REPORT TO CITY COUNCIL



Approved by:

Council Meeting of: May 17, 2023

Agenda Number: B-2

Michael Lima
Department Director

City Manager

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for April 22, 2023 to May 5, 2023

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of April 22, 2023 to May 5, 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	36227 – 36332	\$1,065,351.34					

Table 2: Wire Transfer Summary								
Description	Vendor	Amount						
Payroll and Taxes	Union Bank	\$620,779.31						
SDI	EDD	\$2,256.93						
CalPERS Payment	CalPERS	\$800.00						

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2022/2023 budget and released for payment every Monday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per

the request of City Council, we have included the departments from which each of the respective warrants were requested as well as the fund/division description from which they were paid.

FINANCIAL IMPACT:

Demands for payments are made within the constraints of the approved 2022/2023 budget.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA REGISTER OF AUDITED DEMANDS FOR BANK #1 - UNION BANK GENERAL ACCOUNT

May 17, 2023

			IVIAY 17, 2023			
CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
36227 04/25/2023	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	347.82
36227 04/25/2023	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	3,683.20
36227 04/25/2023	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	7,219.13
36227 04/25/2023	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	2,655.00
36227 04/25/2023	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	219.87
36227 04/25/2023	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	526.23
36227 04/25/2023	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	679.37
36227 04/25/2023	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	679.37
36227 04/25/2023	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	219.87
36227 04/25/2023	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	219.87
36227 04/25/2023	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	439.76
36227 04/25/2023	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	219.84
36227 04/25/2023	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	979.48
36227 04/25/2023	PW ADMIN	MEAS K - PD	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	589.52
36227 04/25/2023	PW ADMIN	MADERA TRANSIT	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	1,757.30
36227 04/25/2023	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$	4,276.13
36228 04/25/2023	HR	PD OPS	BIANCHI, BRANDON	TUITION REIMBURSEMENT	\$	918.00
36229 04/25/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	TINY TIKES - SPORT SHIRTS	\$	333.68
36229 04/25/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	TINY TIKES - BASKETBALL SHIRTS	\$	324.75
36229 04/25/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	ADULT BASKETBALL PRIZES	\$	247.35
36230 04/25/2023	PD OPS	PD OPS	SANTOYO, ADRIAN	PER DIEM - BASIC SWAT WEEK 1	\$	396.75
36230 04/25/2023	PD OPS	PD OPS	SANTOYO, ADRIAN	PER DIEM - BASIC SWAT WEEK 2	\$	396.75
36231 04/25/2023	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL - CITY ATTORNEY	\$	8.41
36232 04/25/2023	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	81.99
36232 04/25/2023	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	77.63
36232 04/25/2023	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	270.36
36232 04/25/2023	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	364.88
36232 04/25/2023	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	229.10
36232 04/25/2023	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	131.09
36232 04/25/2023	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	377.76
36232 04/25/2023	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	275.42
36232 04/25/2023	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	795.56
36232 04/25/2023	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	193.89
36232 04/25/2023	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	254.93
36232 04/25/2023	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	156.89
36232 04/25/2023	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	434.90
36232 04/25/2023	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	160.76
36232 04/25/2023	FINANCE	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	72.66

