REPORT TO CITY COUNCIL



Approved by:

Council Meeting of: April 6, 2022

Agenda Number: B-2

Department Director

(Inthony R. Forestiere

City Manager

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for March 5, 2022 to March 25, 2022

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of March 5, 2022 to March 25, 2022 is contained in the attachment and summarized in the following tables.

Table 1: Warrant Distribution Summary						
Description Check #'s Amount						
General Warrants	32196 – 32435	\$3,535,962.32				

Table 2: Wire Transfer Summary						
Description Vendor Amount						
Payroll and Taxes	Union Bank	\$576,036.78				
SDI	EDD	\$2,518.49				
CalPERS Payment	CalPERS	\$369,641.78				

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 April 6, 2022

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
32196 03/07/2022	PD OPS	PD OPS	KER'S GAS & LUBE, INC.	01/22 PD CAR WASHES	\$	332.50
32197 03/07/2022	HR	INS/RISK MGT	HERNANDEZ, ROSA	REIMBURSEMENT - 2022 2ND WIND 5K	\$	28.50
32198 03/07/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$	1,195.00
32198 03/07/2022	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$	6,083.40
32199 03/07/2022	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTIONS	\$	90.54
32200 03/07/2022	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$	1,161.65
32201 03/07/2022	PD OPS	PD OPS	HARRY D. WILSON INC.	HONDA 6601 - SERVICE	\$	187.66
32202 03/07/2022	PD OPS	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	\$	1,600.00
32203 03/07/2022	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$	27,817.50
32204 03/07/2022	HR	INS/RISK MGT	BATTLES, ERIC	REIMBURSEMENT - 2022 2ND WIND 5K	\$	25.50
32205 03/07/2022	FLEET MAINT	FLEET ACQUISITION	CALIFORNIA AIR RESOURCES BOARD	CARB PERMIT FEES	\$	805.00
32206 03/07/2022	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES 03/22	\$	4,000.00
32207 03/07/2022	PD OPS	PD OPS	TRILOGY MEDWASTE WEST LLC	STOP FEE - NO WASTE	\$	58.50
32208 03/07/2022	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$	823.59
32209 03/07/2022	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL TO CITY ATTORNEY	\$	7.89
32210 03/07/2022	PD OPS	MEAS K - PD	DOOLEY ENTERPRISES, INC.	AMMUNITION	\$	4,188.44
32211 03/07/2022	PARKS	PARKS	NATIONAL AQUATIC SERVICES, INC.	YC POOL REPAIR	\$	18,631.26
32212 03/07/2022	FINANCE	GENERAL TRUST	CA ENVIRONMENTAL PROTECTION AGENCY	2472-21 ASSET FORFEITURE (MPD 20M-03005)	\$	39.23
32213 03/07/2022	PW ADMIN	AIRPORT OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$	59.83
32213 03/07/2022	PW ADMIN	DRAINAGE	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$	179.50
32213 03/07/2022	PW ADMIN	FLEET MAINT	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$	89.75
32213 03/07/2022	PW ADMIN	SEWER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$	89.75
32213 03/07/2022	PW ADMIN	WATER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$	179.50
32213 03/07/2022	PW ADMIN	WWTP	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$	89.75
32214 03/07/2022	WATER	WATER QUALITY	CORE & MAIN LP	SAMPLE STATION COVERS	\$	1,941.26
32215 03/07/2022	CITY ADMIN	CITY CLERK	GONZALES, ALICIA	PER DIEM - TECHNICAL TRAINING FOR CLERKS	\$	613.68
32216 03/07/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	WEEKLY SAMPLING	\$	540.00
32217 03/07/2022	FINANCE	SEWER OPS	AT&T	02/22 CALNET 3 SERVICE 9391031570	\$	210.49
32217 03/07/2022	FINANCE	PD OPS	AT&T	02/22 CALNET 3 SERVICE 9391020514	\$	166.16
32218 03/07/2022	FINANCE	PD OPS	AT&T	09/21 FIRSTNET SERVICE 287302965625	\$	5,339.80
32218 03/07/2022	FINANCE	PD OPS	AT&T	12/21 FIRSTNET SERVICE 287302965625	\$	5,886.76
32218 03/07/2022	FINANCE	PD OPS	AT&T	01/22 FIRSTNET SERVICE 287302965625	\$	6,020.01
32219 03/07/2022	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	01/22 BLOOD ALCOHOL ANALYSIS	\$	280.00
32220 03/07/2022	PW ADMIN	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SHARED COST - SIGNALS 10/21-12/21	\$	2,167.29

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	,	AMOUNT
32221 03/07/2022	HR	INS/RISK MGT	CHIARAMONTE, GIACHINO	REIMBURSEMENT - 2022 2ND WIND 5K	\$	23.00
32222 03/07/2022	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$	808.07
32223 03/07/2022	FINANCE	PD OPS	COMCAST	02/22 SERVICE 8155500320322006	\$	92.88
32224 03/07/2022	FIRE	FIRE	DEPARTMENT OF FORESTRY AND FIRE	2ND QTR ACTUAL BILLING FOR CITY CONTRACT	\$	1,295,220.22
32225 03/07/2022	PARKS	COMM& REC	DIAMOND COMMUNICATIONS	ALARM MONITORING - PAC 04/22	\$	36.00
32225 03/07/2022	PARKS	COMM& REC	DIAMOND COMMUNICATIONS	ALARM MONITORING - YC 03/22-04/22	\$	275.00
32225 03/07/2022	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	03/22 TELEPHONE ANSWERING SERVICE	\$	115.00
32226 03/07/2022	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 02/15/22-02/28/22	\$	13,940.00
32227 03/07/2022	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9900549	\$	100.00
32228 03/07/2022	HR	CDBG PUBLIC SVC	MADERA CHAMBER OF COMMERCE	Q3 CDBG - CV DISTRIBUTION 2	\$	5,000.00
32230 03/07/2022	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	2472-21 ASSET FORFEITURE (MPD 20M-03005)	\$	270.00
32230 03/07/2022	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	2472-21 ASSET FORFEITURE (MPD M20-03005)	\$	392.33
32231 03/07/2022	PW ADMIN	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-220-005-000	\$	1,099.31
32232 03/07/2022	FINANCE	GENERAL TRUST	MADERA POLICE DEPARTMENT	2472-21 ASSET FORFEITURE (MPD 20M-03005)	\$	2,550.17
32233 03/07/2022	PARKS	PARKS ADMIN	MADERA TRIBUNE	REQUEST FOR BID - LTC PARK BASEBALL FIELDS	\$	132.00
32234 03/07/2022	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$	254.01
32235 03/07/2022	FINANCE	PAYROLL TRUST	N.P.CORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$	8,322.98
32236 03/07/2022	FINANCE	PAYROLL TRUST	N.P.CORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$	1,688.58
32237 03/07/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3819620697-3	\$	24.64
32237 03/07/2022	FINANCE	COMM& REC	PACIFIC GAS & ELECTRIC	02/22 SERVICE 8307681856-2	\$	1,317.86
32237 03/07/2022	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	02/22 SERVICE 2000655655-7	\$	1,351.94
32237 03/07/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 6690755760-8	\$	73.68
32237 03/07/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 1619119913-8	\$	96.43
32237 03/07/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 7949615676-5	\$	19.49
32237 03/07/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 8178280304-3	\$	93.45
32237 03/07/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3642526071-2	\$	63.41
32237 03/07/2022	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	02/22 SERVICE 9172110863-6	\$	15,667.82
32237 03/07/2022	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	02/22 SERVICE 9651992016-7	\$	159.84
32238 03/07/2022	HR	INS/RISK MGT	PADILLA, RUTH	REIMBURSEMENT - 2022 2ND WIND 5K	\$	20.00
32239 03/07/2022	PD OPS	PD OPS	PECK'S PRINTERY	PARKING CITATIONS	\$	462.77
32239 03/07/2022	PD OPS	PD OPS	PECK'S PRINTERY	72 HR ASSESMENT/EVALUATION FORMS	\$	809.17
32240 03/07/2022	ENGINEERING	CDBG PUB IMPR	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES	\$	282.38
32241 03/07/2022	ENGINEERING	WATER CAPITAL	ROLFE CONSTRUCTION INC.	RETENTION PAYMENT - W-40	\$	16,840.72
32242 03/07/2022	PW ADMIN	FIRE	SJVCATC-SAN JOAQ VALLEY CLEAN AIR	GENSET SERVICE	\$	290.00
32243 03/07/2022	ENGINEERING	RSTP - FED EX	SEAL RITE PAVING	TS-29 STADIUM/GARY PEDESTRIAN HYBRID BEACON	\$	10,099.87
32244 03/07/2022	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$	1,092.15
32245 03/07/2022	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS 12/21	\$	184.00

32240 03/07/2022 FINANCE APROLL TRUST VANTAGEPOINT TRANSFER AGENTS-457 E. DEFERRED COMPCONTRIBUTIONS \$ 2,59,127.48	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	Α	MOUNT
32247 03/07/2022 FINANCE	32246 03/07/2022	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$	25,912.74
32247 03/07/2022 FINANCE CITY COUNCIL VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 50.97	32247 03/07/2022	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	64.88
32247 03/07/2022 FINANCE	32247 03/07/2022	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	152.91
32247 03/07/2022 FINANCE	32247 03/07/2022	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	76.02
32247 03/07/2022 FINANCE	32247 03/07/2022	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	50.97
32247 03/07/2022 FINANCE GRANT OVERSIGHT VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 50.97	32247 03/07/2022	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	51.44
32247 03/07/2022 FINANCE	32247 03/07/2022	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	152.04
32247 03/07/2022 FINANCE	32247 03/07/2022	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	50.97
32247 03/07/2022 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 10.94	32247 03/07/2022	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	38.01
32247 03/07/2022 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 3.04	32247 03/07/2022	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	0.47
32247 03/07/2022 FINANCE SEWER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 3.04	32247 03/07/2022	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	101.94
32247 03/07/2022 FINANCE	32247 03/07/2022	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	13.95
32247 03/07/2022 FINANCE	32247 03/07/2022	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	3.04
32247 03/07/2022 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 142.99 \$ 32247 03/07/2022 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 38.01 \$ 32247 03/07/2022 FINANCE WWTP VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 112.36 \$ 32247 03/07/2022 FINANCE CITY MANAGER VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 45.81 \$ 32247 03/07/2022 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 768.71 \$ 32248 03/07/2022 FINANCE GENERAL TRUST OVERPAYMENTS 2472-21 ASSET FORFEITURE (MPD 20M-03005) \$ 1,007.53 \$ 32249 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 145 S GRANADA \$ 106.13 \$ 32250 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1467 HAZELNUT \$ 92.78 \$ 32251 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 30 E YOSEMITE \$ 695.28 \$ 32252 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 105 WATER WATER FUND OTP- UB REFUNDS UB OVERPAYMENT 1019 W YOSEMITE \$ 3,473.51 \$ 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1801 N LAKE \$ 169.76 \$ 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1801 N LAKE \$ 169.76 \$ 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1801 N LAKE \$ 169.76 \$ 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1801 N LAKE \$ 169.76 \$ 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 2.70.2 \$ 32258 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 705 GREEN \$ 32258 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 706 GREEN \$ 32258 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION RE	32247 03/07/2022	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	0.47
32247 03/07/2022 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 38.01	32247 03/07/2022	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	8.70
32247 03/07/2022 FINANCE WWTP VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 112.36 32247 03/07/2022 FINANCE CITY MANAGER VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 45.81 32247 03/07/2022 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 768.71 32248 03/07/2022 FINANCE GENERAL TRUST OVERPAYMENTS 2472-21 ASSET FORFEITURE (MPD 2014-03005) \$ 1,007.53 32249 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1345 GRANADA \$ 106.13 32250 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1367 HAZELNUT \$ 92.78 32251 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 105 PAZELNUT \$ 92.78 32252 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 105 PAZELNUT \$ 92.78 32253 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 105 PAZELNUT \$ 92.78 32253 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 105 PAZELNUT \$ 169.76 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 105 WATER FUND 105 PAZELNUT \$ 169.76 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 105 WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 105 WATER FUND 105 PAZELNUT \$ 10.88 32255 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32257 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32257 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32259 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32250 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32250 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 GREEN \$ 506.61 32261 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 808 GREEN \$ 506.62 32261 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 808 GREEN \$	32247 03/07/2022	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	142.99
32247 03/07/2022 FINANCE	32247 03/07/2022	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	38.01
32247 03/07/2022 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 01/11/22-02/10/22 \$ 768.71	32247 03/07/2022	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	112.36
32248 03/07/2022 FINANCE GENERAL TRUST OVERPAYMENTS 2472-21 ASSET FORFEITURE (MPD 20M-03005) \$ 1,007.53 32249 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 134 S GRANADA \$ 106.13 32250 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1167 HAZELNUT \$ 92.78 32251 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 10167 HAZELNUT \$ 695.28 32252 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB OVERPAYMENT 1019 W YOSEMITE \$ 695.28 32253 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1801 N LAKE \$ 169.76 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 165 WALLACE \$ 80.78 32255 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 165 WALLACE \$ 80.78 32256 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32257 03/07/2022 UB - WATER <td>32247 03/07/2022</td> <td>FINANCE</td> <td>CITY MANAGER</td> <td>VERIZON WIRELESS</td> <td>CITY CELL PHONE CHARGES 01/11/22-02/10/22</td> <td>\$</td> <td>45.81</td>	32247 03/07/2022	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	45.81
32249 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 134 S GRANADA \$ 106.13	32247 03/07/2022	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$	768.71
32250 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1167 HAZELNUT \$ 92.78 32251 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 300 E YOSEMITE \$ 695.28 32252 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB OVERPAYMENT 1019 W YOSEMITE \$ 3,473.51 32253 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1801 N LAKE \$ 169.76 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 165 WALLACE \$ 80.78 32255 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 165 WALLACE \$ 80.78 32257 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 7.02 32257 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32259 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 704 GREEN \$ 476.77 32259 03/07/2022 UB - WATER WAT	32248 03/07/2022	FINANCE	GENERAL TRUST	OVERPAYMENTS	2472-21 ASSET FORFEITURE (MPD 20M-03005)	\$	1,007.53
32251 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 300 E YOSEMITE \$ 695.28 32252 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB OVERPAYMENT 1019 W YOSEMITE \$ 3,473.51 32253 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1801 N LAKE \$ 169.76 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 165 WALLACE \$ 80.78 32255 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 3710 LOS OSOS \$ 10.88 32256 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32257 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 714 AUSTIN \$ 10.69 32258 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 704 GREEN \$ 476.77 32259 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 708 GREEN \$ 512.23 32260 03/07/2022 UB - WATER WAT	32249 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 134 S GRANADA	\$	106.13
32252 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB OVERPAYMENT 1019 W YOSEMITE \$ 3,473.51 32253 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1801 N LAKE \$ 169.76 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 165 WALLACE \$ 80.78 32255 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 3710 LOS OSOS \$ 10.88 32256 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32257 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 714 AUSTIN \$ 10.69 32258 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 704 GREEN \$ 476.77 32259 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 708 GREEN \$ 512.23 32260 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 800 GREEN \$ 596.62 32261 03/07/2022 UB - WATER WATER FUND	32250 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1167 HAZELNUT	\$	92.78
32253 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1801 N LAKE \$ 169.76 32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 165 WALLACE \$ 80.78 32255 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 3710 LOS OSOS \$ 10.88 32256 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32257 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 704 GREEN \$ 10.69 32258 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 704 GREEN \$ 476.77 32259 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 708 GREEN \$ 512.23 32260 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 800 GREEN \$ 596.62 32261 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 808 GREEN \$ 661.41 32262 03/07/2022 UB - WATER WAT	32251 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 300 E YOSEMITE	\$	695.28
32254 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 165 WALLACE \$ 80.78 32255 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 3710 LOS OSOS \$ 10.88 32256 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32257 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 704 GREEN \$ 10.69 32258 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 704 GREEN \$ 476.77 32259 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 708 GREEN \$ 512.23 32260 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 800 GREEN \$ 596.62 32261 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 808 GREEN \$ 661.41 32262 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1896 FILLMORE \$ 297.75	32252 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB OVERPAYMENT 1019 W YOSEMITE	\$	3,473.51
32255 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 3710 LOS OSOS \$ 10.88 32256 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32257 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 714 AUSTIN \$ 10.69 32258 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 704 GREEN \$ 476.77 32259 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 708 GREEN \$ 512.23 32260 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 800 GREEN \$ 596.62 32261 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 808 GREEN \$ 661.41 32262 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1896 FILLMORE \$ 184.03 32263 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 717 E RUSH \$ 297.75	32253 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1801 N LAKE	\$	169.76
32256 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 758 MERCED \$ 27.02 32257 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 714 AUSTIN \$ 10.69 32258 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 704 GREEN \$ 476.77 32259 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 708 GREEN \$ 512.23 32260 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 800 GREEN \$ 596.62 32261 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 808 GREEN \$ 661.41 32262 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1896 FILLMORE \$ 184.03 32263 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 717 E RUSH \$ 297.75	32254 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 165 WALLACE	\$	80.78
32257 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 714 AUSTIN \$ 10.69 32258 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 704 GREEN \$ 476.77 32259 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 708 GREEN \$ 512.23 32260 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 800 GREEN \$ 596.62 32261 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 808 GREEN \$ 661.41 32262 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1896 FILLMORE \$ 184.03 32263 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 717 E RUSH \$ 297.75	32255 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 3710 LOS OSOS	\$	10.88
32258 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 704 GREEN \$ 476.77 32259 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 708 GREEN \$ 512.23 32260 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 800 GREEN \$ 596.62 32261 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 808 GREEN \$ 661.41 32262 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1896 FILLMORE \$ 184.03 32263 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 717 E RUSH \$ 297.75	32256 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 758 MERCED	\$	27.02
32259 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 708 GREEN \$ 512.23 32260 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 800 GREEN \$ 596.62 32261 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 808 GREEN \$ 661.41 32262 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1896 FILLMORE \$ 184.03 32263 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 717 E RUSH \$ 297.75	32257 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 714 AUSTIN	\$	10.69
32260 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 800 GREEN \$ 596.62 32261 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 808 GREEN \$ 661.41 32262 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1896 FILLMORE \$ 184.03 32263 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 717 E RUSH \$ 297.75	32258 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 704 GREEN	\$	476.77
32261 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 808 GREEN \$ 661.41 32262 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1896 FILLMORE \$ 184.03 32263 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 717 E RUSH \$ 297.75	32259 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 708 GREEN	\$	512.23
32262 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1896 FILLMORE \$ 184.03 32263 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 717 E RUSH \$ 297.75	32260 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 800 GREEN	\$	596.62
32263 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 717 E RUSH \$ 297.75	32261 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 808 GREEN	\$	661.41
	32262 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1896 FILLMORE	\$	184.03
32264 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1534 MONTE VISTA \$ 4.70	32263 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 717 E RUSH	\$	297.75
	32264 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1534 MONTE VISTA	\$	4.70

