



REPORT TO CITY COUNCIL

Approved by:

Michael Lima

Michael Lima, Director of Financial Services

Arnoldo Rodriguez

Arnoldo Rodriguez, City Manager

Council Meeting of: June 7, 2023

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for May 6, 2023 to May 26, 2023

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of May 6, 2023 to May 26, 2023 is summarized in the following tables. Attachment A contains Warrants while Table 2 is a summary of the wire transfers.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrants</i>	36333 – 36496	\$2,126,284.16

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$1,252,151.03
<i>SDI</i>	EDD	\$25,746.93
<i>CalPERS Payment</i>	CalPERS	\$260,043.58

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
June 7, 2023

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
36333	05/10/2023	WATER OPS	WATER OPS	FERGUSON ENTERPRISES, INC.	VALVE & HYDRANT EXERCISER	\$ 5,845.50
36334	05/10/2023	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	CITY HALL BUILD DEPT - FLOORING STRIP & WAX	\$ 402.50
36335	05/10/2023	GRANTS	TRANS - DAR	GLENCASS SIGNS, INC.	GRAPHICS FOR BUSES	\$ 1,784.00
36336	05/10/2023	PARKS ADMIN	PARKS	DAVE BANG ASSOCIATES, INC. OF CALIFORNIA	LTC - FOUNTAINS	\$ 10,572.43
36337	05/10/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	TINY TIKES - BASEBALL SHIRTS	\$ 284.16
36338	05/10/2023	PD OPS	MEAS K - PD	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 2,800.00
36339	05/10/2023	FIRE	MEAS K - FIRE	ALLSTAR FIRE EQUIPMENT	FIRE EQUIPMENT	\$ 4,825.16
36340	05/10/2023	PARKS	PARKS	RMA GEOSCIENCE, INC.	LTC REHAB - CONCRETE REPAIR	\$ 658.00
36341	05/10/2023	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	03/23 TRANSIT OPERATOR	\$ 84,295.91
36341	05/10/2023	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	03/23 TRANSIT OPERATOR	\$ 55,107.76
36342	05/10/2023	ENGINEERING	LTF - STREETS	MARK THOMAS & COMPANY, INC.	ENGINEERING AND GRANT WRITING SERVICES	\$ 3,164.69
36343	05/10/2023	FLEET MAINT	PROP 1B PTMISEA	O'REILLY AUTOMOTIVE STORES, INC.	SERVICE JACK	\$ 4,492.38
36344	05/10/2023	CITY ADMIN	FINANCE	MV CHENG & ASSOCIATES, INC.	CONSULTING SERVICES: INTERIM FINANCE DIRECTOR	\$ 5,656.25
36345	05/10/2023	PD OPS	MEAS K - PD	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAM - 23M-02651, 23M-02651, 23M-02763	\$ 1,561.38
36345	05/10/2023	PD OPS	PD OPS	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAM - 23M-02651, 23M-02651, 23M-02763	\$ 938.62
36346	05/10/2023	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	03/23 DOWNTOWN MAINTENANCE GROUP 1	\$ 509.60
36346	05/10/2023	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	03/23 NON-MEDIAN MAINTENANCE GROUP 2	\$ 5,678.40
36346	05/10/2023	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	03/23 MEDIAN MAINTENANCE GROUP 3	\$ 12,560.80
36347	05/10/2023	FLEET MAINT	FLEET MAINT	MADERA GLASS AND BODY, INC.	ACCIDENT REPAIRS UNIT # 6026	\$ 1,344.72
36347	05/10/2023	FLEET MAINT	PD OPS	MADERA GLASS AND BODY, INC.	ACCIDENT REPAIRS UNIT # 6026	\$ 5,000.00
36348	05/10/2023	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 40.80
36348	05/10/2023	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 198.23
36348	05/10/2023	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 187.85
36348	05/10/2023	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 320.35
36348	05/10/2023	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 585.10
36348	05/10/2023	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 246.06
36348	05/10/2023	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 473.29
36348	05/10/2023	FINANCE	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 53.47
36348	05/10/2023	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 690.03
36348	05/10/2023	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 2,791.34
36348	05/10/2023	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 1,665.24
36348	05/10/2023	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 855.42
36348	05/10/2023	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 1,457.02
36348	05/10/2023	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 2,491.80
36348	05/10/2023	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 2,267.17
36348	05/10/2023	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 1,680.40
36348	05/10/2023	FINANCE	WATER QUALITY CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 238.79
36348	05/10/2023	FINANCE	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 124.34