1922 QUASS/2022 PIRANCE GRAEFFI ADATE VAN DEPOL ENTERBRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 PIRANCE GRAEFFI ADATE VAN DEPOL ENTERBRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 PIRANCE PARIS VAN DEPOL ENTERBRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 PIRANCE PARIS VAN DEPOL ENTERBRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 PIRANCE STREETS VAN DEPOL ENTERBRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 2, 23-23-33-36-222 OV/25/2023 PIRANCE STREETS VAN DEPOL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 1, 41-41.11 36222 OV/25/2023 PIRANCE STREETS VAN DEPOL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 1, 44-51.11 36222 OV/25/2023 PIRANCE SEWER OPS VAN DEPOL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 1, 40-41.11 36222 OV/25/2023 PIRANCE SEWER OPS VAN DEPOL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 2, 20-30.10 36222 OV/25/2023 PIRANCE STREET CLEANING VAN DEPOL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 1, 47-43.11 36222 OV/25/2023 PIRANCE STREET CLEANING VAN DEPOL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 1, 47-43.11 36222 OV/25/2023 PIRANCE TRANS - FIRED VAN DEPOL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 1, 47-43.11 36222 OV/25/2023 PIRANCE TRANS - FIRED VAN DEPOL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 1, 47-43.11 36222 OV/25/2023 PIRANCE TRANS - FIRED VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 2, 26-65.51 36222 OV/25/2023 PIRANCE TRANS - DAR VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 2, 26-65.51 36222 OV/25/2023 PIRANCE TRANS - DAR VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/32 AUG/35/2023 S 2, 26-65.51 36222 OV/25/2023 PIRANCE WATTER OUG/35 AUG/35 AUG/35 AUG/35/2	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	Al	MOUNT
3023 0475/2023 FINANCE PARKS VAN DE POL INTERPRISES, INC. FUEL CITY VEHICLES - 09/16/23-09/31/23 5 3,055.07	36232 04/25/2023	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	532.21
1902.20 APS 1902.20 TRANSE PARS VAN DE POL INTERPRISES, INC. FUEL CITY VEHICLES - 04/07/23 06/15/23 5 2,573.85 1902.20 APS 1902.20 APS 1902.20 APS 1902.20 APS 1902.20 APS 1902.20 1902.20 APS 1902.20 APS 1902.20 APS 1902.20 APS APS APS APS APS APS APS APS APS 1902.20 APS APS APS APS APS APS APS APS 1902.20 APS APS APS APS APS APS APS 1902.20 APS APS APS APS APS APS APS 1902.20 APS APS APS APS APS APS 1902.20 APS APS 1902.20 APS APS APS 190	36232 04/25/2023	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	613.92
\$222 04/25/2023 FINANCE STREETS	36232 04/25/2023	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	3,065.67
36232 04/25/2023 FINANCE STREETS	36232 04/25/2023	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	2,573.85
\$6232 04/25/2023 FINANCE SEWER OPS		FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	2,063.47
186232 04/25/2023 FINANCE SEVER OPS	36232 04/25/2023	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	1,441.11
\$6222 04/25/2023 FINANCE STREET CLEANING VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 2,003.50 \$6232 04/25/2023 FINANCE STREET CLEANING VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 1,477.38 \$6232 04/25/2023 FINANCE TRANS - FIXED VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 2,961.51 \$6232 04/25/2023 FINANCE TRANS - FIXED VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 2,864.52 \$6232 04/25/2023 FINANCE TRANS - DAR VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 2,864.52 \$6232 04/25/2023 FINANCE TRANS - DAR VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 2,264.55 \$6232 04/25/2023 FINANCE WATER OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 2,264.53 \$6232 04/25/2023 FINANCE WATER OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 1,041.76 \$6232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 1,041.76 \$6232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 36.50 \$6232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 36.50 \$6232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 2.564.52 \$6232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 2.564.52 \$6232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 2.564.52 \$6232 04/25/2023 FINANCE WATER VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 2.564.52 \$6232 04/25/2023 FINANCE WATER VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 2.564.52 \$6232 04/25/2023 FINANCE	36232 04/25/2023	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	1,386.79
\$1,477.38 \$3,623.0 \$4,757.002 \$1,477.38 \$1,477.38 \$2,661.51 \$3,623.0 \$4,757.002 \$1,477.38 \$1,477.38 \$2,661.51 \$3,623.0 \$4,757.002 \$1,477.38 \$1,477.38 \$2,661.51 \$3,623.0 \$4,757.002 \$1,477.38 \$1,477.38 \$2,661.51 \$3,623.0 \$4,757.002 \$1,477.38 \$2,661.51 \$3,623.0 \$4,757.002 \$1,477.38 \$2,661.51 \$3,623.0 \$4,757.002 \$1,477.38 \$2,661.51 \$3,623.0 \$4,757.002 \$1,477.38 \$2,661.51 \$2,465.002 \$2,604.55 \$2,	36232 04/25/2023	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	749.04
\$36232 04/25/2023 FINANCE	36232 04/25/2023	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	2,003.50
\$6232 04/25/2023 FINANCE TRANS - FIXED VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 2,669.52 36232 04/25/2023 FINANCE TRANS - DAR VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 2,669.55 36232 04/25/2023 FINANCE TRANS - DAR VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 2,262.73 36232 04/25/2023 FINANCE WATER OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 1,074.74 36232 04/25/2023 FINANCE WATER OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 1,041.76 36232 04/25/2023 FINANCE WATER OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 346.50 36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 326.70 36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 251.42 36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 251.04 36232 04/25/2023 FINANCE PO OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 7.682.58 36232 04/25/2023 FINANCE PO OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767.05 36232 04/25/2023 WWIP WWTP VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767.05 36232 04/25/2023 WATER OPE VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767.05 36232 04/25/2023 WIP WWTP VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767.05 36232 04/25/2023 WIP WWTP VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767.05 36232 04/25/2023 FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767.05 36232 04/25/2023 WIP WWTP VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767	36232 04/25/2023	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	1,477.38
36232 04/25/2023 FINANCE TRANS - DAR	36232 04/25/2023	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	2,961.51
36232 04/25/2023 FINANCE TRANS - DAR VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 1,774.21 36232 04/25/2023 FINANCE WATER OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/01/23-03/31/23 \$ 1,774.21 36232 04/25/2023 FINANCE WATER OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/01/23-03/31/23 \$ 1,741.76 36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 346.50 36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 346.50 36232 04/25/2023 FINANCE WWTP VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 251.42 36232 04/25/2023 FINANCE PO DPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7.682.58 36232 04/25/2023 FINANCE PO DPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7.682.58 36232 04/25/2023 FINANCE PO DPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7.682.58 36232 04/25/2023 FINANCE PO DPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7.682.58 36232 04/25/2023 FINANCE PO DPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7.682.58 36233 04/25/2023 FINANCE PO DPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7.682.58 36233 04/25/2023 FINANCE PO DPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7.682.58 36233 04/25/2023 FINANCE PO DPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7.682.58 36233 04/25/2023 FINANCE PO DPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7.682.58 36233 04/25/2023 FINANCE PO DPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7.682.58 36233 04/25/2023 FINANCE PO DPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/	36232 04/25/2023	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	2,486.92
36232 04/25/2023 FINANCE WATER OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 1,774.21 36232 04/25/2023 FINANCE WATER OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 146.76 36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 326.70 36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-04/15/23 \$ 326.70 36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 326.70 36232 04/25/2023 FINANCE WWTP VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 7.682.58 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7.682.58 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6,767.05 36232 04/25/2023 FACILITIES FACILITIES MAINT CENTRAL COATING COMPANY, INC. FUEL WWTP - BULK PROPANE \$ 4,645.32 36233 04/25/2023 FACILITIES FACILITIES MAINT CENTRAL COATING COMPANY, INC. ROOF REPAIR - MILLYUEW ROTARY COMPLEX \$ 561.00 36234 04/25/2023 FOR ART SCORE PUBLIC SVC OLIVE CHARITABLE ORGANIZATION CDB 22-23 PROGRAM YEAR 22 03 INVOICE \$ 8,489.33 36236 04/25/2023 FOR ART SCORE PUBLIC SVC OLIVE CHARITABLE ORGANIZATION CDB 22-23 PROGRAM YEAR 22 03 INVOICE \$ 8,489.33 36236 04/25/2023 FINANCE CARTRAL ADMIN PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 145.10 36237 04/25/2023 FINANCE AIRPORT OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 145.10 36237 04/25/2023 FINANCE COMPLEX MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 145.10 36237 04/25/2023 FINANCE COMPLEX MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 150.76 36237 04/25/2023 FINANCE COMPLEX MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 50.076 36237 04/25/2023 FINANCE FILET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 50.076 36237 04/25/2023 FINANCE FILET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 50	36232 04/25/2023	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	2,694.55
36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 1,041.76 36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 346.50 36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 346.50 36232 04/25/2023 FINANCE WWTP VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 251.42 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 7.682.58 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767.05 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767.05 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767.05 36232 04/25/2023 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL WWTP - BULK PROPANE \$ 4,645.32 36233 04/25/2023 FINANCE POLOS FROM THE WATER OF THE	36232 04/25/2023	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	2,262.73
36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 346.50 36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 326.70 36232 04/25/2023 FINANCE WYPP VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 7.682.58 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 7.682.58 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767.05 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6.767.05 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL WYP - BULK PROPANE \$ 4.664.32 36233 04/25/2023 FACILITIES MAINT CENTRAL COATING COMPANY, INC. ROOF REPAIR - MILLVIEW ROTARY COMPLEX \$ 565.00 36234 04/25/2023 FACILITIES MAINT CENTRAL COATING COMPANY, INC. SECURITY SOFTWARE TRAINING \$ 346.71 36235 04/25/2023 FOD OPS PD OPS VIDEGAIN, ALICIA PER DEM - POST MGMT #23-9 SESSION #3 \$ 353.80 36237 04/25/2023 FINANCE AIRPORT OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.55 36237 04/25/2023 FINANCE CENTRAL ADMIN PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.55 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 36237 04/25/2023 FINANCE PARKS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 36237 04/25/2023 FINANCE PARKS PRUDENTIAL OVERALL SUPPLY 03/23 UN	36232 04/25/2023	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	1,774.21
36232 04/25/2023 FINANCE WATER QUALITY VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 FINANCE WWTP VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 FINANCE WWTP VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 FINANCE WWTP VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 WWTP WWTP WWTP VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 WWTP WWTP WWTP VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. 50232 04/25/2023 INFO SERVICES COMPUTER MAINT KNOWBE4, INC. 50232 04/25/2023 INFO SERVICES COMPUTER MAINT KNOWBE4, INC. 50232 04/25/2023 GRANTS COBE PUBLIC SVC OLIVE CHABITABLE ORGANIZATION CDBC 22-29 PROGRAM YEAR 22 02 INVOICE \$ 8,489.03 50237 04/25/2023 PD OPS PD OPS VIDEGAIN, ALICIA PER DELEM-POST MGMT #23-9 SESSION #3 \$ 351.80 50237 04/25/2023 FINANCE AIRPORT OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.25 50237 04/25/2023 FINANCE CENTRAL ADMIN PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.25 50237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.25 50237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 50.07.6 50237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 50.07.6 50237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 50.07.6 50237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 50.07.6 50237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 50.07.6 50237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 50.07.6 50237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY	36232 04/25/2023	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	1,041.76
36232 04/25/2023 FINANCE WWTP VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 251.42 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7,682.58 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7,682.58 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6,767.05 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6,767.05 36232 04/25/2023 FORD FACILITIES MAINT CENTRAL COATING COMPANY, INC. ROOF REPAIR - MILLVIEW ROTARY COMPLEX \$ 561.00 36234 04/25/2023 INFO SERVICES COMPUTER MAINT KNOWB64, INC. SECURITY SOFTWARE TRAINING \$ 346.71 36235 04/25/2023 INFO SERVICES COMPUTER MAINT KNOWB64, INC. SECURITY SOFTWARE TRAINING \$ 346.71 36235 04/25/2023 PD OPS VIDEGAIN, ALICIA PER DIEM - POST MGMT #23-9 SESSION #3 \$ 351.80 36237 04/25/2023 FINANCE CENTRAL ADMIN PUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 145.10 36237 04/25/2023 FINANCE CENTRAL ADMIN PUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.25 36237 04/25/2023 FINANCE COMM & REC PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 5.50.25 36237 04/25/2023 FINANCE COMM & REC PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 5.50.25 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 5.50.076 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 5.50.076 36237 04/25/2023 FINANCE FLEET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 5.50.076 36237 04/25/2023 FINANCE PAGE PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 5.50.076 36237 04/25/2023 FINANCE PAGE PAGE PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 5.50.076 36237 04/25/2023 FINANCE PAGE PAGE PAGE PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 5.50.076 36237 04/25/2023 FINANCE PAGE PAGE PAGE PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 5.50.0	36232 04/25/2023	FINANCE	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	346.50
36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 03/16/23-03/31/23 \$ 7,682.58 36232 04/25/2023 FINANCE PD OPS VAN DE POL ENTERPRISES, INC. FUEL CITY VEHICLES - 04/01/23-04/15/23 \$ 6,767.05 \$ 6,767.0	36232 04/25/2023	FINANCE	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	326.70
36232 04/25/2023 FINANCE	36232 04/25/2023	FINANCE	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	251.42
36232 04/25/2023 WWTP WWTP VAN DE POL ENTERPRISES, INC. FUEL WWTP - BULK PROPANE \$ 4,645.32 36234 04/25/2023 AFCILITIES FACILITIES MAINT CENTRAL COATING COMPANY, INC. ROOF REPAIR - MILLYIEW ROTARY COMPLEX \$ 561.00 36234 04/25/2023 INFO SERVICES COMPUTER MAINT KNOWBE4, INC. SECURITY SOFTWARE TRAINING \$ 346.71 36235 04/25/2023 GRANTS CDBG PUBLIC SVC OLIVE CHARITABLE ORGANIZATION CDBG 22-23 PROGRAM YEAR 22 Q3 INVOICE \$ 8,489.03 36236 04/25/2023 PD OPS PD OPS VIDEGAIN, ALICIA PER DIEM - POST MGMT #23-9 SESSION #3 \$ 351.80 36237 04/25/2023 FINANCE AIRPORT OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 145.10 36237 04/25/2023 FINANCE CENTRAL ADMIN PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.25 36237 04/25/2023 FINANCE COMM & REC PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 20.25 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 20.25 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 20.25 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 20.25 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FILET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FILET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE FILET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 770.65 36237 04/25/2023 FINANCE FILET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 770.65 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 770.65 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 356.80 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/2	36232 04/25/2023	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$	7,682.58
36233 04/25/2023 FACILITIES FACILITIES MAINT CENTRAL COATING COMPANY, INC. ROOF REPAIR - MILLVIEW ROTARY COMPLEX \$ 561.00 36234 04/25/2023 INFO SERVICES COMPUTER MAINT KNOWBE4, INC. SECURITY SOFTWARE TRAINING \$ 346.71 36235 04/25/2023 RRANTS CDBG PUBLIC SVC OLIVE CHARITABLE ORGANIZATION CDBG 22-23 PROGRAM YEAR 22 Q3 INVOICE \$ 8,489.03 36236 04/25/2023 PD OPS PD OPS VIDEGAIN, ALICIA PER DIEM - POST MGMT #23-9 SESSION #3 \$ 351.80 36237 04/25/2023 FINANCE AIRPORT OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 145.10 36237 04/25/2023 FINANCE CENTRAL ADMIN PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.25 36237 04/25/2023 FINANCE COMM & REC PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 88.87.75 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 20.25 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 108.75 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 1,205.45 36237 04/25/2023 FINANCE UB-WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 1,205.45 36237 04/25/2023 FINANCE UB-WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 36.80 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 49.75 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UN	36232 04/25/2023	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$	6,767.05
36234 04/25/2023 INFO SERVICES COMPUTER MAINT KNOWBE4, INC. SECURITY SOFTWARE TRAINING \$ 346.71 36235 04/25/2023 GRANTS CDBG PUBLIC SVC OLIVE CHARITABLE ORGANIZATION CDBG 22-23 PROGRAM YEAR 22 Q3 INVOICE \$ 8,489.03 36236 04/25/2023 PD OPS PD OPS VIDEGAIN, ALICIA PER DIEM - POST MGMT #23-9 SESSION #3 \$ 351.80 36237 04/25/2023 FINANCE AIRPORT OPS PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 149.25 36237 04/25/2023 FINANCE CENTRAL ADMIN PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 149.25 36237 04/25/2023 FINANCE COMM & REC PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 858.75 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 20.25 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 108.75 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 108.75 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 50.76 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 771.65 36237 04/25/2023 FINANCE FLEET MAINT PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 771.05 36237 04/25/2023 FINANCE FRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 771.05 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 1,205.45 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 366.80 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 366.80 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 366.80 36237 04/25/2023 FINANCE WATER PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 366.80 36237 04/25/2023 FINANCE WATER PRUDENTIAL OVERALL SUPPLY O3/23 UNIFORM SERVICES \$ 366.80 36237 04/25/20	36232 04/25/2023	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL WWTP - BULK PROPANE	\$	4,645.32
36235 04/25/2023 GRANTS CDBG PUBLIC SVC OLIVE CHARITABLE ORGANIZATION CDBG 22-23 PROGRAM YEAR 22 Q3 INVOICE \$ 8,489.03 36236 04/25/2023 PD OPS VIDEGAIN, ALICIA PER DIEM - POST MGMT #23-9 SESSION #3 \$ 351.80 36237 04/25/2023 FINANCE AIRPORT OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 145.10 36237 04/25/2023 FINANCE CENTRAL ADMIN PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.25 36237 04/25/2023 FINANCE COMM & REC PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 858.75 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 20.25 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 108.75 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FLEET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE PARKS	36233 04/25/2023	FACILITIES	FACILITIES MAINT	CENTRAL COATING COMPANY, INC.	ROOF REPAIR - MILLVIEW ROTARY COMPLEX	\$	561.00
36236 04/25/2023 PD OPS PD OPS PD OPS VIDEGAIN, ALICIA PER DIEM - POST MGMT #23-9 SESSION #3 \$ 351.80 36237 04/25/2023 FINANCE AIRPORT OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 145.10 36237 04/25/2023 FINANCE CENTRAL ADMIN PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.25 36237 04/25/2023 FINANCE COMM & REC PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 858.75 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 858.75 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 108.75 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 715.65 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE PARKS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 1,205.45 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 36.80 36237 04/25/2023 FINANCE UB - WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 49.75 36237 04/25/2023 FINANCE UB - WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY	36234 04/25/2023	INFO SERVICES	COMPUTER MAINT	KNOWBE4, INC.	SECURITY SOFTWARE TRAINING	\$	346.71
36237 04/25/2023 FINANCE AIRPORT OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 145.10 36237 04/25/2023 FINANCE CENTRAL ADMIN PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.25 36237 04/25/2023 FINANCE COMM & REC PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 858.75 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 20.25 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 108.75 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 715.65 36237 04/25/2023 FINANCE FREET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE PARKS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 356.80	36235 04/25/2023	GRANTS	CDBG PUBLIC SVC	OLIVE CHARITABLE ORGANIZATION	CDBG 22-23 PROGRAM YEAR 22 Q3 INVOICE	\$	8,489.03
36237 04/25/2023 FINANCE CENTRAL ADMIN PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.25 36237 04/25/2023 FINANCE COMM & REC PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 858.75 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 20.25 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 108.75 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FLEET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 715.65 36237 04/25/2023 FINANCE PARKS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 1,205.45 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 356.80 36237 04/25/2023 FINANCE SEWER OPS	36236 04/25/2023	PD OPS	PD OPS	VIDEGAIN, ALICIA	PER DIEM - POST MGMT #23-9 SESSION #3	\$	351.80
36237 04/25/2023 FINANCE COMM & REC PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 858.75 36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 20.25 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 108.75 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FLEET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 715.65 36237 04/25/2023 FINANCE PARKS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 1,205.45 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 356.80 36237 04/25/2023 FINANCE UB - WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 49.75 36237 04/25/2023 FINANCE WATER OPS <td< td=""><td>36237 04/25/2023</td><td>FINANCE</td><td>AIRPORT OPS</td><td>PRUDENTIAL OVERALL SUPPLY</td><td>03/23 UNIFORM SERVICES</td><td>\$</td><td>145.10</td></td<>	36237 04/25/2023	FINANCE	AIRPORT OPS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	145.10
36237 04/25/2023 FINANCE COMPUTER MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 20.25 36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 108.75 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FLEET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 775.65 36237 04/25/2023 FINANCE PARKS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 1,205.45 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 356.80 36237 04/25/2023 FINANCE UB - WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 49.75 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER QUALITY	36237 04/25/2023	FINANCE	CENTRAL ADMIN	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	149.25
36237 04/25/2023 FINANCE ENGINEERING PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 108.75 36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FLEET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 775.65 36237 04/25/2023 FINANCE PARKS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 1,205.45 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 356.80 36237 04/25/2023 FINANCE UB - WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 49.75 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90	36237 04/25/2023	FINANCE	COMM & REC	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	858.75
36237 04/25/2023 FINANCE FACILITIES MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 500.76 36237 04/25/2023 FINANCE FLEET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 715.65 36237 04/25/2023 FINANCE PARKS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 1,205.45 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 356.80 36237 04/25/2023 FINANCE UB - WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 49.75 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 219.55 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 681.45	36237 04/25/2023	FINANCE	COMPUTER MAINT	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	20.25
36237 04/25/2023 FINANCE FLEET MAINT PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 715.65 36237 04/25/2023 FINANCE PARKS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 356.80 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 49.75 36237 04/25/2023 FINANCE UB - WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 219.55 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 681.45	36237 04/25/2023	FINANCE	ENGINEERING	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	108.75
36237 04/25/2023 FINANCE PARKS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 777.05 36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 1,205.45 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 356.80 36237 04/25/2023 FINANCE UB - WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 219.55 36237 04/25/2023 FINANCE WWTP PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 681.45	36237 04/25/2023	FINANCE	FACILITIES MAINT	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	500.76
36237 04/25/2023 FINANCE STREETS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 1,205.45 36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 356.80 36237 04/25/2023 FINANCE UB - WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 219.55 36237 04/25/2023 FINANCE WWTP PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 681.45	36237 04/25/2023	FINANCE	FLEET MAINT	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	715.65
36237 04/25/2023 FINANCE SEWER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 356.80 36237 04/25/2023 FINANCE UB - WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 49.75 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 219.55 36237 04/25/2023 FINANCE WWTP PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 681.45	36237 04/25/2023	FINANCE	PARKS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	777.05
36237 04/25/2023 FINANCE UB - WATER PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 49.75 36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 219.55 36237 04/25/2023 FINANCE WWTP PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 681.45	36237 04/25/2023	FINANCE	STREETS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	1,205.45
36237 04/25/2023 FINANCE WATER OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 699.90 36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 219.55 36237 04/25/2023 FINANCE WWTP PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 681.45	36237 04/25/2023	FINANCE	SEWER OPS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	356.80
36237 04/25/2023 FINANCE WATER QUALITY PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 219.55 36237 04/25/2023 FINANCE WWTP PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 681.45	36237 04/25/2023	FINANCE	UB - WATER	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	49.75
36237 04/25/2023 FINANCE WWTP PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 681.45	36237 04/25/2023	FINANCE	WATER OPS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	699.90
	36237 04/25/2023	FINANCE	WATER QUALITY	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES		219.55
36237 04/25/2023 FINANCE PD OPS PRUDENTIAL OVERALL SUPPLY 03/23 UNIFORM SERVICES \$ 149.00	36237 04/25/2023	FINANCE	WWTP	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	681.45
	36237 04/25/2023	FINANCE	PD OPS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$	149.00

