



REPORT TO CITY COUNCIL

Approved by:

Anthony R. Forestiere

Department Director

Paulo Rodriguez

City Manager

Council Meeting of: September 15, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for August 21, 2021 to September 3, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of August 21, 2021 to September 3, 2021 is contained in the attachment and summarized in the following tables.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	30417 – 30566	\$1,779,852.03

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$1,156,992.57
<i>SDI</i>	EDD	\$5,323.54
<i>CalPERS Payment</i>	CalPERS	\$126,770.68

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2020/2021 and 2021/2022 budgets 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 2020/2021 and 2021/2022 budgets.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1 - UNION BANK GENERAL ACCOUNT
September 15, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30417	08/26/2021	ENGINEERING	MEAS T - RTP	MOORE TWINING ASSOCIATES, INC	LAB & MATERIAL TESTING, R-10 PH 2 PROJ 10/20	\$ 1,378.54
30417	08/26/2021	ENGINEERING	MEAS T - RTP	MOORE TWINING ASSOCIATES, INC	LAB & MATERIAL TESTING, R-10 PH 2 PROJ 11/20	\$ 2,212.08
30417	08/26/2021	ENGINEERING	MEAS T - RTP	MOORE TWINING ASSOCIATES, INC	LAB & MATERIAL TESTING, R-10 PH 2 PROJ 12/20	\$ 1,231.04
30417	08/26/2021	ENGINEERING	MEAS T - RTP	MOORE TWINING ASSOCIATES, INC	LAB & MATERIAL TESTING, R-10 PH 2 PROJ 01/21	\$ 2,038.20
30417	08/26/2021	ENGINEERING	MEAS T - RTP	MOORE TWINING ASSOCIATES, INC	LAB & MATERIAL TESTING, R-10 PH 2 PROJ 02/21	\$ 2,937.84
30417	08/26/2021	ENGINEERING	MEAS T - RTP	MOORE TWINING ASSOCIATES, INC	LAB & MATERIAL TESTING, R-10 PH 2 PROJ 03/21	\$ 3,012.84
30418	08/26/2021	PD OPS	MEAS K - PD	KER'S GAS & LUBE, INC.	JULY 2021 PD CAR WASHES	\$ 273.00
30419	08/26/2021	FINANCE	TRANS - FIXED	SERVICEMASTER BY J&C BROWN	CITY HALL CARPET CLEANING	\$ 444.12
30419	08/26/2021	FINANCE	TRANS - DAR	SERVICEMASTER BY J&C BROWN	CITY HALL CARPET CLEANING	\$ 444.13
30419	08/26/2021	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 255.70
30419	08/26/2021	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 2,985.48
30419	08/26/2021	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 5,209.34
30419	08/26/2021	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 2,303.91
30419	08/26/2021	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 201.15
30419	08/26/2021	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 475.11
30419	08/26/2021	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 622.97
30419	08/26/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 622.98
30419	08/26/2021	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 201.17
30419	08/26/2021	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 201.17
30419	08/26/2021	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 402.31
30419	08/26/2021	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 191.42
30419	08/26/2021	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 745.42
30419	08/26/2021	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	AUGUST 2021 JANITORIAL SERVICE	\$ 3,949.61
30419	08/26/2021	PARKS ADMIN	RECREATION	SERVICEMASTER BY J&C BROWN	DISPENSERS AT YOUTH CENTER	\$ 210.00
30420	08/26/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	TIRE FOR 2014 HONDA #6601	\$ 321.30
30421	08/26/2021	PD OPS	PD OPS	KELLOM, JOEL	PER DIEM DRE FIELD CERTIFICATION	\$ 183.00
30422	08/26/2021	PD OPS	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS - VARELA	\$ 37.89
30423	08/26/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL TO CITY ATTORNEY	\$ 14.57
30423	08/26/2021	ENGINEERING	MEAS T - RTP	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING - ENG	\$ 6.77
30424	08/26/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES JULY 2021	\$ 3,875.00
30425	08/26/2021	AIRPORT OPS	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING GROUP	CAT-11 AIRPORT MNGMNT SUPPORT FEE AUG	\$ 490.00
30426	08/26/2021	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS JULY 2021	\$ 472.48
30426	08/26/2021	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS JULY 2021	\$ 431.39
30426	08/26/2021	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS JULY 2021	\$ 401.51
30426	08/26/2021	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS JULY 2021	\$ 562.12
30427	08/26/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CDF 07/16/21 - 07/31/21	\$ 762.66
30427	08/26/2021	FIRE	MEAS K - FIRE	VAN DE POL ENTERPRISES, INC.	DIESEL FUEL - CDF	\$ 2,707.94

