## REPORT TO CITY COUNCIL



Approved by:

Council Meeting of: December 6, 2023

**Agenda Number:** B-2

Michael Lima, Director of Financial Services

Arnoldo Rodriguez, City Manager

#### 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				

<b>Table 2:</b> Wire Transfer	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	Α	MOUNT
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	Α	MOUNT
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

3770 11/14/2023   PW ADMIN   WATER QUALITY CONTROL   SERVICEMASTER 81 / 8C 800 WM   10/23 IANTORIAL SERVICES   5 97.8.8   3770 11/14/2023   PW ADMIN   WATER   SERVICEMASTER 81 / 8C 800 WM   10/23 IANTORIAL SERVICES   5 983.52   3770 11/14/2023   PW ADMIN   PO DPS   SERVICEMASTER 81 / 8C 800 WM   10/23 IANTORIAL SERVICES   5 889.52   3770 11/14/2023   TV ADMIN   PO DPS   SERVICEMASTER 81 / 8C 800 WM   10/23 IANTORIAL SERVICES   5 889.52   3770 11/14/2023   TV ADMIN   PO DPS   SERVICEMASTER 81 / 8C 800 WM   10/23 IANTORIAL SERVICES   5 8.98.52   3770 11/14/2023   TV ADMIN   CITY ATTORINY   MONTOY LAW CORPORATION   CITY ATTORINY CONTROLLED (SEAL MY S   2.9.11.85   3770 11/14/2023   TV ADMIN   CITY ATTORINY   MONTOY LAW CORPORATION   CITY ATTORINY CONTROLLED (SEAL MY S   2.9.11.85   3770 11/14/2023   TV ADMIN   CITY ATTORINY CONTROLLED (SEAL MY S   2.9.11.85   3770 11/14/2023   TV ADMIN   CITY ATTORINY CONTROLLED (SEAL MY S   2.9.11.85   3770 11/14/2023   PO DPS   MEAS X. PD   LAW DOG NP   NP PURCHASE & TRAINING   5 9.000.00   3770 11/14/2023   PO DPS   PO DPS   LAW DOG NP   NP PURCHASE & TRAINING   5 9.000.00   3770 11/14/2023   PO DPS   MEAS X. PD   LAW DOG NP   NP PURCHASE & TRAINING   5 9.000.00   3770 11/14/2023   PO NP   CORPORATION CONTROLLED (SERVICE MY S   2.9.11.85   3770 11/14/2023   PO NP   CORPORATION CONTROLLED (SERVICE MY S   2.9.11.85   3770 11/14/2023   PO NP   CORPORATION CONTROLLED (SERVICE MY S   2.9.11.85   3770 11/14/2023   PO NP   CORPORATION CONTROLLED (SERVICE MY S   2.9.11.85   3770 11/14/2023   PO NP   CORPORATION CONTROLLED (SERVICE MY S   2.9.11.85   3770 11/14/2023   PO NP   CORPORATION CONTROLLED (SERVICE MY S   2.9.11.85   3770 11/14/2023   PO NP   CORPORATION CONTROLLED (SERVICE MY S   2.9.11.85   3770 11/14/2023   PO NP   CORPORATION CONTROLLED (SERVICE MY S   2.9.11.85   3770 11/14/2023   PO NP   CORPORATION CONTROLLED (SERVICE MY S   2.9.11.85   3770 11/14/2023   PO NP   CORPORATION CONTROLLED (SERVICE MY S   2.9.11.85   3770 11/14/2023   PO NP   CORPORATION CONTROLLED (SERVICE	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
3770 11/14/2023   PW ADMIN   PD OPS   SERVICEMASTER BY IRG BROWN   10/23 AINTORIAL SERVICES   \$ \$585.2   3787 11/14/2023   CITY ADMIN   PD OPS   SERVICEMASTER BY IRG BROWN   10/23 AINTORIAL SERVICES   \$ 4,276.13   3787 11/14/2023   CITY ADMIN   CITY ATTORIREY   MONTOY LAW CORPORATION   CITY ATTORIREY CONTRACTED LEGAL SVS   \$ 29.311.6   3787 11/14/2023   POP OPS   MEASK PD   LAW DOG RD   ROPHING AND CONTRACTED LEGAL SVS   \$ 29.311.6   3787 11/14/2023   POP OPS   MEASK PD   LAW DOG RD   ROPHING AND CONTRACTED LEGAL SVS   \$ 3.366.69   3787 11/14/2023   POP OPS   MEASK PD   LAW DOG RD   ROPHING AND CONTRACTED LEGAL SVS   \$ 9.500.00   3787 11/14/2023   POP OPS   MEASK PD   LAW DOG RD   ROPHING AND CONTRACTED LEGAL SVS   \$ 9.500.00   3787 11/14/2023   PANAS JOHN   COBG FUEI MPR   SUPERIOR INTERNATIONAL INDUSTRIES, INC.   CONSTRUCTION SERVICES - MCHALLY PARK   \$ 228,786.15   3787 11/14/2023   PANAS JOHN   COBG FUEI MPR   SUPERIOR INTERNATIONAL INDUSTRIES, INC.   CONSTRUCTION SERVICES - MCHALLY PARK   \$ 228,786.15   3787 11/14/2023   PANACE   UB - GRABAGE   SAFEQUARD BUSINESS SYSTEMS, INC.   UB CASH BARG   \$ 81.50   3787 11/14/2023   PINANCE   UB - SYRVER   SAFEQUARD BUSINESS SYSTEMS, INC.   UB CASH BARG   \$ 81.50   3787 11/14/2023   PINANCE   UB - SYRVER   SAFEQUARD BUSINESS SYSTEMS, INC.   UB CASH BARG   \$ 81.50   3787 11/14/2023   PURCHASHIN   SULU WATER   SAFEQUARD BUSINESS SYSTEMS, INC.   UB CASH BARG   \$ 81.50   3787 11/14/2023   PURCHASHIN   SULU WATER   SAFEQUARD BUSINESS SYSTEMS, INC.   UB CASH BARG   \$ 9.50   3787 11/14/2023   PURCHASHIN   SULU WATER   SAFEQUARD BUSINESS SYSTEMS, INC.   UB CASH BARG   \$ 9.50   3787 11/14/2023   PURCHASHIN   SULU WATER   SAFEQUARD BUSINESS SYSTEMS, INC.   UB CASH BARG   \$ 9.50   3787 11/14/2023   PURCHASHIN   SULU WATER   SAFEQUARD BUSINESS SYSTEMS, INC.   UB CASH BARG   \$ 9.50   3787 11/14/2023   PURCHASHIN   SULU WATER   SAFEQUARD BUSINESS SYSTEMS, INC.   UB CASH BARG   \$ 9.50   3787 11/14/2023   PURCHASHIN   SULU WATER   SAFEQUARD BUSINESS SYSTEMS, INC.   UB CASH BARG   \$	37870 11/14/2023	PW ADMIN	WATER QUALITY CONTROL	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 219.84