36238 04/75/2023	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
30230 BAZES/2023 PRINKETRING TRANS MAPACET FEE CORNERSTON STRUCTURAL INCIDENTAL PROPERTY STRUCTURAL INCIDENT STRUCTURAL				AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP	\$	4,571.00
30241 0425/2023 GRANTS			TRANS IMPACT FEE	CORNERSTONE STRUCTURAL ENGINEERING GROUP	B-02 DESIGN SERVICES FOR WESTBERRY BRIDGE	\$	67,649.14
Section Sect	36240 04/25/2023	PARKS	SR CITIZEN COMM	MADERA COUNTY FOOD BANK	FOOD PRODUCTS	\$	113.00
36242 04/25/2023 PO DPS PD OPS NICHOLAS CARRILLO PER DIEM -BASIC SWAT WEEK 1 \$ 365.75 36243 04/25/2023 PO DPS PD OPS NICHOLAS CARRILLO PER DIEM -BASIC SWAT WEEK 2 \$ 365.75 36243 04/25/2023 PO DPS PD OPS NICHOLAS CARRILLO PER DIEM -BASIC SWAT WEEK 2 \$ 365.75 36243 04/25/2023 WATER QUALITY WATER QUALITY DELLAYALLE LABORATORY,INC. WEEKLY SAMPLINGS \$ 570.00 36244 04/25/2023 FINANCE PD OPS AT&T 03/23 RETAINS TYSUS 297307955025 \$ 5,056.03 36246 04/25/2023 HORIERING LTF -STREETS ALEKT-O-LTE MESSAGE BOARD RENTAL \$ 1,562.40 36246 04/25/2023 HORIERING LTF -STREETS ALEKT-O-LTE MESSAGE BOARD RENTAL \$ 1,562.40 36246 04/25/2023 HOLITES FAQLITIES MAINT CDW GOVERNMENT, INC MICROSOFT ANNUAL LICENSING \$ 98,547.82 36248 04/25/2023 FAQLITIES FAQLITIES MAINT CDW GOVERNMENT, INC HAVE AMINTENANCE POS BEYER ROOM \$ 222.60 36248 04/25/2023 FAQLITIES FAQLITIES MAINT CALIFORNIA CLIMARE CONTROL, INC. HAVE AMINTENANCE POS BEYER ROOM \$ 225.60 36248 04/25/2023 FARITS CDBG PUBLIC SVC COMMUNITY ACTION PRTINISHE OF MADERA CDBG C27/23 Q2 RAPID REHOUSING 10/22-12/22 \$ 559.94 36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRTINISHE OF MADERA CDBG 22/23 Q2 RAPID REHOUSING 10/22-12/22 \$ 539.94 36249 04/25/2023 FARITS CDBG PUBLIC SVC COMMUNITY ACTION PRTINISHE OF MADERA CDBG 22/23 Q2 RAPID REHOUSING 10/22-12/22 \$ 539.94 36249 04/25/2023 FARITS CDBG PUBLIC SVC COMMUNITY ACTION PRTINISHE OF MADERA CDBG 22/23 Q2 RAPID REHOUSING 10/22-12/22 \$ 1,286.50 36250 04/25/2023 FROM SERVICES LTF -STREETS DLT SOULTIONS, INC. CDBG 22/23 ARD REHOUSING 10/22-12/22 \$ 1,286.50 36250 04/25/2023 FROM SERVICES LTF -STREETS DLT SOULTIONS, INC. CDBG 22/23 ARD ROS SERVICES CDBG 22/23 ARD PLT S 1,286.50 36250 04/25/2023 FROM SERVICES CDBG 22/23 ARD ROS SERVI	36241 04/25/2023	GRANTS	HOME DAP	BACKOWSKI LAW GROUP, PC	LEGAL SERVICES - 2084.002	\$	560.50
30242 04/25/2023 PROPES PO OPS NICHOLAS CARRILLO PER DIEM - BASIC SWAT WEER 2 \$ 396.75 36243 04/25/2023 PRANCE PO OPS ATRIT OBJAZIAN CONTROL PROPES \$ 570.06 36243 04/25/2023 PRANCE PO OPS ATRIT OBJAZIAN CONTROL PROPES \$ 5.00 36243 04/25/2023 PROPES PROPES ATRIT OBJAZIAN CONTROL PROPES \$ 5.00 36243 04/25/2023 PROPES PROPES PROPES ATRIT OBJAZIAN CONTROL PROPES \$ 5.00 36243 04/25/2023 PROPES PROPES PROPES ATRIT OBJAZIAN CONTROL PROPES \$ 5.00 36243 04/25/2023 PROPES PROPES PROPES ATRIT OBJAZIAN CONTROL PROPES	36241 04/25/2023	GRANTS	HOME DAP	BACKOWSKI LAW GROUP, PC	LEGAL SERVICES - 2084.003	\$	678.50
36244 04/25/2023 FINANCE PO OPS AT&T OPELAYALLE LABORATORY,INC. WEEKLY SAMPLING \$ 570.00 36244 04/25/2023 FINANCE PO OPS AT&T OS/22 FIRSTNET SVS 287302965625 \$ 5,036.03 36245 04/25/2023 FINANCE PO OPS AT&T OS/22 FIRSTNET SVS 287302965625 \$ 5,036.03 36245 04/25/2023 FINANCE PO OPS AT&T OS/24 FIRSTNET SVS 287302965625 \$ 5,036.03 36246 04/25/2023 FINANCE PO OPS COMPUTER MAINT CDW GOVERNMENT, INC MICKOSOPT ANNUAL LICENSING \$ 98,5473.22 36240 04/25/2023 FINANCE PO OPS COMPUTER MAINT CDW GOVERNMENT, INC MICKOSOPT ANNUAL LICENSING \$ 98,5473.22 36240 04/25/2023 FINANCE PO OPS COMPUTER MAINT COMPUTER	36242 04/25/2023	PD OPS	PD OPS	NICHOLAS CARRILLO	PER DIEM - BASIC SWAT WEEK 1	\$	396.75
36240 04/75/2023 FINANCE PO OPS	36242 04/25/2023	PD OPS	PD OPS	NICHOLAS CARRILLO	PER DIEM - BASIC SWAT WEEK 2	\$	396.75
36245 04/25/2023 ENGINEERING LTF - STREETS ALERT - OLITE MESSAGE BOARD RENTAL S 1,562.49 36246 04/25/2023 ENGINEERING S 96,547.82 36240 04/25/2023 FARINTES FACILITIES MAINT COW GOVERNMENT, INC MICROSOFT ANNUAL LICENSING S 96,547.82 36248 04/25/2023 FARINTES FACILITIES MAINT CALIFORNIA CLIMATE CONTROL, INC. HVAC MAINTENANCE - PD SERVER ROOM S 222.66 36248 04/25/2023 FINANCE PD OPS COMCAST O4/23 VS 8155500320092096 S 175.86 36248 04/25/2023 FINANCE PD OPS COMMUNITY ACTION PRTNRSHP OF MADERA CD86 CARSE HOUSING STABILIZATION PROGRAM CV3 S 1,639.01 36249 04/25/2023 GRANTS CD86 PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CD86 22/23 Q2 RAPID REHOUSING 10/22-12/22 S 1,865.00 36249 04/25/2023 GRANTS CD86 PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CD86 22/23 Q2 RAPID REHOUSING 10/22-12/22 S 1,865.00 36249 04/25/2023 HR CD86 PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CD86 22/23 Q2 RAPID REHOUSING 10/22-12/22 S 1,865.00 36249 04/25/2023 HR CD86 PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CD86 22/23 Q2 RAPID REHOUSING 10/22-12/22 S 1,865.00 36250 04/25/2023 HIN CD86 PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CD86 CARSE HOUSING STABILIZATION PROGRAM CV3 S 3,907.96 36250 04/25/2023 HOS SERVICES LTF - STREETS DLT SOLUTIONS, INC. AUTOLO LICENSE RENEWAL S 6,986.06 36250 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, INC. AUTOLO LICENSE RENEWAL S 6,986.06 36253 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, INC. AUTOLO LICENSE RENEWAL S 6,986.06 36254 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, INC. FIRE PROTECTION SVS 04/01/23-04/15/2023 S 1,260.00 36253 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, INC. FIRE PROTECTION SVS 04/01/23-04/15/2023 S 1,260.00 36254 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, INC. FIRE PROTECTION SVS 04/01/23-04/15/2023 S 1,37	36243 04/25/2023	WATER QUALITY	WATER QUALITY	DELLAVALLE LABORATORY,INC.	WEEKLY SAMPLING	\$	570.00
\$6246 04/25/2023 INFO SERVICES COMPUTER MAINT CDW GOVERNMENT, INC MICROSOFT ANNUAL LICENSING \$ 98.547.82 36247 04/25/2023 FACILITIES FACILITIES FACILITIES MAINT CALIFORNIA CLIMATE CONTROL, INC. HVAC MAINTENANCE - PD SERVER ROOM \$ 222.66 36249 04/25/2023 FINANCE PD OPS COMCAST O.4/23 SVS 81555003/20092096 \$ 175.86 36249 04/25/2023 FINANCE PD OPS COMMUNITY ACTION PRITNSHP OF MADERA CDBG CARES HOUSING STABILIZATION PROGRAM CV3 \$ 1,539.01 36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRITNSHP OF MADERA CDBG 2/2/3 Q RAPIO REHOUSING 10/22-12/22 \$ 1,539.01 36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRITNSHP OF MADERA CDBG 2/2/3 Q RAPIO REHOUSING 10/22-12/22 \$ 1,286.50 36249 04/25/2023 RR CDBG PUBLIC SVC COMMUNITY ACTION PRITNSHP OF MADERA CDBG 2/2/3 Q FANCOC 10/22-12/22 \$ 1,286.50 36250 04/25/2023 INPO SERVICES LT - STREETS DLT SOLUTIONS, INC. AUTOCAD LICENSE RENEWAL \$ 6,986.06 36251 04/25/2023 INPO SERVICES LT - STREETS DLT SOLUTIONS, INC. AUTOCAD LICENSE RENEWAL \$ 6,986.06 36251 04/25/2023 CITY ADMIN COMMUNITY PROMO ECONOMIC DEVELOPMENT COMMISSION 3RD QTR 22/23 BDC CONTRIBUTION \$ 44,857.25 36254 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOILET REBATE - 9916545 \$ 400.00 36253 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA COUNTY ANNUAL SERVICES FY 22/23 BDC DT 2 \$ 13,781.25 36255 04/25/2023 FOD S ANIMAL CONTROL MADERA RESCUE MISSION, INC. CDBG 2/23 SRD DTR \$ 9,506.88 36256 04/25/2023 DATE CLERK COUNTY ANNUAL SERVICES FY 22/23 BDC DT 2 \$ 1,3781.25 36255 04/25/2023 POD S ANIMAL CONTROL MADERA RESCUE MISSION, INC. CDBG 2/23 SRD DTR \$ 9,506.88 36256 04/25/2023 FINANCE MADERA RESCUE MISSION, INC. CDBG 2/23 SRD DTR \$ 9,506.88 36256 04/25/2023 FANNO PARKS CDBF PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 2/23 SRD DTR \$ 9,506.88 36256 04/25/2023 FANNO PARKS CDBF PUBLIC SVC CDBF PUBLIC	36244 04/25/2023	FINANCE	PD OPS	AT&T	03/23 FIRSTNET SVS 287302965625	\$	5,036.03
36247 04/25/2023 FACILITIES FACILITIES MAINT CAUFORNIA CLIMATE CONTROL, INC.	36245 04/25/2023	ENGINEERING	LTF - STREETS	ALERT-O-LITE	MESSAGE BOARD RENTAL	\$	1,562.49
36248 04/25/2023 FINANCE PD OPS COMCAST 04/23 VS 8155500320092096 \$ 175.86 36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG CARES HOUSING STABILIZATION PROGRAM CV3 \$ 1,639.01 36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG 22/23 Q2 RAPIN EMOUSING 10/22-12/22 \$ 5.599.94 36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG 22/23 Q2 RAPIN EMOUSING 10/22-12/22 \$ 1.286.50 36249 04/25/2023 HR CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG 22/23 Q2 RAPIN EMOUSING 10/22-12/22 \$ 1.286.50 36250 04/25/2023 INFO SERVICES LTF - STREETS DE SOLUTIONS, INC. AUTOCAD LICENSE RENEWAL \$ 6,986.06 36251 04/25/2023 GIVY ADMIN COMMUNITY PROMO ECONOMIC DEVELOPMENT COMMISSION 3RD QTR 22/23 EDC CONTRIBUTION \$ 44,857.25 36252 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, LLC FIRE PROTECTION SVS 04/01/23-04/15/2023 \$ 17,260.00 36253 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOLET REBATE - 9915545 \$ 040.00 36254 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOLET REBATE - 9915545 \$ 040.00 36254 04/25/2023 BUILDING BUILDING MADERA COUNTY AND AND ALL SERVICES FY 22/23 10 OF 12 \$ 13,781.25 36255 04/25/2023 BUILDING BUILDING MADERA COUNTY AND AND ALL SERVICES FY 22/23 10 OF 12 \$ 13,781.25 36255 04/25/2023 BUILDING BUILDING MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 455.00 36256 04/25/2023 WWTP WMTP METILER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 80.75.25 36258 04/25/2023 PARKS ADMIN PARKS 36259 04/25/2023 PARKS 36259 04/25/2023 PARKS 36259 04/2	36246 04/25/2023	INFO SERVICES	COMPUTER MAINT	CDW GOVERNMENT, INC	MICROSOFT ANNUAL LICENSING	\$	98,547.82
36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG CARES HOUSING STABILIZATION PROGRAM CV3 \$ 1,639.01 36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG 22/23 QRAPID REHOUSING 10/22-12/22 \$ 5,59.94 36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG 22/23 QRAPID REHOUSING 10/22-12/22 \$ 1,285.50 36249 04/25/2023 HR CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG 22/23 QRAPID REHOUSING 10/22-12/22 \$ 1,285.50 36250 04/25/2023 HR CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG CARES HOUSING STABILIZATION PROGRAM CV3 \$ 3,907.96 36250 04/25/2023 INFO SERVICES LTF - STREETS DLT SOLUTIONS, INC. AUTOCAD LICENSE RENEWAL \$ 6,986.06 36251 04/25/2023 INFO SERVICES LTF - STREETS DLT SOLUTIONS, INC. AUTOCAD LICENSE RENEWAL \$ 6,986.06 36252 04/25/2023 SUBLIDING BUILDING FIRE SAFETY SOLUTIONS, ILC FIRE PROTECTION SVS 04/01/23-04/15/2023 \$ 17,260.00 36253 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, ILC FIRE PROTECTION SVS 04/01/23-04/15/2023 \$ 17,260.00 36254 04/25/2023 PLANACE WATER CONSERV CITY OF MADERA TOILET REBATE - 99165455 \$ 400.00 36255 04/25/2023 PLANACE WATER CONSERV CITY OF MADERA TOILET REBATE - 99165456 \$ 9.506.88 36255 04/25/2023 PLANACE CTTY CLERK MADERA RESULE MISSION, INC. CDBG 22/23 SID QTR \$ 9.506.88 36255 04/25/2023 PLANINIG PLANINIG MADERA TRIBUNE PUBLICATION OF ORDINANCE 997 CS \$ 201.50 36256 04/25/2023 PLANINIG PLANINIG MADERA TRIBUNE PUBLICATION OF ORDINANCE 997 CS \$ 201.50 36256 04/25/2023 PLANINIG APPRAISA DATE PLANINIG PLA	36247 04/25/2023	FACILITIES	FACILITIES MAINT	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - PD SERVER ROOM	\$	222.66
36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG 22/23 Q2 RAPID REHOUSING 10/22-12/22 \$ 559.94 36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG 22/23 Q2 FMCOC 10/22-12/22 \$ 1,286.50 36249 04/25/2023 HR CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG 22/23 Q2 FMCOC 10/22-12/22 \$ 1,286.50 36250 04/25/2023 INFO SERVICES LTF - STREETS DLT SOLUTIONS, INC. AUTOCAD LICENSE RENEWAL \$ 6,986.06 36251 04/25/2023 CITY ADMIN COMMUNITY PROMO ECONOMIC DEVELOPMENT COMMISSION 3RD QTR 22/23 EDC CONTRIBUTION \$ 44,857.25 36252 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, LLC FIRE PROTECTION SYS 04/01/23-04/15/2023 \$ 17,260.00 36253 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOLER FROM TOLER SERVICES PY 22/23 ID 05 12 \$ 13,781.25 36250 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOLER FROM TOLER SERVICES PY 22/23 ID 05 12 \$ 13,781.25 36250 04/25/2023 GRANTS CDBG PUBLIC SVC MADERA COUNTY ANIMAL SERVICES PY 22/23 ID 05 12 \$ 13,781.25 36250 04/25/2023 BUILDING BUILDING MADERA RESCUE MISSION, INC. CDBG 22/23 SRD QTR \$ 9,506.88 36256 04/25/2023 CITY LCIERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 997 CS \$ 201.50 36256 04/25/2023 CITY LCIERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 997 CS \$ 201.50 36256 04/25/2023 CITY LCIERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 997 CS \$ 201.50 36258 04/25/2023 CITY WITH MATTER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 30.55 36259 04/25/2023 CITY WITH MATTER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 30.55 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICES OLIVE PARK \$ 4,845.19 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICES OLIVE PARK \$ 4,845.19 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE S07933925-6 \$ 5 7.89 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE S07933925-6 \$ 5 7.89 36259 04/25/2023 FARKS GENERAL TRUST OTP-PARKS REFUNDS DEPOSIT	36248 04/25/2023	FINANCE	PD OPS	COMCAST	04/23 SVS 8155500320092096	\$	175.86
36249 04/25/2023 GRANTS CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG 22/23 Q2 FMCOC 10/22-12/22 \$ 1,286.50 36249 04/25/2023 HR CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG CARES HOUSING STABILIZATION PROGRAM CV3 \$ 3,907.96 36250 04/25/2023 INFO SERVICES LTF. STREETS DLT SOLUTIONS, INC. AUTOCAD LICENSE RIENWAL \$ 6,986.60 36251 04/25/2023 CITY ADMIN COMMUNITY PROMO ECONOMIC DEVELOPMENT COMMISSION 3RD QTR 22/23 EDC CONTRIBUTION \$ 44,857.25 36252 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, LIC FIRE PROTECTION SVS 04/01/23-04/15/2023 \$ 17,260.00 36254 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, LIC FIRE PROTECTION SVS 04/01/23-04/15/2023 \$ 17,260.00 36254 04/25/2023 BUILDING BUILDING MADERA COUNTY ANIMAL SERVICES FY 22/23 10 OF 12 \$ 13,781.25 36255 04/25/2023 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 22/23 3RD QTR \$ 9,506.88 36256 04/25/2023 GRANTS CDBG PUBLIC SVC MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 455.00 36256 04/25/2023 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 455.00 36256 04/25/2023 PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36256 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE - S 1,189.50 36258 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36259 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36259 04/25/2023 FINANCE FACILITES MAINT PACIFIC GAS & ELECTRIC D3/23 SERVICE SO/07939392-5 \$ 5.79 36259 04/25/2023 FINANCE FACILITES MAINT PACIFIC GAS & ELECTRIC D3/23 SERVICE SO/07939395-6 \$ 5.79 36259 04/25/2023 FINANCE FACILITES MAINT PACIFIC GAS & ELECTRIC D3/23 SERVICE SO/07939395-6 \$ 5.79 36259 04/25/2023 FINANCE FACILITES MAINT PACIFIC GAS & ELECTRIC D3/23 SERVICE SO/07939395-6 \$ 5.79 36259 04/25/2023 FINANCE FACILITES MAINT PACIFIC GAS & ELECTRIC D3/23 SERVICE SO/07939395-6 \$ 5.79 36259 04/25/2023 FINANCE FACILITES MAINT PACIFIC GAS & ELECTRIC D3/23 SERVICE SO/07939395-6 \$ 5.79 36260 04/25/2023 FINANCE FACILITIES MA	36249 04/25/2023	GRANTS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTNRSHP OF MADERA	CDBG CARES HOUSING STABILIZATION PROGRAM CV3	\$	1,639.01
36249 04/25/2023 HR CDBG PUBLIC SVC COMMUNITY ACTION PRTNRSHP OF MADERA CDBG CARES HOUSING STABILIZATION PROGRAM CV3 \$ 3,907.96 36250 04/25/2023 INFO SERVICES LTF - STREETS DLT SOLUTIONS, INC. AUTOCAD LICENSE RENEWAL \$ 6,986.06 36251 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, ILC FIRE PROTECTION SVS 04/07/23-04/15/2023 \$ 17,260.00 36253 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, LLC FIRE PROTECTION SVS 04/07/23-04/15/2023 \$ 17,260.00 36253 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOLLET REBATE - 991.6545 \$ 40.00.00 36254 04/25/2023 FOR STREET SOLUTIONS, LLC FIRE PROTECTION SVS 04/07/23-04/15/2023 \$ 17,260.00 36254 04/25/2023 FOR STREET SOLUTIONS, LLC FIRE PROTECTION SVS 04/07/23-04/15/2023 \$ 17,260.00 36256 04/25/2023 FOR STREET SOLUTIONS, LLC CORE 22/23 STREET SOLUTIONS OF STREET SOLUTIONS, LLC CORE 22/23 STREET SOLUTIONS OF STREET SOLUTIONS	36249 04/25/2023	GRANTS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTNRSHP OF MADERA	CDBG 22/23 Q2 RAPID REHOUSING 10/22-12/22	\$	559.94
36250 04/25/2023 INFO SERVICES LTF - STREETS DLT SOLUTIONS, INC. AUTOCAD LICENSE RENEWAL \$ 6,986.06 36251 04/25/2023 CITY ADMIN COMMUNITY PROMO ECONOMIC DEVELOPMENT COMMISSION 3RD QTR 22/23 EDC CONTRIBUTION \$ 44,887.25 36252 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOILET REBATE - 9916545 \$ 400.00 36254 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOILET REBATE - 9916545 \$ 400.00 36254 04/25/2023 PD OPS ANIMAL CONTROL MADERA COUNTY ANIMAL SERVICES FY 22/23 10 OF 12 \$ 13,781.25 36255 04/25/2023 BUILDING BUILDING MADERA RESCUE MISSION, INC. CDB 22/23 3RD QTR \$ 9,506.88 36256 04/25/2023 BUILDING BUILDING MADERA RESCUE MISSION, INC. CDB 22/23 3RD QTR \$ 9,506.88 36256 04/25/2023 BUILDING BUILDING MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 455.00 36256 04/25/2023 CITY CLERK MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 1,189.50 36256 04/25/2023 WWTP WTP METTLET TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 807.52 36258 04/25/2023 ENGINEERING AFFORDABLE HOUSING O'DELL ENGINEERING, INC. DESIGN 5VS - SIDEWALK IMPROVEMENT \$ 33,139.75 36258 04/25/2023 PARKS ADMIN PARKS O'DELL ENGINEERING, INC. PARKS DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 50787342989-4 \$ 123.98 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 50787342989-4 \$ 123.98 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 50787342989-4 \$ 123.98 36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 50787342989-4 \$ 123.98 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 50787342989-4 \$ 123.98 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 50787342989-4 \$ 123.98 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 50787342989-4 \$ 123.98 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 50787342989-4 \$ 123.98 36260 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GA	36249 04/25/2023	GRANTS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTNRSHP OF MADERA	CDBG 22/23 Q2 FMCOC 10/22-12/22	\$	1,286.50
