



REPORT TO CITY COUNCIL

Approved by:

Susan K. O'Hara for J. Przybyla.

Department Director

Arulds Rodriguez

City Manager

Council Meeting of: May 15, 2019

Agenda Number: B-2

SUBJECT: Register of Audited Demands

RECOMMENDATION: Review Register of Audited Demands Report for April 20, 2019 to May 3, 2019.

SUMMARY: The Register of Audited Demands for the City of Madera covering obligations paid during the period of April 20, 2019 to May 3, 2019 is contained in the attachment.

General Warrant	21682 - 21886	\$1,694,419.46
Wire Transfer	Union Bank Payroll and Taxes	\$588,824.50
Wire Transfer	SDI	\$2,142.46
Wire Transfer	Cal Pers	\$479,421.43

DISCUSSION: Warrant requests are processed weekly based on the adopted 18/19 budget and released for payment every Friday. 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 Council, we have included the departments from which each of the respective warrants were requested as well as the org description from which they were paid.

FINANCIAL IMPACT: Demands for payments are made within the constraints of the approved 18/19 budget.

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
May 3, 2019

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
21682	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	ADMIN FEES FOR APRIL 2019	162.00
21683	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE ACCT 04/19/19 PAYROLL	1,173.37
21684	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 04/19/19 PAYROLL	1,817.96
21685	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 04/19/2019 PAYROLL	966.99
21686	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	M A C E A	APRIL 2019 MONTHLY DUES	2,262.50
21687	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	M P O A	APRIL 2019 MONTHLY DUES	7,380.02
21688	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	M.C.E.A.	APRIL 2019 MONTHLY DUES	375.00
21689	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	MID-MGMT EMPLOYEE GROUP	APRIL 2019 MONTHLY DUES	640.00
21690	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 04/19/2019 PAYROLL	2,119.08
21691	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 04/19/2019 PAYROLL	8,013.86
21692	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 04/19/19 PAYROLL	150.00
21693	4/22/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 04/19/19 PAYROLL	22,940.64
21694	4/25/2019	HR/RISK MANAGEMENT	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMIN FEE AND DEPOSIT FOR MEDICAL CLAIMS APRIL 2019	44,300.00
21695	4/25/2019	WWT PLANT	WWT PLANT	CALIFORNIA AIR RESOURCES BOARD	REGISTRATION RENEWAL	735.00
21696	4/25/2019	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	COPIER SERVICE AND LEASE AGREEMENT 03/19 ENGINEERING DEPT	1,391.43
21697	4/25/2019	HR/RISK MANAGEMENT	PAYROLL TAX/WITHHOLDING TRUST	AMERITAS LIFE INSURANCE CORP.	MAY 2019 DENTAL INSURANCE	13,501.64
21698	4/25/2019	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	03/19 UNIFORM SERVICES	4,928.57
21699	4/25/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	ARBOR SOLUTIONS	TREE CONSULTATION	125.00
21700	4/25/2019	SEWER MTNC/OPERATIONS	SEWER MTNC/OPERATIONS	ARROW ELECTRIC MOTOR INC	MOTOR PUMP REPAIR	3,847.92
21701	4/25/2019	FINANCE	PLANNING	AT&T	03/19 SERVICE 831-000-6408 576	3,978.40
21702	4/25/2019	PD ADMINISTRATION	PD ADMINISTRATION	AT&T	03/19 CALNET 3 SERVICES	190.68
21703	4/25/2019	HR/RISK MANAGEMENT	CITY ADMINISTRATOR	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MEDICAL BILL MAY 2019- D TOOLEY	137.00
21704	4/25/2019	ENGINEERING	PROP 1B PTMISEA	BMY CONSTRUCTION GROUP, INC.	CONSTRUCTION OF THE MADERA TRANSIT CENTER PROJECT	468,000.50
21705	4/25/2019	FINANCE	GOLF COURSE DEBT SERVICE	CALIFORNIA BANK & TRUST	COMMERCIAL LOAN PMT ACCT 0014006086530001 & 0014006086530002	226,867.87