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36348	05/10/2023	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/16/23-04/30/23	\$ 7,033.11
36349	05/10/2023	HR	HR/RISK MGT	SIJ HOLDINGS LLC	RECRUITMENT ADS	\$ 1,879.00
36350	05/10/2023	HR	HR/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	CONSULTING SRVCS - HEALTH AND WELFARE BENEFITS	\$ 3,750.00
36351	05/10/2023	PW ADMIN	AIRPORT OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 58.12
36351	05/10/2023	PW ADMIN	DRAINAGE	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 174.37
36351	05/10/2023	PW ADMIN	FLEET MAINT	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 87.18
36351	05/10/2023	PW ADMIN	SEWER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 87.21
36351	05/10/2023	PW ADMIN	WATER OPS	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 174.37
36351	05/10/2023	PW ADMIN	WWTP	LINDE GAS & EQUIPMENT INC	CYLINDER DEMURRAGE	\$ 87.18
36352	05/10/2023	PW ADMIN	AIRPORT OPS	BRANDLEY ENGINEERING INC	PROFESSIONAL ENGINEERING SERVICES	\$ 243.75
36352	05/10/2023	PW ADMIN	AIRPORT CAPITAL PROJECTS	BRANDLEY ENGINEERING INC	PROFESSIONAL ENGINEERING SERVICES	\$ 30,717.59
36353	05/10/2023	FACILITIES	FIRE	MESA ENERGY SYSTEMS, INC	REPLACE & REPROGRAM THERMOSTAT	\$ 1,238.46
36354	05/10/2023	PD OPS	SUPP LAW ENF	EVANS FEED & LIVESTOCK SUPPLY, INC.	WIPE AND SPRAY	\$ 84.44
36355	05/10/2023	PARKS	COMM & REC	FRESNO ROOFING COMPANY, INC.	ROOF REPAIR - PAC	\$ 3,600.00
36356	05/10/2023	FLEET MAINT	TRANS - FIXED	FABER COMMUNICATIONS CORP	CAMERAS AND MOUNTING EQUIPMENT	\$ 2,206.21
36356	05/10/2023	FLEET MAINT	PROP 1B PTMISEA	FABER COMMUNICATIONS CORP	CAMERAS AND MOUNTING EQUIPMENT	\$ 3,838.19
36357	05/10/2023	WATER QUALITY	WATER QUALITY CONTROL	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 1,140.00
36357	05/10/2023	WATER QUALITY	WATER QUALITY CONTROL	DELLAVALLE LABORATORY, INC.	MONTHLY SAMPLING	\$ 374.00
36358	05/10/2023	FINANCE	AIRPORT OPS	AT&T	01/23 SERVICE 831-000-6408-576	\$ 587.25
36358	05/10/2023	FINANCE	AIRPORT OPS	AT&T	02/23 SERVICE 831-000-6408-576	\$ 587.25
36358	05/10/2023	FINANCE	AIRPORT OPS	AT&T	03/23 SERVICE 831-000-6408-576	\$ 541.81
36358	05/10/2023	FINANCE	BUILDING	AT&T	01/23 SERVICE 831-000-6408-576	\$ 119.50
36358	05/10/2023	FINANCE	BUILDING	AT&T	02/23 SERVICE 831-000-6408-576	\$ 119.50
36358	05/10/2023	FINANCE	BUILDING	AT&T	03/23 SERVICE 831-000-6408-576	\$ 110.25
36358	05/10/2023	FINANCE	CITY ATTORNEY	AT&T	01/23 SERVICE 831-000-6408-576	\$ 38.92
36358	05/10/2023	FINANCE	CITY ATTORNEY	AT&T	02/23 SERVICE 831-000-6408-576	\$ 38.92
36358	05/10/2023	FINANCE	CITY ATTORNEY	AT&T	03/23 SERVICE 831-000-6408-576	\$ 35.91
36358	05/10/2023	FINANCE	CITY CLERK	AT&T	01/23 SERVICE 831-000-6408-576	\$ 32.78
36358	05/10/2023	FINANCE	CITY CLERK	AT&T	02/23 SERVICE 831-000-6408-576	\$ 32.78
36358	05/10/2023	FINANCE	CITY CLERK	AT&T	03/23 SERVICE 831-000-6408-576	\$ 30.24
36358	05/10/2023	FINANCE	CODE ENF	AT&T	01/23 SERVICE 831-000-6408-576	\$ 654.85
36358	05/10/2023	FINANCE	CODE ENF	AT&T	02/23 SERVICE 831-000-6408-576	\$ 654.85
36358	05/10/2023	FINANCE	CODE ENF	AT&T	03/23 SERVICE 831-000-6408-576	\$ 604.18
36358	05/10/2023	FINANCE	COMM & REC	AT&T	01/23 SERVICE 831-000-6408-576	\$ 1,829.36
36358	05/10/2023	FINANCE	COMM & REC	AT&T	02/23 SERVICE 831-000-6408-576	\$ 1,829.36
36358	05/10/2023	FINANCE	COMM & REC	AT&T	03/23 SERVICE 831-000-6408-576	\$ 1,687.80
36358	05/10/2023	FINANCE	COMPUTER MAINT	AT&T	01/23 SERVICE 831-000-6408-576	\$ 123.60
36358	05/10/2023	FINANCE	COMPUTER MAINT	AT&T	02/23 SERVICE 831-000-6408-576	\$ 123.60
36358	05/10/2023	FINANCE	COMPUTER MAINT	AT&T	03/23 SERVICE 831-000-6408-576	\$ 114.03
36358	05/10/2023	FINANCE	ENGINEERING	AT&T	01/23 SERVICE 831-000-6408-576	\$ 274.51
36358	05/10/2023	FINANCE	ENGINEERING	AT&T	02/23 SERVICE 831-000-6408-576	\$ 274.51

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36358	05/10/2023	FINANCE	ENGINEERING	AT&T	03/23 SERVICE 831-000-6408-576	\$ 253.26
36358	05/10/2023	FINANCE	FINANCE	AT&T	01/23 SERVICE 831-000-6408-576	\$ 93.55
36358	05/10/2023	FINANCE	FINANCE	AT&T	02/23 SERVICE 831-000-6408-576	\$ 93.55
36358	05/10/2023	FINANCE	FINANCE	AT&T	03/23 SERVICE 831-000-6408-576	\$ 86.31
36358	05/10/2023	FINANCE	FIRE	AT&T	01/23 SERVICE 831-000-6408-576	\$ 1,175.18
36358	05/10/2023	FINANCE	FIRE	AT&T	02/23 SERVICE 831-000-6408-576	\$ 1,175.18
36358	05/10/2023	FINANCE	FIRE	AT&T	03/23 SERVICE 831-000-6408-576	\$ 1,084.25
36358	05/10/2023	FINANCE	GRANT OVERSIGHT	AT&T	01/23 SERVICE 831-000-6408-576	\$ 114.72
36358	05/10/2023	FINANCE	GRANT OVERSIGHT	AT&T	02/23 SERVICE 831-000-6408-576	\$ 114.72
36358	05/10/2023	FINANCE	GRANT OVERSIGHT	AT&T	03/23 SERVICE 831-000-6408-576	\$ 105.84
36358	05/10/2023	FINANCE	HR/RISK MGT	AT&T	01/23 SERVICE 831-000-6408-576	\$ 77.84
36358	05/10/2023	FINANCE	HR/RISK MGT	AT&T	02/23 SERVICE 831-000-6408-576	\$ 77.84
36358	05/10/2023	FINANCE	HR/RISK MGT	AT&T	03/23 SERVICE 831-000-6408-576	\$ 71.82
36358	05/10/2023	FINANCE	PLANNING	AT&T	01/23 SERVICE 831-000-6408-576	\$ 100.38
36358	05/10/2023	FINANCE	PLANNING	AT&T	02/23 SERVICE 831-000-6408-576	\$ 100.38
36358	05/10/2023	FINANCE	PLANNING	AT&T	03/23 SERVICE 831-000-6408-576	\$ 92.61
36358	05/10/2023	FINANCE	UB - GARBAGE	AT&T	01/23 SERVICE 831-000-6408-576	\$ 228.08
36358	05/10/2023	FINANCE	UB - GARBAGE	AT&T	02/23 SERVICE 831-000-6408-576	\$ 228.08
36358	05/10/2023	FINANCE	UB - GARBAGE	AT&T	03/23 SERVICE 831-000-6408-576	\$ 210.44
36358	05/10/2023	FINANCE	UB - SEWER	AT&T	01/23 SERVICE 831-000-6408-576	\$ 228.07
36358	05/10/2023	FINANCE	UB - SEWER	AT&T	02/23 SERVICE 831-000-6408-576	\$ 228.07
36358	05/10/2023	FINANCE	UB - SEWER	AT&T	03/23 SERVICE 831-000-6408-576	\$ 210.42
36358	05/10/2023	FINANCE	UB - WATER	AT&T	01/23 SERVICE 831-000-6408-576	\$ 456.14
36358	05/10/2023	FINANCE	UB - WATER	AT&T	02/23 SERVICE 831-000-6408-576	\$ 456.14
36358	05/10/2023	FINANCE	UB - WATER	AT&T	03/23 SERVICE 831-000-6408-576	\$ 420.85
36358	05/10/2023	FINANCE	CITY MANAGER	AT&T	01/23 SERVICE 831-000-6408-576	\$ 38.92
36358	05/10/2023	FINANCE	CITY MANAGER	AT&T	02/23 SERVICE 831-000-6408-576	\$ 38.92
36358	05/10/2023	FINANCE	CITY MANAGER	AT&T	03/23 SERVICE 831-000-6408-576	\$ 35.91
36358	05/10/2023	FINANCE	PD OPS	AT&T	01/23 SERVICE 831-000-6408-576	\$ 654.85
36358	05/10/2023	FINANCE	PD OPS	AT&T	02/23 SERVICE 831-000-6408-576	\$ 654.85
36358	05/10/2023	FINANCE	PD OPS	AT&T	03/23 SERVICE 831-000-6408-576	\$ 604.18
36359	05/10/2023	FINANCE	CENTRAL ADMIN	AT&T	04/23 CALNET 3 SVS 9391026406	\$ 42.96
36359	05/10/2023	FINANCE	HR/RISK MGT	AT&T	04/23 CALNET 3 SVS 9391026400	\$ 23.02
36359	05/10/2023	FINANCE	PARKS	AT&T	04/23 CALNET 3 SVS 9391026412	\$ 156.87
36359	05/10/2023	FINANCE	PARKS ADMIN	AT&T	04/23 CALNET 3 SVS 9391031580	\$ 262.95
36359	05/10/2023	FINANCE	SEWER OPS	AT&T	04/23 CALNET 3 SVS 99391026410	\$ 44.50
36359	05/10/2023	FINANCE	SR CITIZEN COMM	AT&T	04/23 CALNET 3 SVS 9391026415	\$ 61.01
36359	05/10/2023	FINANCE	WWTP	AT&T	04/23 CALNET 3 SVS 9391026405	\$ 24.19
36359	05/10/2023	FINANCE	WWTP	AT&T	04/23 CALNET 3 SVS 9391026417	\$ 33.03
36359	05/10/2023	FINANCE	PD OPS	AT&T	04/23 CALNET 3 SVS 9391026414	\$ 345.47
36359	05/10/2023	FINANCE	PD OPS	AT&T	04/23 CALNET 3 SVS 9391026409	\$ 23.43

