



REPORT TO CITY COUNCIL

Approved by:

Michael Lima

Michael Lima, Director of Financial Services

Arnoldo Rodriguez

Arnoldo Rodriguez, City Manager

Council Meeting of: December 6, 2023

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for November 4, 2023 to November 24, 2023

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of November 4, 2023 to November 24, 2023 is summarized in the following tables. Attachment A contains Warrants while Table 2 is a summary of the wire transfers.

Table 1: Warrant Distribution Summary

Description	Check #'s	Amount
General Warrants	37816 – 37945	\$1,911,261.57

Table 2: Wire Transfer Summary

Description	Vendor	Amount
Payroll and Taxes	Union Bank	\$1,545,515.69
SDI	EDD	\$4,931.42
CalPERS Payment	CalPERS	\$138,160.91

DISCUSSION:

Warrant requests are processed weekly based on the Fiscal Year 2023/2024 Adopted 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 Fiscal Year 2023/2024 Adopted Budget.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1 - US BANK GENERAL ACCOUNT
December 6, 2023

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
37816	11/06/2023	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMP SERVICES - ENGINEERING	\$ 2,240.00
37816	11/06/2023	HR/RISK MGT	COMPUTER MAINT	ACRO SERVICE CORPORATION	TEMP SERVICES - NETWORK ADMIN	\$ 4,875.12
37817	11/06/2023	GRANTS	PROP 1B PTMISEA	RRM DESIGN GROUP	PROFESSIONAL ENG DESIGN - INTERMODAL FACILITY	\$ 5,209.35
37818	11/06/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	TINY TIKES MULTISPORT	\$ 207.84
37819	11/06/2023	PD OPS	PD OPS	DIEBERTS CREATIVE COPY INC	STAMPS	\$ 217.97
37820	11/06/2023	FINANCE	FINANCE	SEABURY COPLAND & ANDERSON INSURANCE	CRIME POLICY RENEWAL - ONE YEAR PREMIUM	\$ 5,388.00
37821	11/06/2023	PARKS ADMIN	GENERAL TRUST	GLOBAL PAYMENTS, INC	CHARGEBACK 1008200.002	\$ 50.00
37821	11/06/2023	PARKS ADMIN	PARKS	GLOBAL PAYMENTS, INC	CHARGEBACK 1008200.002	\$ 60.00
37821	11/06/2023	PARKS ADMIN	PARKS ADMIN	GLOBAL PAYMENTS, INC	CHARGEBACK 1008200.002	\$ 25.00
37822	11/06/2023	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 700.00
37823	11/06/2023	HR/RISK MGT	HR/RISK MGT	ANDREW J. MEDELLIN	STREET BANNER	\$ 1,081.42
37823	11/06/2023	PD OPS	PD OPS	ANDREW J. MEDELLIN	STREET BANNER	\$ 1,297.92
37824	11/06/2023	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 1,440.00
37825	11/06/2023	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	09/23 TRANSIT OPERATOR	\$ 96,928.26
37825	11/06/2023	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	09/23 TRANSIT OPERATOR	\$ 66,166.92
37826	11/06/2023	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES - NOV 2023	\$ 4,000.00
37827	11/06/2023	PLANNING	PLANNING	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS MGMT CONSULTING	\$ 500.00
37828	11/06/2023	PD OPS	GENERAL FUND	GERALD BUUS	HORSE BOARDING 10/01/23-09/30/24	\$ 525.00
37828	11/06/2023	PD OPS	PD OPS	GERALD BUUS	HORSE BOARDING 10/01/23-09/30/24	\$ 1,575.00
37829	11/06/2023	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 165.86
37829	11/06/2023	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 144.01
37829	11/06/2023	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 358.56
37829	11/06/2023	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 309.68
37829	11/06/2023	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 53.63
37829	11/06/2023	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 340.66
37829	11/06/2023	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 135.10
37829	11/06/2023	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 1,231.92
37829	11/06/2023	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 1,039.40
37829	11/06/2023	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 240.59
37829	11/06/2023	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 98.66
37829	11/06/2023	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 295.56
37829	11/06/2023	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 267.91
37829	11/06/2023	FINANCE	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 89.27
37829	11/06/2023	FINANCE	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 136.33
37829	11/06/2023	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 452.64
37829	11/06/2023	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 336.81
37829	11/06/2023	FINANCE	LMD SERVICES	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 656.23
37829	11/06/2023	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 3,388.91
37829	11/06/2023	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 2,799.16
37829	11/06/2023	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 1,930.28
37829	11/06/2023	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 1,954.30