21706	4/25/2019	FACILITIES	FACILITY/MAINTENANCE	CALIFORNIA DEPARTMENT OF TRANSPORTATION	SHARED COSTS, ACCIDENT DATE 01/07/19, 01/27/19, 01/31/19	420.57
21707	4/25/2019	PURCHASING	AIRPORT OPERATIONS	CANON FINANCIAL SERVICES	APRIL 2019 CONTRACT CHARGES	3,871.46
21708	4/25/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET/INSTALL x3 APPLY TO ACCT 7113215 & SMART IRRIG CNTRL APPLY TO ACCT 9918924	800.00
21709	4/25/2019	SEWER MTNC/OPERATIONS	SEWER MTNC/OPERATIONS	CWEA	COLLECTION SYSTEM MAINT TRAINING	120.00
21710	4/25/2019	ENGINEERING	MEASURE K SALES TAX - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF THE FIRE STATION NO. 58 NORTHWEST	44,080.00
21711	4/25/2019	ENGINEERING	MEASURE K SALES TAX - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF THE FIRE STATION NO. 58 NORTHWEST	152,047.50
21712	4/25/2019	FINANCE	GENERAL FUND	DIVISION OF THE STATE ARCHITECT	SB 1186 FEES QTR 3 FY 18/19	21.60
21713	4/25/2019	WATER MTNC/OPERATIONS	WATER DEBT SERVICE/REV BONDS	FRASER & ASSOC	WATER BOND DISCLOSURE	1,437.50
21714	4/25/2019	PW - STREETS	PW - STREETS	TRENTMAN CORPORATION	TRAFFIC PAINT REFLECTIVE BEADS	11,877.19
21715	4/25/2019	PD ADMINISTRATION	PD ADMINISTRATION	TIM J LAW	LAW ENFORCEMENT EMLPTM BACKGROUND	1,200.00
21716	4/25/2019	UTILITY BILLING/WATER	PD ADMINISTRATION	MADERA COUNTY TREASURER	FEBRUARY 2019 PARKING PENALTIES	144.00
21717	4/25/2019	IS	COMP MAINTENANCE	MCCURDY, REBECCA	REIMBURSEMENT FOR AIRFARE TO TYLER CONNECT CONF	478.51
21718	4/25/2019	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA SERVICES FOR TAX 1ST QTR 18/19 & STARS SERVICE 3RD QTR 2018 REPORTS	5,334.19
21719	4/25/2019	GRANT/ENTITLEMENT OVERSIGHT	TRANSPORTATION - FIXED ROUTE	MV TRANSPORTATION, INC.	JANUARY & FEBRUARY 2019 ROUTE 3 COLLEGE FIXED SERVICES	14,509.62
21720	4/25/2019	WATER QUALITY CONTROL	WATER CONSERVATION PROGRAM	OTP- REBATES	TURF REPLACEMENT REBATE (18-24)	3,000.00
21721	4/25/2019	CODE ENFORCEMENT	CODE ENFORCEMENT	OVERPAYMENTS	REFUND DUPLICATE PAYMENT	15.00
21722	4/25/2019	UTILITY BILLING/WATER	WATER UTILITY	OVERPAYMENTS	REFUND- CUSTOMER PAID WRONG ACCT	524.99
21723	4/25/2019	FINANCE	ZONE 34B ACTIVITIES	PACIFIC GAS & ELECTRIC	03/19 SERVICE 0443905948-8	10.51
21724	4/25/2019	UTILITY BILLING/WATER	FINANCE	PHOENIX GROUP INFO SYS	CITATIONS FOR FEBRUARY 2019	478.85
21725	4/25/2019	WATER MTNC/OPERATIONS	DRAINAGE FLOOD CONTROL	PRAXAIR DISTRIBUTION, INC.	PRAXAIR CYLINDER DEMURRAGE 2/20/19 - 3/20/19	475.72
21726	4/25/2019	PW - STREETS	PW - STREETS	STATE CONTROLLER'S OFFICE	ANNUAL STREET REPORT FY 17/18	1,687.87
21727	4/25/2019	COMM & REC CENTERS	COMM & REC CENTERS	SUNBELT RENTALS, INC	LIFT RENTAL	2,217.63
21728	4/25/2019	HR/RISK MANAGEMENT	PAYROLL TAX/WITHHOLDING TRUST	SUPERIOR VISION INC.	MAY 2019 VISION INSURANCE	2,275.32
21729	4/25/2019	WWT PLANT	WWT PLANT	SYNAGRO WEST, INC.	CHEMICAL RAW MATERIALS	5,832.24
21730	4/25/2019	PURCHASING	WATER MTNC/OPERATIONS	TESEI PETROLEUM INC.	FUEL CHARGES 04/01/19- 04/10/19	17,946.93
21731	4/25/2019	PD ADMINISTRATION	PD ADMINISTRATION	TRUKKI, MARK	PER DIEM SLI #4 TRAINING	231.00
21732	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	58.05
21733	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	12.38
21734	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	151.54
21735	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	42.50
21736	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	52.81
21737	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	167.29
21738	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	72.15
21739	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	174.70
21740	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	41.27
21741	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	57.52
21742	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	19.23
21743	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	126.82