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30427	08/26/2021	PURCHASING	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 40.73
30427	08/26/2021	PURCHASING	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 318.14
30427	08/26/2021	PURCHASING	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 78.39
30427	08/26/2021	PURCHASING	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 151.57
30427	08/26/2021	PURCHASING	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 433.69
30427	08/26/2021	PURCHASING	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 223.27
30427	08/26/2021	PURCHASING	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 333.73
30427	08/26/2021	PURCHASING	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 70.80
30427	08/26/2021	PURCHASING	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 154.02
30427	08/26/2021	PURCHASING	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 470.21
30427	08/26/2021	PURCHASING	LMD SERVICES	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 36.62
30427	08/26/2021	PURCHASING	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 2,760.84
30427	08/26/2021	PURCHASING	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 1,540.32
30427	08/26/2021	PURCHASING	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 690.72
30427	08/26/2021	PURCHASING	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 1,858.81
30427	08/26/2021	PURCHASING	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 2,216.74
30427	08/26/2021	PURCHASING	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 2,016.91
30427	08/26/2021	PURCHASING	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 1,359.74
30427	08/26/2021	PURCHASING	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 505.22
30427	08/26/2021	PURCHASING	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 113.60
30427	08/26/2021	PURCHASING	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 07/16/21 - 07/31/21	\$ 6,479.67
30428	08/26/2021	FACILITIES	PD OPS	KARA BALAGNO	ICE MAKER CLEANING - PD	\$ 305.69
30429	08/26/2021	HR	HR/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	CONSULTING SVC HEALTH & WELFARE BENEFITS	\$ 2,757.61
30430	08/26/2021	IS	COMPUTER MAINT	KNOWBE4, INC.	KNOWBE4 RENEWAL	\$ 1,716.25
30431	08/26/2021	ENGINEERING	MEAS T - RTP	THE MADERA MAIL DROP	BINDING/PLOTTER PRINTING	\$ 154.45
30432	08/26/2021	FINANCE	AIRPORT OPS	AT&T	07/21 SERVICE 831-000-6408-576	\$ 589.42
30432	08/26/2021	FINANCE	BUILDING	AT&T	07/21 SERVICE 831-000-6408-576	\$ 119.94
30432	08/26/2021	FINANCE	CITY ATTORNEY	AT&T	07/21 SERVICE 831-000-6408-576	\$ 39.07
30432	08/26/2021	FINANCE	CITY CLERK	AT&T	07/21 SERVICE 831-000-6408-576	\$ 32.90
30432	08/26/2021	FINANCE	CODE ENF	AT&T	07/21 SERVICE 831-000-6408-576	\$ 657.28
30432	08/26/2021	FINANCE	COMM & REC	AT&T	07/21 SERVICE 831-000-6408-576	\$ 1,836.12
30432	08/26/2021	FINANCE	COMPUTER MAINT	AT&T	07/21 SERVICE 831-000-6408-576	\$ 124.05
30432	08/26/2021	FINANCE	ENGINEERING	AT&T	07/21 SERVICE 831-000-6408-576	\$ 275.52
30432	08/26/2021	FINANCE	FINANCE	AT&T	07/21 SERVICE 831-000-6408-576	\$ 93.90
30432	08/26/2021	FINANCE	FIRE	AT&T	07/21 SERVICE 831-000-6408-576	\$ 1,179.53
30432	08/26/2021	FINANCE	GRANT OVERSIGHT	AT&T	07/21 SERVICE 831-000-6408-576	\$ 115.14
30432	08/26/2021	FINANCE	HR/RISK MGT	AT&T	07/21 SERVICE 831-000-6408-576	\$ 78.13
30432	08/26/2021	FINANCE	PLANNING	AT&T	07/21 SERVICE 831-000-6408-576	\$ 100.75
30432	08/26/2021	FINANCE	UB - GARBAGE	AT&T	07/21 SERVICE 831-000-6408-576	\$ 228.91
30432	08/26/2021	FINANCE	UB - SEWER	AT&T	07/21 SERVICE 831-000-6408-576	\$ 228.92