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36359	05/10/2023	PD OPS	FINANCE	AT&T	04/23 CALNET 3 SVS 9391064552	\$ 309.03
36360	05/10/2023	ENGINEERING	SEWER CAPITAL OUTLAY	AECOM TECHNICAL SERVICES, INC.	AECOM ON-CALL ENG SVCS FAIRGROUND LIFT STATION	\$ 21,546.61
36361	05/10/2023	STREETS	STREETS	ALERT-O-LITE	STRIPING PAINT	\$ 3,354.52
36362	05/10/2023	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE	\$ 242.00
36362	05/10/2023	FINANCE	FINANCE	AMERICAN BUSINESS MACHINES	BL TONER	\$ 314.36
36363	05/10/2023	ENGINEERING	LTF - STREETS	BLAIR CHURCH & FLYNN	PROFESSIONAL ENGINEERING SERVICES	\$ 199.50
36363	05/10/2023	ENGINEERING	MEAS T - ENVIRO	BLAIR CHURCH & FLYNN	PROFESSIONAL ENGINEERING SERVICES	\$ 109.50
36364	05/10/2023	PD OPS	MEAS K - PD	CA DEPARTMENT OF JUSTICE	03/23 BLOOD ALCOHOL ANALYSIS	\$ 1,680.00
36365	05/10/2023	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SHARED COST - SIGNAL	\$ 5,894.43
36366	05/10/2023	PD OPS	PD OPS	CALIFORNIA POLICE CHIEFS ASSOC	MEMBERSHIP RENEWAL	\$ 1,945.00
36367	05/10/2023	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 211.00
36368	05/10/2023	HR	HR/RISK MGT	CPS HR CONSULTING	PROFESSIONAL RECRUITING SERVICES	\$ 6,500.00
36369	05/10/2023	FACILITIES	FACILITIES MAINT	DIAMOND COMMUNICATIONS	REPLACEMENT COMMAND CENTER - PW	\$ 408.75
36369	05/10/2023	FACILITIES	STREETS	DIAMOND COMMUNICATIONS	REPLACEMENT COMMAND CENTER - PW	\$ 408.75
36369	05/10/2023	FACILITIES	SEWER OPS	DIAMOND COMMUNICATIONS	REPLACEMENT COMMAND CENTER - PW	\$ 408.75
36369	05/10/2023	FACILITIES	WATER OPS	DIAMOND COMMUNICATIONS	REPLACEMENT COMMAND CENTER - PW	\$ 408.75
36369	05/10/2023	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING - FIRE	\$ 35.00
36369	05/10/2023	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM INSPECTION - FIRE	\$ 759.50
36370	05/10/2023	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 04/16/23-04/30/23	\$ 20,620.00
36371	05/10/2023	PD OPS	PD OPS	FRESNO CITY COLLEGE	REGISTRATION FEE - POLICE ACADEMY	\$ 2,415.00
36371	05/10/2023	PD OPS	PD OPS	FRESNO CITY COLLEGE	REGISTRATION FEE - INTERNAL AFFAIRS	\$ 105.00
36371	05/10/2023	PD OPS	PD OPS	FRESNO CITY COLLEGE	REGISTRATION FEE - POST SUPERVISOR	\$ 299.00
36372	05/10/2023	FIRE	MEAS K - FIRE	L.N. CURTIS & SONS	MISC EQUIPMENT	\$ 17,319.31
36373	05/10/2023	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - 4614004	\$ 24.00
36373	05/10/2023	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE - 8570252	\$ 200.00
36373	05/10/2023	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE - 9911250	\$ 200.00
36374	05/10/2023	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE - 998 CS	\$ 429.00
36374	05/10/2023	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 1,170.00
36375	05/10/2023	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE TRANSIT - 03/23-04/23	\$ 1,808.06
36375	05/10/2023	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE TRANSIT - 03/23-04/23	\$ 1,808.07
36376	05/10/2023	PW ADMIN	STREETS	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL	\$ 10,149.68
36376	05/10/2023	PW ADMIN	WWTP	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL	\$ 2,666.73
36377	05/10/2023	HR	HR/RISK MGT	OCCU-MED, LTD.	EXAM SERVICES	\$ 248.00
36378	05/10/2023	ENGINEERING	MEAS T - RTP	PACIFIC GAS & ELECTRIC	SIGNAL INSTALLATION - SOUTH ST & D ST	\$ 2,500.00
36378	05/10/2023	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	04/23 SERVICE 8126770647-1	\$ 254.46
36378	05/10/2023	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	04/23 SERVICE 3819620697-3	\$ 79.53
36378	05/10/2023	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	04/23 SERVICE 8307681856-2	\$ 554.54
36378	05/10/2023	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	04/23 SERVICE 2000655655-7	\$ 1,743.81
36378	05/10/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 8178280304-3	\$ 183.21
36378	05/10/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 7949615676-5	\$ 20.31
36378	05/10/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 4318089701-9	\$ 19.60