36251 04/25/2023 CITY ADMIN COMMUNITY PROMO ECONOMIC DEVELOPMENT COMMISSION 3RD QTR 22/23 EDC CONTRIBUTION \$ 44,857.25 36252 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, LLC FIRE PROTECTION SVS 04/01/23-04/15/2023 \$ 17,260.00 36254 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOILET REBATE - 9916545 \$ 400.00 36254 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOILET REBATE - 9916545 \$ 400.00 36254 04/25/2023 FINANCE CONSERV CITY OF MADERA TOILET REBATE - 9916545 \$ 400.00 36255 04/25/2023 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 22/23 3RD QTR \$ 9,506.88 36256 04/25/2023 BUILDING BUILDING BUILDING MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 455.00 36256 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE BUILDING CODE \$ 455.00 36256 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE S 1,189.50 36258 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36258 04/25/2023 WATP WATP METTLER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 807.52 36258 04/25/2023 ENGINEERING AFFORDABLE HOUSING O'DELL ENGINEERING, INC. DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36258 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 5207933925-6 \$ 57.89 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 5978742989-4 \$ 123.98 36260 04/25/2023 PLANNING PLANNING QUAD-KNOPF ENGINEERING PROFESSIONAL CONSULTING SERVICES \$ 13,353.10 36261 04/25/2023 PLANNING PLANNING QUAD-KNOPF ENGINEERING PROFESSIONAL CONSULTING SERVICES \$ 3,309.94 36260 04/25/2023 PLANNING PLANNING QUAD-KNOPF ENGINEERING PROFESSIONAL CONSULTING SERVICES \$ 13,353.10 36261 04/25/2023 PARKS GENERAL TRUST OTP - PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36263 04/25/2023 PARKS GENERAL TRUST OTP - PARKS REFUNDS DEPOSIT REFUND - ROTARY	36249 04/25/2023	HR	CDBG PUBLIC SVC	COMMUNITY ACTION PRTNRSHP OF MADERA	CDBG CARES HOUSING STABILIZATION PROGRAM CV3	\$	3,907.96
36252 04/25/2023 BUILDING BUILDING FIRE SAFETY SOLUTIONS, LLC FIRE PROTECTION SVS 04/01/23-04/15/2023 \$ 17,260.00 36253 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOILET REBATE - 9916545 \$ 400.00 5 36254 04/25/2023 PD OPS ANIMAL CONTROL MADERA COUNTY ANIMAL SERVICES FY 22/23 10 OF 12 \$ 13,781.25 36255 04/25/2023 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 22/23 3RD QTR \$ 9,050.88 36255 04/25/2023 BUILDING BUILDING MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 455.00 36256 04/25/2023 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 1,189.50 36256 04/25/2023 WWTP WWTP MADERA TRIBUNE PUBLICHEARING NOTICE \$ 1,189.50 36256 04/25/2023 WWTP WWTP METILER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 807.52 36256 04/25/2023 ENGINEERING AFFORDABLE HOUSING O'DEL ENGINEERING, INC. DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36258 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 5/2019 SINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 5/2019 SINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 9/2023 FINANCE FACILITIES COMPUTER MAREHOUSE MONITORS 5 3	36250 04/25/2023	INFO SERVICES	LTF - STREETS	DLT SOLUTIONS, INC.	AUTOCAD LICENSE RENEWAL	\$	6,986.06
36253 04/25/2023 FINANCE WATER CONSERV CITY OF MADERA TOILET REBATE - 9916545 \$ 400.00 36254 04/25/2023 PD OPS ANIMAL CONTROL MADERA COUNTY ANIMAL SERVICES FY 22/23 10 OF 12 \$ 13,781.25 36255 04/25/2023 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 22/23 3RD QTR \$ 9,506.88 36256 04/25/2023 BUILDING BUILDING BUILDING MADERA TRIBUNE PUBLIC HEARING NOTICE BUILDING CODE \$ 455.00 36256 04/25/2023 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLIC HEARING NOTICE BUILDING CODE \$ 455.00 36256 04/25/2023 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36256 04/25/2023 WWTP WWTP METILER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 807.52 36258 04/25/2023 WWTP WWTP METILER TOLEDO, INC. DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36258 04/25/2023 PARKS ADMIN PARKS O'DELL ENGINEERING, INC. DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICES 2007933925-6 \$ 57.89 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 970787342989-4 \$ 123.98 36250 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 9675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 9675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 9675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 9675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC PARKS REFUNDS PROFESSIONAL CONSULTING SERVICES \$ 3,009.44 36263 04/25/2023 PARKS GENERAL TRUST OTP -PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36263 04/25/2023 PARKS GENERAL TRUST OTP -PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36263 04/25/2023 PARKS GENERAL TRUST OTP -PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36265 04/25/2023 PARKS GENERAL	36251 04/25/2023	CITY ADMIN	COMMUNITY PROMO	ECONOMIC DEVELOPMENT COMMISSION	3RD QTR 22/23 EDC CONTRIBUTION	\$	44,857.25
36254 04/25/2023 PD OPS ANIMAL CONTROL MADERA COUNTY ANIMAL SERVICES FY 22/23 10 OF 12 \$ 13,781.25 36255 04/25/2023 GRANTS CD8G PUBLIC SVC MADERA RESCUE MISSION, INC. CD8G 22/23 3RD QTR \$ 9,506.88 36256 04/25/2023 BUILDING BUILDING MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 455.00 36256 04/25/2023 CITY CLERK MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 201.50 36256 04/25/2023 CITY CLERK MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36256 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36257 04/25/2023 WWTP WWTP METTLER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 807.52 36258 04/25/2023 ENGINEERING AFFORDABLE HOUSING O'DELL ENGINEERING, INC. DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36258 04/25/2023 PLANNING PARKS ADMIN PARKS O'DELL ENGINEERING, INC. PARKS DESIGN SERVICES - OLIVE PARK \$ 4,845.19 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 50/0793925-6 \$ 57.89 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 50.00 36263 04/25/2023 FINANCE PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REF	36252 04/25/2023	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 04/01/23-04/15/2023	\$	17,260.00
36255 04/25/2023 GRANTS CDBG PUBLIC SVC MADERA RESCUE MISSION, INC. CDBG 22/23 RD QTR \$ 9,506.88 36256 04/25/2023 GRANTS CDBG PUBLIC SVC MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 455.00 36256 04/25/2023 GITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 997 CS \$ 201.50 36256 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36257 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36257 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36258 04/25/2023 WWTP WWTP METTLER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 807.52 36258 04/25/2023 ENGINEERING AFFORDABLE HOUSING O'DELL ENGINEERING, INC. DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36259 04/25/2023 PARKS ADMIN PARKS O'DELL ENGINEERING, INC. PARKS DESIGN SERVICES - OLIVE PARK \$ 4,845.19 36259 04/25/2023 FINANCE FACILITIES MA	36253 04/25/2023	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REBATE - 9916545	\$	400.00
36256 04/25/2023 BUILDING BUILDING MADERA TRIBUNE PUBLIC HEARING NOTICE - BUILDING CODE \$ 455.00 36256 04/25/2023 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 201.50 36256 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36257 04/25/2023 WWTP WWTP METTLER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 807.52 36258 04/25/2023 ENGINEERING AFFORDABLE HOUSING O'DELL ENGINEERING, INC. DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36258 04/25/2023 PARKS ADMIN PARKS O'DELL ENGINEERING, INC. PARKS DESIGN SERVICES - OLIVE PARK \$ 4,845.19 36259 04/25/2023 PARKS ADMIN PARKS O'DELL ENGINEERING, INC. PARKS DESIGN SERVICES - OLIVE PARK \$ 4,845.19 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 5207933925-6 \$ 77.89 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9787342989-4 \$ 123.98 36259 04/25/2023 FINANCE </td <td>36254 04/25/2023</td> <td>PD OPS</td> <td>ANIMAL CONTROL</td> <td>MADERA COUNTY</td> <td>ANIMAL SERVICES FY 22/23 10 OF 12</td> <td>\$</td> <td>13,781.25</td>	36254 04/25/2023	PD OPS	ANIMAL CONTROL	MADERA COUNTY	ANIMAL SERVICES FY 22/23 10 OF 12	\$	13,781.25
36256 04/25/2023 CITY CLERK CITY CLERK MADERA TRIBUNE PUBLICATION OF ORDINANCE 997 CS \$ 201.50 36256 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36257 04/25/2023 WWTP WWTP METTLER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 807.52 36258 04/25/2023 ENGINEERING AFFORDABLE HOUSING O'DELL ENGINEERING, INC. DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36258 04/25/2023 PARKS ADMIN PARKS O'DELL ENGINEERING, INC. PARKS DESIGN SERVICES - OLIVE PARK \$ 4,845.19 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 5207933925-6 \$ 123.98 36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 98734298-4 \$ 123.98 36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 13,353.10 36261 04/25/2023 PARNING </td <td>36255 04/25/2023</td> <td>GRANTS</td> <td>CDBG PUBLIC SVC</td> <td>MADERA RESCUE MISSION, INC.</td> <td>CDBG 22/23 3RD QTR</td> <td>\$</td> <td>9,506.88</td>	36255 04/25/2023	GRANTS	CDBG PUBLIC SVC	MADERA RESCUE MISSION, INC.	CDBG 22/23 3RD QTR	\$	9,506.88
36256 04/25/2023 PLANNING PLANNING MADERA TRIBUNE PUBLIC HEARING NOTICE \$ 1,189.50 36257 04/25/2023 WWTP WWTP METTLER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 807.52 36258 04/25/2023 ENGINEERING AFFORDABLE HOUSING O'DELL ENGINEERING, INC. DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36258 04/25/2023 PARKS ADMIN PARKS O'DELL ENGINEERING, INC. PARKS DESIGN SERVICES - OLIVE PARK \$ 4,845.19 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9207933925-6 \$ 57.89 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9787342989-4 \$ 123.98 36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 9787342989-4 \$ 123.98 36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 9787342989-4 \$ 123.98 36260 04/25/2023 FLANNING PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 9787342989-4 \$ 123.98 36260 04/25/2023 PARKS DEA	36256 04/25/2023	BUILDING	BUILDING	MADERA TRIBUNE	PUBLIC HEARING NOTICE - BUILDING CODE	\$	455.00
36257 04/25/2023 WWTP WWTP METTLER TOLEDO, INC. EQUIPMENT MAINTENANCE & CALIBRATIONS \$ 807.52 36258 04/25/2023 ENGINEERING AFFORDABLE HOUSING O'DELL ENGINEERING, INC. DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36258 04/25/2023 PARKS ADMIN PARKS O'DELL ENGINEERING, INC. PARKS DESIGN SERVICES - OLIVE PARK \$ 4,845.19 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9787342989-4 \$ 123.98 36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36269 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36261 04/25/2023 PLANNING PLANNING QUAD-KNOPF ENGINEERING 03/23 SERVICE 8675479583-8 \$ 43.81 36261 04/25/2023 PACIFIC GAS & ELECTRIC	36256 04/25/2023	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 997 CS	\$	201.50
36258 04/25/2023 ENGINEERING AFFORDABLE HOUSING O'DELL ENGINEERING, INC. DESIGN SVS - SIDEWALK IMPROVEMENT \$ 33,139.75 36258 04/25/2023 PARKS ADMIN PARKS O'DELL ENGINEERING, INC. PARKS DESIGN SERVICES - OLIVE PARK \$ 4,845.19 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 5207933925-6 \$ 57.89 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9787342989-4 \$ 123.98 36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 PLANNING PLANNING QUAD-KNOPF ENGINEERING PROFESSIONAL CONSULTING SERVICES \$ 13,353.10 36261 04/25/2023 FACILITIES COMPUTER MAINT SOUTHERN COMPUTER WAREHOUSE MONITORS \$ 3,009.44 36261 04/25/2023 FACILITIES COMPUTER MAINT TECH. MASTER PEST MANAGEMENT SQUIRREL CONTROL - TRANSIT \$ 150.00 36263 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 56.25 36264 04/25/2023 <td>36256 04/25/2023</td> <td>PLANNING</td> <td>PLANNING</td> <td>MADERA TRIBUNE</td> <td>PUBLIC HEARING NOTICE</td> <td>\$</td> <td>1,189.50</td>	36256 04/25/2023	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$	1,189.50
36258 04/25/2023 PARKS ADMIN PARKS O'DELL ENGINEERING, INC. PARKS DESIGN SERVICES - OLIVE PARK \$ 4,845.19 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 5207933925-6 \$ 57.89 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9787342989-4 \$ 123.98 36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 PLANNING QUAD-KNOPF ENGINEERING PROFESSIONAL CONSULTING SERVICES \$ 13,353.10 36261 04/25/2023 FACILITIES COMPUTER MAINT SOUTHERN COMPUTER WAREHOUSE MONITORS \$ 3,009.44 36262 04/25/2023 FARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36263 04/25/2023 PARKS GENERAL TRUST OTP- PA	36257 04/25/2023	WWTP	WWTP	METTLER TOLEDO, INC.	EQUIPMENT MAINTENANCE & CALIBRATIONS	\$	807.52
36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 5207933925-6 \$ 57.89 36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9787342989-4 \$ 123.98 36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 PLANNING PLANNING QUAD-KNOPF ENGINEERING PROFESSIONAL CONSULTING SERVICES \$ 13,353.10 36261 04/25/2023 FACILITIES COMPUTER MAINT SOUTHERN COMPUTER WAREHOUSE MONITORS \$ 3,009.44 36262 04/25/2023 GRANTS MADERA TRANSIT TECH. MASTER PEST MANAGEMENT SQUIRREL CONTROL - TRANSIT \$ 150.00 36263 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 56.25 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36265 04/25/2023 PARKS <t< td=""><td>36258 04/25/2023</td><td>ENGINEERING</td><td>AFFORDABLE HOUSING</td><td>O'DELL ENGINEERING, INC.</td><td>DESIGN SVS - SIDEWALK IMPROVEMENT</td><td>\$</td><td>33,139.75</td></t<>	36258 04/25/2023	ENGINEERING	AFFORDABLE HOUSING	O'DELL ENGINEERING, INC.	DESIGN SVS - SIDEWALK IMPROVEMENT	\$	33,139.75
36259 04/25/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 9787342989-4 \$ 123.98 36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 PLANNING PLANNING QUAD-KNOPF ENGINEERING PROFESSIONAL CONSULTING SERVICES \$ 13,353.10 36261 04/25/2023 FACILITIES COMPUTER MAINT SOUTHERN COMPUTER WAREHOUSE MONITORS \$ 3,009.44 36262 04/25/2023 GRANTS MADERA TRANSIT TECH. MASTER PEST MANAGEMENT SQUIRREL CONTROL - TRANSIT \$ 150.00 36263 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 56.25 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$	36258 04/25/2023	PARKS ADMIN	PARKS	O'DELL ENGINEERING, INC.	PARKS DESIGN SERVICES - OLIVE PARK	\$	4,845.19
36259 04/25/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 8675479583-8 \$ 43.81 36260 04/25/2023 PLANNING PLANNING QUAD-KNOPF ENGINEERING PROFESSIONAL CONSULTING SERVICES \$ 13,353.10 36261 04/25/2023 FACILITIES COMPUTER MAINT SOUTHERN COMPUTER WAREHOUSE MONITORS \$ 3,009.44 36262 04/25/2023 GRANTS MADERA TRANSIT TECH. MASTER PEST MANAGEMENT SQUIRREL CONTROL - TRANSIT \$ 150.00 36263 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 56.25 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00	36259 04/25/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/23 SERVICE 5207933925-6	\$	57.89
36260 04/25/2023 PLANNING PLANNING QUAD-KNOPF ENGINEERING PROFESSIONAL CONSULTING SERVICES \$ 13,353.10 36261 04/25/2023 FACILITIES COMPUTER MAINT SOUTHERN COMPUTER WAREHOUSE MONITORS \$ 3,009.44 36262 04/25/2023 GRANTS MADERA TRANSIT TECH. MASTER PEST MANAGEMENT SQUIRREL CONTROL - TRANSIT \$ 150.00 36263 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 56.25 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 115.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00	36259 04/25/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/23 SERVICE 9787342989-4	\$	123.98
36261 04/25/2023 FACILITIES COMPUTER MAINT SOUTHERN COMPUTER WAREHOUSE MONITORS \$ 3,009.44 36262 04/25/2023 GRANTS MADERA TRANSIT TECH. MASTER PEST MANAGEMENT SQUIRREL CONTROL - TRANSIT \$ 150.00 36263 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 56.25 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 115.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00	36259 04/25/2023	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	03/23 SERVICE 8675479583-8	\$	43.81
36262 04/25/2023 GRANTS MADERA TRANSIT TECH. MASTER PEST MANAGEMENT SQUIRREL CONTROL - TRANSIT \$ 150.00 36263 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36263 04/25/2023 PARKS PARKS OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 56.25 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00	36260 04/25/2023	PLANNING	PLANNING	QUAD-KNOPF ENGINEERING	PROFESSIONAL CONSULTING SERVICES	\$	13,353.10
36263 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36263 04/25/2023 PARKS PARKS OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 56.25 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36264 04/25/2023 PARKS PARKS OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 115.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00	36261 04/25/2023	FACILITIES	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	MONITORS	\$	3,009.44
36263 04/25/2023 PARKS PARKS OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 56.25 36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36264 04/25/2023 PARKS PARKS OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 115.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00	36262 04/25/2023	GRANTS	MADERA TRANSIT	TECH. MASTER PEST MANAGEMENT	SQUIRREL CONTROL - TRANSIT	\$	150.00
36264 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00 36264 04/25/2023 PARKS PARKS OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 115.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00	36263 04/25/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$	50.00
36264 04/25/2023 PARKS PARKS OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 115.00 36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00	36263 04/25/2023	PARKS	PARKS	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$	56.25
36265 04/25/2023 PARKS GENERAL TRUST OTP- PARKS REFUNDS DEPOSIT REFUND - ROTARY PAVILION \$ 50.00	36264 04/25/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$	50.00
	36264 04/25/2023	PARKS	PARKS	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$	115.00
36266 04/25/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 10000668 \$ 40.41	36265 04/25/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$	50.00
	36266 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 10000668	\$	40.41