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30432	08/26/2021	FINANCE	UB - WATER	AT&T	07/21 SERVICE 831-000-6408-576	\$ 457.83
30432	08/26/2021	FINANCE	CITY MANAGER	AT&T	07/21 SERVICE 831-000-6408-576	\$ 39.07
30432	08/26/2021	FINANCE	PD OPS	AT&T	07/21 SERVICE 831-000-6408-576	\$ 657.28
30433	08/26/2021	FINANCE	COMM & REC	AT&T	07/21 CALNET 3 SERVICE 9391026396	\$ 188.66
30433	08/26/2021	FINANCE	SR CITIZEN COMM	AT&T	07/21 CALNET 3 SERVICE 9391026398	\$ 23.34
30433	08/26/2021	FINANCE	SR CITIZEN COMM	AT&T	07/21 CALNET 3 SERVICE 9391026403	\$ 26.20
30433	08/26/2021	FINANCE	PD OPS	AT&T	07/21 CALNET 3 SERVICE 9391026401	\$ 23.32
30434	08/26/2021	PD OPS	MEAS K - PD	ARNOLD, JOSIAH	PER DIEM FRESNO-MADERA CHIEF'S EXEC WKSHP	\$ 248.50
30435	08/26/2021	FACILITIES	WWTP	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - WWTP	\$ 48.50
30436	08/26/2021	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	CONSTRUCTION PAINT SUPPLIES	\$ 109.07
30437	08/26/2021	PD OPS	MEAS K - PD	CHIARAMONTE, GIACHINO	PER DIEM FRESNO-MADERA CHIEF'S EXEC WKSHP	\$ 248.50
30438	08/26/2021	PD OPS	PD OPS	COMCAST	08/14/21-09/13/21 SVS 8155500320092096	\$ 155.48
30439	08/26/2021	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	JULY 2021 BILLING	\$ 2,072.09
30439	08/26/2021	UB - WATER	UB - SEWER	DATAPROSE, LLC	JULY 2021 BILLING	\$ 2,072.09
30439	08/26/2021	UB - WATER	UB - WATER	DATAPROSE, LLC	JULY 2021 BILLING	\$ 4,144.16
30440	08/26/2021	PW ADMIN	COMPUTER MAINT	DIAMOND COMMUNICATIONS	PW SECURITY ALARM MONITORING SEP-NOV 2021	\$ 25.00
30440	08/26/2021	PW ADMIN	FACILITIES MAINT	DIAMOND COMMUNICATIONS	PW SECURITY ALARM MONITORING SEP-NOV 2021	\$ 47.50
30440	08/26/2021	PW ADMIN	FLEET MAINT	DIAMOND COMMUNICATIONS	PW SECURITY ALARM MONITORING SEP-NOV 2021	\$ 47.50
30440	08/26/2021	PW ADMIN	STREETS	DIAMOND COMMUNICATIONS	PW SECURITY ALARM MONITORING SEP-NOV 2021	\$ 50.00
30440	08/26/2021	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	PW SECURITY ALARM MONITORING SEP-NOV 2021	\$ 56.67
30440	08/26/2021	PW ADMIN	SOLID WASTE	DIAMOND COMMUNICATIONS	PW SECURITY ALARM MONITORING SEP-NOV 2021	\$ 56.66
30440	08/26/2021	PW ADMIN	TRANS - FIXED	DIAMOND COMMUNICATIONS	PW SECURITY ALARM MONITORING SEP-NOV 2021	\$ 20.00
30440	08/26/2021	PW ADMIN	TRANS - DAR	DIAMOND COMMUNICATIONS	PW SECURITY ALARM MONITORING SEP-NOV 2021	\$ 20.00
30440	08/26/2021	PW ADMIN	WATER OPS	DIAMOND COMMUNICATIONS	PW SECURITY ALARM MONITORING SEP-NOV 2021	\$ 56.67
30440	08/26/2021	PW ADMIN	PURCHASING	DIAMOND COMMUNICATIONS	PW SECURITY ALARM MONITORING SEP-NOV 2021	\$ 25.00
30441	08/26/2021	PD OPS	MEAS K - PD	LAWSON, DINO	PER DIEM FRESNO-MADERA CHIEF'S EXEC WKSHP	\$ 248.50
30442	08/26/2021	PD OPS	PD OPS	ESTEVEZ, BRIAN	PER DIEM FRESNO-MADERA CHIEF'S EXEC WKSHP	\$ 248.50
30443	08/26/2021	IS	COMPUTER MAINT	ESRI	ESRI SOFTWARE RENEWAL	\$ 7,700.00
30444	08/26/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 08/01/21-08/15/21	\$ 14,380.00
30445	08/26/2021	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC SIGNAL PARTS	\$ 811.88
30446	08/26/2021	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA SVS FOR TAX QTR ENDING 03/31/21	\$ 705.11
30447	08/26/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REPLACE REBATE APPLY TO UB ACCT	\$ 200.00
30447	08/26/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REPLACE REBATE APPLY TO UB ACCT	\$ 200.00
30447	08/26/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE APPLY TO UB ACCT	\$ 100.00
30447	08/26/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REPLACE REBATE APPLY TO UB ACCT	\$ 200.00
30447	08/26/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	DRIP IRRIGATION REBATE APPLY TO UB ACCT	\$ 50.04
30448	08/26/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	07/21 UTILITIES ACCT 3404021	\$ 60.94
30449	08/26/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	07/21 UTILITIES ACCT 3404031	\$ 83.26
30450	08/26/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	07/21 UTILITIES ACCT 3040441	\$ 338.95
30451	08/26/2021	HR	HR/RISK MGT	MADERA TRIBUNE	JOB RECRUITMENT AD - PD	\$ 72.20