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36378	05/10/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 523715666-1	\$ 36.60
36378	05/10/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 3642526071-2	\$ 64.44
36378	05/10/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 3352588453-3	\$ 129.68
36378	05/10/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 3499945233-6	\$ 99.35
36378	05/10/2023	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	04/23 SERVICE 2173157566-4	\$ 1,263.26
36378	05/10/2023	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9172110863-6	\$ 15,909.53
36378	05/10/2023	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9651992016-7	\$ 188.77
36378	05/10/2023	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	04/23 SERVICE 1902328695-8	\$ 11.71
36379	05/10/2023	ENGINEERING	WATER CAPITAL OUTLAY	QUAD-KNOPF ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 697.08
36380	05/10/2023	STREETS	STREETS	SEAL RITE PAVING	ASPHALT PATCHING	\$ 120,091.23
36381	05/10/2023	PARKS	COMM & REC	TK ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 304.51
36382	05/10/2023	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS 04/23	\$ 221.80
36383	05/10/2023	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	MAP REVIEW - 23-155	\$ 820.00
36383	05/10/2023	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	MAP REVIEW - 22-338	\$ 100.00
36383	05/10/2023	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	MAP REVIEW - 23-133	\$ 410.00
36384	05/10/2023	BUILDING	BUILDING	BLDING/PLAN REFND	JOB CANCELLED - REIMBURSE FEES	\$ 2,502.86
36384	05/10/2023	BUILDING	GENERAL FUND	BLDING/PLAN REFND	JOB CANCELLED - REIMBURSE FEES	\$ 127.00
36385	05/10/2023	BUILDING	BUILDING	BLDING/PLAN REFND	JOB CANCELLED - REIMBURSE FEES	\$ 2,362.72
36386	05/10/2023	ENGINEERING	GENERAL TRUST	BOND ENCROACH	MELANIE MEADOWS REIMBURSMENT	\$ 22,068.31
36387	05/10/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PICNIC AREA 1	\$ 50.00
36388	05/10/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PICNIC AREA 2	\$ 50.00
36388	05/10/2023	PARKS	PARKS	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PICNIC AREA 2	\$ 50.00
36389	05/10/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PICNIC AREA 1	\$ 50.00
36390	05/10/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
36391	05/10/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - FBSC MULTI-PURPOSE ROOM	\$ 100.00
36392	05/10/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PAVILION	\$ 50.00
36393	05/10/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PAVILION	\$ 50.00
36394	05/10/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC FIELD 1	\$ 50.00
36395	05/10/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9522045	\$ 52.55
36396	05/10/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9923763	\$ 152.58
36397	05/10/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9924897	\$ 27.15
36398	05/10/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9923922	\$ 141.30
36399	05/10/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9891344	\$ 35.53
36400	05/10/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9925685	\$ 39.52
36401	05/10/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9924738	\$ 143.26
36402	05/10/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9923221	\$ 123.60
36403	05/15/2023	WWTP	WWTP	TERRAFORM POWER, LLC.	SOLAR ELECTRIC UTILITIES 04/23	\$ 35,022.20
36404	05/15/2023	PW ADMIN	WATER OPS	THIRKETTLE CORPORATION	ANNUAL TGB SUPPORT FEES	\$ 10,000.00
36405	05/15/2023	CITY ADMIN	COMPUTER MAINT	ACRO SERVICE CORPORATION	TEMP SERVICES - INFORMATION SERVICES	\$ 640.00
36406	05/15/2023	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 347.82
36406	05/15/2023	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 3,683.20

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36406	05/15/2023	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 7,219.13
36406	05/15/2023	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 2,529.09
36406	05/15/2023	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 219.87
36406	05/15/2023	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 526.23
36406	05/15/2023	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 679.37
36406	05/15/2023	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 679.37
36406	05/15/2023	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 219.87
36406	05/15/2023	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 219.87
36406	05/15/2023	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 439.76
36406	05/15/2023	PW ADMIN	WATER QUALITY CONTROL	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 219.84
36406	05/15/2023	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 979.48
36406	05/15/2023	PW ADMIN	MEAS K - PD	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 4,865.65
36406	05/15/2023	PW ADMIN	MADERA TRANSIT CENTER	SERVICEMASTER BY J&C BROWN	05/23 JANITORIAL SERVICES	\$ 1,757.30
36407	05/15/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	ADULT SOFTBALL SHIRTS	\$ 146.95
36408	05/15/2023	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL WWTP - BULK DIESEL	\$ 5,253.99
36409	05/15/2023	PARKS	AQUATICS PROGRM	REED, EDDIE C	POOL PUMP REPLACEMENT	\$ 2,496.34
36410	05/15/2023	STREETS	STREETS	WHITE CAP SUPPLY HOLDINGS II, LLC	4 STROKE 3HP RAMMER	\$ 4,120.32
36411	05/15/2023	HR	INS/RISK MGT	34TH STREET INC	HARASSMENT PREVENTION TRAINING	\$ 4,274.33
36412	05/15/2023	PD OPS	MEAS K - PD	SECURITAS TECHNOLOGY CORPORATION	ACCESS INSTALLATION	\$ 935.74
36413	05/15/2023	PLANNING	PLANNING	NASTICH LAW, APROFESSIONAL CORPORATION	HEARING OFFICER	\$ 1,160.00
36414	05/15/2023	FINANCE	AQUATICS PROGRM	AT&T	04/23 CALNET 3 SVS 9391026397	\$ 21.43
36414	05/15/2023	FINANCE	BUILDING	AT&T	04/23 CALNET 3 SVS 9391026390	\$ 58.82
36414	05/15/2023	FINANCE	BUILDING	AT&T	04/23 CALNET 3 SVS 9391031559	\$ 18.59
36414	05/15/2023	FINANCE	BUILDING	AT&T	04/23 CALNET 3 SVS 9391026407	\$ 22.93
36414	05/15/2023	FINANCE	BUILDING	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 24.66
36414	05/15/2023	FINANCE	CITY ATTORNEY	AT&T	04/23 CALNET 3 SVS 9391026390	\$ 16.77
36414	05/15/2023	FINANCE	CITY ATTORNEY	AT&T	04/23 CALNET 3 SVS 9391031559	\$ 6.20
36414	05/15/2023	FINANCE	CITY ATTORNEY	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 7.03
36414	05/15/2023	FINANCE	CITY ATTORNEY	AT&T	04/23 CALNET 3 SVS 9391026388	\$ 45.56
36414	05/15/2023	FINANCE	CITY CLERK	AT&T	04/23 CALNET 3 SVS 9391026390	\$ 193.17
36414	05/15/2023	FINANCE	CITY CLERK	AT&T	04/23 CALNET 3 SVS 9391031559	\$ 52.66
36414	05/15/2023	FINANCE	CITY CLERK	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 7.03
36414	05/15/2023	FINANCE	CODE ENF	AT&T	04/23 CALNET 3 SVS 9391026413	\$ 45.60
36414	05/15/2023	FINANCE	COMM & REC	AT&T	04/23 CALNET 3 SVS 9391026392	\$ 48.20
36414	05/15/2023	FINANCE	COMM & REC	AT&T	04/23 CALNET 3 SVS 9391026391	\$ 276.43
36414	05/15/2023	FINANCE	COMPUTER MAINT	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 14.09
36414	05/15/2023	FINANCE	ENGINEERING	AT&T	04/23 CALNET 3 SVS 9391026390	\$ 117.64
36414	05/15/2023	FINANCE	ENGINEERING	AT&T	04/23 CALNET 3 SVS 9391031559	\$ 35.62
36414	05/15/2023	FINANCE	ENGINEERING	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 49.33
36414	05/15/2023	FINANCE	FACILITIES MAINT	AT&T	04/23 CALNET 3 SVS 391026394	\$ 24.04
36414	05/15/2023	FINANCE	FACILITIES MAINT	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 13.66