37871 11/14/2023   PW ADMIN   PD OPS   SERVICEMASTER BY JRC BROWN   11/23 ANTIONIAL SERVICES   \$ 4,776.13   37871 11/14/2023   PW ADMIN   CTY ATTORNEY   MONTRY LAW CORPORATION   CTY ATTORNEY CONTRACTED LEGAL SYS   \$ 9,931.18.5   37872 11/14/2023   PW OPS   DOPS   AMES R. PD   LAW DOCK RS   SPIRATASE ATTAINING   \$ 3,000.00   37873 11/14/2023   PD OPS   PD OPS   LAW DOCK RS   SPIRATASE ATTAINING   \$ 1,000.000   37874 11/14/2023   PD OPS   PD OPS   LAW DOCK RS   SPIRATASE ATTAINING   \$ 1,000.000   37874 11/14/2023   PD OPS   PD OPS   LAW DOCK RS   SPIRATASE ATTAINING   \$ 1,000.000   37874 11/14/2023   PD OPS   MAS ADMIN   CDIG D'UII MAR   SUPERIOR INTERNATIONAL INDUSTRIES, INC.   CONSTRUCT—S ARCHALLY PARK   \$ 228,776.15   37875 11/14/2023   PD OPS   MAS RS P. PD   ANTHRO INTERNATIONAL INCUSTRIES, INC.   CONSTRUCT—S ARCHALLY PARK   \$ 228,776.15   37876 11/14/2023   PD OPS   MAS RS P. PD   ANTHRO INTERNATIONAL INCUSTRIES, INC.   US CASH BAGS   \$ 81.59   37876 11/14/2023   PO OPS   ANTHRO INTERNATIONAL INCUSTRIES, INC.   US CASH BAGS   \$ 81.59   37876 11/14/2023   PO OPS   ANTHRO INTERNATIONAL INCUSTRIES, INC.   US CASH BAGS   \$ 16.10   37878 11/14/2023   PO OPS   PO OPS   ANTHRO INTERNATIONAL INCUSTRIES, INC.   US CASH BAGS   \$ 16.10   37878 11/14/2023   PO OPS   PO OPS   ANTHRO INCUSTRIES, SYSTEMS, INC.   US CASH BAGS   \$ 16.10   37878 11/14/2023   PURCHASING   US -CARBAGE   TELEPHONE DOCTOR INC   US CASH BAGS   \$ 16.10   37878 11/14/2023   PURCHASING   US -CARBAGE   TELEPHONE DOCTOR INC   US ONLINE LEARNING   \$ 498.33   37878 11/14/2023   PURCHASING   US -CARBAGE   TELEPHONE DOCTOR INC   US ONLINE LEARNING   \$ 498.33   37878 11/14/2023   PURCHASING   US -CARBAGE   TELEPHONE DOCTOR INC   US ONLINE LEARNING   \$ 498.34   37878 11/14/2023   PURCHASING   US -CARBAGE   TELEPHONE DOCTOR INC   US ONLINE LEARNING   \$ 490.34   37878 11/14/2023   PURCHASING   US -CARBAGE   TELEPHONE DOCTOR INC   US ONLINE LEARNING   \$ 490.34   37878 11/14/2023   PURCHASING   US -CARBAGE   TELEPHONE DOCTOR INC   US ONLINE LEARNING   \$ 490.3	37870 11/14/2023	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 979.48
37871 11/14/2023   DOPS   MEAS K - PD	37870 11/14/2023	PW ADMIN	MEAS K - PD	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 589.52
37872 11/14/2023 PD OPS   MEAS K-PD	37870 11/14/2023	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	10/23 JANITORIAL SERVICES	\$ 4,276.13
37873 11/14/7023   PD 0PS   MEASK - PP	37871 11/14/2023	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SVS	\$ 29,311.65
37873 11/14/2023   PO OPS   PO OPS   LAW DOG (9   SO PURCHASE & TRAINING   S   10,000.00	37872 11/14/2023	ENGINEERING	LTF - STREETS	MARK THOMAS & COMPANY, INC.	ENGINEERING AND GRANT WRITING SERVICES	\$ 3,164.69
37874 11/14/2023   PARKS ADMIN   CDBG PUB IMPR   SUPERIOR INTERNATIONAL INDUSTRIES, INC.   CONSTRUCTION SERVICES - MCNALLY PARK   \$ 228,786.15   37875 11/14/2023   PINANCE   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   \$ 81.59   37876 11/14/2023   FINANCE   UB - SEWER   SAFEGUARD BUSINESS SYSTEMS, INC.   UB CASH BAGS   \$ 81.50   37876 11/14/2023   FINANCE   UB - WATER   SAFEGUARD BUSINESS SYSTEMS, INC.   UB CASH BAGS   \$ 81.50   37877 11/14/2023   PINANCE   UB - WATER   SAFEGUARD BUSINESS SYSTEMS, INC.   UB CASH BAGS   \$ 163.19   37878 11/14/2023   PURCHASING   SOLID WASTE   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 140.000   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   FURD   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.33   37878 11/14/2023   PURCHASING   UB - WATER   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.34   37878 11/14/2023   PURCHASING   UB - WATER   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.34   37878 11/14/2023   PURCHASING   UB - WATER   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.34   37878 11/14/2023   PURCHASING   UB - WATER   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.34   37878 11/14/2023   PURCHASING   WATER FUND   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.34   37878 11/14/2023   PURCHASING   WATER FUND   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.34   37878 11/14/2023   PURCHASING   WATER FUND   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.34   37878 11/14/2023   PURCHASING   WATER FUND   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.34   3788 11/14/2023   PURCHASING   WATER FUND   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 549.64   3788 11/14/2023   PURCHASING   WATER FUND   TELEPHONE DOCTOR INC   UB ONLINE	37873 11/14/2023	PD OPS	MEAS K - PD	LAW DOG K9	K9 PURCHASE & TRAINING	\$ 9,500.00
37875 11/14/2023   PO DPS   MEAS K - PD   ANTHRO INTERNATIONAL, INC   OFFICE CHAIR REPLACEMENT   \$ 4,052.93	37873 11/14/2023	PD OPS	PD OPS	LAW DOG K9	K9 PURCHASE & TRAINING	\$ 10,000.00