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	Α	MOUNT
36267 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922756	\$	189.59
36268 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922835	\$	257.12
36269 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9920897	\$	767.95
36270 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 1172001 525 S D	\$	221.65
36271 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9923016	\$	107.21
36272 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9905031	\$	273.89
36273 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9915918	\$	138.05
36274 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 8191003	\$	226.29
36275 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922010	\$	109.98
36276 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 8797095	\$	250.10
36277 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9923512	\$	143.61
36278 04/25/2023	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$	152.09
36279 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9198035	\$	112.16
36280 04/25/2023	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB TERM REFUND 9918668	\$	152.32
36281 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9918654	\$	99.39
36282 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9918654	\$	54.45
36283 04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9915908	\$	128.86
36284 05/01/2023	PD OPS	PD OPS	KER'S GAS & LUBE, INC.	03/23 PD CAR WASHES	\$	185.00
36285 05/01/2023	PW ADMIN	WATER QUALITY	MENDOZA, MARTIN	PER DIEM - CRWA DIST CERTIFICATION REVIEW	\$	96.00
36286 05/01/2023	PARKS ADMIN	PARKS	FUENTES CONCRETE INC	LTC SUNKEN CONCRETE	\$	35,050.00
36287 05/01/2023	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 04/28/23 PAYROLL	\$	1,092.78
36288 05/01/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	T-BALL SHIRTS - COACH	\$	182.67
36289 05/01/2023	PD OPS	MEAS K - PD	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS - PD	\$	113.66
36290 05/01/2023	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES	\$	4,000.00
36291 05/01/2023	PD OPS	PD OPS	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB - MEDICAL WASTE	\$	366.99
36292 05/01/2023	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - BULK DIESEL	\$	2,236.06
36292 05/01/2023	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - 03/16/23-03/31/23	\$	647.57
36292 05/01/2023	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - 04/01/23-04/15/23	\$	326.34
36293 05/01/2023	HR	CITY CLERK	SIJ HOLDINGS LLC	RECRUITMENT ADS & PUBLICATION OF ORD 996 CS	\$	462.84
36293 05/01/2023	HR	HR/RISK MGT	SIJ HOLDINGS LLC	RECRUITMENT ADS & PUBLICATION OF ORD 996 CS	\$	3,369.75
36294 05/01/2023	PW ADMIN	WATER QUALITY	BACKFLOW SOLUTIONS INC	ANNUAL BSI ONLINE SUBSCRIPTION	\$	495.00
36295 05/01/2023	PD OPS	CODE ENF	O&E TRANSPORTATION LLC	RIVER CLEAN UP	\$	25,300.00
36296 05/01/2023	FINANCE	FINANCE	BRENDA MENDEZ	PER DIEM - TYLER CONNECT 2023	\$	224.00
36297 05/01/2023	PARKS	PARKS	3M FENCE	LTC SUNKEN CONCRETE	\$	1,275.06
36298 05/01/2023	FINANCE	COMM & REC	AT&T	03/23 CALNET 3 SVS 9391026396	\$	258.64
36298 05/01/2023	FINANCE	MEAS K - FIRE	AT&T	03/23 CALNET 3 SVS 9391068734	\$	49.40
36298 05/01/2023	FINANCE	SEWER OPS	AT&T	04/23 CALNET 3 SVS 9391031570	\$	196.20
36298 05/01/2023	FINANCE	SR CITIZEN COMM	AT&T	03/23 CALNET 3 SVS 9391026398	\$	23.19
36298 05/01/2023	FINANCE	SR CITIZEN COMM	AT&T	03/23 CALNET 3 SVS 9391026403	\$	25.92
36298 05/01/2023	FINANCE	PD OPS	AT&T	04/23 CALNET 3 SVS 9391020514	\$	154.88
36298 05/01/2023	FINANCE	PD OPS	AT&T	03/23 CALNET 3 SVS 9391059143	\$	2,502.21