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30452	08/26/2021	IS	COMPUTER MAINT	MNJ TECHNOLOGIES DIRECT, INC.	MONITORS	\$ 2,368.54
30453	08/26/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	07/21 SERVICES 3533032414-2	\$ 1,319.89
30453	08/26/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	07/21 SERVICES 5207933925-6	\$ 54.09
30453	08/26/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	07/21 SERVICES 9787342989-4	\$ 103.46
30453	08/26/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	07/21 SERVICES 1598348280-1	\$ 46.49
30453	08/26/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	07/21 SERVICES 5225647713-5	\$ 14.78
30453	08/26/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	07/21 SERVICES 8675479583-8	\$ 8.42
30453	08/26/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	07/21 SERVICES 3533032414-2	\$ 39,002.18
30453	08/26/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	07/21 SERVICES 6948316261-1	\$ 48.36
30453	08/26/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	07/21 SERVICES 1715785853-5	\$ 1,476.25
30454	08/26/2021	ENGINEERING	STREETS CAPITAL	AVISON CONSTRUCTION INC	19-20 SB-1 RMRA SEALS & OVERLAYS PROJ R-77	\$ 210,844.97
30455	08/26/2021	ENGINEERING	GENERAL CAPITAL	SALEM ENGINEERING GROUP	SOIL SAMPLES & TESTING	\$ 2,140.00
30456	08/26/2021	PD OPS	CODE ENF	PETTY CASH - POLICE DEPT.	PETTY CASH REIMBURSEMENT	\$ 74.50
30456	08/26/2021	PD OPS	GENERAL TRUST	PETTY CASH - POLICE DEPT.	PETTY CASH REIMBURSEMENT	\$ 152.47
30456	08/26/2021	PD OPS	SUPP LAW ENF	PETTY CASH - POLICE DEPT.	PETTY CASH REIMBURSEMENT	\$ 326.47
30456	08/26/2021	PD OPS	PD OPS	PETTY CASH - POLICE DEPT.	PETTY CASH REIMBURSEMENT	\$ 561.28
30457	08/26/2021	FACILITIES	FACILITIES MAINT	PLATT ELECTRIC SUPPLY, INC.	STREET LIGHT FIXTURES	\$ 2,497.78
30458	08/26/2021	WWTP	WWTP	POLYDYNE INC.	WWTP DEWATERING POLYMER	\$ 6,722.33
30459	08/26/2021	PW ADMIN	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 55.22
30459	08/26/2021	PW ADMIN	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 165.66
30459	08/26/2021	PW ADMIN	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 82.83
30459	08/26/2021	PW ADMIN	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 82.86
30459	08/26/2021	PW ADMIN	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 165.66
30459	08/26/2021	PW ADMIN	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 82.83
30460	08/26/2021	PD OPS	PD OPS	PROFORCE	SUPPLIES	\$ 535.70
30460	08/26/2021	PD OPS	PD OPS	PROFORCE	TASERS, EXTENDED PERFORMANCE MAG	\$ 411.35
30461	08/26/2021	PW ADMIN	AIRPORT CAPITAL	REINARD W. BRANDLEY CONSULTING	TOPGRAPHIC SURVEYS FOR AIRFIELD DRAINAGE	\$ 13,767.60
30461	08/26/2021	PW ADMIN	AIRPORT CAPITAL	REINARD W. BRANDLEY CONSULTING	PREP FOR PLANS & SPECS-AIRFIELD DRAINAGE	\$ 34,413.25
30462	08/26/2021	PW ADMIN	WATER OPS	STATE WATER RESOURCES CONTROL BOARD	CERTIFICATION RENEWAL GRADE 2&3	\$ 200.00
30463	08/26/2021	PURCHASING	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,290.90
30463	08/26/2021	PURCHASING	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 103.13
30463	08/26/2021	PURCHASING	AQUATICS PROGRM	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 16.74
30463	08/26/2021	PURCHASING	AQUATICS PROGRM	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 1,438.34
30463	08/26/2021	PURCHASING	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 492.08
30463	08/26/2021	PURCHASING	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 793.77
30463	08/26/2021	PURCHASING	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,111.19
30463	08/26/2021	PURCHASING	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 25.66
30463	08/26/2021	PURCHASING	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 50.00
30463	08/26/2021	PURCHASING	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 144.87
30463	08/26/2021	PURCHASING	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 2,774.46