37876 11/14/2023 FINANCE UB - SAREGUARD 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 \$ 81.60   37877 11/14/2023 PO DPS PD OPS ANTHONY PENA REIMBUSSEMENT - EQUIPMENT \$ 1,000.00   37878 11/14/2023 PO DPS PD OPS ANTHONY PENA REIMBUSSEMENT - EQUIPMENT \$ 1,000.00   37878 11/14/2023 PURCHASING SOLID WASTE TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 2,498.33   37878 11/14/2023 PURCHASING UB - SEWER REIMBUS DOCTOR INC UB ONLINE LEARNING \$ 498.33   37878 11/14/2023 PURCHASING UB - SEWER TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 9.96.66   37878 11/14/2023 PURCHASING UB - WATER TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 9.96.66   37878 11/14/2023 PURCHASING WATER TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 9.96.66   37878 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 498.34   37878 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 498.34   37878 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 299.15   37879 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 299.65   37878 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 299.63   3788 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 9.91.63   3788 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 9.91.63   3788 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 9.91.63   3788 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 9.91.63   3788 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 9.91.63   3788 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 9.91.63   3788 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 9.91.63   3788 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$	37874 11/14/2023	PARKS ADMIN	CDBG PUB IMPR	SUPERIOR INTERNATIONAL INDUSTRIES, INC.	CONSTRUCTION SERVICES - MCNALLY PARK	\$ 228,726.15
37876 11/14/2023   FINANCE   UB - SEWER   SAFEGUARD BUSINESS SYSTEMS, INC.   UB CASH BAGS   \$ 81.60	37875 11/14/2023	PD OPS	MEAS K - PD	ANTHRO INTERNATIONAL, INC.	OFFICE CHAIR REPLACEMENT	\$ 4,052.93
37876 11/14/2023 FINANCE UB - WATER SAFEGUARD BUSINESS SYSTEMS, INC. UB CASH BAGS \$ 163.19   37877 11/14/2023 PD OPS PO 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 \$ 488.33   37878 11/14/2023 PURCHASING UB - SEWER TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 488.33   37878 11/14/2023 PURCHASING UB - WATER TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 488.33   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 \$ 488.34   37878 11/14/2023 PURCHASING WATER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 489.17   37879 11/14/2023 PURCHASING SEWER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 249.17   37879 11/14/2023 PURCHASING SEWER FUND TELEPHONE DOCTOR INC UB ONLINE LEARNING \$ 249.17   37879 11/14/2023 PURCHASING SEWER FUND TELEPHONE DOCTOR INC WASTE PURCHASING \$ 249.17   37879 11/14/2023 PURCHASING SEWER FUND TELEPHONE DOCTOR INC WASTE PURCHASING \$ 249.17   37879 11/14/2023 PURCHASING SEWER FUND TELEPHONE DOCTOR INC WASTE PURCHASING \$ 249.17   37879 11/14/2023 PURCHASING SEWER FUND TELEPHONE DOCTOR INC WASTE PURCHASING \$ 249.17   37880 11/14/2023 PURCHASING SEWER FUND TELEPHONE DOCTOR INC WASTE PURCHASING \$ 300.00   37881 11/14/2023 PURCHASING SEWER FUND TELEPHONE DOCTOR INC WASTE PURCHASING \$ 1,096.00   37882 11/14/2023 PURCHASING SEWER CAPITAL OUT SEWER PURCHASING \$ 1,096.00   37883 11/14/2023 PURCHASING SEWER CAPITAL OUT SEWER PURCHASING \$ 1,096.00   37883 11/14/2023 PURCHASING SEWER CAPITAL OUT SEWER PURCHASING \$ 1,096.00   37885 11/14/2023 PURCHASING SEWER CAPITAL OUT SEWER CAPITAL OUT SEWER SEWER CAPITAL OUT	37876 11/14/2023	FINANCE	UB - GARBAGE	SAFEGUARD BUSINESS SYSTEMS, INC.	UB CASH BAGS	\$ 81.59
37877 11/14/2023   PD OPS   PD OPS   ANTHONY PENA   REIMBURSEMENT - EQUIPMENT   \$ 1,000.00	37876 11/14/2023	FINANCE	UB - SEWER	SAFEGUARD BUSINESS SYSTEMS, INC.	UB CASH BAGS	\$ 81.60
37878 11/14/2023 PURCHASING   SOLID WASTE   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 249.17	37876 11/14/2023	FINANCE	UB - WATER	SAFEGUARD BUSINESS SYSTEMS, INC.	UB CASH BAGS	\$ 163.19
37878 11/14/2023   PURCHASING   UB - GARBAGE   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.33	37877 11/14/2023	PD OPS	PD OPS	ANTHONY PENA	REIMBURSEMENT - EQUIPMENT	\$ 1,000.00
37878 11/14/2023   PURCHASING   UB - SEWER   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.33	37878 11/14/2023	PURCHASING	SOLID WASTE	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 249.17
37878 11/14/2023   PURCHASING   UB - WATER   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 996.66	37878 11/14/2023	PURCHASING	UB - GARBAGE	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 498.33
37878 11/14/2023   PURCHASING   WATER FUND   TELEPHONE DOCTOR INC   UB ONLINE LEARNING   \$ 498.34	37878 11/14/2023	PURCHASING	UB - SEWER	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 498.33
37878 11/14/2023	37878 11/14/2023	PURCHASING	UB - WATER	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 996.66
37879 11/14/2023   FIRE   MEAS K - FIRE   LAWSON PRODUCTS, INC   MISC SUPPLIES   \$ 991.63	37878 11/14/2023	PURCHASING	WATER FUND	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 498.34
37880 11/14/2023   PD OPS   PD OPS   JEREMY MCCOOL   REIMBURSEMENT - PARKING PERMIT   \$ 30.00	37878 11/14/2023	PURCHASING	SEWER FUND	TELEPHONE DOCTOR INC	UB ONLINE LEARNING	\$ 249.17
37881 11/14/2023   HR/RISK MGT   HR/RISK MGT   MARIO SOLIS   HEATH BENEFITS FAIR FOOD & BEVERAGES   1,948.50	37879 11/14/2023	FIRE	MEAS K - FIRE	LAWSON PRODUCTS, INC	MISC SUPPLIES	\$ 991.63
37882 11/14/2023 PD OPS PD OPS BRIAN ROSAS REIMBURSEMEBT - VEST PER MOU \$ 350.00	37880 11/14/2023	PD OPS	PD OPS	JEREMY MCCOOL	REIMBURSEMENT - PARKING PERMIT	\$ 30.00