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
37829	11/06/2023	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 1,437.70
37829	11/06/2023	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 856.17
37829	11/06/2023	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 2,225.55
37829	11/06/2023	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 2,024.98
37829	11/06/2023	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 3,502.56
37829	11/06/2023	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 2,836.26
37829	11/06/2023	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 3,186.82
37829	11/06/2023	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 2,580.58
37829	11/06/2023	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 2,932.84
37829	11/06/2023	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 1,886.14
37829	11/06/2023	FINANCE	WATER QUALITY CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 624.53
37829	11/06/2023	FINANCE	WATER QUALITY CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 101.80
37829	11/06/2023	FINANCE	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 122.78
37829	11/06/2023	FINANCE	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 124.37
37829	11/06/2023	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 09/16/23-09/30/23	\$ 8,964.38
37829	11/06/2023	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 10/01/23-10/15/23	\$ 7,397.29
37829	11/06/2023	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL WWTP - BULK FUEL	\$ 1,977.76
37830	11/06/2023	WWTP	WWTP	JM SQUARED ASSOCIATES, IN.C	IMPELLER & RING PUMP #3	\$ 43,481.52
37831	11/06/2023	HR/RISK MGT	HR/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	CONSULTING SERVICES - HEALTH AND WELFARE BENEFITS	\$ 3,750.00
37832	11/06/2023	PD OPS	PD OPS	LAW DOG K9	K9 VENDOR TRAINING	\$ 300.00
37833	11/06/2023	PD OPS	PD OPS	RODRIGUEZ REUBEN	REIMBURSEMENT - PARKING PASS	\$ 30.00
37834	11/06/2023	PD OPS	PD OPS	CINTAS CORPORATION	MEDICAL SUPPLIES	\$ 76.11
37835	11/06/2023	FLEET ACQUISITION	FLEET ACQUISITION	72 HOUR LLC	2022 FORD F150	\$ 37,436.80
37836	11/06/2023	PD OPS	CODE ENF	O&E TRANSPORTATION LLC	FRESNO RIVER LITTER ABATEMENT	\$ 24,150.00
37837	11/06/2023	FINANCE	AIRPORT OPS	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 155.15
37837	11/06/2023	FINANCE	CENTRAL ADMIN	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 159.55
37837	11/06/2023	FINANCE	COMM & REC	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 642.30
37837	11/06/2023	FINANCE	COMPUTER MAINT	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 21.65
37837	11/06/2023	FINANCE	ENGINEERING	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 116.30
37837	11/06/2023	FINANCE	FACILITIES MAINT	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 541.10
37837	11/06/2023	FINANCE	FLEET MAINT	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 540.85
37837	11/06/2023	FINANCE	PARKS	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 829.05
37837	11/06/2023	FINANCE	STREETS	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 1,231.26
37837	11/06/2023	FINANCE	SEWER OPS	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 443.87
37837	11/06/2023	FINANCE	UB - WATER	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 53.25
37837	11/06/2023	FINANCE	WATER OPS	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 700.20
37837	11/06/2023	FINANCE	WATER QUALITY CONTROL	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 238.70
37837	11/06/2023	FINANCE	WWTP	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 732.34
37837	11/06/2023	FINANCE	PD OPS	PRUDENTIAL OVERALL SUPPLY	09/23 UNIFORM SERVICES	\$ 159.25
37838	11/06/2023	PD OPS	PD OPS	EVANS FEED & LIVESTOCK SUPPLY, INC.	SUPPLIES FOR BUBBLES	\$ 28.04
37839	11/06/2023	ENGINEERING	SEWER CAPITAL OUTLAY	CENTRAL VALLEY ENGINEERING & SURVEYING INC	LAND APPRAISAL FOR WWTP20-01	\$ 5,250.00
37840	11/06/2023	ENGINEERING	TRANSPORTATION IMPACT FEE	CORNERSTONE STRUCTURAL ENG GROUP, INC.	B-02 DESIGN SERVICES FOR WESTBERRY BRIDGE	\$ 39,510.12