3226 03/07/2022 UB -WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 295 MORRO ROCK \$ 2.7.14	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	Al	MOUNT
32276 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 129 LIGUNA \$ 23.27 3226 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 1149 LIGUNA \$ 23.27 32270 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 1149 LIGUNA \$ 23.27 32270 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 1149 FLAD \$ 146.92 32271 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 504 PEACH \$ 146.92 32272 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 504 PEACH \$ 146.92 32272 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 124 LA JOLLA \$ 15.97 32273 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 124 JOLLA \$ 15.97 32273 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 124 JOLLA \$ 15.97 32275 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 264 MARIE \$ 69.43 32276 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 434 MANZANA \$ 157.76 32275 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 434 MANZANA \$ 157.76 32275 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 1300 ROBERTS \$ 45.57 32276 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 1300 ROBERTS \$ 148.57 32278 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 1210 ELUS \$ 118.73 32227 03/07/2022 U.SWATER WATER FUND OTP- UB REFUNDS US TERMINATION REFUND 1210 ELUS \$ 118.73 32228 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY US TERMINATION REFUND 504 SK \$ 45.71 32288 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY US TERMINATION REFUND 504 SK \$ 45.71 32288 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY LAFE COUNTY DEFUNDS US TERMINATION REFUND 504 SK \$ 45.71 32288 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY LAFE COUNTY LAFE COUNTY DEFUNDS US TERMINATION REFUND 504 SK \$ 45.71 32288 03/09/2022 FINANCE GENERAL TRUST MADERA C	32265 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 120 S GRANADA	\$	24.39
32288 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1129 FILIPP S 177.91	32266 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 3595 MORRO ROCK	\$	27.14
32269 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 129 PHILIP \$ 177.94 32270 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 64 PEACH \$ 146.96 32272 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 65 EASONS \$ 146.96 32272 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 16 EASONS \$ 146.90 32273 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2214 LA JOLLA \$ 150.97 32273 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 243 MANZANA \$ 157.76 32275 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 243 MANZANA \$ 157.76 32275 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 243 MANZANA \$ 157.76 32275 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 243 MANZANA \$ 157.76 32275 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 ROBERTS \$ 45.57 32275 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1207 SAN SEASTAN \$ 138.37 32277 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1213 DAVIS \$ 156.18 32278 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2650 PETITE \$ 258.21 32228 03/09/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2650 PETITE \$ 258.21 32228 03/09/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2650 FETITE \$ 258.21 32228 03/09/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 264 SK \$ 45.71 32228 03/09/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 204 SK \$ 45.71 32228 03/09/07/2022 PW ADMIN WATER OFF WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 204 SK \$ 45.71 32228 03/09/07/2022 PW ADMIN WATER OFF WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 204 SK \$ 45.71 32228 03/09/07/2022 PW ADMIN WATER OFF WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 204 SK \$ 45.71 32228 03/09/07/2022 PW ADMIN WATER OFF W	32267 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 125 W LEWIS	\$	20.62
32270 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 504 PEACH \$ 146.92	32268 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1149 LAGUNA	\$	233.27
32271 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1214 LA JOLLA 5 150 97	32269 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1129 PHILIP	\$	177.94
32272 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2634 MARIE 5 69.43 32274 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2634 MARIE 5 69.43 32274 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2634 MARIE 5 69.43 32275 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1500 ROBERTS 5 45.57 32276 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 ROBERTS 5 45.57 32276 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1213 DAVIS 156.18 32278 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1213 DAVIS 5 156.18 32278 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1906 ELIIS 5 113.73 32287 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 5045 K 5 45.71 32281 03/09/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 5045 K 5 45.71 32281 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY 2472-21 ASSET FORFEITURE (IMPD 200M-03005) 5 941.60 32283 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY 2472-21 ASSET FORFEITURE (IMPD 200M-03005) 5 941.60 32284 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY 2472-21 ASSET FORFEITURE (IMPD 200M-03005) 5 940.60 32284 03/09/2022 ENGINEERING WATER PORTO MADERA COUNTY 2472-21 ASSET FORFEITURE FUND 97010 ACCT 206144 5 926.67 32283 03/09/2022 ENGINEERING WATER PORTO MADERA COUNTY 2472-21 ASSET FORFEITURE FUND 97010 ACCT 206144 5 926.67 32286 03/14/2022 PW ADMIN AIRPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES 5 3,224.37 32286 03/14/2022 PW ADMIN AIRPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES 5 3,224.37 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES 5 3,224.37 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITO	32270 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 504 PEACH	\$	146.92
32273 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2634 MARIE \$ 69.43 32274 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 437 MANZANA \$ 157.76 32276 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 ROBERTS \$ 45.57 32276 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 ROBERTS \$ 45.57 32277 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1267 SAN SEBASTIAN \$ 138.37 32277 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1500 REFUNDS UB TERMINATION R	32271 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 16 SEASONS	\$	149.06
32274 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 434 MANZANA \$ 157.76 32275 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 ROBERTS \$ 45.57 32276 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 ROBERTS \$ 138.37 32277 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 12075 AN SEBASTIAN \$ 138.37 32277 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1213 DAVIS \$ 156.18 32278 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1190 ELUS \$ 118.73 32279 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2656 PETITE \$ 258.21 32280 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2656 PETITE \$ 258.21 32280 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 504 S K \$ 45.71 32281 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY 2472-21 ASSET FORFEITURE (MPD 20M-03005) \$ 941.60 32288 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY LAFCO CONTRIBUTION PY 2021/2022 \$ 10.686.79 32283 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY ASSET FORFEITURE - FUND 97010 ACCT 206144 \$ 926.62 32284 03/09/2022 ENGINEERING WATER WELL IMP PACIFIC GAS & ELECTRIC WELL 37 32285 03/14/2022 PW ADMIN WATER OPS THIRKETTLE CORPORATION 520M SMARTPOINT SINGLE PORT UNIT TRANSMITTES \$ 9.462.60 32286 03/14/2022 PW ADMIN MAPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3.224.32 32286 03/14/2022 PW ADMIN COMMA REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2.76.16 32286 03/14/2022 PW ADMIN MERIONDA BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2.725.70 32286 03/14/2022 PW ADMIN MERIONDA BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2.725.70 32286 03/14/2022 PW ADMIN MINERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 5.11.22 32286 03/14/2022 PW ADMIN MINERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 5.12.25 32286 03/14/2022 PW ADMIN UB - SARVE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL	32272 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1214 LA JOLLA	\$	150.97
32275 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 ROBERTS \$ 45.57	32273 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2634 MARIE	\$	69.43
32276 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1267 SAN SEBASTIAN \$ 138.37 32277 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1213 DAVIS \$ 156.18 32278 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1210 DAVIS \$ 118.73 32279 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1265 PETITE \$ 258.21 32280 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2656 PETITE \$ 258.21 32280 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2656 PETITE \$ 258.21 32281 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY 2472-21 ASSET FORFEITURE (MIPD 2001-03005) \$ 941.60 32283 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY LAFCO CONTRIBUTION FY 2021/2022 \$ 10.686.79 32283 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY LAFCO CONTRIBUTION FY 2021/2022 \$ 10.686.79 32283 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY ASSET FORFEITURE (MIPD 2001-03005) \$ 941.60 32285 03/14/2022 PW ADMIN WATER OPS THIRKETTLE CORPORATION SED MARTPOINT SINGLE PORT UNIT TRANSMITTERS \$,5,000.00 32285 03/14/2022 PW ADMIN AIRPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN CENTRAL ADMIN SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN UB - GABBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.22 32286 03/14/2022 PW ADMIN UB - GABBAGE SERVICEMASTER BY J&C	32274 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 443 MANZANA	\$	157.76
32277 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1190 ELLIS \$ 118.73 32278 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1190 ELLIS \$ 118.73 32279 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1656 PETITE \$ 258.21 32280 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2656 PETITE \$ 258.21 32280 03/07/2022 IB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 504 S K \$ 45.71 32281 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY 2472-21 ASSET FORFEITURE (MPD 20M-03005) \$ 941.60 32282 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY ASSET FORFEITURE - FUND 97010 ACCT 206144 \$ 926.67 32283 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY ASSET FORFEITURE - FUND 97010 ACCT 206144 \$ 926.67 32284 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY ASSET FORFEITURE - FUND 97010 ACCT 206144 \$ 926.67 32286 03/14/2022 PW ADMIN WATER OPS THIRKETTLE CORPORATION 520M SMARTPOINT SINGLE PORT UNIT TRANSMITTERS \$ 9,462.60 32286 03/14/2022 PW ADMIN WATER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 276.16 32286 03/14/2022 PW ADMIN CENTRAL ADMIN SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,728.75 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 24.77.70 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.22 32286 03/14/2022 PW ADMIN UB - SARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.22 32286 03/14	32275 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1500 ROBERTS	\$	45.57
32278 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 1190 ELLIS \$ 118.73 32279 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2656 PETITE \$ 258.21 32280 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2656 PETITE \$ 258.21 32280 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 5045 K \$ 45.71 32281 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY 2472-21 ASSET FORFEITURE (MPD 20M-03005) \$ 941.60 32282 03/09/2022 FINANCE COMM PROMO MADERA COUNTY LAFCO CONTRIBUTION FY 2021/2022 \$ 10,686.79 32283 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY ASSET FORFEITURE - FUND 97010 ACCT 206144 \$ 926.62 32284 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY ASSET FORFEITURE - FUND 97010 ACCT 206144 \$ 926.62 32286 03/14/2022 PW ADMIN WATER OPS THIRKETTLE CORPORATION 520M SMARTPOINT SINGLE PORT UNIT TRANSMITTERS \$ 9,462.60 32286 03/14/2022 PW ADMIN AIRPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 276.16 32286 03/14/2022 PW ADMIN CENTRAL ADMIN SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,728.79 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN UB SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW AD	32276 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1267 SAN SEBASTIAN	\$	138.37
32279 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 2656 PETITE \$ 258.21 32280 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 504 5K \$ 45.71 32281 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY 2472-21 ASSET FORFEITURE (MPD 20M-03005) \$ 941.60 32282 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY LAFCO CONTRIBUTION FY 2021/2022 \$ 10,686.79 32283 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY LAFCO CONTRIBUTION FY 2021/2022 \$ 10,686.79 32284 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY ASSET FORFEITURE - FUND 97010 ACCT 206144 \$ 926.62 32284 03/09/2022 ENGINEERING WATER WELL IMP PACIFIC GAS & ELECTRIC WELL 37 \$ 5,000.00 32285 03/14/2022 PW ADMIN WATER OPS THIRKETTLE CORPORATION 520M SMARTPOINT SINGLE PORT UNIT TRANSMITTERS \$ 9,462.60 32286 03/14/2022 PW ADMIN AIRPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,245.20 32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,728.75 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN SINGERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN	32277 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1213 DAVIS	\$	156.18
32280 03/07/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERMINATION REFUND 504 S K \$ 45.71	32278 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1190 ELLIS	\$	118.73
32281 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY 2472-21 ASSET FORFEITURE (MPD 20M-03005) \$ 941.60 32282 03/09/2022 FINANCE COMM PROMO MADERA COUNTY LAFCO CONTRIBUTION FY 2021/2022 \$ 10,686.79 32283 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY ASSET FORFEITURE - FUND 97010 ACCT 206144 \$ 926.62 32284 03/09/2022 ENGINEERING WATER WELL IMP PACIFIC GAS & ELECTRIC WELL 37 \$ 5,000.00 3285 03/14/2022 PW ADMIN WATER OPS THIRKETTLE CORPORATION 520M SMARTPOINT SINGLE PORT UNIT TRANSMITTERS \$ 9,462.60 32286 03/14/2022 PW ADMIN AIRPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 276.16 32286 03/14/2022 PW ADMIN CENTRAL ADMIN SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,728.75 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,247.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,247.70 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,247.70 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN UB - SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN U	32279 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2656 PETITE	\$	258.21
32282 03/09/2022 FINANCE COMM PROMO MADERA COUNTY LAFCO CONTRIBUTION FY 2021/2022 \$ 10,686.79 32283 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY ASSET FORFEITURE - FUND 97010 ACCT 206144 \$ 926.62 32284 03/09/2022 ENGINEERING WATER WELL IMP PACIFIC GAS & ELECTRIC WELL 37 \$ 5,000.00 32285 03/14/2022 PW ADMIN WATER OPS THIRKETTLE CORPORATION 520M SMARTPOINT SINGLE PORT UNIT TRANSMITTERS \$ 9,462.60 32286 03/14/2022 PW ADMIN AIRPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 276.16 32286 03/14/2022 PW ADMIN CENTRAL ADMIN SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,728.75 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 <t< td=""><td>32280 03/07/2022</td><td>UB - WATER</td><td>WATER FUND</td><td>OTP- UB REFUNDS</td><td>UB TERMINATION REFUND 504 S K</td><td>\$</td><td>45.71</td></t<>	32280 03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 504 S K	\$	45.71
32283 03/09/2022 FINANCE GENERAL TRUST MADERA COUNTY ASSET FORFEITURE - FUND 97010 ACCT 206144 \$ 926.62 32284 03/09/2022 ENGINEERING WATER WELL IMP PACIFIC GAS & ELECTRIC WELL 37 \$ 5,000.00 32285 03/14/2022 PW ADMIN WATER OPS THIRKETTLE CORPORATION 520M SMARTPOINT SINGLE PORT UNIT TRANSMITTERS \$ 9,462.60 32286 03/14/2022 PW ADMIN AIRPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 276.16 32286 03/14/2022 PW ADMIN CENTRAL ADMIN SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,728.75 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 801.61 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 801.61 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - WATER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 426.55 32286 03/14/2022 PW ADMIN TRANSIT CE	32281 03/09/2022	FINANCE	GENERAL TRUST	MADERA COUNTY	2472-21 ASSET FORFEITURE (MPD 20M-03005)	\$	941.60
32284 03/09/2022 ENGINEERING WATER WELL IMP PACIFIC GAS & ELECTRIC WELL 37 \$ 5,000.00 32285 03/14/2022 PW ADMIN WATER OPS THIRKETTLE CORPORATION 520M SMARTPOINT SINGLE PORT UNIT TRANSMITTERS \$ 9,462.60 32286 03/14/2022 PW ADMIN AIRPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 276.16 32286 03/14/2022 PW ADMIN CENTRAL ADMIN SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,728.75 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 672.82 32286 03/14/2022 PW ADMIN	32282 03/09/2022	FINANCE	COMM PROMO	MADERA COUNTY	LAFCO CONTRIBUTION FY 2021/2022	\$	10,686.79
32285 03/14/2022 PW ADMIN AIRPORT OPS THIRKETTLE CORPORATION 520M SMARTPOINT SINGLE PORT UNIT TRANSMITTERS \$ 9,462.60 32286 03/14/2022 PW ADMIN AIRPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 276.16 32286 03/14/2022 PW ADMIN CENTRAL ADMIN SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,728.75 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,727.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 801.61 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 672.82 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - WATER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 243.49 32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 305.05 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,265.58	32283 03/09/2022	FINANCE	GENERAL TRUST	MADERA COUNTY	ASSET FORFEITURE - FUND 97010 ACCT 206144	\$	926.62
32286 03/14/2022 PW ADMIN AIRPORT OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 276.16 32286 03/14/2022 PW ADMIN CENTRAL ADMIN SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,728.75 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 801.61 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022	32284 03/09/2022	ENGINEERING	WATER WELL IMP	PACIFIC GAS & ELECTRIC	WELL 37	\$	5,000.00
32286 03/14/2022 PW ADMIN CENTRAL ADMIN SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 3,224.32 32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,728.75 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 801.61 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 672.82 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022	32285 03/14/2022	PW ADMIN	WATER OPS	THIRKETTLE CORPORATION	520M SMARTPOINT SINGLE PORT UNIT TRANSMITTERS	\$	9,462.60
32286 03/14/2022 PW ADMIN COMM& REC SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,728.75 32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 801.61 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 672.82 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - WATER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 P	32286 03/14/2022	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	276.16
32286 03/14/2022 PW ADMIN ENGINEERING SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 2,427.70 32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 801.61 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 672.82 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - WATER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 434.49 32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 <td< td=""><td>32286 03/14/2022</td><td>PW ADMIN</td><td>CENTRAL ADMIN</td><td>SERVICEMASTER BY J&C BROWN</td><td>03/22 JANITORIAL SERVICES</td><td>\$</td><td>3,224.32</td></td<>	32286 03/14/2022	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	3,224.32
32286 03/14/2022 PW ADMIN FINANCE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.25 32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 801.61 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 672.82 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - WATER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 434.49 32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 805.05 32286 03/14/2022 <td< td=""><td>32286 03/14/2022</td><td>PW ADMIN</td><td>COMM& REC</td><td>SERVICEMASTER BY J&C BROWN</td><td>03/22 JANITORIAL SERVICES</td><td>\$</td><td>4,728.75</td></td<>	32286 03/14/2022	PW ADMIN	COMM& REC	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	4,728.75
32286 03/14/2022 PW ADMIN INTERMODAL BLDG SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 513.12 32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 801.61 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 672.82 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - WATER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 434.49 32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN WWTP SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 805.05 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 1,627.13 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22	32286 03/14/2022	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	2,427.70
32286 03/14/2022 PW ADMIN SEWER OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 801.61 32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 672.82 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - WATER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 434.49 32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN WWTP SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 805.05 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 1,627.13 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,265.58	32286 03/14/2022	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	217.25
32286 03/14/2022 PW ADMIN SOLID WASTE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 672.82 32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - WATER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 434.49 32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN WWTP SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 805.05 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 1,627.13 32286 03/14/2022 PW ADMIN PD OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,265.58	32286 03/14/2022	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	513.12
32286 03/14/2022 PW ADMIN UB - GARBAGE SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - WATER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 434.49 32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN WWTP SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 805.05 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 1,627.13 32286 03/14/2022 PW ADMIN PD OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,265.58	32286 03/14/2022	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	801.61
32286 03/14/2022 PW ADMIN UB - SEWER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 217.26 32286 03/14/2022 PW ADMIN UB - WATER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 434.49 32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN WWTP SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 805.05 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 1,627.13 32286 03/14/2022 PW ADMIN PD OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,265.58	32286 03/14/2022	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	672.82
32286 03/14/2022 PW ADMIN UB - WATER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 434.49 32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN WWTP SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 805.05 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 1,627.13 32286 03/14/2022 PW ADMIN PD OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,265.58	32286 03/14/2022	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	217.26
32286 03/14/2022 PW ADMIN WATER QUALITY SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 206.73 32286 03/14/2022 PW ADMIN WWTP SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 805.05 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 1,627.13 32286 03/14/2022 PW ADMIN PD OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,265.58	32286 03/14/2022	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	217.26
32286 03/14/2022 PW ADMIN WWTP SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 805.05 32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 1,627.13 32286 03/14/2022 PW ADMIN PD OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,265.58	32286 03/14/2022	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	434.49
32286 03/14/2022 PW ADMIN TRANSIT CENTER SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 1,627.13 32286 03/14/2022 PW ADMIN PD OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,265.58	32286 03/14/2022	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	206.73
32286 03/14/2022 PW ADMIN PD OPS SERVICEMASTER BY J&C BROWN 03/22 JANITORIAL SERVICES \$ 4,265.58	32286 03/14/2022	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	805.05
	32286 03/14/2022	PW ADMIN	TRANSIT CENTER	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	1,627.13
32287 03/14/2022 PD OPS PD OPS BIANCHI, BRANDON REIMBURSEMENT - TUITION \$ 1,377.00	32286 03/14/2022	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	03/22 JANITORIAL SERVICES	\$	4,265.58
	32287 03/14/2022	PD OPS	PD OPS	BIANCHI, BRANDON	REIMBURSEMENT - TUITION	\$	1,377.00