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21744	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	304.40
21745	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	32.66
21746	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	134.29
21747	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	156.43
21748	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	107.61
21749	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	54.06
21750	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	20.28
21751	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	51.94
21752	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	141.66
21753	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	145.27
21754	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	31.49
21755	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	362.81
21756	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	162.57
21757	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	155.08
21758	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	0.94
21759	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	142.12
21760	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	49.28
21761	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	18.26
21762	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	477.71
21763	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	160.20
21764	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	4.75
21765	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	16.46
21766	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	4.71
21767	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	285.03
21768	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	26.31
21769	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	31.41
21770	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	42.97
21771	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	64.48
21772	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	150.00
21773	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	1,044.30
21774	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	107.74
21775	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	149.40
21776	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	40.38
21777	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	220.98
21778	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	42.02
21779	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	87.10
21780	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	31.28
21781	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	66.36
21782	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	150.00
21783	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	115.95
21784	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	23.69
21785	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	218.47
21786	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	10.23
21787	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	74.00
21788	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	135.89
21789	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	155.80
21790	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	8.79
21791	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	91.17
21792	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	109.59
21793	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	5.73
21794	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	124.32
21795	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Deposit Refund	35.39
21796	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	165.25
21797	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	108.47
21798	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	196.82
21799	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	237.93
21800	4/25/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	Utility Billing Credit Refund	143.68
21801	4/25/2019	MULTIPLE	MULTIPLE ORGS	US BANK CORPORATE PAYMENT SYSTEMS	03/19 CAL-CARD CHARGES	128,004.03
21802	4/25/2019	FINANCE	CITY ADMINISTRATOR	VERIZON WIRELESS	PW/PD AIR CARDS, CC IPAD SVS, CITY CELL PHONES CHARGES 03/11/19- 04/10/19	7,643.37
21803	5/1/2019	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMPORARY DRAFTER, STEVE ROBERSON	1,170.00
21804	5/1/2019	ENGINEERING	ENGINEERING	AKEL ENGINEERING GROUP, INC.	YOSEMITE AVE STORM DRAINED	2,474.00
21805	5/1/2019	PD ADMINISTRATION	PD ADMINISTRATION	AMERICAN MOBILE SHREDDING	SHREDDING SERVICES 04/18/19 - POLICE DEPARTMENT	280.00
21806	5/1/2019	FINANCE	WATER FUND	AR REFUNDS	REFUND DEPOSIT FOR CONSTRUCTION METER #7	1,700.00
21807	5/1/2019	MULTIPLE	MULTIPLE ORGS	AT&T	04/19 CALNET 3 SERVICES	2,050.10
21808	5/1/2019	HR/RISK MANAGEMENT	PAYROLL TAX/WITHHOLDING TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID BLUE SHIELD OF CA MAY 2019	240,638.12
21809	5/1/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	BSK ASSOCIATES	WATER SAMPLES	912.00