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36414	05/15/2023	FINANCE	FINANCE	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 38.75
36414	05/15/2023	FINANCE	FIRE	AT&T	04/23 CALNET 3 SVS 9391026402	\$ 22.93
36414	05/15/2023	FINANCE	FLEET MAINT	AT&T	04/23 CALNET 3 SVS 391026394	\$ 16.05
36414	05/15/2023	FINANCE	FLEET MAINT	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 9.11
36414	05/15/2023	FINANCE	GRANT OVERSIGHT	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 14.09
36414	05/15/2023	FINANCE	HR/RISK MGT	AT&T	04/23 CALNET 3 SVS 9391026390	\$ 25.16
36414	05/15/2023	FINANCE	HR/RISK MGT	AT&T	04/23 CALNET 3 SVS 9391031559	\$ 6.20
36414	05/15/2023	FINANCE	HR/RISK MGT	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 10.55
36414	05/15/2023	FINANCE	PLANNING	AT&T	04/23 CALNET 3 SVS 9391026390	\$ 41.99
36414	05/15/2023	FINANCE	PLANNING	AT&T	04/23 CALNET 3 SVS 9391031559	\$ 10.84
36414	05/15/2023	FINANCE	PLANNING	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 17.61
36414	05/15/2023	FINANCE	STREETS	AT&T	04/23 CALNET 3 SVS 391026394	\$ 40.10
36414	05/15/2023	FINANCE	STREETS	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 22.78
36414	05/15/2023	FINANCE	SEWER OPS	AT&T	04/23 CALNET 3 SVS 391026394	\$ 28.05
36414	05/15/2023	FINANCE	SEWER OPS	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 15.94
36414	05/15/2023	FINANCE	SOLID WASTE	AT&T	04/23 CALNET 3 SVS 391026394	\$ 32.08
36414	05/15/2023	FINANCE	SOLID WASTE	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 18.25
36414	05/15/2023	FINANCE	SR CITIZEN COMM	AT&T	04/23 CALNET 3 SVS 9391026395	\$ 22.97
36414	05/15/2023	FINANCE	SR CITIZEN COMM	AT&T	04/23 CALNET 3 SVS 9391026389	\$ 22.97
36414	05/15/2023	FINANCE	UB - GARBAGE	AT&T	04/23 CALNET 3 SVS 9391026390	\$ 27.33
36414	05/15/2023	FINANCE	UB - GARBAGE	AT&T	04/23 CALNET 3 SVS 9391031559	\$ 6.18
36414	05/15/2023	FINANCE	UB - GARBAGE	AT&T	04/23 CALNET 3 SVS 391026394	\$ 8.01
36414	05/15/2023	FINANCE	UB - GARBAGE	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 4.55
36414	05/15/2023	FINANCE	UB - GARBAGE	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 11.46
36414	05/15/2023	FINANCE	UB - SEWER	AT&T	04/23 CALNET 3 SVS 9391026390	\$ 27.30
36414	05/15/2023	FINANCE	UB - SEWER	AT&T	04/23 CALNET 3 SVS 9391031559	\$ 6.20
36414	05/15/2023	FINANCE	UB - SEWER	AT&T	04/23 CALNET 3 SVS 391026394	\$ 8.01
36414	05/15/2023	FINANCE	UB - SEWER	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 4.55
36414	05/15/2023	FINANCE	UB - SEWER	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 11.45
36414	05/15/2023	FINANCE	UB - WATER	AT&T	04/23 CALNET 3 SVS 9391026390	\$ 54.71
36414	05/15/2023	FINANCE	UB - WATER	AT&T	04/23 CALNET 3 SVS 9391031559	\$ 12.39
36414	05/15/2023	FINANCE	UB - WATER	AT&T	04/23 CALNET 3 SVS 391026394	\$ 16.05
36414	05/15/2023	FINANCE	UB - WATER	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 9.12
36414	05/15/2023	FINANCE	UB - WATER	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 22.94
36414	05/15/2023	FINANCE	UB - WATER	AT&T	04/23 CALNET 3 SVS 9391026393	\$ 71.95
36414	05/15/2023	FINANCE	WATER OPS	AT&T	04/23 CALNET 3 SVS 391026394	\$ 36.06
36414	05/15/2023	FINANCE	WATER OPS	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 20.49
36414	05/15/2023	FINANCE	WATER QUALITY CONTROL	AT&T	04/23 CALNET 3 SVS 391026394	\$ 16.05
36414	05/15/2023	FINANCE	WATER QUALITY CONTROL	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 9.11
36414	05/15/2023	FINANCE	WWTP	AT&T	04/23 CALNET 3 SVS 391026394	\$ 24.04
36414	05/15/2023	FINANCE	WWTP	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 13.66