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	ΑN	10UNT
32288 03/14/2022	PD OPS	PD OPS	HARRY D. WILSON INC.	Z-AR CLEARING DX1	\$	187.66
32289 03/14/2022	ENGINEERING	RSTP - FED EX	GHD INC.	4TH/LAKE/CENTRAL INTERSECTION IMPROVEMENTS	\$	5,157.75
32290 03/14/2022	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$	1,900.00
32291 03/14/2022	PD OPS	PD OPS	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAM	\$	1,000.00
32292 03/14/2022	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	258.17
32292 03/14/2022	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	208.60
32292 03/14/2022	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	331.03
32292 03/14/2022	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	423.55
32292 03/14/2022	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	103.10
32292 03/14/2022	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	559.96
32292 03/14/2022	FINANCE	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	353.91
32292 03/14/2022	FINANCE	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	141.48
32292 03/14/2022	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	503.60
32292 03/14/2022	FINANCE	LMD SERVICES	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	2.99
32292 03/14/2022	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	1,945.91
32292 03/14/2022	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	1,314.09
32292 03/14/2022	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	1,006.72
32292 03/14/2022	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	1,573.84
32292 03/14/2022	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	1,829.75
32292 03/14/2022	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	1,664.80
32292 03/14/2022	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	1,180.32
32292 03/14/2022	FINANCE	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	84.64
32292 03/14/2022	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 02/16/22-02/28/22	\$	5,668.54
32293 03/14/2022	HR	HR/RISK MGT	SALLY SWANSON ARCHITECTS, INC.	ADA CONSULTANT	\$	4,197.12
32294 03/14/2022	HR	HR/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	CONSULTING SERVICES - HEALTH AND WELFARE BENEFIT	: \$	3,750.00
32295 03/14/2022	PD OPS	PD OPS	LAW DOG K9	K9 VENDOR TRAINING	\$	600.00
32296 03/14/2022	PW ADMIN	AIRPORT CAPITAL	BRANDLEY ENGINEERING INC	PROFESSIONAL ENGINEERING SERVICES	\$	1,518.75
32297 03/14/2022	PARKS	DEVELOP IMPACT	FORENSIC ANALYTICAL CONSULTING SERVICES	ENVIRONMENTAL AND ECOLOGICAL SERVICES	\$	2,357.55
32297 03/14/2022	PARKS	MEAS K - FIRE	FORENSIC ANALYTICAL CONSULTING SERVICES	ENVIRONMENTAL AND ECOLOGICAL SERVICES	\$	2,357.55
32298 03/14/2022	PD OPS	MEAS K - PD	CALIFITNESS INC	EQUIPMENT MAINTENANCE	\$	495.00
32299 03/14/2022	WWTP	WWTP	DELLAVALLE LABORATORY,INC.	PERMIT COMPLIANCE LAB	\$	4,116.00
32300 03/14/2022	FINANCE	AIRPORT OPS	AT&T	02/22 CALNET 3 SERVICE 9391026409	\$	22.99
32300 03/14/2022	FINANCE	CENTRAL ADMIN	AT&T	02/22 CALNET 3 SERVICE 9391026406	\$	20.90
32300 03/14/2022	FINANCE	FINANCE	AT&T	02/22 CALNET 3 SERVICE 9391026406	\$	20.90
32300 03/14/2022	FINANCE	HR/RISK MGT	AT&T	02/22 CALNET 3 SERVICE 9391026400	\$	22.56
32300 03/14/2022	FINANCE	PARKS	AT&T	02/22 CALNET 3 SERVICE 9391026412	\$	192.75
32300 03/14/2022	FINANCE	PARKS ADMIN	AT&T	02/22 CALNET 3 SERVICE 9391031580	\$	241.32

32300 03/14/2022	FINANCE			DESCRIPTION	,	10UNT
	TINANCL	SEWER OPS	AT&T	02/22 CALNET 3 SERVICE 9391026410	\$	43.44
32300 03/14/2022	FINANCE	SR CITIZEN COMM	AT&T	02/22 CALNET 3 SERVICE 9391026415	\$	62.17
32300 03/14/2022	FINANCE	WWTP	AT&T	02/22 CALNET 3 SERVICE 9391026417	\$	32.35
32300 03/14/2022	FINANCE	WWTP	AT&T	02/22 CALNET 3 SERVICE 9391026405	\$	49.00
32300 03/14/2022	FINANCE	PD OPS	AT&T	02/22 CALNET 3 SERVICE 9391026414	\$	323.53
32300 03/14/2022	PD OPS	PD OPS	AT&T	02/22 CALNET 3 SERVICE 9391064552	\$	305.72
32301 03/14/2022	FINANCE	BUILDING	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	49.08
32301 03/14/2022	FINANCE	BUILDING	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	49.10
32301 03/14/2022	FINANCE	CITY CLERK	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	88.10
32301 03/14/2022	FINANCE	CITY CLERK	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	88.14
32301 03/14/2022	FINANCE	CITY COUNCIL	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	281.68
32301 03/14/2022	FINANCE	CITY COUNCIL	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	281.68
32301 03/14/2022	FINANCE	CODE ENF	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	49.08
32301 03/14/2022	FINANCE	CODE ENF	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	49.10
32301 03/14/2022	FINANCE	COMPUTER MAINT	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	377.55
32301 03/14/2022	FINANCE	COMPUTER MAINT	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	377.71
32301 03/14/2022	FINANCE	ENGINEERING	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	176.20
32301 03/14/2022	FINANCE	ENGINEERING	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	176.28
32301 03/14/2022	FINANCE	FACILITIES MAINT	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	597.80
32301 03/14/2022	FINANCE	FACILITIES MAINT	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	598.06
32301 03/14/2022	FINANCE	FINANCE	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	142.21
32301 03/14/2022	FINANCE	FINANCE	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	142.27
32301 03/14/2022	FINANCE	FLEET MAINT	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	44.05
32301 03/14/2022	FINANCE	FLEET MAINT	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	44.07
32301 03/14/2022	FINANCE	GRANT OVERSIGHT	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	614.38
32301 03/14/2022	FINANCE	GRANT OVERSIGHT	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	49.10
32301 03/14/2022	FINANCE	HR/RISK MGT	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	49.08
32301 03/14/2022	FINANCE	HR/RISK MGT	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	49.10
32301 03/14/2022	FINANCE	PARKS	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	49.08
32301 03/14/2022	FINANCE	PARKS	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	49.10
32301 03/14/2022	FINANCE	STREETS	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	49.08
32301 03/14/2022	FINANCE	STREETS	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	49.10
32301 03/14/2022	FINANCE	WWTP	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	49.08
32301 03/14/2022	FINANCE	WWTP	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	49.10
32301 03/14/2022	FINANCE	MEAS K - PD	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	89.32
32301 03/14/2022	FINANCE	MEAS K - PD	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	89.34
32301 03/14/2022	FINANCE	CITY MANAGER	AT&T	12/21 FIRSTNET SERVICE 287302656036	\$	49.08

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32301 03/14/2022	FINANCE	CITY MANAGER	AT&T	01/22 FIRSTNET SERVICE 287302656036	\$	49.10
32302 03/14/2022	PD OPS	PD OPS	ANAYA, CHRIS	REIMBURSEMENT - TUITION	\$	1,377.00
32303 03/14/2022	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	16.84
32303 03/14/2022	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	94.56
32303 03/14/2022	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	22.08
32303 03/14/2022	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	412.20
32303 03/14/2022	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	283.85
32303 03/14/2022	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	512.26
32303 03/14/2022	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	636.58
32303 03/14/2022	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	240.66
32303 03/14/2022	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	6.32
32303 03/14/2022	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	194.40
32303 03/14/2022	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	85.84
32303 03/14/2022	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	02/22 UNIFORM SERVICES	\$	347.86
32303 03/14/2022	FINANCE	PD OPS	ARAMARK UNIFORM SERVICES	01/22 & 02/22 MATS - PD	\$	175.00
32304 03/14/2022	ENGINEERING	MEAS T - RTP	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION HOWARD	\$	11,329.37
32304 03/14/2022	ENGINEERING	TRAFFIC SIGNAL	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION HOWARD	\$	15,989.11
32305 03/14/2022	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	02/22 FINGERPRINTING	\$	160.00
32305 03/14/2022	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	02/22 MISCELLANEOUS SERVICES	\$	878.00
32306 03/14/2022	FINANCE	STREETS	STATE CONTROLLER'S OFFICE	ANNUAL STREET REPORT FY 21/22	\$	2,800.00
32307 03/14/2022	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES 02/22	\$	37.50
32307 03/14/2022	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES 02/22	\$	37.50
32307 03/14/2022	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES 02/22	\$	75.00
32307 03/14/2022	PD OPS	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 02/22	\$	189.75
32308 03/14/2022	UB - WATER	SOLID WASTE	DATAPROSE, LLC	ANNUAL CURBSIDE CLEAN UP ZONE 1	\$	3,020.70
32308 03/14/2022	UB - WATER	SOLID WASTE	DATAPROSE, LLC	ANNUAL CURBSIDE CLEAN UP ZONE 2	\$	3,212.81
32308 03/14/2022	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	02/22 BILLING	\$	2,256.52
32308 03/14/2022	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	UTILITY BILLING ENVELOPES	\$	238.15
32308 03/14/2022	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	01/22 NEWSLETTER	\$	295.79
32308 03/14/2022	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	02/22 NEWSLETTER	\$	295.79
32308 03/14/2022	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	03/22 NEWSLETTER	\$	295.79
32308 03/14/2022	UB - WATER	UB - SEWER	DATAPROSE, LLC	02/22 BILLING	\$	2,256.53
32308 03/14/2022	UB - WATER	UB - SEWER	DATAPROSE, LLC	UTILITY BILLING ENVELOPES	\$	238.15
32308 03/14/2022	UB - WATER	UB - SEWER	DATAPROSE, LLC	01/22 NEWSLETTER	\$	295.79
32308 03/14/2022	UB - WATER	UB - SEWER	DATAPROSE, LLC	02/22 NEWSLETTER	\$	295.79
32308 03/14/2022	UB - WATER	UB - SEWER	DATAPROSE, LLC	03/22 NEWSLETTER	\$	295.79
32308 03/14/2022	UB - WATER	UB - WATER	DATAPROSE, LLC	02/22 BILLING	\$	4,513.06

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	Α	MOUNT
32308 03/14/2022	UB - WATER	UB - WATER	DATAPROSE, LLC	UTILITY BILLING ENVELOPES	\$	476.30
32308 03/14/2022	UB - WATER	UB - WATER	DATAPROSE, LLC	01/22 NEWSLETTER	\$	591.59
32308 03/14/2022	UB - WATER	UB - WATER	DATAPROSE, LLC	02/22 NEWSLETTER	\$	591.59
32308 03/14/2022	UB - WATER	UB - WATER	DATAPROSE, LLC	03/22 NEWSLETTER	\$	591.59
32309 03/14/2022	GRANTS	PARKING DIST OPS	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING - FIRE CERT - TRANSIT	\$	355.00
32309 03/14/2022	PARKS	COMM& REC	DIAMOND COMMUNICATIONS	ALARM MONITORING - FBSC 04/22-06/22	\$	213.00
32310 03/14/2022	PD OPS	PD OPS	FRESNO CITY COLLEGE	POLICE ACADEMY REGISTRATION	\$	2,817.00
32310 03/14/2022	PD OPS	PD OPS	FRESNO CITY COLLEGE	REGISTRATION - LAWS OF ARREST	\$	92.00
32310 03/14/2022	PD OPS	PD OPS	FRESNO CITY COLLEGE	REGISTRATION - POST SUPERVISOR COURSE	\$	604.00
32311 03/14/2022	WWTP	WWTP	HACH COMPANY	OX DITCH REBUILT DO PROBES	\$	14,769.20
32312 03/14/2022	PARKS	AQUATICS PROGRM	CHARLES LUECKER, AUTHORIZED SIGNER	CHLORINE FOR POOL	\$	1,551.45
32313 03/14/2022	ENGINEERING	WATER FUND	MADERA IRRIGATION DISTRICT	MEMBERSHIP DUES 2022	\$	1,250.00
32313 03/14/2022	ENGINEERING	WATER OPS	MADERA IRRIGATION DISTRICT	MEMBERSHIP DUES 2022	\$	1,250.00
32314 03/14/2022	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLIC NOTICE - REDISTRICTING	\$	234.00
32314 03/14/2022	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLIC NOTICE - ADOPT ORDINANCE	\$	208.00
32314 03/14/2022	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 984 CS	\$	409.50
32314 03/14/2022	ENGINEERING	ENGINEERING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$	312.00
32314 03/14/2022	ENGINEERING	ENGINEERING	MADERA TRIBUNE	RECRUITMENT AD - CONSTRUCTION INSPECTOR I/II	\$	76.00
32314 03/14/2022	ENGINEERING	ENGINEERING	MADERA TRIBUNE	RECRUITMENT AD - CIVIL ENG SENIOR/ASSOCIATE	\$	87.40
32314 03/14/2022	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$	1,261.00
32314 03/14/2022	PD OPS	PD OPS	MADERA TRIBUNE	RECRUITMENT AD - ANIMAL CONTROL OFFICER	\$	60.80
32314 03/14/2022	PD OPS	PD OPS	MADERA TRIBUNE	RECRUITMENT AD - RECORDS CLERK	\$	72.00
32315 03/14/2022	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$	1,139.62
32316 03/14/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	02/22 SERVICE 8126770647-1	\$	213.80
32316 03/14/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3499945233-6	\$	84.56
32316 03/14/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 5237156686-1	\$	34.30
32316 03/14/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 4318089701-9	\$	18.86
32316 03/14/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3352588453-3	\$	112.82
32316 03/14/2022	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	02/22 SERVICE 2173157566-4	\$	1,379.94
32317 03/14/2022	ENGINEERING	MEAS T - RTP	AVISON CONSTRUCTION INC	20/21 3R & ADA STATE PROJECT LLPSB1 5157(120)	\$	14,111.45
32317 03/14/2022	ENGINEERING	SB1 - LPP	AVISON CONSTRUCTION INC	20/21 3R & ADA STATE PROJECT LLPSB1 5157(120)	\$	14,111.45
32318 03/14/2022	PLANNING	PLANNING	QUAD-KNOPF ENGINEERING	QK PLANNING SERVICES	\$	7,889.50
32319 03/14/2022	GRANTS	GRANT OVERSIGHT	RANEY PLANNING & MANAGEMENT, INC.	CONSULTANT SERVICES	\$	4,842.50
32320 03/14/2022	WWTP	WWTP	STANTEC CONSULTING SERVICES INC.	PROFESSIONAL ENGINEERING CONSULTING	\$	3,679.50
32321 03/14/2022	PW ADMIN	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$	35.00
32321 03/14/2022	PW ADMIN	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$	45.00
32321 03/14/2022	PW ADMIN	COMM& REC	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$	435.00