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21810	5/1/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	BURNS, THOMAS	REIMBURSEMENT FOR PATROL VEST	200.00
21811	5/1/2019	PARKS	PARKS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC REPLACEMENT - YOUTH CENTER	4,569.00
21812	5/1/2019	FACILITIES	FACILITY/MAINTENANCE	CALIFORNIA DEPARTMENT OF TRANSPORTATION	SHARED COSTS-SIGNALS & LIGHTING JAN - MAR 2019 & FOR DATE 01/13/19	5,302.73
21813	5/1/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	CANON FINANCIAL SERVICES	PW WATER CONSERVATION PRINTER USAGE	479.47
21814	5/1/2019	PD ADMINISTRATION	PD ADMINISTRATION	CENTER FOR EDUCATION & EMPLOYMENT LAW	ONE YEAR SUBSCRIPTION	159.00
21815	5/1/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET/INSTALLATION REBATE APPLY TO ACCT 9924412	89.00
21816	5/1/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	MULCH REBATE APPLY TO ACCT 9893685	100.00
21817	5/1/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	MULCH REBATE APPLY TO ACCT 9917017	100.00
21818	5/1/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILETS X2 REBATE APPLY TO ACCT 9924412	198.00
21819	5/1/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILETS X2 REBATE APPLY TO ACCT 9908933	200.00
21820	5/1/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	SMART IRRIGATION CONTROL REBATE APPLY TO 9922643	200.00
21821	5/1/2019	FINANCE	COMM & REC CENTERS	COMCAST	CITY INTERNET CONNECTION 04/15/19-05/14/19	1,372.25
21822	5/1/2019	MULTIPLE	MULTIPLE ORGS	COMCAST	04/22/19-05/21/19 SVS 8155500320322006	86.13
21823	5/1/2019	GRANT/ENTITLEMENT OVERSIGHT	CDBG ADMINISTRATIVE COSTS	COMMUNITY ACTION PRTRNSHP OF MADERA CO	REIMB FOR 18/19 3RD QTR EXPENSES-CONTINUUM OF CARE	8,964.83
21824	5/1/2019	HR/RISK MANAGEMENT	HR/RISK MANAGEMENT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL EXAM	113.50
21825	5/1/2019	HR/RISK MANAGEMENT	HR/RISK MANAGEMENT	CPS HR CONSULTING	ANALYST TEST	515.20
21826	5/1/2019	PARKS	COMM & REC CENTERS	DIAMOND COMMUNICATIONS	FIRE ALARM INSPECTION - YOUTH CENTER	682.50
21827	5/1/2019	GRAFFITI ABATEMENT	GRAFFITI ABATEMENT	ESPINOZA SEWER SERVICE	PORTABLE TOILET SERVICE	50.00
21828	5/1/2019	PARKS	MEDIAN LANDSCAPING	EVERGREEN LAWN CARE & MAINTENANCE, INC.	GROUP 1, 2, 3 MAINTENANCE MARCH 2019	14,720.00
21829	5/1/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	FADLEY, SHAWN	REIMBURSEMENT FOR PATROL VEST	175.00
21830	5/1/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 04/16/19-04/30/19	10,350.00
21831	5/1/2019	PD ADMINISTRATION	PD ADMINISTRATION	FRESNO BEE, THE	DISPATCHER RECRUITMENT AD	724.72
21832	5/1/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	FRESNO POLICE DEPARTMENT	BASIC MOTORCYCLE TRAINING REGISTRATION-S FADLEY	1,864.00
21833	5/1/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	FRESNO POLICE DEPARTMENT	BASIC MOTORCYCLE TRAINING REGISTRATION-J KELLOM	1,864.00
21834	5/1/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	57.68
21835	5/1/2019	HR/RISK MANAGEMENT	PAYROLL TAX/WITHHOLDING TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE MAY 2019	8,132.42
21836	5/1/2019	SEWER-N.W. QUADRANT FEES	GENERAL TRUST FUND	LSA ASSOCIATES, INC	VILLAGE D SPECIFIC PLAN EIR - MARCH 2019	3,865.00
21837	5/1/2019	SEWER-N.W. QUADRANT FEES	GENERAL TRUST FUND	LSA ASSOCIATES, INC	VILLAGE D SPECIFIC PLAN EIR - FEBRUARY 2019	13,378.75
21838	5/1/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	MADERA ANIMAL HOSPITAL	VETERINARY SVS CASE #19M-02796 OR 1903M-4684	302.00
21839	5/1/2019	COMMUNITY PROMO	COMMUNITY PROMO	MADERA COUNTY E D C	EDC COMMISSION FOR 4TH QUARTER FY 18/19	43,732.33
21840	5/1/2019	ENGINEERING	WATER CONSERVATION PROGRAM	MADERA IRRIGATION DISTRICT	COOPERATION AGREEMENT DATED MAY 18, 2018	6,680.15
21841	5/1/2019	PLANNING & PURCHASING	PLANNING	MADERA TRIBUNE	MAY 2019 - P.C AND C.C. MEETING ADS& RFP #201819-02 AD	485.75
21842	5/1/2019	PD ADMINISTRATION	PD ADMINISTRATION	MADERA UNIFORM & ACCESSORIES	7950-DUTY BELT FOR OFFICER RAMIREZ	64.90
21843	5/1/2019	PD ADMINISTRATION	PD ADMINISTRATION	MCCOMBS, MATTHEW	PER DIEM - ASSET FORFEITURE COURSE	230.00
21844	5/1/2019	UTILITY BILLING/WATER	PD ADMINISTRATION	OVERPAYMENTS	REFUND FOR OVERPAYMENT ON PARKING CITE #35677	3.00