36298 05/01/2023 FINANCE PD OPS AT&T 03/23 CALNET 3 SVS 9391026401 \$	23.18
36299 05/01/2023 WATER QUALITY WATER QUALITY BSK ASSOCIATES PFAS SAMPLING \$	1,135.00
36300 05/01/2023 ENGINEERING AFFORDABLE HOUSING BUSH ENGINEERING, INC. R-94 -SAFETY IMPROVE-GEORGE WASHINGTON SCHOOL \$	3,971.38
36301 05/01/2023 ENGINEERING ENGINEERING CA SURVEYING AND DRAFTING SUPPLY PLOTTER PAPER \$	124.94
36302 05/01/2023 FINANCE PAYROLL TRUST COLONIAL LIFE & ACCIDENT INSURANCE CO #E700482-3 FOR 04/28/2023 PAYROLL \$	911.08
36303 05/01/2023 FINANCE COMPUTER MAINT COMCAST 04/23 SVS 8155500320322006 \$	88.13
36304 05/01/2023 PW ADMIN FACILITIES MAINT DIAMOND COMMUNICATIONS SECURITY ALARM MONITORING - PW \$	63.75
36304 05/01/2023 PW ADMIN STREETS DIAMOND COMMUNICATIONS SECURITY ALARM MONITORING - PW \$	63.75
36304 05/01/2023 PW ADMIN SEWER OPS DIAMOND COMMUNICATIONS SECURITY ALARM MONITORING - PW \$	63.75
36304 05/01/2023 PW ADMIN WATER OPS DIAMOND COMMUNICATIONS SECURITY ALARM MONITORING - PW \$	63.75
36305 05/01/2023 ENGINEERING ENGINEERING FEDERAL EXPRESS EXPRESS SHIPPING \$	39.76
36306 05/01/2023 FIRE MEAS K - FIRE L.N. CURTIS & SONS NEW ENGINE #57 \$	39,335.33
36307 05/01/2023 HR INS/RISK MGT LIEBERT CASSIDY WHITMORE LEGAL FEES \$	5,076.50
36308 05/01/2023 FINANCE WATER CONSERV CITY OF MADERA MULCH REBATE - 6725051 \$	175.00
36308 05/01/2023 FINANCE WATER CONSERV CITY OF MADERA MULCH REBATE - 9924650 \$	175.00
36309 05/01/2023 FINANCE PAYROLL TRUST M.C.E.A. 04/23 MONTHLY DUES \$	300.00
36310 05/01/2023 FINANCE PD OPS MADERA COUNTY TREASURER 03/23 COUNTY'S PORTION OF PARKING PENALTIES PAID \$	143.00
36311 05/01/2023 FINANCE PAYROLL TRUST M P O A 04/23 MONTHLY DUES \$	6,513.92
36312 05/01/2023 HR HR/RISK MGT MADERA TRIBUNE JOB ADVERSTISEMENT - DISPATCHER \$	68.40
36312 05/01/2023 PW ADMIN WATER QUALITY MADERA TRIBUNE REQUEST FOR PROPOSALS - RFP 202223-13 \$	139.75
36313 05/01/2023 PW ADMIN STREETS MID VALLEY DISPOSAL INC. WASTE DISPOSAL \$	4,113.68
36314 05/01/2023 PD OPS PD OPS OCCU-MED, LTD. EXAM SERVICES \$	838.00
36315 05/01/2023 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	95.59
36315 05/01/2023 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	(2,053.55)
36315 05/01/2023 FINANCE COMM & REC PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	3,089.29
36315 05/01/2023 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	1,165.02
36315 05/01/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 6690755760-8 \$	91.69
36315 05/01/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/23 SERVICE 1619119913-8 \$	107.02
36315 05/01/2023 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	30,826.23
36315 05/01/2023 FINANCE FIRE PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	3,544.53
36315 05/01/2023 FINANCE INTERMODAL BLDG PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	1,223.62
36315 05/01/2023 FINANCE PARKING DIST OPS PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	176.96
36315 05/01/2023 FINANCE PARKS PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	7,152.71
36315 05/01/2023 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	2,381.88
36315 05/01/2023 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	354.21
36315 05/01/2023 FINANCE SR CITIZEN COMM PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	134.71
36315 05/01/2023 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	100,305.64
36315 05/01/2023 FINANCE WWTP PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	131.77
36315 05/01/2023 FINANCE ZONE 24 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	10.51
36315 05/01/2023 FINANCE ZONE 31A ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	32.55
36315 05/01/2023 FINANCE ZONE 20B ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$	22.86

