



REPORT TO CITY COUNCIL

Approved by:

Ruon P. Hino

Department Director

Luis R. Rodriguez

City Manager

Council Meeting of: June 5, 2019

Agenda Number: B-2

SUBJECT: Register of Audited Demands

RECOMMENDATION: Review Register of Audited Demands Report for May 4, 2019 to May 17, 2019.

SUMMARY: The Register of Audited Demands for the City of Madera covering obligations paid during the period of May 4, 2019 to May 17, 2019 is contained in the attachment.

General Warrant	21887 - 22035	\$1,898,724.74
Wire Transfer	Union Bank Payroll and Taxes	\$613,817.32
Wire Transfer	SDI	\$2,284.61
Wire Transfer	Cal Pers	\$116,505.51

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 17, 2019

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
21887	5/9/2019	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMPORARY DRAFTER, STEVE ROBERSON	1,901.25
21888	5/9/2019	HR/RISK MANAGEMENT	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL CLAIMS FOR MAY 2019	90,000.00
21889	5/9/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE ACCT 05/03/19 PAYROLL	1,173.37
21890	5/9/2019	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE MAY 2019 - ENGINEERING	90.00
21891	5/9/2019	PD ADMINISTRATION	PD ADMINISTRATION	ARNOLD, JOSIAH	PER DIEM - POST MGMT COURSE C 5/19/19-5/23/19	342.00
21892	5/9/2019	FINANCE	HR/RISK MANAGEMENT	AT&T	04/19 CALNET 3 SVS 9391031559	1,290.50
21893	5/9/2019	FINANCE	PLANNING	AT&T	04/19 CALNET 3 SVS 9391031577	1,978.00
21894	5/9/2019	PD ADMINISTRATION	LOCAL LAW ENFORCE. BLOCK GRANT	BANK OF THE WEST	IN CAR CAMERA - CONTRACT #200-0783220-001	8,713.46
21895	5/9/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	BSK ASSOCIATES	WATER SAMPLES	720.00
21896	5/9/2019	ENGINEERING	SEWER CAPITAL OUTLAY	BSK ASSOCIATES	QA/TESTING SERVICES FOR THE WWTP18-02 PROJECT	2,570.75
21897	5/9/2019	RECREATION	SPORTS PROGRAMS	BSN SPORTS	T-BALL EQUIPMENT	438.42
21898	5/9/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 05/07/19 PAYROLL	1,817.96
21899	5/9/2019	PD ADMINISTRATION	PD ADMINISTRATION	CALIFORNIA FORENSIC INSTITUTE	PRE-EMPLOYMENT PHYSICAL EXAM	4,950.00
21900	5/9/2019	ENGINEERING	MEASURE T - RTP - REHAB/RECONS	CALIFORNIA SURVEYING AND DRAFTING SUPPLY	MONTHLY VBS/GPS TRACKING FEE	140.00
21901	5/9/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 05/03/2019 PAYROLL	966.99
21902	5/9/2019	PD ADMINISTRATION	PD ADMINISTRATION	COMMUNITY MEDICAL CENTER	MAR 2019 LEGAL BLOOD DRAWS	175.00
21903	5/9/2019	CODE ENFORCEMENT	CODE ENFORCEMENT	DIEBERT'S CREATIVE COPY INC	CODE BOOKS	37.89