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 FAIRGOUND LIFT STATION         \$ 8,145.00           37887 11/14/2023         WWTP         WWTP         BSK ASSOCIATES         PERMIT COMPLIANCE LAB         \$ 4,795.00           37888 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           37889 11/14/2023         WWTP         WWTP         BSK ASSOCIATES         WWTP COMPLIANCE LAB         \$ 91.00           37889 11/14/2023         WWTP         WWTP         BSK ASSOCIATES         WWTP COMPLIANCE LAB	37881 11/14/2023	HR/RISK MGT	HR/RISK MGT	MARIO SOLIS	HEATH BENEFITS FAIR FOOD & BEVERAGES	\$ 1,948.50
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 FAIRGOUND 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           37889 11/14/2023         WWTP         WWTP         BSK ASSOCIATES         WWTP COMPLIANCE LAB         \$ 91.00           37889 11/14/2023         WWTP         WWTP         BSK ASSOCIATES         WWTP COMPLIANCE LAB         \$ 73,512.50           37890 11/14/2023         ENGINEERING         SEWER CAPITAL OUTLAY         BLAIR CHURCH & FLYNN         PROFESSIONAL ENGINEERING SERVICES <t< td=""><td>37882 11/14/2023</td><td>PD OPS</td><td>PD OPS</td><td>BRIAN ROSAS</td><td>REIMBURSEMEBT - VEST PER MOU</td><td>\$ 350.00</td></t<>	37882 11/14/2023	PD OPS	PD OPS	BRIAN ROSAS	REIMBURSEMEBT - VEST PER MOU	\$ 350.00
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 FAIRGOUND LIFT STATION         \$ 8,145.00           37887 11/14/2023         WWTP         WWTP         BSK ASSOCIATES         PERMIT COMPLIANCE LAB         \$ 4,795.00           37888 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         WWTP         WWTP         BSK ASSOCIATES         WWTP COMPLIANCE LAB         \$ 91.00           37889 11/14/2023         FID OPS         SEWER CAPITAL OUTLAY         BLAIR CHURCH & FLYNN         PROFESSIONAL ENGINEERING SERVICES         \$ 73,512.50           37890 11/14/2023         PD OPS         CA DEPARTMENT OF JUSTICE         09/23 BLOOD ALCOHOL ANALYSIS         \$ 1,225.00	37883 11/14/2023	CITY ADMIN	COMMUNITY PROMO	MADERA COUNTY SUPERINTENDENT OF SCHOOLS	MADERA COMPACT MEMBERSHIP 23/24	\$ 200.00
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 FAIRGOUND LIFT STATION         \$ 8,145.00           37887 11/14/2023         WWTP         WWTP         BSK ASSOCIATES         PERMIT COMPLIANCE LAB         \$ 4,795.00           37888 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           37889 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         CA DEPARTMENT OF JUSTICE         09/23 FINGERPRINT APPS         \$ 416.00           37891 11/14/2023         PD OPS         CA DEPARTMENT OF JUSTICE         09/23 BLOOD ALCOHOL ANALYSIS         \$ 1,225.00           37891 11/14/2023         PD OPS         CA DEPARTMENT OF JUSTICE         09/23 SVS 8155500320092096         \$ 180.61 <td>37884 11/14/2023</td> <td>WWTP</td> <td>WWTP</td> <td>DELLAVALLE LABORATORY,INC.</td> <td>MONIT. WELL TESTING</td> <td>\$ 1,696.00</td>	37884 11/14/2023	WWTP	WWTP	DELLAVALLE LABORATORY,INC.	MONIT. WELL TESTING	\$ 1,696.00
37886 11/14/2023         ENGINEERING         SEWER CAPITAL OUTLAY         AECOM TECHNICAL SERVICES, INC.         AECOM ON-CALL ENG SVCS FAIRGOUND LIFT STATION         \$ 8,145.00           37887 11/14/2023         WWTP         WWTP         BSK ASSOCIATES         PERMIT COMPLIANCE LAB         \$ 4,795.00           37888 11/14/2023         WWTP         WWTP         BSK ASSOCIATES         WWTP COMPLIANCE LAB         \$ 713.50           37888 11/14/2023         WWTP         WWTP         BSK ASSOCIATES         PERMIT COMPLIANCE LAB         \$ 91.00           37889 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         CA DEPARTMENT OF JUSTICE         09/23 FINGERPRINT APPS         \$ 416.00           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	37885 11/14/2023	PD OPS	PD OPS	AT&T	09/23 CALNET 3 SERVICE 9391031566	\$ 154.88
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         CA DEPARTMENT OF JUSTICE         09/23 FINGERPRINT APPS         \$ 416.00           37891 11/14/2023         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	37885 11/14/2023	PD OPS	PD OPS	AT&T	09/23 CALNET 3 SERVICE 9391031578	\$ 166.39
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         CA DEPARTMENT OF JUSTICE         09/23 FINGERPRINT APPS         \$ 416.00           37891 11/14/2023         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	37886 11/14/2023	ENGINEERING	SEWER CAPITAL OUTLAY	AECOM TECHNICAL SERVICES, INC.	AECOM ON-CALL ENG SVCS FAIRGOUND LIFT STATION	\$ 8,145.00
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           37891 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	37887 11/14/2023	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 4,795.00
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           37891 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	37887 11/14/2023	WWTP	WWTP	BSK ASSOCIATES	WWTP COMPLIANCE LAB	\$ 1,516.00