38315 05/01/2023 PHANCE ZONE 278 ACTIVITIES PACIFIC GAS & BECTRIC 03/23 SENVICE \$333032414-2 5 5.58	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	Α	MOUNT
SASTI DISCOLUZION FINANCE ZONE 3 ACCUMENTS PACIFIC GAS & ELECTRIC G9.73 SERVICE 3530323414-2 S 3.25.5	36315 05/01/2023	FINANCE	ZONE 27B ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$	11.63
32.55	36315 05/01/2023	FINANCE	ZONE 2 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$	56.58
8315 65/01/2023 FINANCE ZONE A ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE \$333032414-2 5 11.76 83615 05/01/2023 FINANCE ZONE DA ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE \$333032414-2 5 7.78 83615 05/01/2023 FINANCE ZONE 26 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE \$3533032414-2 5 7.03 83615 05/01/2023 FINANCE ZONE 26 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE \$3533032414-2 5 7.03 83615 05/01/2023 FINANCE ZONE 36 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE \$3533032414-2 5 7.04 83615 05/01/2023 FINANCE ZONE 36 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE \$3533032414-2 5 7.04 83615 05/01/2023 FINANCE ZONE 36 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE \$3533032414-2 5 7.04 83616 05/01/2023 FINANCE ZONE 36 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE \$3533032414-2 5 7.04 83616 05/01/2023 FINANCE ZONE 36 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE \$3533032414-2 5 7.04 83616 05/01/2023 FINANCE ZONE 36 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE \$3533032414-2 5 7.04 83611 05/01/2023 FINANCE ZONE 36 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE \$3533032414-2 5 7.04 83611 05/01/2023 FINANCE PROPERTION PACIFIC GAS & ELECTRIC 03/23 SERVICE \$333032414-2 5 7.04 83611 05/01/2023 FINANCE PARICASODATES MILLOR SERVICE S 03/23 CITATOMIS 5 7.05 83611 05/01/2023 FINANCE PARICASODATES PARICASODATES MILLOR SERVICE S 03/23 CITATOMIS 5 7.05 83611 05/01/2023 FINANCE PARICASODATES P	36315 05/01/2023	FINANCE	ZONE 3 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$	43.15
38315 05/01/2023 FINANCE ZONE A ACTIVITIES PACIFIC GAS & LECTRIC 03/23 SERVICE \$333032414-2 5 1.76	36315 05/01/2023	FINANCE	ZONE 31B ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$	32.55
\$11.05 \$3.		FINANCE	ZONE 4 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$	11.76
96315 05/01/2023 FINANCE ZONE 8 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$ 7.033 36315 05/01/2023 FINANCE ZONE 16 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$ 2.047 36315 05/01/2023 FINANCE ZONE 16 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$ 2.047 36315 05/01/2023 FINANCE ZONE 16 ACTIVITIES PACIFIC GAS & ELECTRIC 03/23 SERVICE 3533032414-2 \$ 2.04 36316 05/01/2023 FINANCE PARKS ADMIN PARKS PARK ASSOCIATES MILLUFUR PLAYGROUND REPLACEMENT PARTS \$ 1.12.83 36318 05/01/2023 FINANCE FINANCE PHOENIX GROUP INFO 'S 03/23 CITATIONS \$ 2.25.52 36318 05/01/2023 FINANCE FINANCE PHOENIX GROUP INFO 'S 03/23 CITATIONS \$ 2.25.52 36318 05/01/2023 PO DOS MEAS K. PD PROFORCE FIREARMS \$ 1.888.52 36319 05/01/2023 PO DOS MEAS K. PD PROFORCE FIREARMS \$ 1.888.52 36319 05/01/2023 PO DOS MEAS K. PD PROFORCE FIREARMS \$ 5.00.90 36320 05/01/2023 PINANCE PARTOLI TRUST STATE OF CALIFORNIA PROFOSTS & PRICHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 992.40 36321 05/01/2023 FINANCE PARTOLI TRUST STATE OF CALIFORNIA FRANCHISE TAX DEDUCTIONS FOR 04/28/23 PAYROLI \$ 2.500 36322 05/01/2023 FINANCE PARTOLI TRUST STATE OF CALIFORNIA FRANCHISE TAX DEDUCTIONS FOR 04/28/23 PAYROLI \$ 2.500 36323 05/01/2023 GRANTS MADERA TRANSIT VILLA GRADENING SERVICE INC 04/23 LAWIN SERVICE - TRANSIT \$ 500.00 36323 05/01/2023 GRANTS MADERA TRANSIT VILLA GRADENING SERVICE INC 04/23 LAWIN SERVICE - TRANSIT \$ 500.00 36324 05/01/2023 FINANCE BUILDING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/3 \$ 103.76 36324 05/01/2023 FINANCE BUILDING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/3 \$ 103.76 36324 05/01/2023 FINANCE FIRE WIRELESS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/3 \$ 1.59 36324 05/01/2023 FINANCE HARNEE WIRELESS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/3 \$ 1.59 3	36315 05/01/2023	FINANCE	ZONE 6A ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$	67.98
\$6151 05/01/2023 FINANCE	36315 05/01/2023	FINANCE	ZONE 29C ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$	11.78
\$12.50 \$12.00 \$10.00 \$	36315 05/01/2023	FINANCE	ZONE 8 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$	70.33
\$6316 05/01/2023 PARKS ADMIN PARKS PARK ASSOCIATES MILLIVEW PLAYGROUND REPLACEMENT PARTS \$ 15,123 80 36317 05/01/2023 FINANCE FINANCE PHOENIX GROUP INFO SYS 03/23 CITATIONS \$ 295.52 36318 05/01/2023 PD 0PS MEAS K - PD PROFORCE MISC DO EQUIPMENT \$ 1.888.52 36318 05/01/2023 PD 0PS MEAS K - PD PROFORCE FIRARMS \$ 669.84 36319 05/01/2023 ROUTE AND ASSOCIATES PROFORCE FIRARMS \$ 669.84 36319 05/01/2023 ROUTE AND ASSOCIATES PROFORCE FIRARMS \$ 669.84 36319 05/01/2023 ROUTE AND ASSOCIATES PROFORCE FIRARMS \$ 5 669.84 36319 05/01/2023 CITY ADMIN HR/RISK MGT SILVA, WENDY PED DIEM "FUEL CONNECT 2023 \$ 224.00 36320 05/01/2023 FINANCE PAYROLL TRUST STATE OF CALIFORNIA FRANCHISE TAX DEDUCTIONS FOR 04/28/23 PAYROLL \$ 25.00 36321 05/01/2023 PD 0PS PD 0PS TRUKIN, MARK PROFORM PROFITE AND ASSOCIATES PROFORM PROFORM FOR TRUKING AND ASSOCIATES PROFORM PROFORM FOR TRUKING AND ASSOCIATES PROFORM PROFORM FOR TRUKING AND ASSOCIATES PROFORM FOR TRUKIN	36315 05/01/2023	FINANCE	ZONE 16 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$	24.07
\$6317 05/01/2023 PINANCE	36315 05/01/2023	FINANCE	ZONE 13 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$	128.98
36318 05/01/2023 PO OPS MEAS K - PD PROFORCE MISC PD EQUIPMENT \$ 1,888.52 36318 05/01/2023 ENGINEERING MEAS K - PD PROFORCE FIREARMS \$ 668.84 36318 05/01/2023 ENGINEERING MERICA OUTLAY PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 992.40 36320 05/01/2023 GITY ADMIN HR/RISK MGT SILVA, WENDY PER DIEM - TYLE CONNECT 2023 \$ 224.00 36321 05/01/2023 FINANCE PAYROLL TRUST STATE OF CALIFORNIA FRANCHISE TAX DEDUCTIONS FOR 04/28/23 PAYROLL \$ 25.00 36321 05/01/2023 FINANCE PAYROLL TRUST STATE OF CALIFORNIA FRANCHISE TAX DEDUCTIONS FOR 04/28/23 PAYROLL \$ 25.00 36323 05/01/2023 GRANTS MADERA TRANSIT VIILLA GARDENING SERVICE INC 03/23 LAWN SERVICE - TRANSIT \$ 500.00 36323 05/01/2023 GRANTS MADERA TRANSIT VIILLA GARDENING SERVICE INC 04/23 LAWN SERVICE - TRANSIT \$ 500.00 36324 05/01/2023 FINANCE BUILDING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 103.76 36324 05/01/2023 FINANCE CITY COUNCIL VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.88 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.99 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.99 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.99 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.99 36324 05/01/2023 FINANCE SEVER OPS VERIZON WI	36316 05/01/2023	PARKS ADMIN	PARKS	PARK ASSOCIATES	MILLVIEW PLAYGROUND REPLACEMENT PARTS	\$	16,123.80
36318 05/01/2023 PO OPS MEAS K.* PD PROFORCE FIREARMS \$ 669.84 36319 05/01/2023 ENGINEERING WATER CAPITAL OUTLAY PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 992.40 36320 05/01/2023 ENGINEERING SERVICES \$ 992.40 36321 05/01/2023 FINANCE PAVROLL TRUST STATE OF CALEPONIA FRANCHISE TAX DEDUCTIONS FOR 04/28/23 PAVROLL \$ 25.00 36321 05/01/2023 PO OPS PO OPS TRUKKI, MARK PER DIEM.* TYLER CONNECT 2023 \$ 351.50 36323 05/01/2023 GRANTS MADERA TRANSIT VILLA GARDENING SERVICE INC 03/23 LAWN SERVICE - TRANSIT \$ 500.00 36323 05/01/2023 GRANTS MADERA TRANSIT VILLA GARDENING SERVICE INC 03/23 LAWN SERVICE - TRANSIT \$ 500.00 36324 05/01/2023 FINANCE BUILDING VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 103.76 36324 05/01/2023 FINANCE CITY COUNCIL VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE FACILITIES MANIT VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.20 36324 05/01/2023 FINANCE FIRE VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.80 36324 05/01/2023 FINANCE FIRE VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.80 36324 05/01/2023 FINANCE FIRE VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE FIRE VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE FIRE VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE FIRE VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE PLANNING VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE PLANNING VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE PLANNING VERIZON WIRRLESS CITY CELL PHONE CHARGES 03/11/23-04/10/2	36317 05/01/2023	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	03/23 CITATIONS	\$	295.52
36319 05/01/2023 ENGINEERING WATER CAPITAL OUTLAY PROVOST & PRITCHARD CONSULTING PROFESSIONAL ENGINEERING SERVICES \$ 992.40 36320 05/01/2023 CITY ADMIN HR/RISK MGT SILVA, WENDY PER DIEM -TYLER CONNECT 2023 \$ 224.00 36321 05/01/2023 PO ANDRE PAYROLL TRUST STATE OF CALIFORNIA FRANCHISE TAX DEDUCTIONS FOR 04/28/23 PAYROLL \$ 25.00 36321 05/01/2023 PO ANDRE PAYROLL TRUST STATE OF CALIFORNIA FRANCHISE TAX DEDUCTIONS FOR 04/28/23 PAYROLL \$ 25.00 36323 05/01/2023 GRANTS MADERA TRANSIT VILLA GARDENING SERVICE INC 03/23 LAWN SERVICE -TRANSIT \$ 500.00 36324 05/01/2023 GRANTS MADERA TRANSIT VILLA GARDENING SERVICE INC 03/23 LAWN SERVICE -TRANSIT \$ 500.00 36324 05/01/2023 FINANCE BUILDING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 103.76 36324 05/01/2023 FINANCE BUILDING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.88 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 0	36318 05/01/2023	PD OPS	MEAS K - PD	PROFORCE	MISC PD EQUIPMENT	\$	1,888.52
36320 05/01/2023 FINANCE PAYROLL TRUST SILVA, WENDY PER DIEM - TYLER CONNECT 2023 \$ 224.00 36321 05/01/2023 FINANCE PAYROLL TRUST STATE OF CALIFORNIA FRANCHISE TAX DEDUCTIONS FOR 04/28/28 PAYROLL \$ 25.00 36323 05/01/2023 FINANCE POPS TRUKKI, MARK PER DIEM - POST MOMENT COURSE #23-10 SESSION 2 \$ 35.15.00 36323 05/01/2023 GRANTS MADERA TRANSIT VILLA GARDENING SERVICE INC 03/23 LAWN SERVICE - TRANSIT \$ 500.00 36324 05/01/2023 GRANTS MADERA TRANSIT VILLA GARDENING SERVICE INC 04/23 LAWN SERVICE - TRANSIT \$ 500.00 36324 05/01/2023 FINANCE BUILDING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 103.76 36324 05/01/2023 FINANCE CITY COUNCIL VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE FACILITIES MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.80 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE HA/RISK MGT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.80 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.80 36324 05/01/2023 FINANCE SURFIN OF VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.80 36324 05/01/2023 FINANCE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE WATER OPS VERI	36318 05/01/2023	PD OPS	MEAS K - PD	PROFORCE	FIREARMS	\$	669.84
36321 05/01/2023 FINANCE PAYROLL TRUST STATE OF CALIFORNIA FRANCHISE TAX DEDUCTIONS FOR 04/28/23 PAYROLL \$ 25.00 36322 05/01/2023 PD OPS PD OPS TRUKKI, MARK PER DIEM - POST MCMIT COURSE #23-10.5ESSION 2 \$ 351.50 36323 05/01/2023 GRANTS MADERA TRANSIT VILLA GARDENING SERVICE INC 03/23 LAWN SERVICE - TRANSIT \$ 500.00 36324 05/01/2023 FINANCE BUILDING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 36324 05/01/2023 FINANCE TUTY COUNCIL VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE FACILITIES MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 51.88 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 51.89 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.20 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.90 36324 05/01/2023 FINANCE HIR/RISK MGT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE HIR/RISK MGT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREET VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON W	36319 05/01/2023	ENGINEERING	WATER CAPITAL OUTLAY	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES	\$	992.40
36322 05/01/2023 PD OPS PD OPS TRUKKI, MARK PER DIEM - POST MGMT COURSE #23-10 SESSION 2 S 351.50	36320 05/01/2023	CITY ADMIN	HR/RISK MGT	SILVA, WENDY	PER DIEM - TYLER CONNECT 2023	\$	224.00
36323 05/01/2023 GRANTS MADERA TRANSIT VILLA GARDENING SERVICE INC 03/23 LAWN SERVICE - TRANSIT \$ 500.00 36323 05/01/2023 GRANTS MADERA TRANSIT VILLA GARDENING SERVICE INC 04/23 LAWN SERVICE - TRANSIT \$ 500.00 36324 05/01/2023 FINANCE BUILDING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 103.76 36324 05/01/2023 FINANCE CITY COUNCIL VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE FACILITIES MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 51.88 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FLEET MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FLEET MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FLEET MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.99 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.99 36324 05/01/2023 FINANCE SEWER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.99 36324 05/01/2023 FINANCE SEWER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.99 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.99 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.99 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.99 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23	36321 05/01/2023	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 04/28/23 PAYROLL	\$	25.00
36323 05/01/2023 GRANTS MADERA TRANSIT VILLA GARDENING SERVICE INC 04/23 LAWN SERVICE - TRANSIT \$ 500.00 36324 05/01/2023 FINANCE BUILDING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 103.76 36324 05/01/2023 FINANCE CITY COUNCIL VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE FACILITIES MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.88 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.94 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.94 36324 05/01/2023 FINANCE HER VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE HA/RISK MGT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREET VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREET VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREET VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OVER VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OVER VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.51 36324 05/01/2023 FINA	36322 05/01/2023	PD OPS	PD OPS	TRUKKI, MARK	PER DIEM - POST MGMT COURSE #23-10 SESSION 2	\$	351.50
36324 05/01/2023 FINANCE BUILDING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 103.76 36324 05/01/2023 FINANCE CITY COUNCIL VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE FACILITIES MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FILET MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE HR/RISK MGT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.09 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.09 36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.51 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.51 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.51 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.51 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 2.56 36324 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS UB TERM REFUND 99915726 \$ 3.39 36324 05/01/2023 UB- WATER WATER	36323 05/01/2023	GRANTS	MADERA TRANSIT	VILLA GARDENING SERVICE INC	03/23 LAWN SERVICE - TRANSIT	\$	500.00
36324 05/01/2023 FINANCE CITY COUNCIL VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE FACILITIES MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 51.88 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE HR/RISK MGT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE HR/RISK MGT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 51.88 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 51.89 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.09 36324 05/01/2023 FINANCE SEWER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE SEWER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.17 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.17 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.17 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.17 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.10 36328 05/01/2023 FINANCE WATER FUND OPP-UB REFUNDS UB TERM REFUND 991726 \$ 3.9.5 36328 05/01/2023 UB - WATER WATER	36323 05/01/2023	GRANTS	MADERA TRANSIT	VILLA GARDENING SERVICE INC	04/23 LAWN SERVICE - TRANSIT	\$	500.00
36324 05/01/2023 FINANCE FACILITIES MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 152.04 36324 05/01/2023 FINANCE FLEET MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE HR/RISK MGT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.88 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.17 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 16.81 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS UB TE	36324 05/01/2023	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	103.76
36324 05/01/2023 FINANCE FIRE VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.5.204 36324 05/01/2023 FINANCE FLEET MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.5.9 36324 05/01/2023 FINANCE HR/RISK MGT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.0.1 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.5.9 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 5.1.89 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.09 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.09 36324 05/01/2023 FINANCE SEWER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.5.9 36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.5.9 36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.5.9 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.5.9 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.5.9 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 3.36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 3.36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 3.36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 3.36324 05/01/2023 FINANCE WATER FUND OTP- REBATES TURF REPLACEMENT REBATE \$ 2,690.00 36324 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.9.55 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.9.55 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36324 05/01/2023	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	38.01
36324 05/01/2023 FINANCE FLEET MAINT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE HR/RISK MGT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 51.88 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 51.89 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.09 36324 05/01/2023 FINANCE SEWER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.17 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36326 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS UB TERM REFUND 9896855 \$ 10.83 36327 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 161.81 36329 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36324 05/01/2023	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	51.88
36324 05/01/2023 FINANCE HR/RISK MGT VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 51.88 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.09 36324 05/01/2023 FINANCE SEWER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.09 36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.17 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE WWTP VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS UB TERM REFUND 9996855 \$ 1.08.3 36327 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 99915726 \$ 3.995 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 99915726 \$ 3.995 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36324 05/01/2023	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	152.04
36324 05/01/2023 FINANCE PARKS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59	36324 05/01/2023	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	1.59
36324 05/01/2023 FINANCE PLANNING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.09 36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.09 36324 05/01/2023 FINANCE SEWER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 151.17 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WWTP VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE WOTP VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE WOTP VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36325 05/01/2023 PW ADMIN WATER CONSERV OTP- REBATES CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 494.21 36325 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9986855 \$ 10.83 36327 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 161.81 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36324 05/01/2023	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	38.01
36324 05/01/2023 FINANCE STREETS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 15.09 36324 05/01/2023 FINANCE SEWER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 151.17 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WWTP VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36325 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 494.21 36325 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 2,690.00 36326 05/01/2023 <td>36324 05/01/2023</td> <td>FINANCE</td> <td>PARKS</td> <td>VERIZON WIRELESS</td> <td>CITY CELL PHONE CHARGES 03/11/23-04/10/23</td> <td>\$</td> <td>1.59</td>	36324 05/01/2023	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	1.59
36324 05/01/2023 FINANCE SEWER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 151.17 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WWTP VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 494.21 36325 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 2,690.00 36325 05/01/2023 PW ADMIN WATER CONSERV OTP- REBATES TURF REPLACEMENT REBATE \$ 2,690.00 36326 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36328 05/01/2023 UB - WATER<	36324 05/01/2023	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	51.88
36324 05/01/2023 FINANCE STREET CLEANING VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 1.59 36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 151.17 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WWTP VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 494.21 36325 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 2,690.00 36326 05/01/2023 PW ADMIN WATER CONSERV OTP- REBATES TURF REPLACEMENT REBATE \$ 2,690.00 36326 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9996855 \$ 3.95 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 161.81 36329 05/01/2023 FINANCE	36324 05/01/2023	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	15.09
36324 05/01/2023 FINANCE WATER OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 151.17 36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WWTP VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 494.21 36325 05/01/2023 PW ADMIN WATER CONSERV OTP- REBATES TURF REPLACEMENT REBATE \$ 2,690.00 36326 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9896855 \$ 10.83 36327 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 161.81 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36324 05/01/2023	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	1.59
36324 05/01/2023 FINANCE WATER QUALITY VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 38.01 36324 05/01/2023 FINANCE WWTP VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 494.21 36325 05/01/2023 PW ADMIN WATER CONSERV OTP- REBATES TURF REPLACEMENT REBATE \$ 2,690.00 36326 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 986855 \$ 10.83 36327 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 161.81 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36324 05/01/2023	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	1.59
36324 05/01/2023 FINANCE WWTP VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 75.58 36324 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 494.21 36325 05/01/2023 PW ADMIN WATER CONSERV OTP- REBATES TURF REPLACEMENT REBATE \$ 2,690.00 36326 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9896855 \$ 10.83 36327 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 161.81 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36324 05/01/2023	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	151.17
36324 05/01/2023 FINANCE PD OPS VERIZON WIRELESS CITY CELL PHONE CHARGES 03/11/23-04/10/23 \$ 494.21 36325 05/01/2023 PW ADMIN WATER CONSERV OTP- REBATES TURF REPLACEMENT REBATE \$ 2,690.00 36326 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9896855 \$ 10.83 36327 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 161.81 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36324 05/01/2023	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	38.01
36325 05/01/2023 PW ADMIN WATER CONSERV OTP- REBATES TURF REPLACEMENT REBATE \$ 2,690.00 36326 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9896855 \$ 10.83 36327 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 161.81 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36324 05/01/2023	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	75.58
36326 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9896855 \$ 10.83 36327 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 161.81 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36324 05/01/2023	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$	494.21
36327 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9915726 \$ 3.95 36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 161.81 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36325 05/01/2023	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$	2,690.00
36328 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9921194 \$ 161.81 36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36326 05/01/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9896855	\$	10.83
36329 05/01/2023 FINANCE WATER FUND OTP- UB REFUNDS DEPOSIT FROM MAIS TO MUNIS \$ 152.12	36327 05/01/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9915726	\$	3.95
	36328 05/01/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9921194	\$	161.81
36330 05/01/2023 UB - WATER WATER FUND OTP- UB REFUNDS UB TERM REFUND 9907486 \$ 300.35	36329 05/01/2023	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$	152.12
	36330 05/01/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9907486	\$	300.35