21904	5/9/2019	UTILITY BILLING/WATER	UTILITY BILLING/GARBAGE	DATAPROSE, LLC	APRIL 2019 NEWSLETTER INSERTS	9,702.51
21905	5/9/2019	ENGINEERING	ENGINEERING	DEPARTMENT OF CONSUMER AFFAIRS	PROFESSIONAL ENGINEER LICENSE RENEWAL-K HELMUTH	115.00
21906	5/9/2019	PARKS	PARKS	EVERGREEN LAWN CARE & MAINTENANCE, INC.	GROUP 3 MEDIAN MAINTENANCE FOR APRIL 2019	14,720.00
21907	5/9/2019	GRANT/ENTITLEMENT OVERSIGHT	TRANSPORTATION - FIXED ROUTE	FEDERAL EXPRESS	POSTAGE/MAILING CHARGE	8.31
21908	5/9/2019	ENGINEERING	MEASURE T - RTP - REHAB/RECONS	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	131.16
21909	5/9/2019	GRANT/ENTITLEMENT OVERSIGHT	INTERMODAL BUILDING	GUARDIAN WESTERN SWEEPING INC.	MARCH 2019 STREET SWEEPING	569.00
21910	5/9/2019	GRANT/ENTITLEMENT OVERSIGHT	CDBG ADMINISTRATIVE COSTS	IRAHETA, IVETTE	MILEAGE REIMBURSEMENT CDBG TRAINING 4/8-4/11 2019	245.92
21911	5/9/2019	ENGINEERING	PROP 1B PTMISEA	KRAZAN & ASSOCIATES, INC.	TESTING SERVICES FOR TRANS-01	12,594.35
21912	5/9/2019	PD ADMINISTRATION	PD ADMINISTRATION	LAWSON, DINO	PER DIEM - EXECUTIVE DEVELOPMENT COURSE 5/19-5/24	363.00
21913	5/9/2019	PD ADMINISTRATION	PD ADMINISTRATION	LEGACY K9 INC.	MAR-APR 2019 MAINTENANCE CANINE TRAINING	1,155.56
21914	5/9/2019	HR/RISK MANAGEMENT	CITY ATTORNEY	LIEBERT CASSIDY WHITMORE	LEGAL FEES - SB1421 REQUESTS MAR 2019	10,197.00
21915	5/9/2019	PARKS	COMM & REC CENTERS	LINCOLN AQUATICS INC.	CHLORINE FOR POOL	1,452.61
21916	5/9/2019	CITY ATTORNEY	CITY ATTORNEY	LOCAL GOVERNMENT PUBLICATIONS	2019 UPDATE CALIFORNIA LAND USE 2D	143.56
21917	5/9/2019	CITY ADMINISTRATOR	CENTRAL ADMIN	MADERA CHAMBER OF COMMERCE	JUNE 2019 - MAY 2020 MEMBERSHIP DUES	610.00
21918	5/9/2019	HR/RISK MANAGEMENT	HR/RISK MANAGEMENT	MADERA TRIBUNE	PUBLIC DISPATCHER EMPLOYMENT AD	688.75
21919	5/9/2019	GRANT/ENTITLEMENT OVERSIGHT	TRANSPORTATION- DIAL-A-RIDE	MADERA UNIFIED SCHOOL DISTRICT	APRIL 2019 CNG FUEL USAGE	572.63
21920	5/9/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	MADERA UNIFORM & ACCESSORIES	FLEXFIT WOOL CAPS - POLICE DEPARTMENT	475.22
21921	5/9/2019	ENGINEERING	TRAFFIC SIGNAL	MOORE-TWINING ASSOCIATES, INC.	CONST TESTING, INSPECTION, LAB TESTING SEP 2019	3,344.00
21922	5/9/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #34027-02 FOR 05/03/2019 PAYROLL	2,161.96
21923	5/9/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 05/03/2019 PAYROLL	8,298.84
21924	5/9/2019	COMM & REC CENTERS	COMM & REC CENTERS	PACIFIC GAS & ELECTRIC	04/19 SERVICE 8307681856-2	11,724.38
21925	5/9/2019	FINANCE	ZONE 31A ACTIVITIES	PACIFIC GAS & ELECTRIC	04/19 SERVICE 3533032414-2	150,886.11