37841	11/06/2023	ENGINEERING	ENGINEERING	INSTITUTE OF TRANSPORTATION ENGINEERS, INC.	ANNUAL MEMBERSHIP - 2024	\$ 177.50
37841	11/06/2023	ENGINEERING	GENERAL FUND	INSTITUTE OF TRANSPORTATION ENGINEERS, INC.	ANNUAL MEMBERSHIP - 2024	\$ 177.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
37842	11/06/2023	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REBATE - 9926031	\$ 100.00
37843	11/06/2023	PW ADMIN	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2023 PROPERTY TAX APN - 013-220-005-000	\$ 1,027.92
37843	11/06/2023	PW ADMIN	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2023 PROPERTY TAX APN - 013-220-003-000	\$ 1,812.00
37843	11/06/2023	PW ADMIN	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2023 PROPERTY TAX APN - 013-220-002-000	\$ 1,293.00
37844	11/06/2023	ENGINEERING	AFFORDABLE HOUSING	O'DELL ENGINEERING, INC.	DESIGN SVS 08/23 - SIDEWALK IMPROVEMENTS	\$ 4,456.25
37844	11/06/2023	PARKS	PROP 68 GRANT	O'DELL ENGINEERING, INC.	PARKS DESIGN SERVICES - OLIVE PARK	\$ 20,967.77
37845	11/06/2023	PD OPS	PD OPS	ASSET FORFEITURE/OTHER PD	TOLL FEE	\$ 82.78
37846	11/06/2023	FINANCE	GENERAL FUND	OVERPAYMENTS	REIMBURSEMENT - TOT Q1 FY 22/23	\$ 72,017.98
37847	11/06/2023	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE - 9918011	\$ 2,690.00
37848	11/06/2023	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE - 9921147	\$ 2,850.00
37849	11/06/2023	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE - 4455101	\$ 3,000.00
37850	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - PANAM GYM	\$ 200.00
37851	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - POOL	\$ 100.00
37852	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - PANAM GYM	\$ 200.00
37853	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PAVILION	\$ 50.00
37854	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - POOL	\$ 100.00
37855	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - POOL	\$ 100.00
37856	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY SHELTER 2	\$ 50.00
37857	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PAVILION	\$ 50.00
37858	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - POOL	\$ 100.00
37859	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY SHELTER 1	\$ 50.00
37860	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - POOL	\$ 100.00
37861	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - POOL	\$ 100.00
37862	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
37863	11/06/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - POOL	\$ 100.00
37864	11/06/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9924313	\$ 24.54
37865	11/06/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9924183	\$ 56.22
37866	11/06/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9909680	\$ 16.20
37867	11/06/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 8668714	\$ 22.18
37868	11/06/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 6325009	\$ 17.30
37869	11/06/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9917533	\$ 383.74
37870	11/14/2023	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 347.82
37870	11/14/2023	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 3,683.20
37870	11/14/2023	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 7,099.08
37870	11/14/2023	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 2,578.10
37870	11/14/2023	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 219.87
37870	11/14/2023	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 526.23
37870	11/14/2023	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 679.37
37870	11/14/2023	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 679.37
37870	11/14/2023	PW ADMIN	TRANS - FIXED	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 878.65
37870	11/14/2023	PW ADMIN	TRANS - DAR	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 878.65
37870	11/14/2023	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 219.87
37870	11/14/2023	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 219.87
37870	11/14/2023	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 439.76