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36414	05/15/2023	FINANCE	CITY MANAGER	AT&T	04/23 CALNET 3 SVS 9391031577	\$ 7.03
36414	05/15/2023	FINANCE	PURCHASING	AT&T	04/23 CALNET 3 SVS 391026394	\$ 24.04
36414	05/15/2023	FINANCE	PURCHASING	AT&T	04/23 CALNET 3 SVS 9391031564	\$ 13.66
36414	05/15/2023	FINANCE	PD OPS	AT&T	04/23 CALNET 3 SVS 9391026411	\$ 152.27
36414	05/15/2023	FINANCE	PD OPS	AT&T	04/23 CALNET 3 SVS 9391031579	\$ 234.47
36414	05/15/2023	FINANCE	PD OPS	AT&T	04/23 CALNET 3 SVS 9391031561	\$ 113.02
36415	05/15/2023	PW ADMIN	AIRPORT CAPITAL PROJECTS	AGEE CONSTRUCTION CO.,INC	MADERA MUNICIPAL AIRPORT - DRAINAGE	\$ 14,589.44
36416	05/15/2023	HR	GENERAL FUND	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL 06/01/23-06/30/23	\$ 73.80
36417	05/15/2023	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	04/23 DOJ LIVSCAN FINGERPRINT APPS	\$ 320.00
36418	05/15/2023	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	PLOTTER PAPER	\$ 124.94
36419	05/15/2023	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 354.50
36420	05/15/2023	UB - WATER	PLANNING	DATAPROSE, LLC	03/23 & 04/23 BILLING	\$ 151.23
36420	05/15/2023	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	03/23 & 04/23 BILLING	\$ 4,952.75
36420	05/15/2023	UB - WATER	UB - SEWER	DATAPROSE, LLC	03/23 & 04/23 BILLING	\$ 4,952.75
36420	05/15/2023	UB - WATER	UB - WATER	DATAPROSE, LLC	03/23 & 04/23 BILLING	\$ 9,905.50
36421	05/15/2023	PW ADMIN	FACILITIES MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 73.12
36421	05/15/2023	PW ADMIN	FLEET MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 47.50
36421	05/15/2023	PW ADMIN	STREETS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 73.12
36421	05/15/2023	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 73.13
36421	05/15/2023	PW ADMIN	TRANS - FIXED	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 20.00
36421	05/15/2023	PW ADMIN	TRANS - DAR	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 20.00
36421	05/15/2023	PW ADMIN	WATER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 98.13
36422	05/15/2023	ENGINEERING	SEWER CAPITAL OUTLAY	FLOYD JOHNSTON CONSTRUCTION CO., INC.	FJC AVENUE 13 EMERGENCY SEWER REPAIRS	\$ 837,134.02
36423	05/15/2023	CITY CLERK	CITY CLERK	LEAGUE OF CALIFORNIA CITIES	SSJVD 2023 MEMBERSHIP MEETING	\$ 25.00
36423	05/15/2023	CITY CLERK	CITY COUNCIL	LEAGUE OF CALIFORNIA CITIES	SSJVD 2023 MEMBERSHIP MEETING	\$ 125.00
36423	05/15/2023	CITY CLERK	COMMUNITY PROMO	LEAGUE OF CALIFORNIA CITIES	SSJVD 2023 MEMBERSHIP MEETING	\$ 50.00
36423	05/15/2023	CITY CLERK	PARKS ADMIN	LEAGUE OF CALIFORNIA CITIES	SSJVD 2023 MEMBERSHIP MEETING	\$ 25.00
36424	05/15/2023	HR	HR/RISK MGT	MADERA TRIBUNE	JOB ADVERTSISEMENT - PW	\$ 72.20
36425	05/15/2023	WWTP	WWTP	MIDLAND TRACTOR CO,INC.	WWTP TRACTOR SERVICE	\$ 4,654.07
36426	05/15/2023	STREETS	STREETS	SAN JOAQUIN SAND & GRAVEL	COLD MIX ASPHALT	\$ 3,072.28
36427	05/15/2023	WWTP	SEWER CAPITAL OUTLAY	STANTEC CONSULTING SERVICES INC.	PROFESSIONAL ENGINEERING SERVICES	\$ 4,172.00
36428	05/15/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PAVILION	\$ 50.00
36429	05/15/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PAVILION	\$ 50.00
36430	05/15/2023	PARKS	SPORTS PROGRAMS	OTP- PARKS REFUNDS	SPORTS CANCELLATION REFUND	\$ 350.00
36431	05/15/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - FRANK BERGON MULTI PURPOSE RM	\$ 100.00
36432	05/15/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	FULL REFUND - SUNRISE ROTARY PAVILION	\$ 50.00
36432	05/15/2023	PARKS	PARKS	OTP- PARKS REFUNDS	FULL REFUND - SUNRISE ROTARY PAVILION	\$ 115.00
36432	05/15/2023	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FULL REFUND - SUNRISE ROTARY PAVILION	\$ 25.00
36433	05/15/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - SUNRISE ROTARY PAVILION	\$ 50.00
36434	05/15/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 10000530	\$ 247.15
36435	05/15/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9908646	\$ 95.56