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30463	08/26/2021	PURCHASING	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,262.16
30463	08/26/2021	PURCHASING	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 24.99
30463	08/26/2021	PURCHASING	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 49.48
30463	08/26/2021	PURCHASING	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 645.94
30463	08/26/2021	PURCHASING	COMM PROMO	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 810.04
30463	08/26/2021	PURCHASING	COMM PROMO	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 179.00
30463	08/26/2021	PURCHASING	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,117.14
30463	08/26/2021	PURCHASING	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 1,804.54
30463	08/26/2021	PURCHASING	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 48.78
30463	08/26/2021	PURCHASING	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 1,504.46
30463	08/26/2021	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,438.83
30463	08/26/2021	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 77.17
30463	08/26/2021	PURCHASING	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 2,876.96
30463	08/26/2021	PURCHASING	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 686.06
30463	08/26/2021	PURCHASING	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 4,788.00
30463	08/26/2021	PURCHASING	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 302.16
30463	08/26/2021	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 783.36
30463	08/26/2021	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 2,133.14
30463	08/26/2021	PURCHASING	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 2,456.86
30463	08/26/2021	PURCHASING	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 6,614.44
30463	08/26/2021	PURCHASING	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 5,317.86
30463	08/26/2021	PURCHASING	GENERAL TRUST	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 250.00
30463	08/26/2021	PURCHASING	GRANT OVERSIGHT	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 77.17
30463	08/26/2021	PURCHASING	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 3,844.43
30463	08/26/2021	PURCHASING	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 720.48
30463	08/26/2021	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 2,771.37
30463	08/26/2021	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 99.30
30463	08/26/2021	PURCHASING	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 2,090.74
30463	08/26/2021	PURCHASING	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 423.26
30463	08/26/2021	PURCHASING	INTERMODAL BLDG	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 256.56
30463	08/26/2021	PURCHASING	LMD SERVICES	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 990.47
30463	08/26/2021	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 2,687.18
30463	08/26/2021	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 452.78
30463	08/26/2021	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,793.89
30463	08/26/2021	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 5,329.44
30463	08/26/2021	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,146.78
30463	08/26/2021	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 853.64
30463	08/26/2021	PURCHASING	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,774.00
30463	08/26/2021	PURCHASING	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 5,950.95
30463	08/26/2021	PURCHASING	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,782.01

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30463	08/26/2021	PURCHASING	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 253.09
30463	08/26/2021	PURCHASING	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 951.54
30463	08/26/2021	PURCHASING	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 1,108.35
30463	08/26/2021	PURCHASING	SPORTS PROGRAM	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 255.67
30463	08/26/2021	PURCHASING	SR CITIZEN COMM	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,793.13
30463	08/26/2021	PURCHASING	SR CITIZEN COMM	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 392.08
30463	08/26/2021	PURCHASING	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 336.65
30463	08/26/2021	PURCHASING	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 2.15
30463	08/26/2021	PURCHASING	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 485.69
30463	08/26/2021	PURCHASING	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 2,516.87
30463	08/26/2021	PURCHASING	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 101.72
30463	08/26/2021	PURCHASING	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 1,093.66
30463	08/26/2021	PURCHASING	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 430.28
30463	08/26/2021	PURCHASING	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 1,429.00
30463	08/26/2021	PURCHASING	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 595.36
30463	08/26/2021	PURCHASING	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 9.29
30463	08/26/2021	PURCHASING	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 595.35
30463	08/26/2021	PURCHASING	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 9.29
30463	08/26/2021	PURCHASING	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,190.73
30463	08/26/2021	PURCHASING	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 18.61
30463	08/26/2021	PURCHASING	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 9,321.82
30463	08/26/2021	PURCHASING	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 3,617.44
30463	08/26/2021	PURCHASING	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 582.15
30463	08/26/2021	PURCHASING	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 521.49
30463	08/26/2021	PURCHASING	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 18,484.10
30463	08/26/2021	PURCHASING	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 4,132.67
30463	08/26/2021	PURCHASING	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 60.00
30463	08/26/2021	PURCHASING	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 61.66
30463	08/26/2021	PURCHASING	CITY MANAGER	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 550.00
30463	08/26/2021	PURCHASING	PURCHASING	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,521.25
30463	08/26/2021	PURCHASING	PURCHASING	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 181.09
30463	08/26/2021	PURCHASING	LTF - PARKS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 430.68
30463	08/26/2021	PURCHASING	GENERAL CAPITAL	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 1,856.31
30463	08/26/2021	PURCHASING	GENERAL CAPITAL	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 104.00
30463	08/26/2021	PURCHASING	SPECIAL EVENTS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 472.39
30463	08/26/2021	PURCHASING	SPECIAL EVENTS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 1,044.16
30463	08/26/2021	PURCHASING	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES 20/21	\$ 2,265.84
30463	08/26/2021	PURCHASING	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/21 CALCARD CHARGES	\$ 1,376.19
30464	08/26/2021	WATER OPS	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE (20-12)	\$ 3,000.00
30465	08/26/2021	BUILDING	BUILDING	BLDING/PLAN REFND	CANCELLED PERMIT 20211982 REIMBURSEMENT	\$ 212.10