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
37870	11/14/2023	PW ADMIN	WATER QUALITY CONTROL	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 219.84
37870	11/14/2023	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 979.48
37870	11/14/2023	PW ADMIN	MEAS K - PD	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 589.52
37870	11/14/2023	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 4,276.13
37871	11/14/2023	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SVS	\$ 29,311.65
37872	11/14/2023	ENGINEERING	LTF - STREETS	MARK THOMAS & COMPANY, INC.	ENGINEERING AND GRANT WRITING SERVICES	\$ 3,164.69
37873	11/14/2023	PD OPS	MEAS K - PD	LAW DOG K9	K9 PURCHASE & TRAINING	\$ 9,500.00
37873	11/14/2023	PD OPS	PD OPS	LAW DOG K9	K9 PURCHASE & TRAINING	\$ 10,000.00
37874	11/14/2023	PARKS ADMIN	CDBG PUB IMPR	SUPERIOR INTERNATIONAL INDUSTRIES, INC.	CONSTRUCTION SERVICES - MCNALLY PARK	\$ 228,726.15
37875	11/14/2023	PD OPS	MEAS K - PD	ANTHRO INTERNATIONAL, INC.	OFFICE CHAIR REPLACEMENT	\$ 4,052.93
37876	11/14/2023	FINANCE	UB - GARBAGE	SAFEGUARD BUSINESS SYSTEMS, INC.	UB CASH BAGS	\$ 81.59
37876	11/14/2023	FINANCE	UB - SEWER	SAFEGUARD BUSINESS SYSTEMS, INC.	UB CASH BAGS	\$ 81.60
37876	11/14/2023	FINANCE	UB - WATER	SAFEGUARD BUSINESS SYSTEMS, INC.	UB CASH BAGS	\$ 163.19
37877	11/14/2023	PD OPS	PD OPS	ANTHONY PENA	REIMBURSEMENT - EQUIPMENT	\$ 1,000.00
37878	11/14/2023	PURCHASING	SOLID WASTE	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 249.17
37878	11/14/2023	PURCHASING	UB - GARBAGE	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 498.33
37878	11/14/2023	PURCHASING	UB - SEWER	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 498.33
37878	11/14/2023	PURCHASING	UB - WATER	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 996.66
37878	11/14/2023	PURCHASING	WATER FUND	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 498.34
37878	11/14/2023	PURCHASING	SEWER FUND	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 249.17
37879	11/14/2023	FIRE	MEAS K - FIRE	LAWSON PRODUCTS, INC	MISC SUPPLIES	\$ 991.63
37880	11/14/2023	PD OPS	PD OPS	JEREMY MCCOOL	REIMBURSEMENT - PARKING PERMIT	\$ 30.00
37881	11/14/2023	HR/RISK MGT	HR/RISK MGT	MARIO SOLIS	HEATH BENEFITS FAIR FOOD & BEVERAGES	\$ 1,948.50
37882	11/14/2023	PD OPS	PD OPS	BRIAN ROSAS	REIMBURSEMENT - VEST PER MOU	\$ 350.00
37883	11/14/2023	CITY ADMIN	COMMUNITY PROMO	MADERA COUNTY SUPERINTENDENT OF SCHOOLS	MADERA COMPACT MEMBERSHIP 23/24	\$ 200.00
37884	11/14/2023	WWTP	WWTP	DELLAVALLE LABORATORY, INC.	MONIT. WELL TESTING	\$ 1,696.00
37885	11/14/2023	PD OPS	PD OPS	AT&T	09/23 CALNET 3 SERVICE 9391031566	\$ 154.88
37885	11/14/2023	PD OPS	PD OPS	AT&T	09/23 CALNET 3 SERVICE 9391031578	\$ 166.39
37886	11/14/2023	ENGINEERING	SEWER CAPITAL OUTLAY	AECOM TECHNICAL SERVICES, INC.	AECOM ON-CALL ENG SVCS FAIRGROUND LIFT STATION	\$ 8,145.00