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	37888 11/14/2023	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 713.50
37890 11/14/2023         PD OPS         CA DEPARTMENT OF JUSTICE         09/23 FINGERPRINT APPS         \$ 416.00           37890 11/14/2023         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	37888 11/14/2023	WWTP	WWTP	BSK ASSOCIATES	WWTP COMPLIANCE LAB	\$ 91.00
37890 11/14/2023         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	37889 11/14/2023	ENGINEERING	SEWER CAPITAL OUTLAY	BLAIR CHURCH & FLYNN	PROFESSIONAL ENGINEERING SERVICES	\$ 73,512.50
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         COMCAST         09/23 SVS 8155500320092096         \$ 180.61	37890 11/14/2023	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	09/23 FINGERPRINT APPS	\$ 416.00
37892 11/14/2023 PD OPS PD OPS COMCAST 09/23 SVS 8155500320092096 \$ 180.61	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
37893 11/14/2023 PD OPS PD OPS COMMUNITY MEDICAL CENTER SAFE EXAM - 23M-06738 \$ \$00.00	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	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	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	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	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	37896 11/14/2023	PD OPS	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 09/23	\$ 87.50

27888 11/14/2023   PO DRS   UB - GABBAGE   CORFLOGIC INFORMATION SOLUTIONS INC   REALQUEST SERVICES 07/23   \$ 2.128   37888 11/14/2023   PO DRS   UB - SERVER   CORFLOGIC INFORMATION SOLUTIONS INC   REALQUEST SERVICES 07/37   \$ 43.74   4.3789 11/14/2023   PO DRS   UB - WATER   CORFLOGIC INFORMATION SOLUTIONS INC   REALQUEST SERVICES 07/37   \$ 43.74   4.3789 11/14/2023   PO DRS   CEREPAL FUND   CYUND   ALLIANCE MARTERMACE 8 SUPPORT   \$ 2.08.35   4.3789 11/14/2023   PO DRS   PO DRS   COVENUE   ALLIANCE MARTERMACE 8 SUPPORT   \$ 2.08.66   4.3789 11/14/2023   PO REAL FUND   COMPUTER MART   DAMORDIC COMMUNICATIONS   SECURITY ALRAM MONITORING FUND   \$ 16.27   4.3789 11/14/2023   PO ADMIN   COMPUTER MART   DAMORDIC COMMUNICATIONS   SECURITY ALRAM MONITORING FUND   \$ 16.27   4.3789 11/14/2023   PO ADMIN   THE MART   DAMORDIC COMMUNICATIONS   SECURITY ALRAM MONITORING FUND   \$ 16.27   4.3789 11/14/2023   PO ADMIN   STREET   DAMORDIC COMMUNICATIONS   SECURITY ALRAM MONITORING FUND   \$ 16.27   4.3789 11/14/2023   PO ADMIN   STREET   DAMORDIC COMMUNICATIONS   SECURITY ALRAM MONITORING FUND   \$ 16.00   4.3789 11/14/2023   PO ADMIN   STREET   DAMORDIC COMMUNICATIONS   SECURITY ALRAM MONITORING FUND   \$ 16.00   4.3789 11/14/2023   PO ADMIN   STREET   DAMORDIC COMMUNICATIONS   SECURITY ALRAM MONITORING FUND   \$ 16.00   4.3789 11/14/2023   PO ADMIN   STREET   DAMORDIC COMMUNICATIONS   SECURITY ALRAM MONITORING FUND   \$ 16.00   4.3789 11/14/2023   PO ADMIN   STREET   DAMORDIC COMMUNICATIONS   SECURITY ALRAM MONITORING FUND   \$ 16.00   4.3789 11/14/2023   PO ADMIN   STREET   DAMORDIC COMMUNICATIONS   SECURITY ALRAM MONITORING FUND   \$ 16.00   4.3789 11/14/2023   PO ADMIN   STREET   DAMORDIC COMMUNICATIONS   SECURITY ALRAM MONITORING FUND   \$ 16.00   4.3789 11/14/2023   PO ADMIN   STREET   ST	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
3789 11/14/2023   PO DPS	37896 11/14/2023	PD OPS	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 09/23	\$	21.88
37897 11/14/2023 PO OPG	37896 11/14/2023	PD OPS	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 09/23	\$	21.88
3789111/4/2023 PPR ADMN   FOR POPS   CYBIN   ALLIANCE MAINTENANCE & SUPPORT   \$ 23,166.66	37896 11/14/2023	PD OPS	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 09/23	\$	43.74
37888 11/14/2023   PW ADMIN   COMPUTER MANT   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 9.50.07	37897 11/14/2023	PD OPS	GENERAL FUND	CYRUN	ALLIANCE MAINTENANCE & SUPPORT	\$	20,833.34
3788 11/34/2023   PW ADMIN   FACURER MAINT   DIAMOND COMMUNICATIONS   SECURITY ALARM MODITORING - PW   \$ 146.24	37897 11/14/2023	PD OPS	PD OPS	CYRUN	ALLIANCE MAINTENANCE & SUPPORT	\$	29,166.66
3788 11/14/2023   PW ADMIN   FACILITIES MAINT   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 95.00   3788 11/14/2023   PW ADMIN   SERVER OR   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 95.00   3788 11/14/2023   PW ADMIN   SERVER OR   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 146.26   3788 11/14/2023   PW ADMIN   SERVER OR   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 146.26   3788 11/14/2023   PW ADMIN   TRANS FRED   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 40.00   3788 11/14/2023   PW ADMIN   TRANS FRED   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 40.00   3788 11/14/2023   PW ADMIN   WATER ORS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 40.00   3789 11/14/2023   PW ADMIN   WATER ORS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 40.00   3790 11/14/2023   FW ADMIN   WATER ORS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 40.00   3790 11/14/2023   FW ADMIN   WATER ORS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 40.00   3790 11/14/2023   FW ADMIN   WATER ORS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 40.00   3790 11/14/2023   FW ADMIN   WATER ORS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 45.554.77   3790 11/14/2023   FW ADMIN   WATER ORS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 45.554.77   3790 11/14/2023   FW ADMIN   WATER ORS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 45.554.77   3790 11/14/2023   FW ADMIN   WATER ORS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   5 45.554.77   3790 11/14/2023   FW ADMIN   WATER ORS   PW ORS	37898 11/14/2023	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM INSPECTION - FIRE 58	\$	936.97