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30465	08/26/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	CANCELLED PERMIT 20211982 REIMBURSEMENT	\$ 1.50
30466	08/26/2021	PARKS ADMIN	SPORTS PROGRAM	OTP- PARKS REFUNDS	SPORT CANCELLATION REIMBURSEMENT	\$ 60.00
30467	08/26/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
30468	08/26/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC AMPHITHEATER	\$ 100.00
30469	08/26/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PICNIC AREA 1	\$ 50.00
30470	08/26/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
30471	08/26/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
30472	08/26/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	CANCELLED EVENT REIMB - T&C BALL FIELD 4	\$ 50.00
30472	08/26/2021	PARKS ADMIN	PARKS	OTP- PARKS REFUNDS	CANCELLED EVENT REIMB - T&C BALL FIELD 4	\$ 37.50
30473	08/26/2021	PARKS ADMIN	PARKS ADMIN	OTP- PARKS REFUNDS	SPORTS CANCELLATION REFUND - DUE TO COVID	\$ 2.50
30473	08/26/2021	PARKS ADMIN	SPORTS PROGRAM	OTP- PARKS REFUNDS	SPORTS CANCELLATION REFUND - DUE TO COVID	\$ 55.00
30474	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 94.97
30475	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 112.84
30476	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 16.13
30477	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 71.13
30478	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 95.15
30479	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 204.12
30480	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 82.68
30481	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 26.34
30482	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 86.59
30483	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 269.31
30484	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 100.17
30485	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 12.10
30486	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 15.02
30487	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 31.46
30488	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 110.34
30489	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 15.51
30490	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 25.26
30491	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 370.61
30492	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 111.61
30493	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 114.33
30494	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 25.86
30495	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 26.64
30496	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 24.29
30497	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 35.27
30498	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 27.43
30499	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 28.21
30500	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 32.13
30501	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 36.83
30502	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 25.86

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30503	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 27.43
30504	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 265.17
30505	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 111.58
30506	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 16.62
30507	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 13.91
30508	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 309.02
30508	08/26/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 107.15
30509	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 201.47
30510	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 46.46
30511	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 169.90
30512	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 134.65
30513	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 124.20
30514	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 151.24
30515	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 13.41
30516	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 31.30
30517	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 26.48
30518	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 93.76
30519	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 26.00
30520	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 31.52
30521	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 136.15
30522	08/26/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 150.00
30523	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 41.19
30524	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 136.92
30525	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 120.98
30526	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 17.83
30527	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 60.78
30528	08/26/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 57.89
30530	08/31/2021	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMP SERVICES - ENGINEERING	\$ 1,969.16
30530	08/31/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 2,193.75
30531	08/31/2021	FLEET	FLEET MAINT	HERITAGE-CRYSTAL CLEAN, INC.	PARTS CLEANER SERVICE	\$ 903.02
30532	08/31/2021	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 700.00
30533	08/31/2021	CITY ADMIN	CITY ATTORNEY	MONTROY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 17,834.50
30534	08/31/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.96
30535	08/31/2021	FIRE	MEAS K - FIRE	COULTER VENTURES LLC	EXERCISE EQUIPMENT FOR FIRE STATIONS 56 & 57	\$ 23,283.24
30536	08/31/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 77.65
30536	08/31/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 298.47
30536	08/31/2021	PW ADMIN	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 75.31
30536	08/31/2021	PW ADMIN	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 314.62
30536	08/31/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 109.30
30536	08/31/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 194.46