32321 03/14/2022 PW ADMIN FIRE TECH MASTER PST MANAGEMENT 03/22 PST CONTROL SERVICES \$ 70.00	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
32321 03/14/2022 PW ADMIN NTERMODAL BLDG TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 75.00 32321 03/14/2022 PW ADMIN SCURO PS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 25.00 32321 03/14/2022 PW ADMIN SUD WASTE TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 25.00 32321 03/14/2022 PW ADMIN WATER OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 25.00 32321 03/14/2022 PW ADMIN WATER OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 45.00 32321 03/14/2022 PW ADMIN PD OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 45.00 32321 03/14/2022 PW ADMIN PD OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 40.00 32322 03/14/2022 PW ADMIN PD OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 40.00 32323 03/14/2022 PW ADMIN PD OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 40.00 32323 03/14/2022 PW ADMIN PD OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 40.00 32324 03/14/2022 PW ADMIN PD OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 392.40 32323 03/14/2022 PW ADMIN PD OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 392.40 32324 03/14/2022 PW ADMIN PD OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 175.00 32324 03/14/2022 PW ADMIN PO OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 1,030.68 32324 03/14/2022 PW ADMIN PO OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 1,030.68 32324 03/14/2022 PW ADMIN PA DEST PEST MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 1,030.00 32325 03/14/2022 PW ADMIN PA DEST PEST PEST PEST PEST PEST PEST PEST P	32321 03/14/2022	PW ADMIN	ENGINEERING	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$	60.00
32321 03/14/2022 PM ADMIN SEWER OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 25.00 32321 03/14/2022 PW ADMIN SOLID WASTE TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 25.00 32321 03/14/2022 PW ADMIN WATER OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 25.00 32321 03/14/2022 PW ADMIN WATER OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 45.00 32321 03/14/2022 PW ADMIN WUTP TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 45.00 32322 03/14/2022 PW ADMIN PO OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 45.00 32322 03/14/2022 PW ADMIN PO OPS TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 45.00 32323 03/14/2022 PRIVATE TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 45.00 32323 03/14/2022 PRIVATE TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 45.00 32323 03/14/2022 PRIVATE TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 45.00 32323 03/14/2022 PRIVATE TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 392.40 32324 03/14/2022 PRIVATE TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 392.40 32324 03/14/2022 PRIVATE TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 392.40 32324 03/14/2022 PRIVATE TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 392.40 32325 03/14/2022 PRIVATE TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 392.40 32325 03/14/2022 PRIVATE TECH MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 392.40 32325 03/14/2022 PRIVATE TECH MASTER PEST PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 875.00 32326 03/14/2022 PM ADMIN 04/22 PEST CONTROL SERVICES 03/22 PEST CONTROL SERVICES 03/	32321 03/14/2022	PW ADMIN	FIRE	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$	70.00
32321 03/14/2022 PW ADMIN SOLID WASTE TECH. MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 25.00	32321 03/14/2022	PW ADMIN	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$	75.00
32321 03/14/2022 PW ADMIN	32321 03/14/2022	PW ADMIN	SEWER OPS	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$	25.00
32321 03/14/2022 PW ADMIN WWTP TECH. MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 45.00	32321 03/14/2022	PW ADMIN	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$	25.00
32321 03/14/2022 PW ADMIN PD OPS TECH. MASTER PEST MANAGEMENT 03/22 PEST CONTROL SERVICES \$ 40.00	32321 03/14/2022	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$	25.00
32322 03/14/2022 PD OPS	32321 03/14/2022	PW ADMIN	WWTP	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$	45.00
32323 03/14/2022 FINANCE GENERAL FUND US BANK CORPORATE PAYMENT SYSTEMS SERVICES FOR PERIOD 08/21-10/21 \$ 1,750.00	32321 03/14/2022	PW ADMIN	PD OPS	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$	40.00
32324 03/14/2022 FINANCE GENERAL FUND US BANK CORPORATE PAYMENT SYSTEMS SERVICES FOR PERIOD 08/21-10/21 \$ 1,750.00	32322 03/14/2022	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS 02/22	\$	392.40
32324 03/14/2022 FINANCE GENERAL FUND US BANK CORPORATE PAYMENT SYSTEMS SERVICES FOR PERIOD 11/21-01/22 \$ 875.00	32323 03/14/2022	IS	PD OPS	TYLER TECHNOLOGIES INC.	BRAZOS MAINTENANCE	\$	1,039.68
32325 03/14/2022 PARKS AQUATICS PROGRM WECO WELDING, PAINT, SUPPLIES & EQUIP CO2 FOR POOL \$ 97.20	32324 03/14/2022	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	SERVICES FOR PERIOD 08/21-10/21	\$	1,750.00
32326 03/14/2022 ENGINEERING ENGINEERING YAMABE & HORN ENGINEERING PROFESSIONAL ENGINEERING SERVICES \$ 3,240.00	32324 03/14/2022	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	SERVICES FOR PERIOD 11/21-01/22	\$	875.00
32326 03/14/2022 NGINEERING ENGINEERING YAMABE & HORN ENGINEERING CROWN SUBDIVISION 21-5-01 MAP/PLAN CHECK \$ 1,645.00	32325 03/14/2022	PARKS	AQUATICS PROGRM	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$	97.20
32327 03/14/2022 PW ADMIN	32326 03/14/2022	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$	3,240.00
32328 03/14/2022 PW ADMIN WATER CONSERV OTP- REBATES TURF REPLACEMENT REBATE \$ 2,000.00	32326 03/14/2022	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	CROWN SUBDIVISION 21-S-01 MAP/PLAN CHECK	\$	1,645.00
32329 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32331 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32331 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32332 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32333 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY FIELD \$ 50.00 32334 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY FIELD \$ 50.00 32335 03/14/2022 PARKS SPORTS PROGRAMS OTP- PARKS REFUNDS CANCELED T-BALL REFUND \$ 120.00 32335 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32336 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32337 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LOTARY PAVILION \$ 50.00 32338 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32338 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32339 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32340 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32340 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32341 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32344 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022	32327 03/14/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$	3,000.00
32330 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32331 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32332 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32333 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32334 03/14/2022 PARKS SPORTS PROGRAMS OTP- PARKS REFUNDS CANCELED T-BALL REFUND \$ 120.00 32335 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32336 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32337 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32338 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32340 03/14/2022	32328 03/14/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$	2,000.00
32331 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32332 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32333 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY FIELD \$ 50.00 32334 03/14/2022 PARKS SPORTS PROGRAMS OTP- PARKS REFUNDS CANCELED T-BALL REFUND \$ 120.00 32335 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32336 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32337 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32338 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32339 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32340 03/14/2022	32329 03/14/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$	1,066.00
32332 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32333 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY FIELD \$ 50.00 32334 03/14/2022 PARKS SPORTS PROGRAMS OTP- PARKS REFUNDS CANCELED T-BALL REFUND \$ 120.00 32335 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32337 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32337 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32337 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32339 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32340 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32340 03/14/2022	32330 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - SUNRISE ROTARY	\$	50.00
32333 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY FIELD \$ 50.00 32334 03/14/2022 PARKS SPORTS PROGRAMS OTP- PARKS REFUNDS CANCELED T-BALL REFUND \$ 120.00 32335 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32336 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32337 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32338 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY PAVILION \$ 50.00 32339 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32340 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32341 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32343 03/14/2022	32331 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - SUNRISE ROTARY	\$	50.00
32334 03/14/2022 PARKS SPORTS PROGRAMS OTP- PARKS REFUNDS CANCELED T-BALL REFUND \$ 120.00 32335 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32336 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32337 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32338 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32339 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32340 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32341 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32340 03/14/2022 <	32332 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$	50.00
32335 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32336 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32337 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32338 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32339 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32340 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32341 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32343 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32343 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32344 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32346 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1028 CLINTON \$ 462.39 32346 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1050 W 5TH \$ 105.50	32333 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - SUNRISE ROTARY FIELD	\$	50.00
32336 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32337 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32338 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32340 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32341 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32343 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32344 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32345 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022	32334 03/14/2022	PARKS	SPORTS PROGRAMS	OTP- PARKS REFUNDS	CANCELED T-BALL REFUND	\$	120.00
32337 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - SUNRISE ROTARY \$ 50.00 32338 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32340 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32341 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32343 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32343 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32344 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32345 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022	32335 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$	50.00
32338 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32339 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32340 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32341 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32343 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32344 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32345 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32346 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32346 03/14/2022	32336 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC FIELD 7	\$	50.00
32339 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32340 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32341 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32343 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32344 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32345 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1028 CLINTON \$ 462.39 32346 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 W 5TH \$ 105.50	32337 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - SUNRISE ROTARY	\$	50.00
32340 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC FIELD 7 \$ 50.00 32341 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32343 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32344 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS UB TERM REFUND 1028 CLINTON \$ 462.39 32346 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 309 N D \$ 226.18 32347 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 W 5TH \$ 105.50	32338 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$	50.00
32341 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32343 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32344 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1028 CLINTON \$ 462.39 32346 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 309 N D \$ 226.18 32347 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 W 5TH \$ 105.50	32339 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$	50.00
32342 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32343 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32344 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1028 CLINTON \$ 462.39 32346 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 309 N D \$ 226.18 32347 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 W 5TH \$ 105.50	32340 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC FIELD 7	\$	50.00
32343 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 32344 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1028 CLINTON \$ 462.39 32346 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 309 N D \$ 226.18 32347 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 W 5TH \$ 105.50	32341 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$	50.00
32344 03/14/2022 PARKS GENERAL TRUST OTP- PARKS REFUNDS PARKS DEPOSIT REFUND - LTC PAVILION \$ 50.00 32345 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1028 CLINTON \$ 462.39 32346 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 309 N D \$ 226.18 32347 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 W 5TH \$ 105.50	32342 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$	50.00
32345 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1028 CLINTON \$ 462.39 32346 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 309 N D \$ 226.18 32347 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 W 5TH \$ 105.50	32343 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$	50.00
32346 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 309 N D \$ 226.18 32347 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 W 5TH \$ 105.50	32344 03/14/2022	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$	50.00
32347 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1500 W 5TH \$ 105.50	32345 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1028 CLINTON	\$	462.39
	32346 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 309 N D	\$	226.18
32348 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1144 COUNTRY CLUB \$ 345.60	32347 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1500 W 5TH	\$	105.50
	32348 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1144 COUNTRY CLUB	\$	345.60

32348 03/14/2022 UB-WATER WATER FUND OTP-UB REFUNDS UB TERM REFUND 644 PEACH	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	Α	MOUNT
32350 03/14/2022	32348 03/14/2022	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB TERM REFUND 1144 COUNTRY CLUB	\$	597.77
32351 03/14/2022	32349 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 2637 KIMBERLY	\$	145.00
32352 03/14/2022 UB-WATER WATER FUND OTF- UB REFUNDS UB TERM REFUND 100 AUSTIN \$ 127.91	32350 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 644 PEACH	\$	48.36
32353 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 02 GAMAY \$ 61.80	32351 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 3180 HILLCREST	\$	100.59
32355 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1028 CLINTON S 109.00	32352 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1106 AUSTIN	\$	127.91
32355 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 416 S A \$ 404.60	32353 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 602 GAMAY	\$	61.80
32356 03/34/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 120 AMERINE \$ 136.64	32354 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1028 CLINTON	\$	109.00
32357 03/14/2022 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 1284 ALICANTE \$ 249.33	32355 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 416 S A	\$	404.60
32358 03/21/2022 PD OPS PD OPS KER'S GAS & LUBE, INC. 02/22 PD CAR WASHES \$ 404.00	32356 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 120 AMERINE	\$	136.64
32359 03/21/2022 FINANCE FINANCE ACRO SERVICE CORPORATION TEMP SERVICES - FINANCIAL SERVICES MANAGER \$ 4,690.38	32357 03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1284 ALICANTE	\$	249.33
32359 03/21/2022 FINANCE FINANCE ACRO SERVICE CORPORATION TEMPORARY PAYROLL SPECIALIST \$ 263.84	32358 03/21/2022	PD OPS	PD OPS	KER'S GAS & LUBE, INC.	02/22 PD CAR WASHES	\$	404.00
32359 03/21/2022 PLANNING PLANNING ACRO SERVICE CORPORATION TEMP SERVICES - PLANNING \$ 11,891.20	32359 03/21/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$	4,690.38
32360 03/21/2022 FINANCE	32359 03/21/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMPORARY PAYROLL SPECIALIST	\$	263.84
32361 03/21/2022 FINANCE PAYROLL TRUST CA DEPARTMENT OF CHILD SUPPORT CHILD SUPPORT DEDUCTIONS \$ 1,161.65	32359 03/21/2022	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$	11,891.20
32362 03/21/2022 PD OPS PD OPS PD OPS HARRY D. WILSON INC. HONDA 6604 - MOUNT REAR TIRE \$ 487.56	32360 03/21/2022	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTIONS	\$	89.80
32363 03/21/2022 FINANCE PAYROLL TRUST MID-MGMT EMPLOYEE GROUP 03/22 MONTHLY DUES \$ 520.00	32361 03/21/2022	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$	1,161.65
32364 03/21/2022 PD OPS PD OPS DIEBERTS CREATIVE COPY INC BUSINESS CARDS \$ 227.33	32362 03/21/2022	PD OPS	PD OPS	HARRY D. WILSON INC.	HONDA 6604 - MOUNT REAR TIRE	\$	487.56
32365 03/21/2022 PD OPS PD OPS TRILOGY MEDWASTE WEST LLC REUSABLE TUB-MEDICAL WASTE \$ 149.80 32366 03/21/2022 CITY CLERK CITY CLERK GENERAL LOGISTICS SYSTEMS US INC OVERNIGHT MAIL TO CITY ATTORNEY \$ 16.41 32367 03/21/2022 CENTRAL ADMIN CITY ATTORNEY ABBOTT AND KINDERMANN, INC. CONTRACTED LEGAL SERVICE \$ 10,049.70 32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 02/01/22-02/15/22 \$ 486.77 32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 01/16/22-01/31/22 \$ 555.83 32368 03/21/2022 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL CDF 02/15/22-02/28/22 \$ 362.94 32368 03/21/2022 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL CDF 02/15/22-02/28/22 \$ 362.94 32369 03/21/2022 PW ADMIN WATER FUND BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32369 03/21/2022 PW ADMIN WATER QUALITY BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32370 03/21/2022 UB - WATER WATER FUND JPOONI PROPERTIES LLC UB DEPOSIT REFUND 600 W 5TH ST \$ 1,838.00 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.02.21 \$ 97.06 32370 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. WEEKLY SAMPLING \$ 1,043.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY SAMPLING \$ 1,043.00 32373 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY SAMPLING \$ 1,043.00 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 93910315579 \$ 25.03	32363 03/21/2022	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	03/22 MONTHLY DUES	\$	520.00
32366 03/21/2022 CITY CLERK CITY CLERK GENERAL LOGISTICS SYSTEMS US INC OVERNIGHT MAIL TO CITY ATTORNEY \$ 16.41 32367 03/21/2022 CENTRAL ADMIN CITY ATTORNEY ABBOTT AND KINDERMANN, INC. CONTRACTED LEGAL SERVICE \$ 10,049.70 32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 02/01/22-02/15/22 \$ 486.77 32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 02/16/22-01/31/22 \$ 555.83 32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 02/15/22-02/28/22 \$ 362.94 32369 03/21/2022 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL WWTP - BULK DIESEL \$ 4,715.80 32369 03/21/2022 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL WWTP - BULK DIESEL \$ 4,715.80 32369 03/21/2022 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL WWTP - BULK DIESEL \$ 4,715.80 32369 03/21/2022 WWDMIN WATER FUND BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32370 03/21/2022 UB - WATER <t< td=""><td>32364 03/21/2022</td><td>PD OPS</td><td>PD OPS</td><td>DIEBERTS CREATIVE COPY INC</td><td>BUSINESS CARDS</td><td>\$</td><td>227.33</td></t<>	32364 03/21/2022	PD OPS	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$	227.33
32367 03/21/2022 CENTRAL ADMIN CITY ATTORNEY ABBOTT AND KINDERMANN, INC. CONTRACTED LEGAL SERVICE \$ 10,049.70 32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 02/01/22-02/15/22 \$ 486.77 32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 01/16/22-01/31/22 \$ 555.83 32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 02/15/22-02/28/22 \$ 362.94 32368 03/21/2022 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL WWTP - BULK DIESEL \$ 4,715.80 32369 03/21/2022 PW ADMIN WATER FUND BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32369 03/21/2022 PW ADMIN WATER QUALITY BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32370 03/21/2022 UB - WATER WATER FUND JPOONI PROPERTIES LLC UB DEPOSIT REFUND 600 W 5TH ST \$ 1,838.00 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.02.21 \$ 70.06 32372 03/21/2022 WATER	32365 03/21/2022	PD OPS	PD OPS	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB-MEDICAL WASTE	\$	149.80
32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 02/01/22-02/15/22 \$ 486.77 32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 01/16/22-01/31/22 \$ 555.83 32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 02/15/22-02/28/22 \$ 362.94 32368 03/21/2022 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL WWTP - BULK DIESEL \$ 4,715.80 32369 03/21/2022 PW ADMIN WATER FUND BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32370 03/21/2022 PW ADMIN WATER QUALITY BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32370 03/21/2022 PW ADMIN WATER FUND JPOONI PROPERTIES LLC UB DEPOSIT REFUND 600 W 5TH ST \$ 1,838.00 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.02.21 \$ 97.06 32371 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. WEEKLY SAMPLING \$ 570.00 32372 03/21/2022 WATER WATER QUALITY	32366 03/21/2022	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL TO CITY ATTORNEY	\$	16.41
32368 03/21/2022 FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 01/16/22-01/31/22 \$ 555.83 32368 03/21/2022 FIRE FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 02/15/22-02/28/22 \$ 362.94 32368 03/21/2022 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL WWTP - BULK DIESEL \$ 4,715.80 32369 03/21/2022 PW ADMIN WATER FUND BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32370 03/21/2022 PW ADMIN WATER QUALITY BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32370 03/21/2022 UB - WATER WATER FUND JPOONI PROPERTIES LLC UB DEPOSIT REFUND 600 W 5TH ST \$ 1,838.00 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.02.21 \$ 97.06 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. WEEKLY SAMPLING \$ 570.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY MONITORING \$ 200.00 32373 03/21/2022 FINANCE BUILDING AT&T	32367 03/21/2022	CENTRAL ADMIN	CITY ATTORNEY	ABBOTT AND KINDERMANN, INC.	CONTRACTED LEGAL SERVICE	\$	10,049.70
32368 03/21/2022 FIRE VAN DE POL ENTERPRISES, INC. FUEL CDF 02/15/22-02/28/22 \$ 362.94 32368 03/21/2022 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL WWTP - BULK DIESEL \$ 4,715.80 32369 03/21/2022 PW ADMIN WATER FUND BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32369 03/21/2022 PW ADMIN WATER QUALITY BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32370 03/21/2022 UB - WATER WATER FUND JPOONI PROPERTIES LLC UB DEPOSIT REFUND 600 W 5TH ST \$ 1,838.00 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.02.21 \$ 97.06 32371 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. WEEKLY SAMPLING \$ 570.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY SAMPLING \$ 1,043.00 32373 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY MONITORING \$ 200.00 32373 03/21/2022 FINANCE BUILDING AT&T	32368 03/21/2022	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 02/01/22-02/15/22	\$	486.77
32368 03/21/2022 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL WWTP - BULK DIESEL \$ 4,715.80 32369 03/21/2022 PW ADMIN WATER FUND BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32369 03/21/2022 PW ADMIN WATER QUALITY BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32370 03/21/2022 UB - WATER WATER FUND JPOONI PROPERTIES LLC UB DEPOSIT REFUND 600 W 5TH ST \$ 1,838.00 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.02.21 \$ 97.06 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.05.21 \$ 38.55 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. WEEKLY SAMPLING \$ 70.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY SAMPLING \$ 1,043.00 32373 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY MONITORING \$ 20.00 32373 03/21/2022 FINANCE BUILDING <td< td=""><td>32368 03/21/2022</td><td>FIRE</td><td>FIRE</td><td>VAN DE POL ENTERPRISES, INC.</td><td>FUEL CDF 01/16/22-01/31/22</td><td>\$</td><td>555.83</td></td<>	32368 03/21/2022	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 01/16/22-01/31/22	\$	555.83
32369 03/21/2022 PW ADMIN WATER FUND BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32369 03/21/2022 PW ADMIN WATER QUALITY BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32370 03/21/2022 UB - WATER WATER FUND JPOONI PROPERTIES LLC UB DEPOSIT REFUND 600 W 5TH ST \$ 1,838.00 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.02.21 \$ 97.06 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.05.21 \$ 38.55 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. WEEKLY SAMPLING \$ 570.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY SAMPLING \$ 1,043.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY MONITORING \$ 200.00 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 25.03	32368 03/21/2022	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 02/15/22-02/28/22	\$	362.94
32369 03/21/2022 PW ADMIN WATER QUALITY BACKFLOW SOLUTIONS INC ANNUAL BSI ONLINE SUBSCRIPTION 2022 \$ 247.50 32370 03/21/2022 UB - WATER WATER FUND JPOONI PROPERTIES LLC UB DEPOSIT REFUND 600 W 5TH ST \$ 1,838.00 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.02.21 \$ 97.06 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.05.21 \$ 38.55 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. WEEKLY SAMPLING \$ 570.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY SAMPLING \$ 1,043.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY MONITORING \$ 200.00 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 20.05 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 25.03	32368 03/21/2022	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL WWTP - BULK DIESEL	\$	4,715.80
32370 03/21/2022 UB - WATER WATER FUND JPOONI PROPERTIES LLC UB DEPOSIT REFUND 600 W 5TH ST \$ 1,838.00 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.02.21 \$ 97.06 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.05.21 \$ 38.55 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. WEEKLY SAMPLING \$ 570.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY SAMPLING \$ 1,043.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY MONITORING \$ 200.00 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 20.05 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 25.03	32369 03/21/2022	PW ADMIN	WATER FUND	BACKFLOW SOLUTIONS INC	ANNUAL BSI ONLINE SUBSCRIPTION 2022	\$	247.50
32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.02.21 \$ 97.06 32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.05.21 \$ 38.55 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. WEEKLY SAMPLING \$ 570.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY SAMPLING \$ 1,043.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY MONITORING \$ 200.00 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031579 \$ 25.03 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 25.03	32369 03/21/2022	PW ADMIN	WATER QUALITY	BACKFLOW SOLUTIONS INC	ANNUAL BSI ONLINE SUBSCRIPTION 2022	\$	247.50
32371 03/21/2022 HR INS/RISK MGT ERIC PORTNOFF MERP CLAIM PYMT DOS 06.05.21 \$ 38.55 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. WEEKLY SAMPLING \$ 570.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY SAMPLING \$ 1,043.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY MONITORING \$ 200.00 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031579 \$ 25.03 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 25.03	32370 03/21/2022	UB - WATER	WATER FUND	JPOONI PROPERTIES LLC	UB DEPOSIT REFUND 600 W 5TH ST	\$	1,838.00
32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. WEEKLY SAMPLING \$ 570.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY SAMPLING \$ 1,043.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY MONITORING \$ 200.00 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 25.03 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 25.03	32371 03/21/2022	HR	INS/RISK MGT	ERIC PORTNOFF	MERP CLAIM PYMT DOS 06.02.21	\$	97.06
32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY SAMPLING \$ 1,043.00 32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY MONITORING \$ 200.00 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 20.05 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 25.03	32371 03/21/2022	HR	INS/RISK MGT	ERIC PORTNOFF	MERP CLAIM PYMT DOS 06.05.21	\$	38.55
32372 03/21/2022 WATER WATER QUALITY DELLAVALLE LABORATORY,INC. QUARTERLY MONITORING \$ 200.00 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 20.05 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 25.03	32372 03/21/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	WEEKLY SAMPLING	\$	570.00
32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 20.05 32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 25.03	32372 03/21/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	QUARTERLY SAMPLING	\$	1,043.00
32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 25.03	32372 03/21/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	QUARTERLY MONITORING	\$	200.00
	32373 03/21/2022	FINANCE	BUILDING	AT&T	02/22 CALNET 3 SERVICE 9391031559	\$	20.05
32373 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391026390 \$ 62.65	32373 03/21/2022	FINANCE	BUILDING	AT&T	02/22 CALNET 3 SERVICE 9391031577	\$	25.03
	32373 03/21/2022	FINANCE	BUILDING	AT&T	02/22 CALNET 3 SERVICE 9391026390	\$	62.65