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36436	05/15/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9918559	\$ 712.85
36437	05/15/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922948	\$ 222.27
36438	05/15/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9895032	\$ 521.00
36439	05/15/2023	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 154.86
36440	05/15/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9923303	\$ 96.89
36441	05/15/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9917836	\$ 230.27
36442	05/15/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9899543	\$ 52.63
36443	05/15/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9926043	\$ 84.98
36444	05/15/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9905155	\$ 162.91
36445	05/15/2023	FINANCE	WATER UTILITY	OTP- UB REFUNDS	UB TERM REFUND 9913281-553063	\$ 26.95
36446	05/18/2023	HR	LOW/MOD HOUSING FUND	ANTHEM BLUE CROSS	CITY PAID RETIREE RX BILL 06/01/23-06/30/23	\$ 2.70
36446	05/18/2023	HR	LOW/MOD HOUSING FUND	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL 06/01/23 - 08/30/23	\$ 3.20
36446	05/18/2023	HR	SUCCESSOR AGENCY ADMIN	ANTHEM BLUE CROSS	CITY PAID RETIREE RX BILL 06/01/23-06/30/23	\$ 9.60
36446	05/18/2023	HR	SUCCESSOR AGENCY ADMIN	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL 06/01/23 - 08/30/23	\$ 301.64
36446	05/18/2023	HR	HOUSING FUND	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL 06/01/23 - 08/30/23	\$ 81.63
36446	05/18/2023	HR	NON HOUSING BOND PRCD	ANTHEM BLUE CROSS	CITY PAID RETIREE RX BILL 06/01/23-06/30/23	\$ 2.70
36446	05/18/2023	HR	NON HOUSING BOND PRCD	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL 06/01/23 - 08/30/23	\$ 84.83
36447	05/18/2023	PD OPS	PD OPS	KAYLA BIANCHI	PER DIEM - ICI SEXUAL ASSAULT	\$ 425.50
36448	05/22/2023	CITY ADMIN	COMPUTER MAINT	ACRO SERVICE CORPORATION	TEMP SERVICES - INFORMATION SERVICES	\$ 3,200.00
36448	05/22/2023	PLANNING	PLANNING	ACRO SERVICE CORPORATION	CONSULTING SERVICES - PLANNING	\$ 18,900.00
36449	05/22/2023	FACILITIES	FACILITIES MAINT	PIERCE CRANE INC	CRANE RENTAL - STREET LIGHT	\$ 962.50
36450	05/22/2023	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 05/12/23 PAYROLL	\$ 618.90
36451	05/22/2023	FLEET MAINT	FLEET MAINT	HERITAGE-CRYSTAL CLEAN, INC.	PARTS WASHER SERVICE	\$ 1,079.65
36452	05/22/2023	PD OPS	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 2,250.00
36453	05/22/2023	FINANCE	CENTRAL ADMIN	THE PUN GROUP	PROFESSIONAL AUDITING SERVICES	\$ 35,000.00
36454	05/22/2023	GRANTS	HOME DAP	WT CAPITAL LENDER SERVICES	TRUSTEE'S FEES - 14-CALHOME-9834MHOOR14-08	\$ 664.23
36454	05/22/2023	GRANTS	PAYROLL TRUST	WT CAPITAL LENDER SERVICES	TRUSTEE'S FEES - 14-CALHOME-MHOOR 14-13	\$ 646.94
36455	05/22/2023	HR	BUILDING	SIJ HOLDINGS LLC	RECRUITMENT ADS & PUBLICATION OF ORDINANCE	\$ 535.72
36455	05/22/2023	HR	HR/RISK MGT	SIJ HOLDINGS LLC	RECRUITMENT ADS & PUBLICATION OF ORDINANCE	\$ 1,883.00
36456	05/22/2023	ENGINEERING	SEWER CAPITAL OUTLAY	CENTRAL VALLEY ENGINEERING & SURVEYING INC	LAND APPRAISAL FOR WWTP20-01	\$ 2,250.00
36457	05/22/2023	FACILITIES	AIRPORT OPS	SPX CORPORATION	AIRPORT RUNWAY LIGHT	\$ 5,014.14
36458	05/22/2023	FINANCE	PAYROLL TRUST	JOANN COOK	SPOUSAL SUPPORT	\$ 525.00
36459	05/22/2023	WWTP	WWTP	DELLAVALLE LABORATORY,INC.	PERMIT COMPLIANCE LAB	\$ 615.00
36460	05/22/2023	FINANCE	COMM & REC	AT&T	04/23 CALNET 3 SVS 9391026396	\$ 259.75
36460	05/22/2023	FINANCE	SR CITIZEN COMM	AT&T	04/23 CALNET 3 SVS 9391026403	\$ 27.03
36460	05/22/2023	FINANCE	SR CITIZEN COMM	AT&T	04/23 CALNET 3 SVS 9391026398	\$ 24.29
36460	05/22/2023	FINANCE	PD OPS	AT&T	04/23 CALNET 3 SVS 9391026401	\$ 24.29
36460	05/22/2023	FINANCE	PD OPS	AT&T	04/23 CALNET 3 SVS 9391059143	\$ 2,502.21
36461	05/22/2023	FINANCE	BUILDING	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 149.91
36461	05/22/2023	FINANCE	CITY CLERK	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 89.90
36461	05/22/2023	FINANCE	CITY COUNCIL	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 281.68

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36461	05/22/2023	FINANCE	CODE ENF	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 44.95
36461	05/22/2023	FINANCE	COMPUTER MAINT	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 1,260.70
36461	05/22/2023	FINANCE	ENGINEERING	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 285.07
36461	05/22/2023	FINANCE	FACILITIES MAINT	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 1,267.44
36461	05/22/2023	FINANCE	FINANCE	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 593.44
36461	05/22/2023	FINANCE	FLEET MAINT	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 44.95
36461	05/22/2023	FINANCE	GRANT OVERSIGHT	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 94.92
36461	05/22/2023	FINANCE	HR/RISK MGT	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 90.21
36461	05/22/2023	FINANCE	PARKS	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 195.11
36461	05/22/2023	FINANCE	PLANNING	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 44.95
36461	05/22/2023	FINANCE	STREETS	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 49.97
36461	05/22/2023	FINANCE	UB - GARBAGE	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 11.23
36461	05/22/2023	FINANCE	UB - SEWER	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 11.24
36461	05/22/2023	FINANCE	UB - WATER	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 22.48
36461	05/22/2023	FINANCE	WWTP	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 49.97
36461	05/22/2023	FINANCE	CITY MANAGER	AT&T	04/23 FIRSTNET SVS 287302656036	\$ 90.21
36461	05/22/2023	FINANCE	PD OPS	AT&T	04/23 FIRSTNET SVS 287302965625	\$ 5,814.23
36462	05/22/2023	HR	PD OPS	ADAMS, MARK	TUITION REIMBURSEMENT	\$ 918.00
36463	05/22/2023	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE	\$ 121.00
36464	05/22/2023	FACILITIES	PD OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - PD	\$ 645.00
36465	05/22/2023	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 05/12/2023 PAYROLL	\$ 911.08
36466	05/22/2023	FINANCE	PD OPS	COMCAST	05/23 SVS 8155500320092096	\$ 175.86
36467	05/22/2023	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 471.00
36468	05/22/2023	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	UPDATED SECURITY CODES - FBSC	\$ 30.00
36469	05/22/2023	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 05/01/23-05/15/23	\$ 18,240.00
36470	05/22/2023	GRANTS	INTERMODAL BLDG	GUARDIAN WESTERN SWEEPING INC.	05/23 POWER SWEEPING	\$ 387.00
36470	05/22/2023	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING INC.	05/23 POWER SWEEPING	\$ 387.00
36471	05/22/2023	CITY CLERK	CITY COUNCIL	LEAGUE OF CALIFORNIA CITIES	SSJVD 2023 MEMBERSHIP MEETING	\$ 25.00
36471	05/22/2023	CITY CLERK	COMMUNITY PROMO	LEAGUE OF CALIFORNIA CITIES	SSJVD 2023 MEMBERSHIP MEETING	\$ 25.00
36472	05/22/2023	PARKS	AQUATICS PROGRM	CHARLES LUECKER, AUTHORIZED SIGNER	CHLORINE FOR POOL	\$ 1,825.70
36473	05/22/2023	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - 4914001	\$ 59.70
36473	05/22/2023	GRANTS	INTERMODAL BLDG	CITY OF MADERA	05/23 UTILITY SERVICE - 3040421-500276	\$ 52.06
36473	05/22/2023	GRANTS	PAYROLL TRUST	CITY OF MADERA	05/23 UTILITY SERVICE - 3040431-500276	\$ 101.89
36473	05/22/2023	GRANTS	PAYROLL TRUST	CITY OF MADERA	05/23 UTILITY SERVICE - 3040441-500276	\$ 54.63
36474	05/22/2023	PARKS	AQUATICS PROGRM	MAMMOTH OXYGEN	CO2 FOR POOL	\$ 451.69
36475	05/22/2023	HR	HR/RISK MGT	OCCU-MED, LTD.	EXAM SERVICES	\$ 248.00
36476	05/22/2023	BUILDING	BUILDING	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - BUILDING	\$ 144.47
36477	05/22/2023	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 857.31
36477	05/22/2023	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 1,082.65
36477	05/22/2023	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 3,717.24
36477	05/22/2023	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 831.51

