



REPORT TO CITY COUNCIL

Approved by:

Anthony R. Forestiere

Department Director

Arulds Rodriguez

City Manager

Council Meeting of: April 6, 2022

Agenda Number: B-2

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.

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

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$576,036.78
<i>SDI</i>	EDD	\$2,518.49
<i>CalPERS Payment</i>	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	AMOUNT
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.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,322.98
32236	03/07/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD 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

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
32246	03/07/2022	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 25,912.74
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	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$ 152.91
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	ENGINEERING	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	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$ 152.04
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	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$ 38.01
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	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$ 101.94
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	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$ 3.04
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	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/22-02/10/22	\$ 8.70
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 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 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 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 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

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32265	03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 120 S GRANADA	\$ 24.39
32266	03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 3595 MORRO ROCK	\$ 27.14
32267	03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 125 W LEWIS	\$ 20.62
32268	03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1149 LAGUNA	\$ 233.27
32269	03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1129 PHILIP	\$ 177.94
32270	03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 504 PEACH	\$ 146.92
32271	03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 16 SEASONS	\$ 149.06
32272	03/07/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1214 LA JOLLA	\$ 150.97
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 443 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 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 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 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	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	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	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

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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

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
32300	03/14/2022	FINANCE	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

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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

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32321	03/14/2022	PW ADMIN	ENGINEERING	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$ 60.00
32321	03/14/2022	PW ADMIN	FIRE	TECH. MASTER PEST MANAGEMENT	03/22 PEST CONTROL SERVICES	\$ 70.00
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	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	WWTP	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	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS 02/22	\$ 392.40
32323	03/14/2022	IS	PD OPS	TYLER TECHNOLOGIES INC.	BRAZOS MAINTENANCE	\$ 1,039.68
32324	03/14/2022	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	SERVICES FOR PERIOD 08/21-10/21	\$ 1,750.00
32324	03/14/2022	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	SERVICES FOR PERIOD 11/21-01/22	\$ 875.00
32325	03/14/2022	PARKS	AQUATICS PROGRM	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 97.20
32326	03/14/2022	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 3,240.00
32326	03/14/2022	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	CROWN SUBDIVISION 21-S-01 MAP/PLAN CHECK	\$ 1,645.00
32327	03/14/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
32328	03/14/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,000.00
32329	03/14/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,066.00
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 - 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 - 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 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	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
32348	03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1144 COUNTRY CLUB	\$ 345.60

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
32348	03/14/2022	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB TERM REFUND 1144 COUNTRY CLUB	\$ 597.77
32349	03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 2637 KIMBERLY	\$ 145.00
32350	03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 644 PEACH	\$ 48.36
32351	03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 3180 HILLCREST	\$ 100.59
32352	03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1106 AUSTIN	\$ 127.91
32353	03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 602 GAMAY	\$ 61.80
32354	03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1028 CLINTON	\$ 109.00
32355	03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 416 S A	\$ 404.60
32356	03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 120 AMERINE	\$ 136.64
32357	03/14/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1284 ALICANTE	\$ 249.33
32358	03/21/2022	PD OPS	PD OPS	KER'S GAS & LUBE, INC.	02/22 PD CAR WASHES	\$ 404.00
32359	03/21/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 4,690.38
32359	03/21/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMPORARY PAYROLL SPECIALIST	\$ 263.84
32359	03/21/2022	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 11,891.20
32360	03/21/2022	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTIONS	\$ 89.80
32361	03/21/2022	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,161.65
32362	03/21/2022	PD OPS	PD OPS	HARRY D. WILSON INC.	HONDA 6604 - MOUNT REAR TIRE	\$ 487.56
32363	03/21/2022	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	03/22 MONTHLY DUES	\$ 520.00
32364	03/21/2022	PD OPS	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 227.33
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	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	\$ 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
32373	03/21/2022	FINANCE	BUILDING	AT&T	02/22 CALNET 3 SERVICE 9391026390	\$ 62.65

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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

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32373	03/21/2022	FINANCE	UB - GARBAGE	AT&T	02/22 CALNET 3 SERVICE 9391031559	\$ 6.69
32373	03/21/2022	FINANCE	UB - GARBAGE	AT&T	02/22 CALNET 3 SERVICE 9391031577	\$ 11.61
32373	03/21/2022	FINANCE	UB - GARBAGE	AT&T	02/22 CALNET 3 SERVICE 9391026390	\$ 29.09
32373	03/21/2022	FINANCE	UB - GARBAGE	AT&T	02/22 CALNET 3 SERVICE 9391026393	\$ 10.86
32373	03/21/2022	FINANCE	UB - GARBAGE	AT&T	02/22 CALNET 3 SERVICE 9391026394	\$ 8.94
32373	03/21/2022	FINANCE	UB - SEWER	AT&T	02/22 CALNET 3 SERVICE 9391031564	\$ 4.91
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	\$ 11.62
32373	03/21/2022	FINANCE	UB - SEWER	AT&T	02/22 CALNET 3 SERVICE 9391026390	\$ 29.07
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
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 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 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 9391026394	\$ 40.25
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 9391031577	\$ 7.14
32373	03/21/2022	FINANCE	CITY MANAGER	AT&T	02/22 CALNET 3 SERVICE 9391026390	\$ 17.86
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 9391026394	\$ 44.75
32373	03/21/2022	FINANCE	PD OPS	AT&T	02/22 CALNET 3 SERVICE 9391026411	\$ 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	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
32374	03/21/2022	FINANCE	SR CITIZEN COMM	AT&T	02/22 CALNET 3 SERVICE 9391026389	\$ 22.56

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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

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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

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
32384	03/21/2022	FINANCE	PD OPS	COMCAST	02/22 SVS 8155500320092096	\$ 160.91
32385	03/21/2022	GRANTS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	CDBG 21/22 NOVEMBER 2021	\$ 524.01
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 01/22-03/22	\$ 180.00
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	FLEET	FLEET ACQUISITION	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
32390	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
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	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	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 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	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$ 444.37
32405	03/21/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,978.24
32406	03/21/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,336.98
32407	03/21/2022	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD 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
32408	03/21/2022	FINANCE	COMM& REC	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$ 1,981.40

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
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 3533032414-2	\$ 25,487.64
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 5225647713-5	\$ 14.78
32408	03/21/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 5207933925-6	\$ 74.86
32408	03/21/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/22 SERVICE 9787342989-4	\$ 122.32
32408	03/21/2022	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$ 1,206.61
32408	03/21/2022	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	02/22 SERVICE 3533032414-2	\$ 1,262.11
32408	03/21/2022	FINANCE	PARKING 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 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	\$ 258.82
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	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	\$ 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	\$ 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 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	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
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	AMOUNT
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
32420	03/21/2022	FINANCE	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	02/22 CAL-CARD CHARGES	\$ 7,229.15

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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

<i>CHECK</i>	<i>PAY DATE</i>	<i>DEPARTMENT</i>	<i>PAID FROM ORG</i>	<i>ISSUED TO</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
53	03/16/2022	HR	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	MARCH BENEFIT PREMIUMS	\$ 848.00
53	03/16/2022	HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	MARCH BENEFIT PREMIUMS	\$ 333,543.36
53	03/16/2022	HR	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	MARCH BENEFIT PREMIUMS	\$ 848.00
54	03/16/2022	FINANCE	WWTP BOND ADMN	BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND APR 1 PMT	\$ 234,434.18
55	03/25/2022	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