37887	11/14/2023	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 4,795.00
37887	11/14/2023	WWTP	WWTP	BSK ASSOCIATES	WWTP COMPLIANCE LAB	\$ 1,516.00
37888	11/14/2023	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 713.50
37888	11/14/2023	WWTP	WWTP	BSK ASSOCIATES	WWTP COMPLIANCE LAB	\$ 91.00
37889	11/14/2023	ENGINEERING	SEWER CAPITAL OUTLAY	BLAIR CHURCH & FLYNN	PROFESSIONAL ENGINEERING SERVICES	\$ 73,512.50
37890	11/14/2023	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	09/23 FINGERPRINT APPS	\$ 416.00
37890	11/14/2023	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	09/23 BLOOD ALCOHOL ANALYSIS	\$ 1,225.00
37891	11/14/2023	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 10/27/2023 PAYROLL	\$ 911.08
37892	11/14/2023	PD OPS	PD OPS	COMCAST	09/23 SVS 8155500320092096	\$ 180.61
37893	11/14/2023	PD OPS	PD OPS	COMMUNITY MEDICAL CENTER	SAFE EXAM - 23M-06738	\$ 800.00
37894	11/14/2023	HR/RISK MGT	HR/RISK MGT	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDIC	PRE-EMPLOYMENT PHYSICAL	\$ 709.00
37894	11/14/2023	HR/RISK MGT	MUSD AFTER SCHOOL PROGRAM	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDIC	PRE-EMPLOYMENT PHYSICAL	\$ 287.00
37895	11/14/2023	ENGINEERING	ENGINEERING	CPS HR CONSULTING	WRITTING COURSE	\$ 150.00
37895	11/14/2023	HR/RISK MGT	HR/RISK MGT	CPS HR CONSULTING	RECRUITMENT TEST	\$ 401.50
37896	11/14/2023	PD OPS	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 09/23	\$ 87.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
37896	11/14/2023	PD OPS	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 09/23	\$ 21.88
37896	11/14/2023	PD OPS	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 09/23	\$ 21.88
37896	11/14/2023	PD OPS	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 09/23	\$ 43.74
37897	11/14/2023	PD OPS	GENERAL FUND	CYRUN	ALLIANCE MAINTENANCE & SUPPORT	\$ 20,833.34
37897	11/14/2023	PD OPS	PD OPS	CYRUN	ALLIANCE MAINTENANCE & SUPPORT	\$ 29,166.66
37898	11/14/2023	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM INSPECTION - FIRE 58	\$ 936.97
37898	11/14/2023	PW ADMIN	COMPUTER MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 50.00
37898	11/14/2023	PW ADMIN	FACILITIES MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 146.24
37898	11/14/2023	PW ADMIN	FLEET MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 95.00
37898	11/14/2023	PW ADMIN	STREETS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 146.24
37898	11/14/2023	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 146.26
37898	11/14/2023	PW ADMIN	TRANS - FIXED	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 40.00
37898	11/14/2023	PW ADMIN	TRANS - DAR	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 40.00
37898	11/14/2023	PW ADMIN	WATER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 146.26