21926	5/9/2019	PW - STREETS	PW - STREETS	MORRIS J PIERCE	ASPHALT PATCH - TOZER/OLIVE	4,765.50
21927	5/9/2019	LTF STREET PROJECTS	LOCAL TRANSPORTATION- STREETS	DOLIO, DEBORAH LYNN	RIGHT OF WAY ACQUISITION	3,647.00
21928	5/9/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	LEATHAM FAMILY, LLC	STATE SEAL BADGES FOR OFFICERS	494.50
21929	5/9/2019	UTILITY BILLING/WATER	WATER FUND	CHORBADJIAN HAGOP	UTILITY BILLING CREDIT REFUND	174.64
21930	5/9/2019	UTILITY BILLING/WATER	WATER FUND	FLORES GUSTAVO	UTILITY BILLING CREDIT REFUND	73.10
21931	5/9/2019	UTILITY BILLING/WATER	WATER FUND	JANDRO SCOTT OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	300.00
21932	5/9/2019	UTILITY BILLING/WATER	WATER FUND	PARRA REYNA OMAR	UTILITY BILLING CREDIT REFUND	168.63
21933	5/9/2019	UTILITY BILLING/WATER	WATER FUND	PJM ENTERPRISES LLC PATRICK J MOE	UTILITY BILLING DEPOSIT REFUND	90.90
21934	5/9/2019	UTILITY BILLING/WATER	WATER FUND	RAMIREZ JOSE L JR OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	51.07
21935	5/9/2019	UTILITY BILLING/WATER	GENERAL FUND	RIOS FRANCO, GABINO	REISSUE UB CREDIT REFUND-1ST CHECK EXPIRED	91.37
21936	5/9/2019	UTILITY BILLING/WATER	WATER FUND	VELAZQUEZ FRANCISCA	UTILITY BILLING CREDIT REFUND	151.25
21937	5/10/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	MOLINA, LILIANA	TURF REPLACEMENT REBATE (18-09)	1,702.00
21938	5/10/2019	UTILITY BILLING/WATER	WATER UTILITY	ANDREWS, MARCELLA	REIMBURSE FOR OVERCHARGES ON UB ACCT 680004	8,933.03
21939	5/10/2019	RECREATION	GENERAL TRUST FUND	ALVARADO, SAMUEL	PARK DEPOSIT REFUND - LTC AMPHITHEATER	100.00
21940	5/10/2019	RECREATION	GENERAL TRUST FUND	ARMIENTO, MARY	PARK DEPOSIT REFUND - LTC PAVILION	50.00
21941	5/10/2019	RECREATION	GENERAL TRUST FUND	CASTILLO, GRACIE	PARK DEPOSIT REFUND - ROTARY SHELTER 2	50.00
21942	5/10/2019	RECREATION	GENERAL TRUST FUND	CHAVEZ, GRACE	PARK DEPOSIT REFUND - LTC PAVILION	50.00
21943	5/10/2019	RECREATION	GENERAL TRUST FUND	DE JESUS TIXTA, LEONEL	PARK DEPOSIT REFUND - MCNALLY BASKETBALL COURTS	50.00
21944	5/10/2019	RECREATION	GENERAL TRUST FUND	FERNANDEZ, VIOLET	PARK DEPOSIT REFUND - ROTARY SHELTER 2	50.00
21945	5/10/2019	RECREATION	GENERAL TRUST FUND	GUTIERREZ, MARIA	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00
21946	5/10/2019	RECREATION	GENERAL TRUST FUND	GUTKNECHT, JANE	PARK DEPOSIT REFUND - LTC PICNIC AREA 1	50.00
21947	5/10/2019	RECREATION	GENERAL TRUST FUND	MOUNT ZION MISSIONARY BAPTIST CHURCH	PARK DEPOSIT REFUND - MSR PAVILION	50.00
21948	5/10/2019	RECREATION	GENERAL TRUST FUND	RIOS, FRED	PARK DEPOSIT REFUND - LTC AREA 1	50.00