37888 11/14/2023   PW ADMIN   STRETTS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 146.24   37888 11/14/2023   PW ADMIN   STRETTS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 146.26   37888 11/14/2023   PW ADMIN   STRETTS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 146.26   37888 11/14/2023   PW ADMIN   TARKS- PRED   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 40.00   37888 11/14/2023   PW ADMIN   TARKS- DAR   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 40.00   37888 11/14/2023   PW ADMIN   TARKS- DAR   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 40.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING- PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING-PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING-PW   \$ 44.00   37888 11/14/2023   PW ADMIN   COMMUNICATIONS   SECURITY ALARM MONITORING-PW   \$ 44.00   37888 11/14/2023   PW ADMIN   SECURITY ALARM MONITORING-P	37898 11/14/2023	PW ADMIN	COMPUTER MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$	50.00
37898 11/14/2023 PW ADMIN   SEWER OPS   DIAMONID COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 146.24   37898 11/14/2023 PW ADMIN   TRANS - FRED   DIAMONID COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 40.00   37898 11/14/2023 PW ADMIN   TRANS - FRED   DIAMONID COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 40.00   37898 11/14/2023 PW ADMIN   TRANS - DAM   DIAMONID COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 40.00   37898 11/14/2023 PW ADMIN   WATER OPS   DIAMONID COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 40.00   37898 11/14/2023 PW ADMIN   WATER OPS   DIAMONID COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 40.00   37898 11/14/2023 PW ADMIN   WATER OPS   DIAMONID COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 40.00   37890 11/14/2023 PW ADMIN   COMMUNITY PROMO   ECONOMIC DEVLOPMENT COMMISSION   OLD CONTRIBUTION PY 23/24   \$ 45,359.47   37900 11/14/2023 FREE FREE   EPPLEE TOWNING   OLD CONTRIBUTION PY 23/24   \$ 45,359.47   37900 11/14/2023 FRANCE   FREE   PEPLEE TOWNING   PRESON CITY COLLEGE   REGISTRATION FEE - POLICE ACADEMY   \$ 4,100.00   37901 11/14/2023 FRANCE   FRANCE   GOVERNMENT FINANCE OFFICERS ASSOC.   GFOA MEMBERSHIP RENEWAL   \$ 347.08   37902 11/14/2023 FRANS ADMIN   COMM & REC   CHARLES LIECKER, AUTHORIZED SIGNER   CHARLES LIEC	37898 11/14/2023	PW ADMIN	FACILITIES MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$	146.24
37888 11/14/2023   PW ADMIN   TRANS- FIXED   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 4.0.00   37888 11/14/2023   PW ADMIN   TRANS- DAR   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 4.0.00   37888 11/14/2023   PW ADMIN   TRANS- DAR   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 4.0.00   37888 11/14/2023   PW ADMIN   WATER OPS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 1.46.25   37898 11/14/2023   TW ADMIN   COMMUNITY PROMO   ECONOMIC DEVELOPMENT COMMISSION   QLE DECONTRIBUTION PY 2/274   \$ 45.359.47   37900 11/14/2023   PIRE   FIRE   EPPLER TOWING   TOWING SERVICE   \$ 75.000   37900 11/14/2023   POPS   PO PO S   PERSON CITY COLLEGE   REGISTRATION FEE * PULCE ACADEMY   \$ 4.100.00   37900 11/14/2023   FINANCE   FINANCE   GOVERNMENT FINANCE OFFICERS ASSOC.   GFOA MEMBERSHIP RENEWAL   \$ 347.08   37900 11/14/2023   FINANCE   GENERAL FUND   GOVERNMENT FINANCE OFFICERS ASSOC.   GFOA MEMBERSHIP RENEWAL   \$ 247.32   37900 11/14/2023   PARIS ADMIN   COMM & REC   CHARLES LIECKER, AUTHORIZED SIGNER   CHLORINE FOR POOL   \$ 2.093.38   37904 11/14/2023   GRANTS   INTERMODAL BIDG   CITY OF MADERA   10/23 UTILITY SERVICE : 3004021   \$ 11.63   37904 11/14/2023   FINANCE   PAYROLITRUSTS   MACE   AUTHORIZED SIGNER   10/23 UTILITY SERVICE : 3004041   \$ 17.55   37906 11/14/2023   FINANCE   PAYROLITRUSTS   MACE   AUTHORIZED SIGNER   10/23 MONTHLY USES   \$ 2.003.33   37904 11/14/2023   FINANCE   PAYROLITRUSTS   MACE   AUTHORIZED SIGNER   10/23 MONTHLY USES   \$ 2.003.33   37904 11/14/2023   FINANCE   PAYROLITRUSTS   MACE   AUTHORIZED SIGNER   10/23 MONTHLY USES   \$ 12.53   37906 11/14/2023   FINANCE   PAYROLITRUSTS   MACE   AUTHORIZED SIGNER   10/23 MONTHLY USES   \$ 2.000.03   37906 11/14/2023   FINANCE   PAYROLITRUSTS   MACE   AUTHORIZED SIGNER   10/23 MONTHLY USES   \$ 2.000.03   37908 11/14/2023   FINANCE   PAYROLITRUSTS   MACE   AUTHORIZED SIGNER   10/23 MONTHLY USES   \$ 2.000.03   37908 11/14/2023   FINANCE   PAYROLITRUSTS   MACE   AUTHORIZED SIGNER   10/23 MONT	37898 11/14/2023	PW ADMIN	FLEET MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$	95.00