37899	11/14/2023	CITY ADMIN	COMMUNITY PROMO	ECONOMIC DEVELOPMENT COMMISSION	Q1 EDC CONTRIBUTION FY 23/24	\$ 45,359.47
37900	11/14/2023	FIRE	FIRE	EPPLER TOWING	TOWING SERVICE	\$ 750.00
37901	11/14/2023	PD OPS	PD OPS	FRESNO CITY COLLEGE	REGISTRATION FEE - POLICE ACADEMY	\$ 4,100.00
37902	11/14/2023	FINANCE	FINANCE	GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA MEMBERSHIP RENEWAL	\$ 347.08
37902	11/14/2023	FINANCE	GENERAL FUND	GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA MEMBERSHIP RENEWAL	\$ 247.92
37903	11/14/2023	PARKS ADMIN	COMM & REC	CHARLES LUECKER, AUTHORIZED SIGNER	CHLORINE FOR POOL	\$ 2,093.38
37904	11/14/2023	GRANTS	INTERMODAL BLDG	CITY OF MADERA	10/23 UTILITY SERVICE - 3040421	\$ 51.66
37904	11/14/2023	GRANTS	INTERMODAL BLDG	CITY OF MADERA	10/23 UTILITY SERVICE - 3040431	\$ 125.31
37904	11/14/2023	GRANTS	INTERMODAL BLDG	CITY OF MADERA	10/23 UTILITY SERVICE - 3040441	\$ 179.53
37905	11/14/2023	FINANCE	PAYROLL TRUST	M.C.E.A.	10/23 MONTHLY DUES	\$ 290.00
37906	11/14/2023	FINANCE	PD OPS	MADERA COUNTY TAX COLLECTOR	08/23 COUNTY'S PORTION OF PARK	\$ 175.50
37907	11/14/2023	FINANCE	PAYROLL TRUST	M P O A	10/23 MONTHLY DUES	\$ 6,413.92
37908	11/14/2023	GRANTS	CDBG ADMIN	MADERA TRIBUNE	PUBLIC COMMENTS	\$ 435.50
37908	11/14/2023	HR/RISK MGT	HR/RISK MGT	MADERA TRIBUNE	JOB ADVERTISEMENT - PARKS PROJECT MGR	\$ 87.40
37908	11/14/2023	HR/RISK MGT	HR/RISK MGT	MADERA TRIBUNE	JOB ADVERTISEMENT - WATER & SEWER OP MGR	\$ 121.60
37908	11/14/2023	HR/RISK MGT	HR/RISK MGT	MADERA TRIBUNE	JOB ADVERTISEMENT - ENGINEER	\$ 155.80
37908	11/14/2023	PLANNING	PLANNING	MADERA TRIBUNE	INTENT TO ADOPT ORDINANCE	\$ 221.00
37908	11/14/2023	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 630.50
37909	11/14/2023	PD OPS	MEAS K - PD	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$ 1,291.05
37910	11/14/2023	PARKS ADMIN	AQUATICS PROGRAM	MAMMOTH OXYGEN	CO2 FOR POOL	\$ 219.60
37911	11/14/2023	PD OPS	PD OPS	MALLORY CO	POLICE BARRICADE TAPE	\$ 284.65
37912	11/14/2023	PW ADMIN	STREETS	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL	\$ 10,753.78
37912	11/14/2023	PW ADMIN	WWTP	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL	\$ 812.04
37913	11/14/2023	HR/RISK MGT	HR/RISK MGT	OCCU-MED, LTD.	EXAM SERVICES	\$ 248.00
37913	11/14/2023	PD OPS	MEAS K - PD	OCCU-MED, LTD.	EXAM SERVICES	\$ 1,046.00
37914	11/14/2023	ENGINEERING	RSTP - FED EX	PACIFIC GAS & ELECTRIC	TRAFFIC SIGNAL INSTALLATION-LAKE ST/SHERWOOD WAY	\$ 3,000.00
37914	11/14/2023	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 8.11
37914	11/14/2023	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 59.23
37914	11/14/2023	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 2,853.95
37914	11/14/2023	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 368.34