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36477	05/22/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9787342989-4	\$ 134.90
36477	05/22/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 525647713-5	\$ 14.78
36477	05/22/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 1715785853-5	\$ 1,068.28
36477	05/22/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 7,532.90
36477	05/22/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 5207933925-6	\$ 58.53
36477	05/22/2023	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 259.87
36477	05/22/2023	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 146.61
36477	05/22/2023	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	04/23 SERVICE 8675479583-8	\$ 45.63
36477	05/22/2023	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 142.85
36477	05/22/2023	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 33.82
36477	05/22/2023	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 371.90
36477	05/22/2023	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 188.89
36477	05/22/2023	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 10.00
36477	05/22/2023	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 15,523.72
36477	05/22/2023	FINANCE	ZONE 24 ACTIVITIES	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 20.30
36477	05/22/2023	FINANCE	ZONE 26 ACTIVITIES	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 9.86
36477	05/22/2023	FINANCE	ZONE 31A ACTIVITIES	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 19.75
36477	05/22/2023	FINANCE	ZONE 43A ACTIVITIES	PACIFIC GAS & ELECTRIC	04/23 SERVICE 6948316261-1	\$ 3.56
36477	05/22/2023	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	04/23 SERVICE 9920095153-3	\$ 5,171.08
36478	05/22/2023	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	\$ 18,822.52
36479	05/22/2023	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL CONSULTING SERVICES	\$ 3,341.60
36480	05/22/2023	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 05/12/23 PAYROLL	\$ 25.00
36481	05/22/2023	GRANTS	MADERA TRANSIT CENTER	TECH. MASTER PEST MANAGEMENT	SQUIRREL CONTROL - TRANSIT	\$ 150.00
36481	05/22/2023	PW ADMIN	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	05/23 PEST CONTROL SERVICES	\$ 35.00
36481	05/22/2023	PW ADMIN	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	05/23 PEST CONTROL SERVICES	\$ 45.00
36481	05/22/2023	PW ADMIN	COMM & REC	TECH. MASTER PEST MANAGEMENT	05/23 PEST CONTROL SERVICES	\$ 435.00
36481	05/22/2023	PW ADMIN	ENGINEERING	TECH. MASTER PEST MANAGEMENT	05/23 PEST CONTROL SERVICES	\$ 60.00
36481	05/22/2023	PW ADMIN	FIRE	TECH. MASTER PEST MANAGEMENT	05/23 PEST CONTROL SERVICES	\$ 70.00
36481	05/22/2023	PW ADMIN	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	05/23 PEST CONTROL SERVICES	\$ 75.00
36481	05/22/2023	PW ADMIN	SEWER OPS	TECH. MASTER PEST MANAGEMENT	05/23 PEST CONTROL SERVICES	\$ 25.00
36481	05/22/2023	PW ADMIN	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	05/23 PEST CONTROL SERVICES	\$ 25.00
36481	05/22/2023	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	05/23 PEST CONTROL SERVICES	\$ 25.00
36481	05/22/2023	PW ADMIN	WWTP	TECH. MASTER PEST MANAGEMENT	05/23 PEST CONTROL SERVICES	\$ 45.00
36481	05/22/2023	PW ADMIN	PD OPS	TECH. MASTER PEST MANAGEMENT	05/23 PEST CONTROL SERVICES	\$ 40.00
36482	05/22/2023	PD OPS	PD OPS	TRUKKI, MARK	PER DIEM - POST MGMT COURSE #3	\$ 351.50
36483	05/22/2023	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 125.42
36483	05/22/2023	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	MAP REVIEW - 23-155	\$ 205.00
36483	05/22/2023	ENGINEERING	WATER CAPITAL OUTLAY	YAMABE & HORN ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 1,992.50
36483	05/22/2023	ENGINEERING	SEWER SE QUAD U/A	YAMABE & HORN ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 1,532.50
36484	05/22/2023	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,722.00
36485	05/22/2023	BUILDING	BUILDING	BLDING/PLAN REFND	JOB CANCELLED - REIMBURSE FEE	\$ 455.23

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36486	05/22/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9899578	\$ 209.45
36487	05/22/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 8522002	\$ 42.21
36488	05/22/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9924647	\$ 83.83
36489	05/22/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9908144	\$ 44.25
36490	05/22/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922898	\$ 152.78
36491	05/22/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9891972	\$ 176.49
36492	05/22/2023	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 175.40
36493	05/22/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9918007	\$ 92.90
36494	05/22/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9916908	\$ 208.74
36495	05/22/2023	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 163.38
36496	05/24/2023	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL 06/23	\$ 126.50
36496	05/24/2023	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL 06/23	\$ 126.50
256	05/11/2023	FINANCE	PAYROLL TRUST	NPC-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 04/28/2023 PAYROLL	\$ 9,752.97
257	05/11/2023	FINANCE	PAYROLL TRUST	NPC-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 04/14/2023 PAYROLL	\$ 2,376.92
258	05/11/2023	FINANCE	PAYROLL TRUST	NPC-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 04/28/2023 PAYROLL	\$ 2,078.52
259	05/11/2023	HR	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	05/23 BENEFIT PREMIUMS	\$ 923.00
259	05/11/2023	HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	05/23 BENEFIT PREMIUMS	\$ 367,924.72
259	05/11/2023	HR	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	05/23 BENEFIT PREMIUMS	\$ 923.00
260	05/11/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	SECTION 125 PLAN YEAR FEE & PARTICIPANT FEE	\$ 108.00
261	05/16/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 05/09/2023	\$ 635.02
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL						\$ 2,126,284.16