37898 11/14/2023 PW ADMIN   TRAIS- FRED   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 40.00   37898 11/14/2023 PW ADMIN   TRAIS- DAR DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 40.00   37898 11/14/2023 PW ADMIN   WATER OPS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 146.76   37899 11/14/2023 PW ADMIN   WATER OPS   DIAMOND COMMUNICATIONS   SECURITY ALARM MONITORING - PW   \$ 146.76   37899 11/14/2023 PW ADMIN   COMMUNITY PROMO   ECONOMIC DEVELOPMENT COMMISSION   SECURITY ALARM MONITORING - PW   \$ 146.76   37909 11/14/2023 FIRE   FIRE   EPPLET TOWING   TOWING SERVICE   \$ 75.00   37901 11/14/2023 PW ADMIN   COMMUNITY PROMO   ECONOMIC DEVELOPMENT COMMISSION   TOWING SERVICE   \$ 75.00   37901 11/14/2023 PRANCE   FIRANCE   GOVERNMENT FIRANCE OFFICERS ASSOC.   GFOA MEMBESHIP RENEWAL   \$ 347.00   37902 11/14/2023 FIRANCE   GENERAL FUND   GOVERNMENT FIRANCE OFFICERS ASSOC.   GFOA MEMBESHIP RENEWAL   \$ 247.92   37903 11/14/2023 FIRANCE   GENERAL FUND   GOVERNMENT FIRANCE OFFICERS ASSOC.   GFOA MEMBESHIP RENEWAL   \$ 247.92   37903 11/14/2023 FRANTS   INTERMODAL BLIDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040421   \$ 1.00   37904 11/14/2023 GRANTS   INTERMODAL BLIDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040421   \$ 1.75   37905 11/14/2023 GRANTS   INTERMODAL BLIDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040421   \$ 1.75   37905 11/14/2023 GRANTS   INTERMODAL BLIDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040421   \$ 1.75   37905 11/14/2023 GRANTS   INTERMODAL BLIDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040421   \$ 1.75   37905 11/14/2023 GRANTS   INTERMODAL BLIDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040421   \$ 1.75   37905 11/14/2023 GRANTS   INTERMODAL BLIDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040421   \$ 1.75   37905 11/14/2023 GRANTS   INTERMODAL BLIDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040421   \$ 1.75   37905 11/14/2023 GRANTS   INTERMODAL BLIDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040421   \$ 1.75   37905 11/14/2023 GRA	37898 11/14/2023	PW ADMIN	STREETS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$	146.24
37988 11/14/2023   PW ADMIN	37898 11/14/2023	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$	146.26
37898 11/14/2023 PW ADMIN	37898 11/14/2023	PW ADMIN	TRANS - FIXED	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$	40.00
37900 11/14/2023 FIRE	37898 11/14/2023	PW ADMIN	TRANS - DAR	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$	40.00
37900 11/14/2023   FIRE	37898 11/14/2023	PW ADMIN	WATER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$	146.26
37901 11/14/2023 PID OPS   PD OPS   FRESNO CITY COLLEGE   REGISTRATION FEE - POLICE ACADEMY   \$ 4,100.00   37902 11/14/2023 FINANCE   FINANCE   FINANCE   GOVERNMENT FINANCE OFFICES ASSOC.   GFOA MEMBERSHIP RENEWAL   \$ 347.08   37903 11/14/2023 FINANCE   GENERAL FUND   GOVERNMENT FINANCE OFFICES ASSOC.   GFOA MEMBERSHIP RENEWAL   \$ 247.09   37903 11/14/2023 PARKS ADMIN   COMM & REC   CHARLES LUECKER, AUTHORIZED SIGNER   CHLORINE FOR POOL   \$ 2,093.88   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   37905 11/14/2023 GRANTS   INTERMODAL BLDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040441   \$ 179.53   37905 11/14/2023 GRANTS   INTERMODAL BLDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040441   \$ 179.53   37905 11/14/2023 GRANTS   INTERMODAL BLDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040441   \$ 179.53   37905 11/14/2023 GRANTS   INTERMODAL BLDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040441   \$ 179.53   37905 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   37905 11/14/2023 FINANCE   PAYROLL TRUST   M.P.O.A   10/23 MONTHLY DUES   \$ 6,413.92   37905 11/14/2023 FINANCE   PAYROLL TRUST   M.P.O.A   10/23 MONTHLY DUES   \$ 6,413.92   37905 11/14/2023 FINANCE   PAYROLL TRUST   M.P.O.A   10/23 MONTHLY DUES   \$ 435.50   37905 11/14/2023 HR/RISK MGT   H.R/RISK MGT   MADERA TRIBUNE   PUBLIC COMMENTS   \$ 435.00   37905 11/14/2023 HR/RISK MGT   H.R/RISK MGT   MADERA TRIBUNE   JOB ADVERSTISEMENT - TARKE REWER OP MGR   \$ 121.60   37905 11/14/2023 HR/RISK MGT   H.R/RISK MGT   MADERA TRIBUNE   JOB ADVERSTISEMENT - ENGINEER   \$ 155.80   37905 11/14/2023 HR/RISK MGT   H.R/RISK MGT   MADERA TRIBUNE   JOB ADVERSTISEMENT - ENGINEER   \$ 10.00   37905 11/14/2023 HR/RISK MGT   H.R/RISK MGT   MADERA TRIBUNE   JOB ADVERSTISEMENT -	37899 11/14/2023	CITY ADMIN	COMMUNITY PROMO	ECONOMIC DEVELOPMENT COMMISSION	Q1 EDC CONTRIBUTION FY 23/24	\$	45,359.47
37902 11/14/2023 FINANCE	37900 11/14/2023	FIRE	FIRE	EPPLER TOWING	TOWING SERVICE	\$	750.00
37902 11/14/2023 FINANCE   GENERAL FUND   GOVERNMENT FINANCE OFFICERS ASSOC.   GFOA MEMBERSHIP RENEWAL   \$ 247.92	37901 11/14/2023	PD OPS	PD OPS	FRESNO CITY COLLEGE	REGISTRATION FEE - POLICE ACADEMY	\$	4,100.00