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
37914	11/14/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/23 SERVICE 1013877191-9	\$ 83.89
37914	11/14/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 5,545.30
37914	11/14/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/23 SERVICE 1715785853-5	\$ 1,942.17
37914	11/14/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/23 SERVICE 4318089701-9	\$ 40.82
37914	11/14/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/23 SERVICE 1598348280-1	\$ 85.34
37914	11/14/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/23 SERVICE 5225647713-5	\$ 15.77
37914	11/14/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/23 SERVICE 5207933925-6	\$ 62.45
37914	11/14/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9787342989-4	\$ 141.80
37914	11/14/2023	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 74.08
37914	11/14/2023	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 80.78
37914	11/14/2023	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 144.37
37914	11/14/2023	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	09/23 SERVICE 8675479583-8	\$ 18.57
37914	11/14/2023	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 34.64
37914	11/14/2023	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 25.55
37914	11/14/2023	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 8.19
37914	11/14/2023	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 8.10
37914	11/14/2023	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 54,604.49
37914	11/14/2023	FINANCE	ZONE 24 ACTIVITIES	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 62.33
37914	11/14/2023	FINANCE	ZONE 26 ACTIVITIES	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 9.85
37914	11/14/2023	FINANCE	ZONE 31A ACTIVITIES	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 19.97
37914	11/14/2023	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	09/23 SERVICE 9920095153-3	\$ 7,790.37
37915	11/14/2023	PD OPS	PD OPS	PECK'S PRINTERY	PD - ASSESSMENT/EVALUATION FORM	\$ 955.31
37915	11/14/2023	PD OPS	PROP 64 HLTH & PUBLIC SAFETY	PECK'S PRINTERY	PD - RED RIBBON WEEK FLYERS	\$ 178.61
37916	11/14/2023	ENGINEERING	LTF - STREETS	PETERS ENGINEERING GROUP	PROFESSIONAL ENGINEERING SERVICES	\$ 9,903.75
37917	11/14/2023	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	08/23 CITATIONS	\$ 277.29
37918	11/14/2023	FINANCE	CFD DEBT FUND - 2006 BONDS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 06/30/23-09/29/23	\$ 54.24
37918	11/14/2023	FINANCE	WATER OPS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 06/30/23-09/29/23	\$ 271.23
37918	11/14/2023	FINANCE	WWTP	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 06/30/23-09/29/23	\$ 108.49
37919	11/14/2023	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	\$ 19,220.88
37920	11/14/2023	ENGINEERING	WATER CAPITAL OUTLAY	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES	\$ 2,855.10
37920	11/14/2023	ENGINEERING	WATER CAPITAL OUTLAY	PROVOST & PRITCHARD CONSULTING	WATER MAIN REPLACEMENT - W-39, W-40, & W-41	\$ 64,077.71
37921	11/14/2023	ENGINEERING	WATER CAPITAL OUTLAY	REAL PROPERTY ANALYSTS	APPRAISAL SERVICES - 16564 N LAKE ST	\$ 2,700.00
37922	11/14/2023	WWTP	WWTP	SAFETY-KLEEN CORP	OIL SERVICE	\$ 151.80
37923	11/14/2023	WWTP	WWTP	SJVAPCD	FEE FOR FLARE	\$ 87.00
37924	11/14/2023	ENGINEERING	WATER CAPITAL OUTLAY	SJVAPCD	PERMIT TO OPERATE - WELL 37	\$ 87.00
37925	11/14/2023	ENGINEERING	FAU CMAQ	SEAL RITE PAVING	ASPHALT PAVING	\$ 134,785.32
37925	11/14/2023	ENGINEERING	MEAS T - ENVIRO	SEAL RITE PAVING	ASPHALT PAVING	\$ 90,239.54
37926	11/14/2023	PARKS ADMIN	PARKS	SERGIO'S WELDING	SUNRISE ROTARY - ELECTRICITY PANEL CAGE	\$ 5,110.89
37927	11/14/2023	ENGINEERING	WWTP	SPARKLETTS	DRINKING WATER ENGINEERING	\$ 239.78
37928	11/14/2023	PW ADMIN	WATER QUALITY CONTROL	STATE WATER RESOURCES CONTROL BOARD	CERTIFICATION RENEWAL D4 - BARKER	\$ 80.00
37929	11/14/2023	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 10/13/23 PAYROLL	\$ 25.00
37930	11/14/2023	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 10/27/23 PAYROLL	\$ 25.00
37931	11/14/2023	PD OPS	PD OPS	THE RADAR SHOP	RECERTIFIED RADAR/LIDAR UNITS	\$ 1,030.00
37932	11/14/2023	PARKS ADMIN	COMM & REC	TK ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 304.51