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG		ISSUED TO	DESCRIPTION	AMOUNT
32373 03/21/2022	FINANCE	CITY ATTORNEY	AT&T		02/22 CALNET 3 SERVICE 9391031559	\$ 6.68
32373 03/21/2022	FINANCE	CITY ATTORNEY	AT&T		02/22 CALNET 3 SERVICE 9391031577	\$ 7.14
32373 03/21/2022	FINANCE	CITY ATTORNEY	AT&T		02/22 CALNET 3 SERVICE 9391026390	\$ 17.86
32373 03/21/2022	FINANCE	CITY ATTORNEY	AT&T		02/22 CALNET 3 SERVICE 9391026388	\$ 44.58
32373 03/21/2022	FINANCE	CITY CLERK	AT&T		02/22 CALNET 3 SERVICE 9391031559	\$ 5.01
32373 03/21/2022	FINANCE	CITY CLERK	AT&T		02/22 CALNET 3 SERVICE 9391031577	\$ 7.14
32373 03/21/2022	FINANCE	CITY CLERK	AT&T		02/22 CALNET 3 SERVICE 9391026390	\$ 17.86
32373 03/21/2022	FINANCE	CODE ENF	AT&T		02/22 CALNET 3 SERVICE 9391026413	\$ 44.57
32373 03/21/2022	FINANCE	COMM& REC	AT&T		02/22 CALNET 3 SERVICE 9391026391	\$ 254.63
32373 03/21/2022	FINANCE	COMPUTER MAINT	AT&T		02/22 CALNET 3 SERVICE 9391031559	\$ 5.01
32373 03/21/2022	FINANCE	COMPUTER MAINT	AT&T		02/22 CALNET 3 SERVICE 9391031577	\$ 14.30
32373 03/21/2022	FINANCE	COMPUTER MAINT	AT&T		02/22 CALNET 3 SERVICE 9391026390	\$ 35.79
32373 03/21/2022	FINANCE	ENGINEERING	AT&T		02/22 CALNET 3 SERVICE 9391031559	\$ 38.43
32373 03/21/2022	FINANCE	ENGINEERING	AT&T		02/22 CALNET 3 SERVICE 9391031577	\$ 50.06
32373 03/21/2022	FINANCE	ENGINEERING	AT&T		02/22 CALNET 3 SERVICE 9391026390	\$ 125.29
32373 03/21/2022	FINANCE	FACILITIES MAINT	AT&T		02/22 CALNET 3 SERVICE 9391031564	\$ 14.74
32373 03/21/2022	FINANCE	FACILITIES MAINT	AT&T		02/22 CALNET 3 SERVICE 9391026394	\$ 26.83
32373 03/21/2022	FINANCE	FINANCE	AT&T		02/22 CALNET 3 SERVICE 9391031559	\$ 25.06
32373 03/21/2022	FINANCE	FINANCE	AT&T		02/22 CALNET 3 SERVICE 9391031577	\$ 39.33
32373 03/21/2022	FINANCE	FINANCE	AT&T		02/22 CALNET 3 SERVICE 9391026390	\$ 98.43
32373 03/21/2022	FINANCE	FLEET MAINT	AT&T		02/22 CALNET 3 SERVICE 9391031564	\$ 9.82
32373 03/21/2022	FINANCE	FLEET MAINT	AT&T		02/22 CALNET 3 SERVICE 9391031559	\$ 11.70
32373 03/21/2022	FINANCE	GRANT OVERSIGHT	AT&T		02/22 CALNET 3 SERVICE 9391031577	\$ 14.30
32373 03/21/2022	FINANCE	GRANT OVERSIGHT	AT&T		02/22 CALNET 3 SERVICE 9391026390	\$ 35.79
32373 03/21/2022	FINANCE	HR/RISK MGT	AT&T		02/22 CALNET 3 SERVICE 9391031559	\$ 6.68
32373 03/21/2022	FINANCE	HR/RISK MGT	AT&T		02/22 CALNET 3 SERVICE 9391031577	\$ 10.71
32373 03/21/2022	FINANCE	HR/RISK MGT	AT&T		02/22 CALNET 3 SERVICE 9391026390	\$ 26.80
32373 03/21/2022	FINANCE	PLANNING	AT&T		02/22 CALNET 3 SERVICE 9391031559	\$ 11.70
32373 03/21/2022	FINANCE	PLANNING	AT&T		02/22 CALNET 3 SERVICE 9391031577	\$ 17.87
32373 03/21/2022	FINANCE	PLANNING	AT&T		02/22 CALNET 3 SERVICE 9391026390	\$ 44.72
32373 03/21/2022	FINANCE	STREETS	AT&T		02/22 CALNET 3 SERVICE 9391031564	\$ 24.58
32373 03/21/2022	FINANCE	STREETS	AT&T		02/22 CALNET 3 SERVICE 9391026394	\$ 44.75
32373 03/21/2022	FINANCE	SEWER OPS	AT&T		02/22 CALNET 3 SERVICE 9391031564	\$ 17.19
32373 03/21/2022	FINANCE	SEWER OPS	AT&T		02/22 CALNET 3 SERVICE 9391026394	\$ 31.30
32373 03/21/2022	FINANCE	SOLID WASTE	AT&T		02/22 CALNET 3 SERVICE 9391031564	\$ 19.69
32373 03/21/2022	FINANCE	SOLID WASTE	AT&T		02/22 CALNET 3 SERVICE 9391026394	\$ 35.79
32373 03/21/2022	FINANCE	UB - GARBAGE	AT&T		02/22 CALNET 3 SERVICE 9391031564	\$ 4.91

32373 03/21/2022 FINANCE UB - GABBAGE AT&T 0.2/22 CALNET 3 SERVICE 9391031559 S 6.69	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISS	UED TO DESCRIPTION	A٨	10UNT
32373 03/21/2022 FINANCE UB - GARBAGE AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 29.09 32373 03/21/2022 FINANCE UB - GARBAGE AT&T 02/22 CAINET 3 SERVICE 9391026393 \$ 10.86 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026394 \$ 8.94 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031556 \$ 4.91 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031559 \$ 6.68 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031577 \$ 11.62 \$ 02373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031577 \$ 11.62 \$ 02373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026393 \$ 10.86 \$ 03273 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026393 \$ 10.86 \$ 03273 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026393 \$ 10.86 \$ 03273 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026393 \$ 10.86 \$ 03273 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 939103554 \$ 9.84 \$ 03273 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 939103554 \$ 9.84 \$ 03273 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 939103559 \$ 13.37 \$ 03273 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 939103559 \$ 13.37 \$ 03273 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026300 \$ 58.27 \$ 03273 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026300 \$ 58.27 \$ 03273 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026300 \$ 58.27 \$ 03273 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026300 \$ 58.27 \$ 03273 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026300 \$ 58.27 \$ 03273 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026300 \$ 58.27 \$ 03273 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026300 \$ 1.76 \$ 03273 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3	32373 03/21/2022	FINANCE	UB - GARBAGE	AT&T	02/22 CALNET 3 SERVICE 9391031559	\$	6.69
92373 03/21/2022 FINANCE UB - GARBAGE AT&T 02/22 CAINET 3 SERVICE 9391026393 \$ 10.86 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 4.91 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031596 \$ 6.88 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031597 \$ 11.62 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031597 \$ 11.62 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 29.07 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 29.07 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 8.94 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 8.94 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 8.94 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 8.94 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 9.84 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391031577 \$ 12.32 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391031577 \$ 23.28 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 8.27 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026393 \$ 1.37 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 8.27 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 8.27 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 1.79 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 1.79 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 4.02 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 1.79 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 1.79 32373 03/21/202	32373 03/21/2022	FINANCE	UB - GARBAGE	AT&T	02/22 CALNET 3 SERVICE 9391031577	\$	11.61
32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026394 \$ 8.94 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031559 \$ 6.68 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031559 \$ 6.68 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031577 \$ 11.62 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031577 \$ 11.62 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391031577 \$ 11.62 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026393 \$ 10.86 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026393 \$ 10.86 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026394 \$ 9.84 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391031554 \$ 9.84 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391031559 \$ 13.37 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391031557 \$ 23.28 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391031557 \$ 23.28 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 58.27 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 58.27 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026394 \$ 1.79 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391026394 \$ 1.79 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 1.67 32373 03/21/2022	32373 03/21/2022	FINANCE	UB - GARBAGE	AT&T	02/22 CALNET 3 SERVICE 9391026390	\$	29.09
32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 4.91	32373 03/21/2022	FINANCE	UB - GARBAGE	AT&T	02/22 CALNET 3 SERVICE 9391026393	\$	10.86
32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 6.68 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 11.63 \$ 11.63 \$ 12373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CALNET 3 SERVICE 9391026390 \$ 2.907 \$ 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CALNET 3 SERVICE 9391026393 \$ 10.86 \$ 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 8.94 \$ 22373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.84 \$ 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.84 \$ 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391031569 \$ 13.37 \$ 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 23.28 \$ 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 23.28 \$ 23373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026390 \$ 58.27 \$ 23373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026390 \$ 58.27 \$ 23373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 11.92 \$ 23373 03/21/2022 FINANCE UB - WATER OFS AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 11.92 \$ 23373 03/21/2022 FINANCE WATER OFS AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 12.92 \$ 23373 03/21/2022 FINANCE WATER OFS AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 12.92 \$ 23373 03/21/2022 FINANCE WATER OFS AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 12.92 \$ 23373 03/21/2022 FINANCE WATER OFS AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.82 \$ 23373 03/21/2022 FINANCE WATER OBS AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.82 \$ 23373 03/21/2022 FINANCE WATER OBS AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.82 \$ 23373 03/21/2022 FINANCE WATER OBS AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 1.67.08 \$ 23373 03/21/2022 FINANCE WATER OBS AT&T 02/22 CALNET 3 SERVICE 9391031569 \$ 1.67.08	32373 03/21/2022	FINANCE	UB - GARBAGE	AT&T	02/22 CALNET 3 SERVICE 9391026394	\$	8.94
32373 03/21/2022 FINANCE	32373 03/21/2022	FINANCE	UB - SEWER	AT&T	02/22 CALNET 3 SERVICE 9391031564	\$	4.91
32373 03/21/2022 FINANCE	32373 03/21/2022	FINANCE	UB - SEWER	AT&T	02/22 CALNET 3 SERVICE 9391031559	\$	6.68
32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CALNET 3 SERVICE 9391026393 \$ 10.86 32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 8.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.94 \$ 9.	32373 03/21/2022	FINANCE	UB - SEWER	AT&T	02/22 CALNET 3 SERVICE 9391031577	\$	11.62
32373 03/21/2022 FINANCE UB - SEWER AT&T 02/22 CAINET 3 SERVICE 9391026394 \$ 8.94 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 9.84 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391031559 \$ 13.37 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391031577 \$ 23.28 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391031577 \$ 23.28 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026390 \$ 58.27 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026393 \$ 21.72 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CAINET 3 SERVICE 9391026394 \$ 17.92 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 22.10 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391026394 \$ 40.25 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CAINET 3 SERVICE 9391026394 \$ 40.25 32373 03/21/2022 FINANCE WATER QUAINTY AT&T 02/22 CAINET 3 SERVICE 9391026394 \$ 17.92 32373 03/21/2022 FINANCE WATER QUAINTY AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER QUAINTY AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE WWTP AT&T 02/22 CAINET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CAINET 3 SERVICE 9391031559 \$ 10.02 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CAINET 3 SERVICE 9391031559 \$ 10.02 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CAINET 3 SERVICE 9391031559 \$ 10.02 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CAINET 3 SERVICE 9391031559 \$ 10.02 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CAINET 3 SERVICE 9391031559 \$ 10.02 32373 03/21/2022 FINANCE PURCHASING AT&T 02/22 CAINET 3 SERVICE 9391031559 \$ 17.86 32373 03/21/2022 FINANCE PD OPS AT&T	32373 03/21/2022	FINANCE	UB - SEWER	AT&T	02/22 CALNET 3 SERVICE 9391026390	\$	29.07
32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.84 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 13.37 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 23.28 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026590 \$ 58.27 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026590 \$ 58.27 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026393 \$ 12.72 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 17.92 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 22.10 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE WWTP AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE WWTP AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE WWTP AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 10.02 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 7.14 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 7.14 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 7.14 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 7.14 32373 03/21/2022 FINANCE PURCHASING AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 7.14 32373 03/21/2022 FINANCE PD OPS AT&T 02/22 CALNET 3 SER	32373 03/21/2022	FINANCE	UB - SEWER	AT&T	02/22 CALNET 3 SERVICE 9391026393	\$	10.86
32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 13.37	32373 03/21/2022	FINANCE	UB - SEWER	AT&T	02/22 CALNET 3 SERVICE 9391026394	\$	8.94
32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026390 \$ 58.27 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026390 \$ 58.27 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026393 \$ 21.72 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026393 \$ 21.79 32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026393 \$ 21.79 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 22.10 32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 22.10 32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 40.25 32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 17.92 32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE WATER AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE WATER AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 7.14 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE PURCHASING AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE PURCHASING AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE PURCHASING AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031561 \$ 169.09 32373 03/21/2022 FINANCE PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031561 \$ 169.09 32373 03/21/2022 FINANCE PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031566 \$ 167.08 32373 03/21/2022 FINANCE PD OPS AT&T 02/22 CALNET 3	32373 03/21/2022	FINANCE	UB - WATER	AT&T	02/22 CALNET 3 SERVICE 9391031564	\$	9.84
32373 03/21/2022 FINANCE	32373 03/21/2022	FINANCE	UB - WATER	AT&T	02/22 CALNET 3 SERVICE 9391031559	\$	13.37
32373 03/21/2022 FINANCE	32373 03/21/2022	FINANCE	UB - WATER	AT&T	02/22 CALNET 3 SERVICE 9391031577	\$	23.28
32373 03/21/2022 FINANCE UB - WATER AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 17.92	32373 03/21/2022	FINANCE	UB - WATER	AT&T	02/22 CALNET 3 SERVICE 9391026390	\$	58.27
32373 03/21/2022 FINANCE WATER OPS AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 22.10	32373 03/21/2022	FINANCE	UB - WATER	AT&T	02/22 CALNET 3 SERVICE 9391026393	\$	21.72
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32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 9.82 32373 03/21/2022 FINANCE WATER QUALITY AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 17.92 32373 03/21/2022 FINANCE WWTP AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE WWTP AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 26.83 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 10.02 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CALNET 3 SERVICE 9391031559 \$ 10.02 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 7.14 32373 03/21/2022 FINANCE CITY MANAGER AT&T 02/22 CALNET 3 SERVICE 9391031577 \$ 7.14 32373 03/21/2022 FINANCE PURCHASING AT&T 02/22 CALNET 3 SERVICE 9391031564 \$ 14.74 32373 03/21/2022 FINANCE PURCHASING AT&T 02/22 CALNET 3 SERVICE 9391026390 \$ 17.86 32373 03/21/2022 FINANCE PURCHASING AT&T 02/22 CALNET 3 SERVICE 9391026394 \$ 44.75 32373 03/21/2022 FINANCE PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031561 \$ 169.09 32373 03/21/2022 FINANCE PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031561 \$ 167.08 32373 03/21/2022 FINANCE PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031579 \$ 237.85 32373 03/21/2022 FINANCE PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031579 \$ 237.85 32373 03/21/2022 PD OPS PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031579 \$ 237.85 32373 03/21/2022 PD OPS PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031579 \$ 237.85 32373 03/21/2022 PD OPS PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031578 \$ 177.09 32374 03/21/2022 FINANCE AQUATICS PROGRM AT&T 02/22 CALNET 3 SERVICE 9391026397 \$ 20.89 32374 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391026407 \$ 22.56 32374 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391026407 \$ 22.56	32373 03/21/2022	FINANCE	WATER OPS	AT&T	02/22 CALNET 3 SERVICE 9391031564	\$	22.10
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32373 03/21/2022 FINANCE PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031561 \$ 167.08 32373 03/21/2022 FINANCE PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031579 \$ 237.85 32373 03/21/2022 PD OPS PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031566 \$ 167.08 32373 03/21/2022 PD OPS PD OPS AT&T 02/22 CALNET 3 SERVICE 9391031578 \$ 177.09 32374 03/21/2022 FINANCE AQUATICS PROGRM AT&T 02/22 CALNET 3 SERVICE 9391026397 \$ 20.89 32374 03/21/2022 FINANCE BUILDING AT&T 02/22 CALNET 3 SERVICE 9391026407 \$ 22.56 32374 03/21/2022 FINANCE FIRE AT&T 02/22 CALNET 3 SERVICE 9391026402 \$ 22.56	32373 03/21/2022	FINANCE	PURCHASING	AT&T	02/22 CALNET 3 SERVICE 9391026394	\$	44.75
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	32374 03/21/2022	FINANCE	BUILDING	AT&T	02/22 CALNET 3 SERVICE 9391026407	\$	22.56
32374 03/21/2022 FINANCE SR CITIZEN COMM AT&T 02/22 CALNET 3 SERVICE 9391026389 \$ 22.56	32374 03/21/2022	FINANCE	FIRE	AT&T	02/22 CALNET 3 SERVICE 9391026402	\$	22.56
	32374 03/21/2022	FINANCE	SR CITIZEN COMM	AT&T	02/22 CALNET 3 SERVICE 9391026389	\$	22.56

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
32374 03/21/2022	FINANCE	SR CITIZEN COMM	AT&T	02/22 CALNET 3 SERVICE 9391026395	\$	22.56
32374 03/21/2022	FINANCE	UB - GARBAGE	AT&T	02/22 CALNET 3 SERVICE 9391026392	\$	5.66
32374 03/21/2022	FINANCE	UB - SEWER	AT&T	02/22 CALNET 3 SERVICE 9391026392	\$	5.67
32374 03/21/2022	FINANCE	UB - WATER	AT&T	02/22 CALNET 3 SERVICE 9391026392	\$	11.34
32375 03/21/2022	FINANCE	BUILDING	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	49.10
32375 03/21/2022	FINANCE	CITY CLERK	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	88.14
32375 03/21/2022	FINANCE	CITY COUNCIL	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	281.68
32375 03/21/2022	FINANCE	CODE ENF	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	49.10
32375 03/21/2022	FINANCE	COMPUTER MAINT	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	377.71
32375 03/21/2022	FINANCE	ENGINEERING	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	491.14
32375 03/21/2022	FINANCE	FACILITIES MAINT	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	598.06
32375 03/21/2022	FINANCE	FINANCE	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	142.27
32375 03/21/2022	FINANCE	FLEET MAINT	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	44.07
32375 03/21/2022	FINANCE	GRANT OVERSIGHT	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	49.10
32375 03/21/2022	FINANCE	HR/RISK MGT	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	49.10
32375 03/21/2022	FINANCE	PARKS	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	49.10
32375 03/21/2022	FINANCE	STREETS	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	49.10
32375 03/21/2022	FINANCE	WWTP	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	49.10
32375 03/21/2022	FINANCE	MEAS K - PD	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	89.34
32375 03/21/2022	FINANCE	CITY MANAGER	AT&T	02/22 FIRSTNET SERVICE 287302656036	\$	49.10
32375 03/21/2022	FINANCE	PD OPS	AT&T	02/22 FIRSTNET SVS 287300735068	\$	40.24
32375 03/21/2022	FINANCE	PD OPS	AT&T	02/22 FIRSTNET SERVICE 287302965625	\$	4,892.61
32376 03/21/2022	GRANTS	CDBG PUBLIC SVC	BIG BROTHERS BIG SISTERS	CDBG 21/22 - DEC 21 INVOICE	\$	1,270.12
32377 03/21/2022	HR	GENERAL FUND	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL 04/22-06/22	\$	621.00
32378 03/21/2022	HR	GENERAL FUND	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL 04/22-06/22	\$	320.40
32378 03/21/2022	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL 04/22-06/22	\$	160.20
32379 03/21/2022	FACILITIES	COMPUTER MAINT	CALIFORNIA CLIMATE CONTROL, INC.	HVAC UNIT FOR PD SERVER ROOM	\$	5,682.00
32379 03/21/2022	FACILITIES	FACILITIES MAINT	CALIFORNIA CLIMATE CONTROL, INC.	HVAC UNIT FOR PD SERVER ROOM	\$	5,682.00
32379 03/21/2022	FACILITIES	PD OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC UNIT FOR PD SERVER ROOM	\$	6,000.00
32380 03/21/2022	SEWER OPS	SEWER OPS	CWEA	CWEA ASSOCIATION MEMBERSHIP - E. BROOKS	\$	192.00
32381 03/21/2022	HR	AIRPORT OPS	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	15,836.04
32381 03/21/2022	HR	CENTRAL ADMIN	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	68,767.44
32381 03/21/2022	HR	FIRE	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	4,555.57
32381 03/21/2022	HR	FLEET MAINT	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	5,857.16
32381 03/21/2022	HR	INS/RISK MGT	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	(4,144.00)
32381 03/21/2022	HR	INTERMODAL BLDG	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	433.86
32381 03/21/2022	HR	PARKS	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	216.93