37903 11/14/2023   PARKS ADMIN   COMM & REC   CHARLES LUECKER, AUTHORIZED SIGNER   CHLORINE FOR POOL   \$ 2,093.38	37902 11/14/2023	FINANCE	FINANCE	GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA MEMBERSHIP RENEWAL	\$	347.08
37904 11/14/2023 GRANTS   INTERMODAL BLDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040421   \$ 51.66	37902 11/14/2023	FINANCE	GENERAL FUND	GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA MEMBERSHIP RENEWAL	\$	247.92
37904 11/14/2023 GRANTS   INTERMODAL BLDG   CITY OF MADERA   10/23 UTILITY SERVICE - 3040441   \$ 125.31	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 - 3040441   \$ 179.53	37904 11/14/2023	GRANTS	INTERMODAL BLDG	CITY OF MADERA	10/23 UTILITY SERVICE - 3040421	\$	51.66
37905 11/14/2023 FINANCE	37904 11/14/2023	GRANTS	INTERMODAL BLDG	CITY OF MADERA	10/23 UTILITY SERVICE - 3040431	\$	125.31
37906 11/14/2023 FINANCE	37904 11/14/2023	GRANTS	INTERMODAL BLDG	CITY OF MADERA	10/23 UTILITY SERVICE - 3040441	\$	179.53
37907 11/14/2023 FINANCE	37905 11/14/2023	FINANCE	PAYROLL TRUST	M.C.E.A.	10/23 MONTHLY DUES	\$	290.00
37908 11/14/2023   GRANTS   CDBG ADMIN   MADERA TRIBUNE   PUBLIC COMMENTS   \$ 435.50	37906 11/14/2023	FINANCE	PD OPS	MADERA COUNTY TAX COLLECTOR	08/23 COUNTY'S PORTION OF PARK	\$	175.50
37908 11/14/2023   HR/RISK MGT   HR/RISK MGT   MADERA TRIBUNE   JOB ADVERSTISEMENT - PARKS PROJECT MGR   \$ 87.40	37907 11/14/2023	FINANCE	PAYROLL TRUST	MPOA	10/23 MONTHLY DUES	\$	6,413.92
37908 11/14/2023	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 ADVERSTISEMENT - 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 TRIBUNE         UNIFORM ACCESSORIES         \$ 1,291.05           37910 11/14/2023         PARKS ADMIN         AQUATICS PROGRAM         MAMMOTHO XYGEN         CO2 FOR POOL         \$ 284.65           37911 11/14/2023         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           37913 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           37914 11/14/2023         PO OPS         MEAS K - PD         OCCU-MED, LTD.         EXAM SERVICES         \$ 1,046.00           37914 11/14/2023<	37908 11/14/2023	HR/RISK MGT	HR/RISK MGT	MADERA TRIBUNE	JOB ADVERSTISEMENT - PARKS PROJECT MGR	\$	87.40
37908 11/14/2023 PLANNING	37908 11/14/2023	HR/RISK MGT	HR/RISK MGT	MADERA TRIBUNE	JOB ADVERSTISEMENT - WATER & SEWER OP MGR	\$	121.60
37908 11/14/2023 PLANNING	37908 11/14/2023	HR/RISK MGT	HR/RISK MGT	MADERA TRIBUNE	JOB ADVERSTISEMENT - ENGINEER	\$	155.80
37909 11/14/2023 PD OPS   MEAS K - PD   MADERA UNIFORM & ACCESSORIES   UNIFORM ACCESSORIES   \$ 1,291.05	37908 11/14/2023	PLANNING	PLANNING	MADERA TRIBUNE	INTENT TO ADOPT ORDINANCE	\$	221.00
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         \$ 248.00           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         \$ 59.23           37914 11/14/2023         FINANCE         CENTRAL ADMIN         PACIFIC GAS & ELECTRIC         09/23 SERVICE 9920095153-3         \$ 2,853.95	37908 11/14/2023	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$	630.50
37911 11/14/2023         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         \$ 59.23           37914 11/14/2023         FINANCE         CENTRAL ADMIN         PACIFIC GAS & ELECTRIC         09/23 SERVICE 9920095153-3         \$ 2,853.95	37909 11/14/2023	PD OPS	MEAS K - PD	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$	1,291.05
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         \$ 59.23           37914 11/14/2023         FINANCE         CENTRAL ADMIN         PACIFIC GAS & ELECTRIC         09/23 SERVICE 9920095153-3         \$ 2,853.95	37910 11/14/2023	PARKS ADMIN	AQUATICS PROGRAM	MAMMOTH OXYGEN	CO2 FOR POOL	\$	219.60
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         \$ 59.23           37914 11/14/2023         FINANCE         COMM & REC         PACIFIC GAS & ELECTRIC         09/23 SERVICE 9920095153-3         \$ 2,853.95	37911 11/14/2023	PD OPS	PD OPS	MALLORY CO	POLICE BARRICADE TAPE	\$	284.65
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	37912 11/14/2023	PW ADMIN	STREETS	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL	\$	10,753.78
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	37912 11/14/2023	PW ADMIN	WWTP	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL	\$	812.04
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	37913 11/14/2023	HR/RISK MGT	HR/RISK MGT	OCCU-MED, LTD.	EXAM SERVICES	\$	248.00
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	37913 11/14/2023	PD OPS	MEAS K - PD	OCCU-MED, LTD.	EXAM SERVICES	\$	1,046.00
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	ENGINEERING	RSTP - FED EX	PACIFIC GAS & ELECTRIC	TRAFFIC SIGNAL INSTALLATION-LAKE ST/SHERWOOD WAY	\$	3,000.00
37914 11/14/2023 FINANCE COMM & REC PACIFIC GAS & ELECTRIC 09/23 SERVICE 9920095153-3 \$ 2,853.95	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 DRAINAGE PACIFIC GAS & ELECTRIC 09/23 SERVICE 9920095153-3 \$ 368.34	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	A	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