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30536	08/31/2021	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 113.25
30536	08/31/2021	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 232.82
30536	08/31/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 330.22
30536	08/31/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 44.66
30536	08/31/2021	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 159.17
30536	08/31/2021	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 101.64
30536	08/31/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 361.76
30536	08/31/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 361.64
30536	08/31/2021	PW ADMIN	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 338.64
30536	08/31/2021	PW ADMIN	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 188.76
30536	08/31/2021	PW ADMIN	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 82.67
30536	08/31/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 394.03
30536	08/31/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 715.66
30536	08/31/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 2,207.21
30536	08/31/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 3,122.99
30536	08/31/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 536.31
30536	08/31/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 1,453.19
30536	08/31/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 765.92
30536	08/31/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 654.81
30536	08/31/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 1,182.02
30536	08/31/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 1,349.59
30536	08/31/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 1,773.55
30536	08/31/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 1,931.74
30536	08/31/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 1,613.67
30536	08/31/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 1,757.60
30536	08/31/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 1,025.99
30536	08/31/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 974.05
30536	08/31/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 218.08
30536	08/31/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 265.80
30536	08/31/2021	PW ADMIN	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 123.93
30536	08/31/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05/16/21-05/31/21	\$ 6,546.81
30536	08/31/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/01/21-08/15/21	\$ 6,981.08
30537	08/31/2021	UB - WATER	WATER FUND	GOMEZ MAXIMINO	UB 9897044 309 N GRANADA CREDIT REFUND	\$ 1,381.44
30538	08/31/2021	UB - WATER	WATER FUND	ROSAS MARTHA C OR CITY OF MADERA	UB 6860001 233 HULL AVE DEPOSIT REFUND	\$ 96.00
30539	08/31/2021	UB - WATER	WATER FUND	FUENTES JOSUE OR CITY OF MADERA	UB 9925138 2416 SUNSET AVE DEPOSIT REFUND	\$ 150.00
30539	08/31/2021	UB - WATER	WATER FUND	FUENTES JOSUE OR CITY OF MADERA	UB 9925138 2416 SUNSET AVE DEPOSIT REFUND	\$ 2.30
30540	08/31/2021	UB - WATER	WATER FUND	VICTOR P MOLINARO	UB 9912197 71 ROSEWOOD DEPOSIT REFUND	\$ 307.31
30541	08/31/2021	FINANCE	MEAS K - FIRE	AT&T	08/21 CALNET 3 SERVICE 9391068734	\$ 47.69
30542	08/31/2021	GRANTS	INTERMODAL BLDG	ARAMARK UNIFORM SERVICES	JANITORIAL CLEANING/MATS - TRANSIT	\$ 43.33
30542	08/31/2021	GRANTS	TRANSIT CENTER	ARAMARK UNIFORM SERVICES	JANITORIAL CLEANING/MATS - TRANSIT	\$ 43.43