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
37933	11/14/2023	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS 09/23	\$ 210.00
37934	11/14/2023	PW ADMIN	FACILITIES MAINT	UNDERGROUND SERVICE ALERT	MEMBERSHIP FEE FY 23/24	\$ 221.87
37934	11/14/2023	PW ADMIN	STREETS	UNDERGROUND SERVICE ALERT	MEMBERSHIP FEE FY 23/24	\$ 221.87
37934	11/14/2023	PW ADMIN	SEWER OPS	UNDERGROUND SERVICE ALERT	MEMBERSHIP FEE FY 23/24	\$ 221.87
37934	11/14/2023	PW ADMIN	WATER OPS	UNDERGROUND SERVICE ALERT	MEMBERSHIP FEE FY 23/24	\$ 266.25
37935	11/14/2023	PD OPS	PD OPS	BE PREPARED CPR/FIRST AID INSTRUCTION	CPR/AED TRAINING	\$ 2,640.00
37936	11/14/2023	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	MAP REVIEW - 23-209 PM 23-P-03	\$ 102.50
37936	11/14/2023	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PLAN CHECK - 22-110	\$ 2,592.50
37936	11/14/2023	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	MAP REVIEW - 23-293 PM 23-P-04	\$ 820.00
37937	11/14/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	RENTAL CANCELLATION REFUND	\$ 50.00
37937	11/14/2023	PARKS ADMIN	PARKS	OTP- PARKS REFUNDS	RENTAL CANCELLATION REFUND	\$ 150.00
37938	11/14/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PICNIC AREA 1	\$ 50.00
37939	11/14/2023	PARKS ADMIN	SPORTS PROGRAMS	OTP- PARKS REFUNDS	DEPOSIT REFUND - MULTI-CHILD DISCOUNT	\$ 21.00
37940	11/14/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PAVILION	\$ 50.00
37941	11/14/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - PANAM MULTI-ROOM	\$ 100.00
37942	11/14/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PICNIC AREA 1	\$ 50.00
37943	11/14/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
37944	11/14/2023	PARKS ADMIN	SPECIAL EVENTS	OTP- PARKS REFUNDS	ACTIVITY CANCELLATION REFUND	\$ 65.00
37945	11/14/2023	PARKS ADMIN	SPECIAL EVENTS	OTP- PARKS REFUNDS	ACTIVITY CANCELLATION REFUND	\$ 65.00
366	11/16/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 11/01/2023	\$ 865.68
367	11/06/2023	HR/RISK MGT	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	11/23 BENEFIT PREMIUMS	\$ 923.00
367	11/06/2023	HR/RISK MGT	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	11/23 BENEFIT PREMIUMS	\$ 377,824.09
367	11/06/2023	HR/RISK MGT	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	11/23 BENEFIT PREMIUMS	\$ 2,123.00
368	11/07/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 11/07/2023	\$ 184.31
369	11/08/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	SECTION 125 PLAN YEAR FEE & PARTICIPANT FEE	\$ 104.00
370	11/09/2023	FINANCE	PAYROLL TRUST	MISSION SQUARE - 302351	PLAN #302351 CONTRIBS FOR 11/09/23 PAYROLL	\$ 28,928.75
371	11/10/2023	FINANCE	PAYROLL TRUST	NPC-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 11/09/2023 PAYROLL	\$ 12,436.39
372	11/10/2023	FINANCE	PAYROLL TRUST	NPC-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 11/09/2023 PAYROLL	\$ 3,331.80
373	11/14/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 11/14/2023	\$ 599.85
BANK #1 - US BANK GENERAL ACCOUNT TOTAL						\$ 1,911,261.57