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21949	5/10/2019	RECREATION	GENERAL TRUST FUND	UNITED FARM WORKERS OF AMERICA	PARK DEPOSIT REFUND - PAN AM SHELTER	50.00
21950	5/10/2019	RECREATION	GENERAL TRUST FUND	VALLEY WEST CHRISTIAN CENTER	PARK DEPOSIT REFUND - MSR PAVILION	50.00
21951	5/10/2019	INFORMATION SYSTEMS	VARIOUS	SHI INTERNATIONAL CORP.	HP DESKTOP COMPUTERS	3,866.21
21952	5/10/2019	INFORMATION SYSTEMS	VARIOUS	SOUTHERN COMPUTER WAREHOUSE, INC.	HP DESKTOP COMPUTER REPLACEMENT	1,875.15
21953	5/10/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 05/07/19 PAYROLL	150.00
21954	5/10/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	STATE WATER RESOURCES CONTROL BOARD	GRADE 2 WATER DISTRIBUTION OPERATOR CERT- B LEANOS	60.00
21955	5/10/2019	FIRE	FIRE	TESEI PETROLEUM, INC.	FUEL 04/20/19 - 04/30/19 FOR CDF	871.57
21956	5/10/2019	FINANCE	GENERAL FUND	UNITED MUNICIPAL SECURITY	CD CHARGES - START COMMUNITY BANK	299.20
21957	5/10/2019	PW - STREETS	PW - STREETS	UNITED RENTALS, INC	DAMAGED WINDSHIELD CHARGE	1,422.54
21958	5/10/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 05/03/19 PAYROLL	22,987.40
21959	5/10/2019	PARKS	PARKS	VILLA GARDENING SERVICE INC	APRIL 2019 LAWN SERVICES - ACCORNERO PARK	275.00
21960	5/10/2019	FINANCE	PARK FACILITIES DEBT SERVICES	WESTAMERICA BANK	LEASE PMT YOUTH CENTER 526-01049	194,256.86
21961	5/10/2019	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PLAN CHECK SVS FOR THE JOSEPH CROWN SUBDIVISION	3,090.00
21962	5/17/2019	HR/RISK MANAGEMENT	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMINISTRATIVE FEE MAY 2019	4,129.00
21963	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	ADMIN FEES FOR MAY 2019	162.00
21964	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE ACCT 05/17/19 PAYROLL	1,173.37
21965	5/17/2019	WATER MTNC/OPERATIONS	WATER MTNC/OPERATIONS	THIRKETTLE CORPORATION	ELECTRONIC METER REGISTERS AND TRANSMITTERS	14,641.46
21966	5/17/2019	FINANCE	COMM & REC CENTERS	ARAMARK UNIFORM SERVICES	04/19 UNIFORM SERVICES	5,826.81
21967	5/17/2019	FIRE	FIRE	AT&T	04/19 CALNET 3 SERVICES 9391026402	614.41
21968	5/17/2019	ENGINEERING	WATER CAPITAL OUTLAY	BEVAY & PATEL, INC.	PROVIDE PROFESSIONAL ENGINEERING SVS JAN-MAR 2019	13,458.50
21969	5/17/2019	HR/RISK MANAGEMENT	CITY ADMINISTRATOR	BLUE SHIELD OF CALIFORNIA - MEDICARE	CITY PAID RETIREE RX BILL MAY-JUN 2019 - D. TOOLEY	235.60
21970	5/17/2019	WATER MTNC/OPERATIONS	WATER MTNC/OPERATIONS	BSK ASSOCIATES	WATER SAMPLES	456.00
21971	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 05/17/19 PAYROLL	2,038.57
21972	5/17/2019	UTILITY BILLING/WATER	UTILITY BILLING/WATER	CALIFORNIA CLIMATE CONTROL, INC.	HVAC REPAIR - FINANCE DEPT	3,448.62
21973	5/17/2019	HR/RISK MANAGEMENT	HR/RISK MANAGEMENT	CALIFORNIA DEPARTMENT OF JUSTICE	APRIL 2019 DOJ FINGERPRINT APPS	96.00
21974	5/17/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	CALIFORNIA SURVEYING AND DRAFTING SUPPLY	VRS SUBSCRIPTION FEE - APR 2019	203.58
21975	5/17/2019	PURCHASING	UTILITY BILLING/WATER	CANON FINANCIAL SERVICES	AUG - OCT 2017 CONTRACT CHARGES	2,029.82
21976	5/17/2019	ENGINEERING	WATER CAPITAL OUTLAY	CAROLLO ENGINEERS, INC	PROFESSIONAL ENGINEERING DESIGN SVS - MARCH 2019	22,004.40
21977	5/17/2019	GRANT/ENTITLEMENT OVERSIGHT	INTERMODAL BUILDING	CITY OF MADERA	05/19 UTILITIES ACCT#003040441-0	44.73
21978	5/17/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	MULCH REBATE APPLY TO ACCT 9919479	60.00
21979	5/17/2019	GRANT/ENTITLEMENT OVERSIGHT	INTERMODAL BUILDING	CITY OF MADERA	05/19 UTILITIES ACCT#003040421-6	74.14
21980	5/17/2019	GRANT/ENTITLEMENT OVERSIGHT	INTERMODAL BUILDING	CITY OF MADERA	05/19 UTILITIES ACCT#003040431-8	80.91
21981	5/17/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET REBATE APPLY TO ACCT 9901173	99.00
21982	5/17/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET REBATE APPLY TO ACCT 9896636	100.00