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30543	08/31/2021	ENGINEERING	FAU CMAQ	BSK ASSOCIATES	SAMPLING AND SAMPLE PREPARATION SERVICES	\$ 10,874.04
30543	08/31/2021	ENGINEERING	LTF - STREETS	BSK ASSOCIATES	SAMPLING AND SAMPLE PREPARATION SERVICES	\$ 2,899.29
30543	08/31/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 315.00
30543	08/31/2021	WWTP	WWTP	BSK ASSOCIATES	GROUNDWATER MONITORING	\$ 2,100.00
30544	08/31/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL 09/21	\$ 207.00
30545	08/31/2021	PW ADMIN	WATER QUALITY	BOTWRIGHT JR., JOHN D.	PER DIEM WATER INFRASTRUCTURE CONFERENCE	\$ 210.00
30546	08/31/2021	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	JULY 2021 FINGERPRINTING	\$ 160.00
30547	08/31/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING CAL-TRANS	\$ 4,947.18
30548	08/31/2021	PURCHASING	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 26.66
30548	08/31/2021	PURCHASING	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 8.07
30548	08/31/2021	PURCHASING	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 0.90
30548	08/31/2021	PURCHASING	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 101.66
30548	08/31/2021	PURCHASING	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 109.98
30548	08/31/2021	PURCHASING	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 14.90
30548	08/31/2021	PURCHASING	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 489.96
30548	08/31/2021	PURCHASING	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 238.25
30548	08/31/2021	PURCHASING	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 38.20
30548	08/31/2021	PURCHASING	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 125.93
30548	08/31/2021	PURCHASING	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 466.62
30548	08/31/2021	PURCHASING	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 161.55
30548	08/31/2021	PURCHASING	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 37.89
30548	08/31/2021	PURCHASING	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 37.89
30548	08/31/2021	PURCHASING	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 61.16
30548	08/31/2021	PURCHASING	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 61.16
30548	08/31/2021	PURCHASING	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 225.04
30548	08/31/2021	PURCHASING	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 178.88
30548	08/31/2021	PURCHASING	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 122.32
30548	08/31/2021	PURCHASING	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 172.73
30548	08/31/2021	PURCHASING	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 133.98
30548	08/31/2021	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	PD COPIER 07/21	\$ 197.45
30548	08/31/2021	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE JULY 2021	\$ 747.73
30549	08/31/2021	FINANCE	PD OPS	COMCAST	08/21 SERVICE 8155500320322006	\$ 86.13
30550	08/31/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 223.50
30551	08/31/2021	BUILDING	BUILDING	COOK, DANIEL	PER DIEM - CALIFORNIA BUILDING OFFICIALS	\$ 151.50
30552	08/31/2021	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN MAY 2021	\$ 37.50
30552	08/31/2021	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN MAY 2021	\$ 37.50
30552	08/31/2021	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN MAY 2021	\$ 75.00
30553	08/31/2021	FIRE	FIRE	DOMINICI CARPET CLEANING SERVICE	CARPET STEAM CLEANING	\$ 260.00
30554	08/31/2021	PD OPS	PD OPS	ESTEVEZ, BRIAN	PER DIEM - COMMAND COLLEGE SESSION #3	\$ 408.25
30555	08/31/2021	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 5,908.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30556	08/31/2021	BUILDING	BUILDING	LIPPINCOTT, JOHN	PER DIEM - CALIFORNIA BUILDING OFFICIALS	\$ 151.50
30557	08/31/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	08/21 UTILITIES ACCT 3404021	\$ 60.90
30557	08/31/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	08/21 UTILITIES ACCT 3404041	\$ 295.33
30557	08/31/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	08/21 UTILITIES ACCT 3040431	\$ 76.69
30558	08/31/2021	ENGINEERING	ENGINEERING	MADERA COUNTY RECORDERS OFFICE	19/20 & 20/21 LMD RECORDATING FEES	\$ 2,047.00
30559	08/31/2021	PD OPS	CODE ENF	MENDOZA, CLAUDIA	PER DIEM - BASIC CODE ENFORCEMENT OFFICER	\$ 363.00
30560	08/31/2021	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	\$ 7,519.05
30561	08/31/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 09/21	\$ 61.75
30561	08/31/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL 09/21	\$ 122.00
30561	08/31/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 09/21	\$ 61.75
30561	08/31/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL 09/21	\$ 122.00
30562	08/31/2021	ENGINEERING	ENGINEERING	STRATEGIC INSIGHTS, INC.	CIP SOFTWARE RENEWAL TO OCTOBER 2022	\$ 750.00
30563	08/31/2021	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$ 9,791.48
30564	08/31/2021	ENGINEERING	SEWER CAPITAL	VILLA GARDENING SERVICE INC	SS-00012 TREE REMOVAL	\$ 3,600.00
30565	08/31/2021	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 8,081.25
30566	08/31/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$ 50.00
30566	08/31/2021	PARKS ADMIN	PARKS	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$ 115.00
4	09/02/2021	HR	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	JULY BENEFIT PREMIUMS	\$ 864.96
4	09/02/2021	HR	INS/RISK MGT	EMPLOYEE BENEFIT SPECIALISTS, INC.	JULY BENEFIT PREMIUMS	\$ 7,012.16
4	09/02/2021	HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	JULY BENEFIT PREMIUMS	\$ 332,656.50
4	09/02/2021	HR	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	JULY BENEFIT PREMIUMS	\$ 864.96
4	09/02/2021	HR	UB - GARBAGE	EMPLOYEE BENEFIT SPECIALISTS, INC.	JULY BENEFIT PREMIUMS	\$ 393.72
4	09/02/2021	HR	UB - SEWER	EMPLOYEE BENEFIT SPECIALISTS, INC.	JULY BENEFIT PREMIUMS	\$ 393.72
4	09/02/2021	HR	UB - WATER	EMPLOYEE BENEFIT SPECIALISTS, INC.	JULY BENEFIT PREMIUMS	\$ 787.44
5	09/02/2021	HR	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	AUGUST BENEFIT PREMIUMS	\$ 864.96
5	09/02/2021	HR	INS/RISK MGT	EMPLOYEE BENEFIT SPECIALISTS, INC.	AUGUST BENEFIT PREMIUMS	\$ 7,071.86
5	09/02/2021	HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	AUGUST BENEFIT PREMIUMS	\$ 347,519.34
5	09/02/2021	HR	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	AUGUST BENEFIT PREMIUMS	\$ 1,851.85
5	09/02/2021	HR	UB - GARBAGE	EMPLOYEE BENEFIT SPECIALISTS, INC.	AUGUST BENEFIT PREMIUMS	\$ 393.72
5	09/02/2021	HR	UB - SEWER	EMPLOYEE BENEFIT SPECIALISTS, INC.	AUGUST BENEFIT PREMIUMS	\$ 393.72
5	09/02/2021	HR	UB - WATER	EMPLOYEE BENEFIT SPECIALISTS, INC.	AUGUST BENEFIT PREMIUMS	\$ 787.44
6	09/02/2021	HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	SEPTEMBER BENEFIT PREMIUMS	\$ 349,601.30

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,779,852.03