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	Α	MOUNT
32381 03/21/2022	HR	PAYROLL TRUST	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	340,435.00
32381 03/21/2022	HR	STREETS	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	1,301.59
32381 03/21/2022	HR	SEWER OPS	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	5,857.16
32381 03/21/2022	HR	SOLID WASTE	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	3,904.79
32381 03/21/2022	HR	STREET CLEANING	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	1,084.66
32381 03/21/2022	HR	WATER OPS	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	32,105.94
32381 03/21/2022	HR	WWTP	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	64,211.87
32381 03/21/2022	HR	PD OPS	CSJVRMA	4TH QUARTER DEPOSIT FY 21/22	\$	12,798.99
32382 03/21/2022	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$	808.07
32383 03/21/2022	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 02/22	\$	63.73
32383 03/21/2022	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 02/22	\$	18.86
32383 03/21/2022	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 02/22	\$	18.92
32383 03/21/2022	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 02/22	\$	135.45
32383 03/21/2022	FINANCE	COMM& REC	COMCAST	CITY INTERNET CONNECTION 02/22	\$	90.62
32383 03/21/2022	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 02/22	\$	36.86
32383 03/21/2022	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 02/22	\$	126.49
32383 03/21/2022	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 02/22	\$	27.87
32383 03/21/2022	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 02/22	\$	99.59
32383 03/21/2022	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 02/22	\$	18.92
32383 03/21/2022	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 02/22	\$	36.86
32383 03/21/2022	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 02/22	\$	36.86
32383 03/21/2022	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 02/22	\$	45.79
32383 03/21/2022	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 02/22	\$	36.83
32383 03/21/2022	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 02/22	\$	45.48
32383 03/21/2022	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 02/22	\$	45.80
32383 03/21/2022	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 02/22	\$	54.77
32383 03/21/2022	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 02/22	\$	32.34
32383 03/21/2022	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 02/22	\$	36.83
32383 03/21/2022	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 02/22	\$	36.83
32383 03/21/2022	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 02/22	\$	30.11
32383 03/21/2022	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 02/22	\$	30.11
32383 03/21/2022	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 02/22	\$	59.25
32383 03/21/2022	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 02/22	\$	41.31
32383 03/21/2022	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 02/22	\$	18.92
32383 03/21/2022	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 02/22	\$	27.87
32383 03/21/2022	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 02/22	\$	18.86
32383 03/21/2022	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 02/22	\$	27.87

32388 03/21/2022 ENANCE PO OFS COMCAST 02/22 SVS 8155500320092096 \$ 1.00 JI 32385 03/21/2022 ENGINEERING COMMUNITY ACTION PRINSSHP OF MADERA CD86 2/122 NOVEMBER 2021 \$ 5.24.01 JI 32386 03/21/2022 ENGINEERING ENGINEERING DIAMOND COMMUNITY ACTION PRINSSHP OF MADERA CD86 2/122 NOVEMBER 2021 \$ 5.24.01 JI 32386 03/21/2022 ENGINEERING ENGINEERING DIAMOND COMMUNICATIONS ALARIM MONITORING - ENG/RDA 04/22-06/22 \$ 180.00 JI 32385 03/21/2022 ENGINEERING ENGINEERING DIAMOND COMMUNICATIONS ALARIM MONITORING - ENG/RDA 04/22-06/22 \$ 180.00 JI 32385 03/21/2022 ENGINEERING E	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	Αſ	MOUNT
32386 03/21/2022 ENGINEERING ENGINEERING DIAMOND COMMUNICATIONS ALARM MONITORING - ENG/RDA 04/22-06/22 \$ 180.00 32386 03/21/2022 ENGINEERING ENGINEERING DIAMOND COMMUNICATIONS ALARM MONITORING - ENG/RDA 04/22-06/22 \$ 180.00 32387 03/21/2022 ENGINEERING ENGINEERING DIAMOND COMMUNICATIONS ALARM MONITORING - ENG/RDA 04/22-06/22 \$ 180.00 32388 03/21/2022 ENET MAINT FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 38.80 AU 32388 03/21/2022 FLEET MAINT FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 9.20 AU 32388 03/21/2022 FLEET FILET ACQUISTION FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 9.20 AU 32389 03/21/2022 FORD FACILITIES MAINT FOS.5 DAN PER DIEM - PW OFFICERS INSTITUTE \$ 145.00 32390 03/21/2022 GRANTS INTERMODAL BLDG GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 344.50 32391 03/21/2022 GRANTS INTERMODAL BLDG GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 344.50 32393 03/21/2022 FLANNING GENERAL TRUST LSA ASSOCIATES, INC PROFESSIONAL SERVICES \$ 7,285.00 32393 03/21/2022 FINANCE PATROLIT TRUST LSA ASSOCIATES, INC PROFESSIONAL SERVICES \$ 7,285.00 32395 03/21/2022 FINANCE PATROLIT TRUST LSA ASSOCIATES, INC PROFESSIONAL SERVICES \$ 7,285.00 32395 03/21/2022 FINANCE PATROLIT TRUST LSA ASSOCIATES, INC PROFESSIONAL SERVICES \$ 7,285.00 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA SWART IRR CONTROLLER REBATE \$ 200.00 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA SWART IRR CONTROLLER REBATE \$ 200.00 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 64.51 32399 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 64.51 32399 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 64.51 32400 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421	32384 03/21/2022	FINANCE	PD OPS	COMCAST	02/22 SVS 8155500320092096	\$	160.91
32386 03/21/2022 ENGINEERING ENGINEERING DIAMOND COMMUNICATIONS ALARM MONITORING—ENG/RDA 01/22-03/22 \$ 180.00 32387 03/21/2022 FLEET MAINT FLEET MAINT FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 36.60 32388 03/21/2022 FLEET MAINT FLEET ACQUISTION FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 92.01 32388 03/21/2022 FLEET MAINT FLEET ACQUISTION FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 92.01 32389 03/21/2022 FLEET FLEET ACQUISTION FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 92.01 32389 03/21/2022 FLEET FLEET ACQUISTION FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 92.01 32389 03/21/2022 FLEET FLEET ACQUISTION FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 92.01 32389 03/21/2022 FLEET FLEET ACQUISTION FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 92.01 32389 03/21/2022 FLEET FLEET ACQUISTION FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 92.01 32389 03/21/2022 FLEET FLEET ACQUISTION FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 92.01 32391 03/21/2022 GRANTS INTERMODAL BLDG GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 344.50 32393 03/21/2022 FLAENNING GENERAL TRUST LAKA ASSOCIATES, INC PROFESSIONAL SERVICES \$ 7.285.00 32394 03/21/2022 FINANCE PAYROLL TRUST MA C EA 03/22 MONTHLY DUES \$ 1,787.50 32395 03/21/2022 FINANCE WATER CONSERV CITY OF MADERA 03/22 UTILITY SERVICE 3004021 \$ 64.51 32395 03/21/2022 FINANCE WATER CONSERV CITY OF MADERA 03/22 UTILITY SERVICE 3004021 \$ 64.51 32395 03/21/2022 FINANCE WATER CONSERV CITY OF MADERA 03/22 UTILITY SERVICE 3004021 \$ 64.51 32395 03/21/2022 FINANCE WATER CONSERV CITY OF MADERA 03/22 UTILITY SERVICE 3004021 \$ 65.50 32398 03/21/2022 FINANCE PAYROLL TRUST M.C.E.A 03/22 MONTHLY DUES \$ 60.00 32398 03/21/2022 FINANCE PO POS MADERA COUNTY TREASURER 01/22 COUNTY'S PORTION OF PARKING P	32385 03/21/2022	GRANTS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTNRSHP OF MADERA	CDBG 21/22 NOVEMBER 2021	\$	524.01
32387 03/21/2022 ENGINEERING ENGINEERING FEDERAL EXPRESS EXPRESS SHIPPING \$ 43.93 32388 03/21/2022 FLEET MAINT FLEET MAINT FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 368.04 32388 03/21/2022 CITY ADMIN FACILITIES MAINT FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 92.01 32389 03/21/2022 CITY ADMIN FACILITIES MAINT FOSS, DAN PER DIEM. PW OFFICER'S INSTITUTE \$ 145.00 32391 03/21/2022 GRANTS INTERMODAL BLDG GUARDIAN WESTERN SWEEPING REGISTRATION - LAWS OF ARREST \$ 9.20.70 32391 03/21/2022 GRANTS INTERMODAL BLDG GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 344.50 32391 03/21/2022 GRANTS INTERMODAL BLDG GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 344.50 32393 03/21/2022 WIVEP WAT'P W	32386 03/21/2022	ENGINEERING	ENGINEERING	DIAMOND COMMUNICATIONS	ALARM MONITORING - ENG/RDA 04/22-06/22	\$	180.00
32388 03/21/2022 FLEET MAINT FLEET MAINT FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 368.04 32388 03/21/2022 FLEET FLEET ACQUISITION FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 92.01 32389 03/21/2022 PD OPS CODE ENF FRESNO CITY COLLEGE REGISTRATION - LAWS OF ARREST \$ 92.00 32391 03/21/2022 GRANTS INTERMODAL BLDG GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 344.50 32391 03/21/2022 GRANTS PARKING DIST OPS GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 344.50 32392 03/21/2022 WWTP WWTP HACH COMPANY DO PROBES \$ 9,027.60 32394 03/21/2022 FINANCE PARKING DIST OPS GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 7,285.00 32394 03/21/2022 FINANCE PARKING DIST OPS GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 344.50 32395 03/21/2022 FINANCE PARKING DIST OPS GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 9,027.60 32394 03/21/2022 FINANCE PARKING DIST OPS GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 7,285.00 32394 03/21/2022 FINANCE PARKING GENERAL TRUST LAS ASSOCIATES, INC PROFESSIONAL SERVICES \$ 7,285.00 32395 03/21/2022 FINANCE PARKING DIST OPS CITY OF MADERA 03/22 MONTHLY DUES \$ 1,787.50 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 64.51 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 64.51 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 64.51 32395 03/21/2022 FINANCE PO OPS MADERA COUNTY ED C CODE 21-22 JAN INVOICE 22 \$ 1.772.51 32398 03/21/2022 FINANCE PO OPS MADERA COUNTY ED C CDG 21-22 JAN INVOICE 22 \$ 1.772.51 32399 03/21/2022 FINANCE PO POS MADERA COUNTY ED C CDG 21-22 JAN INVOICE 22 \$ 1.772.51 32400 03/21/2022 FINANCE PARFOLL TRUST M P O A 03/22 MONTHLY DUES \$ 6.635.44 32400 03/21/2022 FINANCE COMM P	32386 03/21/2022	ENGINEERING	ENGINEERING	DIAMOND COMMUNICATIONS	ALARM MONITORING - ENG/RDA 01/22-03/22	\$	180.00
32388 03/21/2022 FLEET FLEET ACQUISITION FOLSOM LAKE FORD NEW 2022 FORD INTERCEPTOR UTILITY \$ 92.01	32387 03/21/2022	ENGINEERING	ENGINEERING	FEDERAL EXPRESS	EXPRESS SHIPPING	\$	43.93
32389 03/21/2022 CITY ADMIN	32388 03/21/2022	FLEET MAINT	FLEET MAINT	FOLSOM LAKE FORD	NEW 2022 FORD INTERCEPTOR UTILITY	\$	368.04
32390 03/21/2022 PD OPS CODE ENF FRESNO CITY COLLEGE REGISTRATION - LAWS OF ARREST \$ 92.00	32388 03/21/2022	FLEET	FLEET ACQUISITION	FOLSOM LAKE FORD	NEW 2022 FORD INTERCEPTOR UTILITY	\$	92.01
32391 03/21/2022 GRANTS INTERMODAL BLDG GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 344.50 32392 03/21/2022 GRANTS PARKING DIST OPS GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 344.50 32393 03/21/2022 PLANNING GENERAL TRUST LSA ASSOCIATES, INC PROFESSIONAL SERVICES \$ 7,285.00 32394 03/21/2022 FINANCE PAYROLL TRUST M. A C E A 03/22 MONTHLY DUES \$ 1,787.50 32395 03/21/2022 FINANCE PAYROLL TRUST M. A C E A 03/22 MONTHLY DUES \$ 1,787.50 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA	32389 03/21/2022	CITY ADMIN	FACILITIES MAINT	FOSS, DAN	PER DIEM - PW OFFICER'S INSTITUTE	\$	145.00
32391 03/21/2022 GRANTS PARKING DIST OPS GUARDIAN WESTERN SWEEPING INC. 03/22 POWER SWEEPING \$ 344.50 32392 03/21/2022 WVTP WVTP HACH COMPANY DO PROBES \$ 9,027.60 32394 03/21/2022 FINANING GENERAL TRUST LSA ASSOCIATES, INC PROFESSIONAL SERVICES \$ 7,285.00 32395 03/21/2022 FINANCE PAYROLL TRUST M.A.C.E.A 03/22 MONTHLY DUES \$ 1,787.50 32395 03/21/2022 FINANCE WATER CONSERV CITY OF MADERA SMART IRR CONTROLLER REBATE \$ 200.00 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 64.51 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 85.13 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 85.13 32395 03/21/2022 FINANCE PAYROLL TRUST M.C.E.A. 03/22 MONTHLY DUES \$ 300.00 32397 03/21/2022 FINANCE PAYROLL TRUST M.C.E.A. 03/22 UTILITY SERVICE 3040411 \$ 47.82 32396 03/21/2022 FINANCE PAYROLL TRUST M.C.E.A. 03/22 MONTHLY DUES \$ 300.00 32397 03/21/2022 FINANCE PAYROLL TRUST M.C.E.A. 03/22 MONTHLY DUES \$ 5.25.50 32398 03/21/2022 FINANCE PAYROLL TRUST M.P.C.E.A. 03/22 MONTHLY DUES \$ 1.072.51 32390 03/21/2022 FINANCE PAYROLL TRUST M.P.O.A 03/22 MONTHLY DUES \$ 6.635.44 32401 03/21/2022 FINANCE PAYROLL TRUST M.P.O.A 03/22 MONTHLY DUES \$ 6.635.44 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 2 \$ 1.747.73 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 2 \$ 1.747.73 32402 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 2 \$ 1.747.73 32402 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 2 \$ 1.747.73 32402 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 2 \$ 1.747.73 32402 03/21/2022 GRANTS CD	32390 03/21/2022	PD OPS	CODE ENF	FRESNO CITY COLLEGE	REGISTRATION - LAWS OF ARREST	\$	92.00
32392 03/21/2022 PLANNING GENERAL TRUST LSA ASSOCIATES, INC PROFESSIONAL SERVICES \$ 7,285.00	32391 03/21/2022	GRANTS	INTERMODAL BLDG	GUARDIAN WESTERN SWEEPING INC.	03/22 POWER SWEEPING	\$	344.50
32393 03/21/2022 PLANNING GENERAL TRUST LSA ASSOCIATES, INC PROFESSIONAL SERVICES \$ 7,285.00 32394 03/21/2022 FINANCE PAYROLI TRUST M A C E A 03/22 MONTHLY DUES \$ 1,787.50 32395 03/21/2022 FINANCE WATER CONSERV CITY OF MADERA SMART IRR CONTROLLER REBATE \$ 200.00 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 64.51 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040431 \$ 85.13 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040431 \$ 85.13 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040441 \$ 47.82 32396 03/21/2022 FINANCE PAYROLI TRUST M.C.E.A. 03/22 MONTHLY DUES \$ 300.00 32397 03/21/2022 FINANCE PD OPS MADERA COUNTY TERASURER 01/22 COUNTY'S PORTION OF PARKING PENALTIES PAID \$ 526.50 32398 03/21/2022 GRANTS REVOLVING LOAN MADERA COUNTY E D C CDB 21-22 JAN INVOICE 22 \$ 1,072.51 32399 03/21/2022 FINANCE PAYROLI TRUST M P O A 03/22 MONTHLY DUES \$ 6,635.44 32401 03/21/2022 FINANCE PAYROLI TRUST M P O A 03/22 MONTHLY DUES \$ 6,635.44 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 TEB INVOICE 21 \$ 1,543.51 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 TEB INVOICE 22 \$ 1,747.73 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 61.761 32404 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHAR	32391 03/21/2022	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING INC.	03/22 POWER SWEEPING	\$	344.50
32394 03/21/2022 FINANCE	32392 03/21/2022	WWTP	WWTP	HACH COMPANY	DO PROBES	\$	9,027.60
32395 03/21/2022 FINANCE WATER CONSERV CITY OF MADERA SMART IRR CONTROLLER REBATE \$ 200.00 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 64.51 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040431 \$ 85.13 32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040441 \$ 47.82 32396 03/21/2022 FINANCE PAYROLL TRUST M.C.E.A. 03/22 MONTHLY DUES \$ 300.00 32397 03/21/2022 FINANCE POPS MADERA COUNTY TREASURER 01/22 COUNTY'S PORTION OF PARKING PENALTIES PAID \$ 526.50 32398 03/21/2022 FINANCE POPS MADERA COUNTY DE C CDBG 21-22 IAN INVOICE 22 \$ 1,072.51 32399 03/21/2022 FINANCE POPS MADERA COUNTY DE C CDBG 21-22 IAN INVOICE 22 \$ 1,072.51 32399 03/21/2022 FINANCE PAYROLL TRUST M.P.O.A 03/22 MONTHLY DUES \$ 6,635.40 32400 03/21/2022 FINANCE PAYROLL TRUST M.P.O.A 03/22 MONTHLY DUES \$ 6,635.44 32401 03/21/2022 FINANCE PAYROLL TRUST M.P.O.A 03/22 MONTHLY DUES \$ 6,635.44 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 DEC INVOICE 21 \$ 1,543.51 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 DEC INVOICE 22 \$ 1,747.73 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 986 CS \$ 721.50 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 986 CS \$ 721.50 32402 03/21/2022 PW ADMIN AIRPORT OPS MADERA TRIBUNE PUBLICATION OF ORDINANCE 986 CS \$ 721.50 32403 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 617.60 32404 03/21/2022 PO DPS PO DPS MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32404 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 9.36.80 32408 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED CO	32393 03/21/2022	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	PROFESSIONAL SERVICES	\$	7,285.00
32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040421 \$ 64.51	32394 03/21/2022	FINANCE	PAYROLL TRUST	MACEA	03/22 MONTHLY DUES	\$	1,787.50
32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040431 \$ 85.13	32395 03/21/2022	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE	\$	200.00
32395 03/21/2022 GRANTS INTERMODAL BLDG CITY OF MADERA 03/22 UTILITY SERVICE 3040441 \$ 47.82 32396 03/21/2022 FINANCE PAYROLL TRUST M.C.E.A. 03/22 MONTHLY DUES \$ 300.00 32397 03/21/2022 FINANCE PD OPS MADERA COUNTY TREASURER 01/22 COUNTY'S PORTION OF PARKING PENALTIES PAID \$ 526.50 32398 03/21/2022 FINANCE COMM PROMO MADERA COUNTY D C CDBG 21-22 JAN INVOICE 22 \$ 1,072.51 32399 03/21/2022 FINANCE PAYROLL TRUST M P O A 03/22 MONTHLY DUES \$ 6,6635.44 32400 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 DEC INVOICE 21 \$ 1,543.51 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FIE INVOICE 22 \$ 1,747.73 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 986 CS \$ 721.50 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA TRIBUNE REQUEST FOR BID - AIRPORT DRAINAGE \$ 2,350.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA TRIBUNE REQUEST FOR BID - AIRPORT DRAINAGE \$ 2,350.00 32403 03/21/2022 GRANTS TRANS - DAR MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.61 32404 03/21/2022 GRANTS TRANS - DAR MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.61 32405 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 1,978.24 32406 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 1,978.24 32408 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 9,901.68 32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45 32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45	32395 03/21/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	03/22 UTILITY SERVICE 3040421	\$	64.51
32396 03/21/2022 FINANCE PAYROLL TRUST M.C.E.A. 03/22 MONTHLY DUES \$ 300.00 32397 03/21/2022 FINANCE PD OPS MADERA COUNTY TREASURER 01/22 COUNTY'S PORTION OF PARKING PENALTIES PAID \$ 526.50 32398 03/21/2022 GRANTS REVOLVING LOAN MADERA COUNTY E D C CDBG 21-22 JAN INVOICE 22 \$ 1,072.51 32399 03/21/2022 FINANCE COMM PROMO MADERA COUNTY ON ASSOC. CROW ABATEMENT PROGRAM \$ 15,000.00 32400 03/21/2022 FINANCE PAYROLL TRUST M P O A 03/22 MONTHLY DUES \$ 6,635.44 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 DEC INVOICE 21 \$ 1,543.51 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 1,747.73 32402 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 1,747.73 32402 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 1,747.73 32402 03/21/2022 CITY CLERK	32395 03/21/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	03/22 UTILITY SERVICE 3040431	\$	85.13
32397 03/21/2022 FINANCE PD OPS MADERA COUNTY TREASURER 01/22 COUNTY'S PORTION OF PARKING PENALTIES PAID \$ 526.50	32395 03/21/2022	GRANTS	INTERMODAL BLDG	CITY OF MADERA	03/22 UTILITY SERVICE 3040441	\$	47.82
32398 03/21/2022 GRANTS REVOLVING LOAN MADERA COUNTY E D C CDBG 21-22 JAN INVOICE 22 \$ 1,072.51 32399 03/21/2022 FINANCE COMM PROMO MADERA DOWNTOWN ASSOC. CROW ABATEMENT PROGRAM \$ 15,000.00 32400 03/21/2022 FINANCE PAYROLL TRUST M P O A 03/22 MONTHLY DUES \$ 6,635.44 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 EEC INVOICE 21 \$ 1,543.51 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 1,747.73 32402 03/21/2022 CITY CLERK CITY CLERK MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 1,747.73 32402 03/21/2022 CITY CLERK MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 2,721.50 32402 03/21/2022 CITY CLERK MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 2,721.50 32402 03/21/2022 CITY CLERK MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 2,721.50 32402 03/21/2022 CITY CLERK MADERA RIBBUNE PUBLICATION OF ORDINANCE 985 <td>32396 03/21/2022</td> <td>FINANCE</td> <td>PAYROLL TRUST</td> <td>M.C.E.A.</td> <td>03/22 MONTHLY DUES</td> <td>\$</td> <td>300.00</td>	32396 03/21/2022	FINANCE	PAYROLL TRUST	M.C.E.A.	03/22 MONTHLY DUES	\$	300.00
32399 03/21/2022 FINANCE COMM PROMO MADERA DOWNTOWN ASSOC. CROW ABATEMENT PROGRAM \$ 15,000.00 32400 03/21/2022 FINANCE PAYROLL TRUST M P O A 03/22 MONTHLY DUES \$ 6,635.44 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 DEC INVOICE 21 \$ 1,543.51 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 1,747.73 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 986 CS \$ 721.50 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32402 03/21/2022 PW ADMIN AIRPORT OPS MADERA TRIBUNE REQUEST FOR BID - AIRPORT DRAINAGE \$ 2,350.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.61 32403 03/21/2022 GRANTS TRANS - DAR MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32404 03/21/2022 FID OPS PD OPS	32397 03/21/2022	FINANCE	PD OPS	MADERA COUNTY TREASURER	01/22 COUNTY'S PORTION OF PARKING PENALTIES PAID	\$	526.50
32400 03/21/2022 FINANCE PAYROLL TRUST M P O A 03/22 MONTHLY DUES \$ 6,635.44 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 DEC INVOICE 21 \$ 1,543.51 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 1,747.73 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 986 CS \$ 721.50 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32402 03/21/2022 PW ADMIN AIRPORT OPS MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32403 03/21/2022 FW ADMIN AIRPORT OPS MADERA TRIBUNE REQUEST FOR BID - AIRPORT DRAINAGE \$ 2,350.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA TRIBUNE REQUEST FOR BID - AIRPORT DRAINAGE \$ 2,350.00 32404 03/21/2022 GRANTS TRANS - FIXED MADERA TRIBUNE REQUEST FOR BID - AIRPORT DRAINAGE \$ 617.61 32404 03/21/2022 GRANTS TRANS - FIXE	32398 03/21/2022	GRANTS	REVOLVING LOAN	MADERA COUNTY E D C	CDBG 21-22 JAN INVOICE 22	\$	1,072.51
32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 DEC INVOICE 21 \$ 1,543.51 32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 1,747.73 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 986 CS \$ 721.50 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32402 03/21/2022 PW ADMIN AIRPORT OPS MADERA TRIBUNE REQUEST FOR BID - AIRPORT DRAINAGE \$ 2,350.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.61 32403 03/21/2022 GRANTS TRANS - DAR MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32404 03/21/2022 PD OPS PD OPS MADERA UNIFORM & ACCESSORIES UNIFORM ACCESSORIES \$ 444.37 32405 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 1,978.24 32406 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 8,336.98 32407 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 901.68 32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45 32408 03/21/2022 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,387.28	32399 03/21/2022	FINANCE	COMM PROMO	MADERA DOWNTOWN ASSOC.	CROW ABATEMENT PROGRAM	\$	15,000.00
32401 03/21/2022 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 21-22 FEB INVOICE 22 \$ 1,747.73 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 986 CS \$ 721.50 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32402 03/21/2022 PW ADMIN AIRPORT OPS MADERA TRIBUNE REQUEST FOR BID - AIRPORT DRAINAGE \$ 2,350.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.61 32404 03/21/2022 GRANTS TRANS - DAR MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32404 03/21/2022 PD OPS MADERA UNIFORM & ACCESSORIES UNIFORM ACCESSORIES \$ 444.37 32405 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 1,978.24 32406 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 8,336.98 32408 03/21/2022 FINANCE <	32400 03/21/2022	FINANCE	PAYROLL TRUST	MPOA	03/22 MONTHLY DUES	\$	6,635.44
32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 986 CS \$ 721.50 32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32402 03/21/2022 PW ADMIN AIRPORT OPS MADERA TRIBUNE REQUEST FOR BID - AIRPORT DRAINAGE \$ 2,350.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.61 32403 03/21/2022 GRANTS TRANS - DAR MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32404 03/21/2022 PD OPS MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32405 03/21/2022 PD OPS MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32406 03/21/2022 PD OPS MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32407 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 1,978.24 32408 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY	32401 03/21/2022	GRANTS	CDBG PUBLIC SVC	MADERA RESCUE MISSION, INC.	CDBG 21-22 DEC INVOICE 21	\$	1,543.51
32402 03/21/2022 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 985 \$ 2,010.00 32402 03/21/2022 PW ADMIN AIRPORT OPS MADERA TRIBUNE REQUEST FOR BID - AIRPORT DRAINAGE \$ 2,350.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.61 32403 03/21/2022 GRANTS TRANS - DAR MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32404 03/21/2022 PD OPS MADERA UNIFORM & ACCESSORIES UNIFORM ACCESSORIES \$ 444.37 32405 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 1,978.24 32406 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 8,336.98 32407 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 901.68 32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45 32408 03/21/2022 FINANCE	32401 03/21/2022	GRANTS	CDBG PUBLIC SVC	MADERA RESCUE MISSION, INC.	CDBG 21-22 FEB INVOICE 22	\$	1,747.73
32402 03/21/2022 PW ADMIN AIRPORT OPS MADERA TRIBUNE REQUEST FOR BID - AIRPORT DRAINAGE \$ 2,350.00 32403 03/21/2022 GRANTS TRANS - FIXED MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.61 32403 03/21/2022 GRANTS TRANS - DAR MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32404 03/21/2022 PD OPS MADERA UNIFORM & ACCESSORIES UNIFORM ACCESSORIES \$ 444.37 32405 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 1,978.24 32406 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 8,336.98 32407 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 901.68 32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45 32408 03/21/2022 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,387.28	32402 03/21/2022	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 986 CS	\$	721.50
32403 03/21/2022 GRANTS TRANS - FIXED MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.61 32403 03/21/2022 GRANTS TRANS - DAR MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32404 03/21/2022 PD OPS PD OPS MADERA UNIFORM & ACCESSORIES UNIFORM ACCESSORIES \$ 444.37 32405 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 1,978.24 32406 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 8,336.98 32407 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 901.68 32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45 32408 03/21/2022 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,387.28	32402 03/21/2022	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 985	\$	2,010.00
32403 03/21/2022 GRANTS TRANS - DAR MADERA UNIFIED SCHOOL DISTRICT CNG FUEL USAGE - 02/22 \$ 617.60 32404 03/21/2022 PD OPS PD OPS MADERA UNIFORM & ACCESSORIES UNIFORM ACCESSORIES \$ 444.37 32405 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 8,336.98 32406 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 901.68 32407 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 901.68 32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45 32408 03/21/2022 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,387.28	32402 03/21/2022	PW ADMIN	AIRPORT OPS	MADERA TRIBUNE	REQUEST FOR BID - AIRPORT DRAINAGE	\$	2,350.00
32404 03/21/2022 PD OPS PD OPS MADERA UNIFORM & ACCESSORIES UNIFORM ACCESSORIES \$ 444.37 32405 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 1,978.24 32406 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 8,336.98 32407 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 901.68 32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45 32408 03/21/2022 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,387.28	32403 03/21/2022	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - 02/22	\$	617.61
32405 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 1,978.24 32406 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 8,336.98 32407 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 901.68 32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45 32408 03/21/2022 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,387.28	32403 03/21/2022	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - 02/22	\$	617.60
32406 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 8,336.98 32407 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 901.68 32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45 32408 03/21/2022 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,387.28	32404 03/21/2022	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$	444.37
32407 03/21/2022 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY EE DEFERRED COMP CONTRIBUTIONS \$ 901.68 32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45 32408 03/21/2022 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,387.28	32405 03/21/2022	FINANCE	PAYROLL TRUST	N.P.CORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$	1,978.24
32408 03/21/2022 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,004.45 32408 03/21/2022 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,387.28		FINANCE	PAYROLL TRUST	N.P.CORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$	8,336.98
32408 03/21/2022 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,387.28	32407 03/21/2022	FINANCE	PAYROLL TRUST	N.P.CORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$	901.68
	32408 03/21/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	1,004.45
32408 03/21/2022 FINANCE COMM& REC PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,981.40	32408 03/21/2022	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	1,387.28
	32408 03/21/2022	FINANCE	COMM& REC	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	1,981.40