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
36331 05/01/2023	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 174.64
36332 05/01/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9896356	\$ 173.37
245 04/26/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 04/18/2023	\$ 305.32
246 04/26/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	PLAN #302351 CONTRIBS FOR 04/25/23 PAYROLL	\$ 1,201.66
247 05/03/2023	FINANCE	INS/RISK MGT	NPC-ORCHARD TRUST COMPANY	PLAN #340227-01 CARES & SECURE AMENDMENT	\$ 325.00
248 05/03/2023	FINANCE	PAYROLL TRUST	MISSION SQUARE - 302351	PLAN #302351 CONTRIBS FOR 04/14/23 PAYROLL	\$ 31,648.65
249 05/03/2023	FINANCE	PAYROLL TRUST	NPC-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 04/14/2023 PAYROLL	\$ 9,742.80
250 05/03/2023	FINANCE	WWTP BOND ADMIN	BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND PMT	\$ 230,305.83
251 05/05/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 04/28/2023	\$ 718.56
252 05/05/2023	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	04/23 MONTHLY DUES	\$ 2,307.50
253 05/05/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 05/01/2023	\$ 405.00
254 05/05/2023	FINANCE	FINANCE	CALPERS	UNFUNDED ACCRUED LIABILITY CONTRIBUTION	\$ 800.00
255 05/05/2023	FINANCE	PAYROLL TRUST	MISSION SQUARE - 302351	PLAN #302351 CONTRIBS FOR 04/28/23 PAYROLL	\$ 31,286.25
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL				\$ 1,065,351.34	