21983	5/17/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	MULCH REBATE APPLY TO ACCT 6120041	100.00
21984	5/17/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET/INSTALLATION REBATE APPLY TO ACCT 9891066	200.00
21985	5/17/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	DISHWASHER REBATE APPLY TO ACCT 9920759	200.00
21986	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 05/17/2019 PAYROLL	966.99
21987	5/17/2019	HR/RISK MANAGEMENT	PW - STREETS	CENCONTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL & DOT RECERT	591.50
21988	5/17/2019	UTILITY BILLING/WATER	UTILITY BILLING/SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METROSCAN SERVICES MARCH 2019	300.00
21989	5/17/2019	ENGINEERING	SEWER CAPITAL OUTLAY	CUSHMAN CONTRACTING CORPORATION	WWTP REHAB PROJECT PMT #10 FOR APRIL 2019	265,407.43
21990	5/17/2019	ENGINEERING	SEWER CAPITAL OUTLAY	FIRST REPUBLIC BANK	WWTP REHAB PROJECT PMT #10 FOR APRIL 2019	13,968.81
21991	5/17/2019	UTILITY BILLING/WATER	UTILITY BILLING/SEWER	DATAPROSE, LLC	MAY 2019 NEWSLETTERS INSERTS	1,183.17
21992	5/17/2019	ENGINEERING	MEASURE K SALES TAX - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF FIRE STATION NO. 58 - MAR 2019	232,916.25
21993	5/17/2019	SEWER MTNC/OPERATIONS	SEWER MTNC/OPERATIONS	DIAMOND COMMUNICATIONS	MAY 2019 TELEPHONE ANSWERING SERVICE	520.00
21994	5/17/2019	ENGINEERING	WATER CAPITAL OUTLAY	EMMETT'S EXCAVATION, INC.	WATER MAIN INSTALLATION AT VARIOUS LOCATIONS	37,238.60
21995	5/17/2019	PD ADMINISTRATION	PD ADMINISTRATION	FORENSIC NURSE SPECIALISTS, INC.	FRESNO SART - CASE #19M-003615	1,000.00
21996	5/17/2019	RECREATION	SR CITIZEN COMMUNITY SERVICE	FRESNO MADERA AREA AGENCY ON AGING	MARCH 2019 UNSERVED MEALS	138.00
21997	5/17/2019	ENGINEERING	CITY CLERK'S OFFICE	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	71.17
21998	5/17/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	ALAN LEE JONES	EVIDENCE INVENTORY SERVICES	2,250.00
21999	5/17/2019	HR/RISK MANAGEMENT	CITY ATTORNEY	LEAGUE OF CALIFORNIA CITIES	WESTERN CITY AD FOR RECRUITMENT MAY 2019	2,700.00
22000	5/17/2019	WWT PLANT	WWT PLANT	LEE, KENG	REIMBURSE FOR PMT MADE FOR CWEA COURSE/APP FEE	287.55
22001	5/17/2019	PD ADMINISTRATION	PD ADMINISTRATION	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	193.65
22002	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	M A C E A	MAY 2019 MONTHLY DUES	2,275.00
22003	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	M P O A	MAY 2019 MONTHLY DUES	7,410.40
22004	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	M.C.E.A.	MAY 2019 MONTHLY DUES	380.00
22005	5/17/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	MADERA COUNTY	AMTRAK 50/50 MAINTENANCE 3RD QTR 18/19	1,136.41
22006	5/17/2019	UTILITY BILLING/WATER	PD ADMINISTRATION	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES MARCH 2019	1,567.50
22007	5/17/2019	HR/RISK MANAGEMENT	HR/RISK MANAGEMENT	MADERA TRIBUNE	INTERMODAL CUSTODIAN RECRUITMENT AD #00014647	184.40
22008	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	MID-MGMT EMPLOYEE GROUP	MAY 2019 MONTHLY DUES	660.00
22009	5/17/2019	ENGINEERING	MEASURE K SALES TAX - FIRE	MOORE TWINING ASSOCIATES, INC	PROFESSIONAL ON-DEMAND SVS FOR MATERIALS TESTING	8,437.42
22010	5/17/2019	FLEET ACQUISITION	FLEET ACQUISITION	MUNICIPAL MAINTENANCE EQUIP., INC.	#3004 SCHWARZE/FREIGHTLINER STREET SWEEPER	249,530.65
22011	5/17/2019	GRANT/ENTITLEMENT OVERSIGHT	TRANSPORTATION - FIXED ROUTE	MV TRANSPORTATION, INC.	MAR 2019 TRANSIT SERVICES FOR MAX, DAR, RTE 3	111,141.47
22012	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 05/17/2019 PAYROLL	2,332.98
22013	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 05/17/2019 PAYROLL	8,183.79
22014	5/17/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	ARREGUIN, NICOLAS	TURF REPLACEMENT REBATE (18-29)	2,940.00