32408 03/21/2002 FINANCE PAGING AS & ELECTRIC 02/22 SERVICE 3933022414-2 \$ 2,548.764	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
32408 03/21/2022 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 02/22 SERVICE 1598348280-1 \$ 66.00 32408 03/21/2022 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 02/22 SERVICE 250739325-5 \$ 7.86 32408 03/21/2022 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 02/22 SERVICE 250739325-5 \$ 7.86 32408 03/21/2022 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 02/22 SERVICE 250739325-6 \$ 7.86 32408 03/21/2022 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 02/22 SERVICE 350302414-2 \$ 1.205 6.1 32408 03/21/2022 FINANCE FIRE PACIFIC GAS & ELECTRIC 02/22 SERVICE 353032414-2 \$ 1.205 6.1 32408 03/21/2022 FINANCE PARKING DIST OFS PACIFIC GAS & ELECTRIC 02/22 SERVICE 353032414-2 \$ 1.205 6.1 32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE 353032414-2 \$ 1.279 1.3 32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE 353032414-2 \$ 1.479 2.3 32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 1.479 2.3 32408 03/21/2022 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 2.299 1.5 32408 03/21/2022 FINANCE SUMPORE SOLID WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 2.58 8.2 32408 03/21/2022 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 4.60 8 32408 03/21/2022 FINANCE WWTP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 4.60 8 32408 03/21/2022 FINANCE WWTP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 4.60 8 32408 03/21/2022 FINANCE WWTP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 4.60 8 32408 03/21/2022 FINANCE WWTP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 1.12 1 32408 03/21/2022 FINANCE WWTP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 1.12 1 32408 03/21/2022 FINANCE WWTP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 1.12 1 32408 03/21/2022 FINANCE WWTP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1.10 32408 03/21/2022 F	32408 03/21/2022	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	1,784.64
32408 03/21/2022 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 02/22 SERVICE \$225647713-5 \$ 14.78 32408 03/21/2022 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 02/22 SERVICE \$27933325-6 \$ 7.486 32408 03/21/2022 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 02/22 SERVICE \$3793325-6 \$ 7.486 32408 03/21/2022 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 02/22 SERVICE \$3793325-6 \$ 7.486 32408 03/21/2022 FINANCE FIRE PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 1,206.61 32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 1,206.61 32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 227.21 32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 1,476.28 32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 1,476.28 32408 03/21/2022 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 2.799.15 32408 03/21/2022 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 2.799.15 32408 03/21/2022 FINANCE SOLU WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 2.888.23 32408 03/21/2022 FINANCE SOLU WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 2.888.23 32408 03/21/2022 FINANCE SOLU WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 66,238.84 32408 03/21/2022 FINANCE SOLU WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 66,238.84 32408 03/21/2022 FINANCE SOLU WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 66,238.84 32408 03/21/2022 FINANCE SOLU WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 11.24 32408 03/21/2022 FINANCE ZONE 34 PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 11.24 32408 03/21/2022 FINANCE ZONE 34 PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 11.24 32408 03/21/2022 FINANCE ZONE 34 PACIFIC GAS & ELECTRIC 02/22 SERVICE \$353032414-2 \$ 11.62 32408 03/21/2022 FINANCE	32408 03/21/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	25,487.64
32408 03/21/2022 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 02/22 SERVICE 5207933925-6 \$ 74.86 32408 03/21/2022 FINANCE FREE PACIFIC GAS & ELECTRIC 02/22 SERVICE 9787342989-4 \$ 122.32 32408 03/21/2022 FINANCE FIRE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3303022414-2 \$ 1,206.01 32408 03/21/2022 FINANCE NITERMODAL BLOG PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,262.11 32408 03/21/2022 FINANCE PARKIS DATE CAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,479.28 32408 03/21/2022 FINANCE PARKIS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,479.28 32408 03/21/2022 FINANCE PARKIS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,479.28 32408 03/21/2022 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2,279.15 32408 03/21/2022 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2,279.15 32408 03/21/2022 FINANCE SOULD WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2,299.15 32408 03/21/2022 FINANCE SOULD WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 6.038 32408 03/21/2022 FINANCE SOULD WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66,236.84 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66,236.84 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66,386.84 32408 03/21/2022 FINANCE CONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66,236.84 32408 03/21/2022 FINANCE ZONE 31A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE ZONE 26 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE ZONE 278 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE ZONE 31A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE ZONE 31A PACIFIC GAS	32408 03/21/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 1598348280-1	\$	66.00
32408 03/21/2002 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 02/22 SERVICE 9787342989-4 \$ 122.32 32408 03/21/2002 FINANCE RIRE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1.206.51 32408 03/21/2002 FINANCE INTERMODAL BLDG PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1.206.51 32408 03/21/2002 FINANCE PARKING DIST OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 227.21 32408 03/21/2002 FINANCE PARKING DIST OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1.479.28 32408 03/21/2002 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.299.15 32408 03/21/2002 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.299.15 32408 03/21/2002 FINANCE SOULD WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.299.15 32408 03/21/2002 FINANCE SOULD WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.299.15 32408 03/21/2002 FINANCE SOULD WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 46.08 32408 03/21/2002 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 46.08 32408 03/21/2002 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66.236.84 32408 03/21/2002 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.24 32408 03/21/2002 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 353032414-2 \$ 11.24 32408 03/21/2002 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 353032414-2 \$ 11.34 32408 03/21/2002 FINANCE ZONE 26 PACIFIC GAS & ELECTRIC 02/22 SERVICE 353032414-2 \$ 11.29 32408 03/21/2002 FINANCE ZONE 27 PACIFIC GAS & ELECTRIC 02/22 SERVICE 353032414-2 \$ 11.54 32408 03/21/2002 FINANCE ZONE 28 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 11.64 32408 03/21/2002 FINANCE ZONE 28 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3530302414-2 \$ 11.54 32408 03/21/2002 FINANCE ZONE 38 PACIFIC GAS & E	32408 03/21/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 5225647713-5	\$	14.78
32408 03/21/2022 FINANCE FIRE PACIFIC GAS & ELECTRIC 02/22 SERVICE \$533032414-2 \$ 1,266.81	32408 03/21/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 5207933925-6	\$	74.86
32408 03/21/2022 FINANCE INTERMODAL BLDG PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,262.11	32408 03/21/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 9787342989-4	\$	122.32
32408 03/21/2022 FINANCE PARKIS DIST OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 227.21 32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1.479.28 32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE 85734032414-2 \$ 2.299.15 32408 03/21/2022 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.299.15 32408 03/21/2022 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.58.82 32408 03/21/2022 FINANCE SCRITZEN COMM PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66.236.84 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66.236.84 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66.236.84 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.41 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.64 32408 03/21/2022 FINANCE ZONE 29 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.64 32408 03/21/2022 FINANCE ZONE 29 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.64 32408 03/21/2022 FINANCE ZONE 29 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.64 32408 03/21/2022 FINANCE ZONE 29 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.64 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.64 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.55 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.55 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.55 32408 03/21/2022 FINANCE ZONE 4 PAC	32408 03/21/2022	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	1,206.61
32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1,479.28 32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.99.15 32408 03/21/2022 FINANCE SURF OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.99.15 32408 03/21/2022 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.89.15 32408 03/21/2022 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.89.15 32408 03/21/2022 FINANCE SR CITIZEN COMM PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66.32.84 32408 03/21/2022 FINANCE WITP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66.23.68 32408 03/21/2022 FINANCE WITP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 113.49 32408 03/21/2022 FINANCE ZONE 34A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 113.49 32408 03/21/2022 FINANCE ZONE 34A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.34 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.29 32408 03/21/2022 FINANCE ZONE 34A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.29 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.29 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.49 32408 03/21/2022 FINANCE ZONE 34A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.59.44 32408 03/21/2022 FINANCE ZONE 34A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.59.44 32408 03/21/2022 FINANCE ZONE 34A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.59.44 32408 03/21/2022 FINANCE ZONE 34A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.59.44 32408 03/21/2022 FINANCE ZONE 34A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.59.44 32408 03/21/2022 FINANCE ZONE 34A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.59.44 32408 03/21/2022 FINANCE ZONE 34A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$	32408 03/21/2022	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	1,262.11
32408 03/21/2022 FINANCE PARKS PACIFIC GAS & ELECTRIC 02/22 SERVICE 8675479583-8 \$ 44.37 32408 03/21/2022 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.299.15 32408 03/21/2022 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2.588.82 32408 03/21/2022 FINANCE SR CITIZEN COMM PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 46.08 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66.236.84 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66.236.84 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.34 32408 03/21/2022 FINANCE ZONE 21A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 21A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 21B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 12.29 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 12.29 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 51.06.56 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 51.06.56 32408 03/	32408 03/21/2022	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	227.21
32408 03/21/2022 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 2,299.15 32408 03/21/2022 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 258.82 32408 03/21/2022 FINANCE SR CITIZEN COMM PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66.28 & 46.08 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66.236.84 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE WWTP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.34 32408 03/21/2022 FINANCE ZONE 31A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.34 32408 03/21/2022 FINANCE ZONE 21A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.29 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 28 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 31 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 31 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.50 32408 03/21/2022 FINANCE ZONE 31 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.50 32408 03/21/2022 FINANCE ZONE 31 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.50 32408 03/21/2022 FINANCE ZONE 31 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.50 3240	32408 03/21/2022	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	1,479.28
32408 03/21/2022 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 258.82 32408 03/21/2022 FINANCE SCRITIZEN COMM PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 46.08 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66.236.84 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.24 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.34 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.34 32408 03/21/2022 FINANCE ZONE 31A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.34 32408 03/21/2022 FINANCE ZONE 20 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.34 32408 03/21/2022 FINANCE ZONE 27P PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 27P PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 27P PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.594 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.594 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 42.92 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 1.55 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.50.54 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.50.54 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.50.54 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.50.54 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.50.54 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 5.50.54 32408 03/21/2022 FIN	32408 03/21/2022	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	02/22 SERVICE 8675479583-8	\$	44.37
32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66,236.84 32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66,236.84 32408 03/21/2022 FINANCE WWTP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.21 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 113.44 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 113.44 32408 03/21/2022 FINANCE ZONE 20B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.29 32408 03/21/2022 FINANCE ZONE 20B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.29 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 114.64 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 114.64 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 52.92 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 42.92 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 6 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.56 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.	32408 03/21/2022	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	2,299.15
32408 03/21/2022 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 66,236.84 32408 03/21/2022 FINANCE WWTP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 112.31 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.34 32408 03/21/2022 FINANCE ZONE 31A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 13.92 32408 03/21/2022 FINANCE ZONE 20B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 12.29 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.05 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.50 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.50 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.04 32408 03/21/2022 FINANCE ZONE 18 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.04 32408 03/21/2022 FINANCE ZONE 19 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.04 32408 03/21/2022 FINANCE ZONE 19 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.05 32408 03/21/2022 FINANCE ZONE 19 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.05 32408 03/21/2022 FINANCE ZONE 19 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 19 PACIFIC G	32408 03/21/2022	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	258.82
32408 03/21/2022 FINANCE WWTP PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.21 32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.34 32408 03/21/2022 FINANCE ZONE 31A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.34 32408 03/21/2022 FINANCE ZONE 31A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 12.29 32408 03/21/2022 FINANCE ZONE 20B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 42.92 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85 32408 0	32408 03/21/2022	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	46.08
32408 03/21/2022 FINANCE ZONE 24 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 31A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 20B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 12.29 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.50.5 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.05 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 56.04 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 57.04 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 57.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 57.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE FINANCE FINANCE PODPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 50.8.56 32408 03/21/2022 FINANCE ZONE 13 P	32408 03/21/2022	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	66,236.84
32408 03/21/2022 FINANCE ZONE 31A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.29 32408 03/21/2022 FINANCE ZONE 20B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 12.29 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.59 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 42.92 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85 32409 03/21/2022 FINANCE PO 0PS PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85 32410 03/21/2022 FINANCE PO 0PS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE PO 0PS PACIFIC GAS & EL	32408 03/21/2022	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	112.21
32408 03/21/2022 FINANCE ZONE 20B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 12.29 32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 42.92 32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85.65 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.85.65 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32409 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32409 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32409 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32410 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32410 03/21/2022 PW ADMIN FACILIT	32408 03/21/2022	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	11.34
32408 03/21/2022 FINANCE ZONE 27B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.46 32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 42.92 32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 6B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.60 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.856 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.856 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.856 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32410 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2.336.85 32410 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 7.5150.05 32410 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 4.848.43 32413 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING	32408 03/21/2022	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	31.92
32408 03/21/2022 FINANCE ZONE 2 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 55.94 32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 42.92 32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.65 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.65 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 57.04 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 57.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE FINANCE PHOENIX GROUP INFO SYS 01/22 CITATIONS \$ 346.79 32408 03/21/2022 FINANCE FINANCE PHOENIX GROUP INFO SYS 01/22 CITATIONS \$ 346.79 32410 03/21/2022 FINANCE FINANCE PHOENIX GROUP INFO SYS 01/22 CITATIONS \$ 346.79 32411 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32411 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32411 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 4,848.43 32413 03/21/2022 HR WATER FUN	32408 03/21/2022	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	12.29
32408 03/21/2022 FINANCE ZONE 3 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 42.92 32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 9C PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 10.856 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785855-5 \$ 89.01 32409 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785855-5 \$ 89.01 32400 03/21/2022 FINANCE FINANCE PHOENIX GROUP INFO SYS 01/22 CITATIONS \$ 346.79 32410 03/21/2022 FINANCE FINANCE PHOENIX GROUP INFO SYS 01/22 CITATIONS \$ 346.79 32410 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32411 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 7,519.05 32412 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 4,848.43 32413 03/21/2022 HR WATER FUND REGENCE BLUECROSS BLUESHIELD OF UT CITY PAID RETIREE RX 04/22-06/22 \$ 183.00	32408 03/21/2022	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	11.46
32408 03/21/2022 FINANCE ZONE 31B PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 31.92 32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 29C PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC	32408 03/21/2022	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	55.94
32408 03/21/2022 FINANCE ZONE 4 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.55 32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 29C PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC	32408 03/21/2022	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	42.92
32408 03/21/2022 FINANCE ZONE 6A PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 65.05 32408 03/21/2022 FINANCE ZONE 29C PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32410 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32410 03/21/2022 FW ADMIN FACIFIC GAS & ELECTRIC 02/22 SERVICE	32408 03/21/2022	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	31.92
32408 03/21/2022 FINANCE ZONE 29C PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 11.62 32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32410 03/21/2022 FW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32411 03/21/2022 WWTP WWTP POLYDYNE INC.	32408 03/21/2022	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	11.55
32408 03/21/2022 FINANCE ZONE 8 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 67.04 32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE PHOENIX GROUP INFO SYS 01/22 CITATIONS \$ 346.79 32410 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32411 03/21/2022 WWTP WWTP POLYDYNE INC. SLUDGE DEWATERING POLYMER \$ 7,519.05 32412 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENG	32408 03/21/2022	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	65.05
32408 03/21/2022 FINANCE ZONE 16 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 23.72 32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE FINANCE PHOENIX GROUP INFO SYS 01/22 CITATIONS \$ 346.79 32410 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32411 03/21/2022 WWTP WWTP POLYDYNE INC. SLUDGE DEWATERING POLYMER \$ 7,519.05 32412 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 4,848.43 32413 03/21/2022 HR WATER FUND REGENCE BLUECROSS BLUESHIELD OF UT CITY PAID RETIREE RX 04/22-06/22 \$ 183.00	32408 03/21/2022	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	11.62
32408 03/21/2022 FINANCE ZONE 13 PACIFIC GAS & ELECTRIC 02/22 SERVICE 3533032414-2 \$ 108.56 32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE PHOENIX GROUP INFO SYS 01/22 CITATIONS \$ 346.79 32410 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32411 03/21/2022 WWTP WWTP POLYDYNE INC. SLUDGE DEWATERING POLYMER \$ 7,519.05 32412 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 4,848.43 32413 03/21/2022 HR WATER FUND REGENCE BLUECROSS BLUESHIELD OF UT CITY PAID RETIREE RX 04/22-06/22 \$ 183.00	32408 03/21/2022	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	67.04
32408 03/21/2022 FINANCE ZONE 43A PACIFIC GAS & ELECTRIC 02/22 SERVICE 6948316261-1 \$ 45.97 32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE FINANCE PHOENIX GROUP INFO SYS 01/22 CITATIONS \$ 346.79 32410 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32411 03/21/2022 WWTP WWTP POLYDYNE INC. SLUDGE DEWATERING POLYMER \$ 7,519.05 32412 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 4,848.43 32413 03/21/2022 HR WATER FUND REGENCE BLUECROSS BLUESHIELD OF UT CITY PAID RETIREE RX 04/22-06/22 \$ 183.00	32408 03/21/2022	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	23.72
32408 03/21/2022 FINANCE PD OPS PACIFIC GAS & ELECTRIC 02/22 SERVICE 1715785853-5 \$ 899.01 32409 03/21/2022 FINANCE FINANCE PHOENIX GROUP INFO SYS 01/22 CITATIONS \$ 346.79 32410 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32411 03/21/2022 WWTP WWTP POLYDYNE INC. SLUDGE DEWATERING POLYMER \$ 7,519.05 32412 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 4,848.43 32413 03/21/2022 HR WATER FUND REGENCE BLUECROSS BLUESHIELD OF UT CITY PAID RETIREE RX 04/22-06/22 \$ 183.00	32408 03/21/2022	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$	108.56
32409 03/21/2022 FINANCE FINANCE PHOENIX GROUP INFO SYS 01/22 CITATIONS \$ 346.79 32410 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32411 03/21/2022 WWTP WWTP POLYDYNE INC. SLUDGE DEWATERING POLYMER \$ 7,519.05 32412 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 4,848.43 32413 03/21/2022 HR WATER FUND REGENCE BLUECROSS BLUESHIELD OF UT CITY PAID RETIREE RX 04/22-06/22 \$ 183.00	32408 03/21/2022	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	02/22 SERVICE 6948316261-1	\$	45.97
32410 03/21/2022 PW ADMIN FACILITIES MAINT PLATT ELECTRIC SUPPLY, INC. SOLAR STREET LIGHTS \$ 2,336.85 32411 03/21/2022 WWTP WWTP POLYDYNE INC. SLUDGE DEWATERING POLYMER \$ 7,519.05 32412 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 4,848.43 32413 03/21/2022 HR WATER FUND REGENCE BLUECROSS BLUESHIELD OF UT CITY PAID RETIREE RX 04/22-06/22 \$ 183.00	32408 03/21/2022	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	02/22 SERVICE 1715785853-5	\$	899.01
32411 03/21/2022 WWTP WWTP POLYDYNE INC. SLUDGE DEWATERING POLYMER \$ 7,519.05 32412 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 4,848.43 32413 03/21/2022 HR WATER FUND REGENCE BLUECROSS BLUESHIELD OF UT CITY PAID RETIREE RX 04/22-06/22 \$ 183.00	32409 03/21/2022	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	01/22 CITATIONS	\$	346.79
32412 03/21/2022 PW ADMIN WATER OPS PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 4,848.43 32413 03/21/2022 HR WATER FUND REGENCE BLUECROSS BLUESHIELD OF UT CITY PAID RETIREE RX 04/22-06/22 \$ 183.00	32410 03/21/2022	PW ADMIN	FACILITIES MAINT	PLATT ELECTRIC SUPPLY, INC.	SOLAR STREET LIGHTS	\$	2,336.85
32413 03/21/2022 HR WATER FUND REGENCE BLUECROSS BLUESHIELD OF UT CITY PAID RETIREE RX 04/22-06/22 \$ 183.00	32411 03/21/2022	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	\$	7,519.05
	32412 03/21/2022	PW ADMIN	WATER OPS	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES	\$	4,848.43
32413 03/21/2022 HR WATER FUND REGENCE BLUECROSS BLUESHIELD OF UT CITY PAID RETIREE MEDICAL BILL 04/22-06/22 \$ 366.00	32413 03/21/2022	HR	WATER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE RX 04/22-06/22	\$	183.00
	32413 03/21/2022	HR	WATER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL 04/22-06/22	\$	366.00

