ 100.00
32057	02/14/2022	FINANCE	PD OPS	MADERA COUNTY TREASURER	11/21 COUNTY'S PORTION OF PARKING PENALTIES	\$ 264.00
32057	02/14/2022	FINANCE	PD OPS	MADERA COUNTY TREASURER	12/21 COUNTY'S PORTION OF PARKING PENALTIES	\$ 911.50

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32058	02/14/2022	CITY ADMIN	CITY MANAGER	MADERA TRIBUNE	PUBLICATION OF ORDINANCE SB 1383	\$ 461.50
32058	02/14/2022	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLIC NOTICE - REDISTRICTING	\$ 227.50
32058	02/14/2022	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 1,222.00
32059	02/14/2022	FINANCE	SOLID WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS 02/22	\$ 383,866.44
32060	02/14/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/22 SERVICE 1619119913-8	\$ 109.79
32060	02/14/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/22 SERVICE 6690755760-8	\$ 78.93
32060	02/14/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/22 SERVICE 4318089701-9	\$ 19.54
32060	02/14/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/22 SERVICE 5237156686-1	\$ 3.92
32060	02/14/2022	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	01/22 SERVICE 2173157566-4	\$ 1,583.33
32061	02/14/2022	ENGINEERING	MEAS T - RTP	AVISON CONSTRUCTION INC	20/21 3R & ADA STATE PROJECT LLPSB1 5157(120)	\$ 16,310.10
32061	02/14/2022	ENGINEERING	SB1-LPP	AVISON CONSTRUCTION INC	20/21 3R & ADA STATE PROJECT LLPSB1 5157(120)	\$ 16,310.09
32062	02/14/2022	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	NOV 2021 CITATIONS	\$ 336.71
32062	02/14/2022	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	DEC 2021 CITATIONS	\$ 512.14
32063	02/14/2022	FINANCE	SEWER OPS	PITNEY BOWES, INC.	POSTAGE REFILL	\$ 512.44
32064	02/14/2022	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES	\$ 6,206.60
32064	02/14/2022	PW ADMIN	WATER OPS	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES	\$ 6,226.62
32065	02/14/2022	ENGINEERING	WATER CAPITAL	QUAD-KNOPF ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 54,300.38
32066	02/14/2022	FINANCE	SA ADMIN	SHRED-IT USA-FRESNO	SHREDDING SERVICES - RDA	\$ 145.01
32067	02/14/2022	WWTP	WWTP	SPARKLETTS	LAB & DRINKING WATER	\$ 615.42
32068	02/14/2022	PW ADMIN	SEWER OPS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - FAC ID: 4DW0302	\$ 3,146.00
32069	02/14/2022	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	SQUIRREL CONTROL - MILLVIEW	\$ 800.00
32069	02/14/2022	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER CONTROL - LTC	\$ 300.00
32070	02/14/2022	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS 01/22	\$ 202.40
32071	02/14/2022	PARKS	PARKS	WEST COAST ARBORISTS, INC.	TREE TRIMMING	\$ 3,400.00
32072	02/14/2022	FINANCE	PARKING DIST OPS	OVERPAYMENTS	OVERPAYMENT ON PK 40932	\$ 999.00
32074	02/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 604 N GRANADA	\$ 218.61
32075	02/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2521 DRIFTWOOD	\$ 21.39
32076	02/14/2022	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 187.06
32078	02/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1343 LOMA LINDA	\$ 100.37
32079	02/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2446 N SCHNOOR	\$ 1,337.29
32080	02/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 915 SONORA	\$ 101.76
32081	02/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 917 CUTTING	\$ 103.17
32082	02/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 113 S A	\$ 36.64
32083	02/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1631 UNIVERSITY	\$ 103.24

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

**\$ 2,067,184.77**