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22015	5/17/2019	ENGINEERING	RSTP - FED EXCHANGE	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION CONSULTING SERVICES	1,996.25
22016	5/17/2019	PD ADMINISTRATION	PD ADMINISTRATION	PACIFIC GAS & ELECTRIC	04/19 SERVICE 1715785853-5	2,119.66
22017	5/17/2019	ENGINEERING	MEASURE T - RTP - REHAB/RECONS	PACIFIC GAS & ELECTRIC	SVS FOR NEW TRAFFIC SIGNAL AT OLIVE & KNOX	2,500.00
22018	5/17/2019	PARKS	GENERAL TRUST FUND	QUINTERO, MARIA	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22019	5/17/2019	UTILITY BILLING/WATER	PARKING DIST OPERATIONS	PHOENIX GROUP INFO SYS	CITATIONS FOR MARCH 2019	447.60
22020	5/17/2019	ENGINEERING	MEASURE T - RTP - REHAB/RECONS	QUAD-KNOPF ENGINEERING	PROFESSIONAL ENGINEER SVS FOR RULE 20B UTILITY	6,498.60
22021	5/17/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	BIKRAMJIIT KAHLON AND NARINDER KAHLON	RIGHT OF WAY ACQUISITION PROJECT: TS-00019	8,100.00
22022	5/17/2019	ENGINEERING	FAU CMAQ	SEAL RITE PAVING	PEDESTRIAN FACILITIES AROUND SCHOOLS/COMM AREAS	188,414.70
22023	5/17/2019	PD ADMINISTRATION	GENERAL FUND	SJVAPCD	19/20 ANNUAL PERMITS TO OPERATE	551.00
22024	5/17/2019	ENGINEERING	MEASURE K SALES TAX - FIRE	SJVAPCD	FILING FEES-EMERGENCY GENERATOR FIRE STATION NO 58	1,233.10
22025	5/17/2019	ENGINEERING	PROP 1B PTMISEA	STANTEC ARCHITECTURE INC.	PROFESSIONAL ARCHITECTURAL & ENGINEERING SERVICES	12,321.73
22026	5/17/2019	WWT PLANT	WWT PLANT	STANTEC CONSULTING SERVICES INC.	CONSULTING SERVICES OF WASTE DISCHARGE	7,011.00
22027	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 05/17/19 PAYROLL	150.00
22028	5/17/2019	ENGINEERING	LOCAL TRANSPORTATION- PARKS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - INDEX #360125	101.00
22029	5/17/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - INDEX #360168	135.00
22030	5/17/2019	WATER MTNC/OPERATIONS	SOLID WASTE RECYCLING	TAMARACK PEST CONTROL	APRIL 2019 PEST CONTROL SERVICES	510.00
22031	5/17/2019	PURCHASING	WWT PLANT	TESEI PETROLEUM, INC.	FUEL 04/21/19 - 04/30/19	17,186.78
22032	5/17/2019	PD ADMINISTRATION	PD ADMINISTRATION	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS APRIL 2019	184.30
22033	5/17/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 05/17/2019 PAYROLL	23,075.19
22034	5/17/2019	PD ADMINISTRATION	PD ADMINISTRATION	WILLIAMS, RANDALL	REIMBURSE FOR TRAVEL EXPENSE - 4/24/19	226.27
22035	5/17/2019	PD ADMINISTRATION	PD ADMINISTRATION	HARRY D. WILSON INC.	MOUNT/BALANCE FRONT & REAR TIRES FOR UNIT #6602	610.12
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL						1,898,724.74