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
32413 03/21/2022	HR	SEWER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE RX 04/22-06/22	\$	183.00
32413 03/21/2022	HR	SEWER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL 04/22-06/22	\$	366.00
32414 03/21/2022	PW ADMIN	FACILITIES MAINT	SCROGGINS, COLE	PER DIEM - PW OFFICER'S INSTITUTE	\$	145.00
32415 03/21/2022	PD OPS	PD OPS	SETCOM CORPORATION	MOTORCYCLE CABLE KIT	\$	323.95
32416 03/21/2022	WWTP	WWTP	SPARKLETTS	LAB & DRINKING WATER	\$	170.98
32417 03/21/2022	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	LAPTOPS	\$	27,699.71
32417 03/21/2022	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	NETMOTION SOFTWARE REMEWAL	\$	2,960.44
32418 03/21/2022	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$	480.11
32419 03/21/2022	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$	4,575.54
32420 03/21/2022	FINANCE	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	211.29
32420 03/21/2022	FINANCE	AQUATICS PROGRM	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	81.11
32420 03/21/2022	FINANCE	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	4,266.65
32420 03/21/2022	FINANCE	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	28.40
32420 03/21/2022	FINANCE	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	1,500.00
32420 03/21/2022	FINANCE	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	349.27
32420 03/21/2022	FINANCE	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	1,112.18
32420 03/21/2022	FINANCE	COMM& REC	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	1,758.81
32420 03/21/2022	FINANCE	COMM PROMO	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	714.61
32420 03/21/2022	FINANCE	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	5,716.88
32420 03/21/2022	FINANCE	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	3,439.06
32420 03/21/2022	FINANCE	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	2,024.99
32420 03/21/2022	FINANCE	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	9,551.01
32420 03/21/2022	FINANCE	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	1,189.32
32420 03/21/2022	FINANCE	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	6,019.13
32420 03/21/2022	FINANCE	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	16,691.98
32420 03/21/2022	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	7,517.32
32420 03/21/2022	FINANCE	GENERAL TRUST	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	1,564.29
32420 03/21/2022	FINANCE	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	1,648.04
32420 03/21/2022	FINANCE	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	922.08
32420 03/21/2022	FINANCE	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	660.00
32420 03/21/2022	FINANCE	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	330.43
32420 03/21/2022	FINANCE	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	5,561.75
32420 03/21/2022	FINANCE	PARKING DIST OPS	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	1,581.63
32420 03/21/2022	FINANCE	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	10,120.93
32420 03/21/2022	FINANCE	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	62.68
32420 03/21/2022	FINANCE	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$	259.05
	THINANCE	1 17 ((1)(1)(1)	00 27 11111 00 111 0111 111 111 111 111 111	01/11 0/11 0/110 0/11/1010	т	

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	 AMOUNT
32420 03/21/2022	FINANCE	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 2,102.25
32420 03/21/2022	FINANCE	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 2,239.01
32420 03/21/2022	FINANCE	SPORTS PROGRAMS	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 42.38
32420 03/21/2022	FINANCE	SR CITIZEN COMM	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 62.68
32420 03/21/2022	FINANCE	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 6,584.20
32420 03/21/2022	FINANCE	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 1,152.92
32420 03/21/2022	FINANCE	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 1,822.28
32420 03/21/2022	FINANCE	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 16.17
32420 03/21/2022	FINANCE	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 16.17
32420 03/21/2022	FINANCE	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 15,770.64
32420 03/21/2022	FINANCE	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 857.02
32420 03/21/2022	FINANCE	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 8,987.68
32420 03/21/2022	FINANCE	CITY MANAGER	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 15.00
32420 03/21/2022	FINANCE	FLEET ACQUISITION	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 789.13
32420 03/21/2022	FINANCE	PURCHASING	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 1,867.42
32420 03/21/2022	FINANCE	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 13,276.84
32420 03/21/2022	FINANCE	SB1	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 434.54
32421 03/21/2022	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 26,456.68
32422 03/21/2022	PW ADMIN	AIRPORT OPS	WEST COAST ARBORISTS, INC.	TREE REMOVAL	\$ 2,550.00
32423 03/21/2022	ENGINEERING	SEWER SE QUAD	YAMABE & HORN ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 12,364.43
32424 03/21/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	REFUND OVERPAYMENT	\$ 339.65
32425 03/21/2022	FINANCE	FINANCE	BL REFUNDS	BUSINESS LICENSE REFUND	\$ 50.00
32425 03/21/2022	FINANCE	GENERAL FUND	BL REFUNDS	BUSINESS LICENSE REFUND	\$ 44.00
32426 03/21/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 526 N PINE	\$ 31.71
32427 03/21/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 712 S D	\$ 132.87
32428 03/21/2022	FINANCE	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9923623-512417	\$ 155.85
32429 03/21/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 320 WILSON	\$ 42.89
32430 03/21/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1016 E YOSEMITE	\$ 1,169.92
32431 03/21/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB OVERPAYMENT REFUND 927 DAULTON	\$ 114.55
32432 03/21/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 2977 GAMAY	\$ 110.27
32433 03/21/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 97 ROSEWOOD	\$ 96.99
32434 03/21/2022	FINANCE	WATER FUND	OTP- UB REFUNDS	UNUSED FUNDS - DFA ARREARAGES PROGRAM	\$ 162,580.90
32435 03/21/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 912 E RIVERSIDE	\$ 14.01
52 03/11/2022	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 03/01/22	\$ 205.06
52 03/11/2022	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	SECTION 125 PARTICIPANT FEE - FEB 2022	\$ 96.00
52 03/11/2022	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 03/08/22	\$ 30.00
52 03/11/2022	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 03/11/22	\$ 1,322.40

CHECK PAY I	DATE DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	,	AMOUNT
53 03/16/2	2022 HR	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	MARCH BENEFIT PREMIUMS	\$	848.00
53 03/16/2	2022 HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	MARCH BENEFIT PREMIUMS	\$	333,543.36
53 03/16/2	2022 HR	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	MARCH BENEFIT PREMIUMS	\$	848.00
54 03/16/2	2022 FINANCE	WWTP BOND ADMN	BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND APR 1 PMT	\$	234,434.18
55 03/25/2	2022 FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 03/25/22	\$	208.33
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL					\$:	3,535,962.32