21845	5/1/2019	FINANCE	DRAINAGE FLOOD CONTROL	PACIFIC GAS & ELECTRIC	04/19 SERVICE	28,050.05
21846	5/1/2019	PARKS	GENERAL TRUST FUND	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00
21847	5/1/2019	PARKS	PARKS	OTP- PARKS REFUNDS	PARK DEPOSIT & FEE REFUND - CANCELLED EVENT	150.00
21848	5/1/2019	PARKS	GENERAL TRUST FUND	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - LTC	50.00
21849	5/1/2019	PARKS	GENERAL TRUST FUND	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - MSR PAVILION	50.00
21850	5/1/2019	PARKS	GENERAL TRUST FUND	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00
21851	5/1/2019	PARKS	GENERAL TRUST FUND	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - ROTARY SHELTER #2	50.00
21852	5/1/2019	PARKS	PARKS	OTP- PARKS REFUNDS	PARK DEPOSIT & FEE REFUND - CANCELLED EVENT	165.00
21853	5/1/2019	PARKS	GENERAL TRUST FUND	OTP- PARKS REFUNDS	FACILITY DEPOSIT REFUND - PAN AM GYM	200.00
21854	5/1/2019	PW - STREETS	PW - STREETS	MORRIS J PIERCE	ASPHALT PATCHES	15,961.80
21855	5/1/2019	PD ADMINISTRATION	PD ADMINISTRATION	PINNACLE TACTICAL SOLUTIONS, LLC	TACTICAL BREACHER RGSTR 6/18-6/20-AJ FORESTIERE	600.00
21856	5/1/2019	GRANT/ENTITLEMENT OVERSIGHT	GENERAL/GRANT OVERSIGHT	RANEY PLANNING & MANAGEMENT, INC.	CONSULTANT SVS - HOME LONG-TERM MONITORING	4,534.81
21857	5/1/2019	HR/RISK MANAGEMENT	SEWER MTNC/OPERATIONS	REGENCE BLUECROSS BLUESHIELD OF UTAH	CITY PD RETIREE PRESCRIPTION BILL-CHUMLEY MAY 2019	110.00
21858	5/1/2019	HR/RISK MANAGEMENT	SEWER MTNC/OPERATIONS	REGENCE BLUECROSS BLUESHIELD OF UTAH	CITY PAID RETIREE MEDICAL BILL-D CHUMLEY MAY 2019	198.00
21859	5/1/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	RMA GEOSCIENCE, INC.	PERFORM CONST TESTING & LABORATORY SVS MAR 2019	1,579.50
21860	5/1/2019	AIRPORT OPERATIONS	AIRPORT OPERATIONS	SEABURY COPLAND & ANDERSON INSURANCE AGENCY	AIRPORT LIABILITY RENEWAL	8,415.00
21861	5/1/2019	WATER MTNC/OPERATIONS	WATER MTNC/OPERATIONS	STATE WATER RESOURCES CONTROL BOARD	GRADE 3 WATER DIST RE-EXAM FEE - JOEY TYLER	70.00
21862	5/1/2019	PURCHASING	WATER QUALITY CONTROL	TESEI PETROLEUM INC.	FUEL 04/11/19 - 04/20/19 CDF/CITY AND PROPANE FOR PD	16,072.03
21863	5/1/2019	PD ADMINISTRATION	PD ADMINISTRATION	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS FEBRUARY AND MARCH 2019	365.00
21864	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	153.55
21865	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	152.16
21866	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	151.54
21867	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	87.81
21868	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	151.90
21869	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	82.79
21870	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	33.27
21871	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	95.71
21872	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	179.76
21873	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	237.64
21874	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	74.67
21875	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	191.26

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
21876	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	152.34
21877	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	26.14
21878	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	41.82
21879	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	211.71
21880	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	89.34
21881	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	480.56
21882	5/1/2019	UTILITY BILLING/WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	229.46
21883	5/1/2019	PD ADMINISTRATION	PD ADMINISTRATION	VASQUEZ, RYAN	PER DIEM - ASSET FORFEITURE COURSE	190.00
21884	5/1/2019	FINANCE	CFD 2005-1, CITY-WIDE SERVICES	WILLDAN FINANCIAL SERVICES	CFD FEES FOR MAY 2019	833.54
21885	5/1/2019	PD ADMINISTRATION	PD ADMINISTRATION	HARRY D. WILSON INC.	REPLACE CUBBY DOORS & INSTALL NEW BATTERY	300.07
21886	5/1/2019	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PLAN CHECK SVS FOR THE JOSEPH CROWN SUBDIVISION	3,412.50
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL						1,694,419.46