



## REPORT TO CITY COUNCIL

Approved by:

*[Signature]*

Department Director

*[Signature]*

City Manager

Council Meeting of: June 19, 2019

Agenda Number: B-2

**SUBJECT:** Register of Audited Demands

**RECOMMENDATION:** Review Register of Audited Demands Report for May 18, 2019 to June 7, 2019.

**SUMMARY:** The Register of Audited Demands for the City of Madera covering obligations paid during the period of May 18, 2019 to June 7, 2019 is contained in the attachment.

General Warrant	22036 - 22239	\$2,067,621.49
Wire Transfer	Union Bank Payroll and Taxes	\$586,426.51
Wire Transfer	SDI	\$2,086.52
Wire Transfer	Cal Pers	\$477,452.44

**DISCUSSION:** Warrant requests are processed weekly based on the adopted FY 2018/2019 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 City 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  
June 7, 2019

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
22036	43614	ENGINEERING	ENGINEERING	AKEL ENGINEERING GROUP, INC.	GARY LANE STORM DRAIN MODEL UPDATE	2,474.00
22037	43614	MULTIPLE DEPARTMENTS	MULTIPLE DEPARTMENTS	AMERICAN BUSINESS MACHINES	PRINTER MAINTENANCE AGREEMENT MAY 2019	1,303.62
22038	43614	PW ADMINISTRATION	TIRE CLEAN UP	AMERICAN REFUSE, INC.	VAN TRAILER RENTAL	1,967.00
22039	43614	HR/RISK MANAGEMENT	PAYROLL TAX/WITHHOLDING TRUST	AMERITAS LIFE INSURANCE CORP.	JUNE 2019 DENTAL INSURANCE	13,566.24
22040	43614	HR/RISK MANAGEMENT	MULTIPLE DEPARTMENTS	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL - JUNE 2019	1,546.37
22041	43614	PD ADMINISTRATION	MEASURE K SALES TAX - POLICE	BRIAN'S HEATING & COOLING, INC	AIR CONDITIONING UNIT FOR S.I.U. BUILDING	19,437.00
22042	43614	WATER QUALITY CONTROL	WATER QUALITY CONTROL	BSK ASSOCIATES	WATER SAMPLES & QA/TESTING SERVICES FOR WWTP 18-02 PROJECT	4,686.40
22043	43614	PD ADMINISTRATION	PD ADMINISTRATION	CALIFORNIA DEPARTMENT OF JUSTICE	FINGERPRINTING/BLOOD ALCOHOL ANALYSIS - APRIL 2019	1,297.00
22044	43614	ENGINEERING	ENGINEERING	CALIFORNIA SURVEYING AND DRAFTING SUPPLY	WIDE FORMAT PAPER	63.58
22045	43614	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	CEDAR VETERINARY HOSPITAL, INC	K-9 EXAM/VACCINE APPOINTMENT	266.88
22046	43614	PD ADMINISTRATION	PD ADMINISTRATION	CENTER FOR EDUCATION & EMPLOYMENT LAW	ONE YEAR SUBSCRIPTION TO PUBLIC EMPLOYEE REPORT	159.00
22047	43614	CODE ENFORCEMENT	CODE ENFORCEMENT	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES APRIL 2019	175.00
22048	43614	PD ADMINISTRATION	PD ADMINISTRATION	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	75.78
22049	43614	SOLID WASTE DISPOSAL	SOLID WASTE DISPOSAL	DATAPROSE, LLC	MARCH 2019 CURBSIDE CLEANUP	8,768.17
22050	43614	PARKS	COMM & REC CENTERS	DIAMOND COMMUNICATIONS	YOUTH CENTER ALARM MONITORING JUN-OCT 2019	560.00
22051	43614	GRANT/ENTITLEMENT OVERSIGHT	CDBG PUBLIC SERVICES	DOORS OF HOPE PREGNANCY CARE CENTER	3RD QTR 18/19 REIMBURSEMENT FOR RENT	1,443.93
22052	43614	FLEET ACQUISITION	FLEET ACQUISITION	DOWNTOWN FORD SALES	NEW FORD F-350 WITH UTILITY BODY AND CRANE	59,055.46
22053	43614	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 05/01/19- 05/15/19	4,068.75
22054	43614	PD ADMINISTRATION	PD ADMINISTRATION	FRESNO CITY COLLEGE	REGISTRATION FOR 5 OFFICERS	925.00
22055	43614	GRANT/ENTITLEMENT OVERSIGHT	CDBG PUBLIC IMPROVEMENTS	HOUSING AUTHORITY OF THE CITY OF MADERA	REIMBURSE EXPENSES - PAMONA RANCH	16,669.43
22056	43614	WATER MTNC/OPERATIONS	WATER MTNC/OPERATIONS	HYDRA-SHIELD MANUFACTURING INC.	PLUG LOCKS FOR WATER SERVICES	783.72
22057	43614	PD ADMINISTRATION	PD ADMINISTRATION	J'S COMMUNICATIONS	GPS ANTENNA	47.63
22058	43614	FACILITIES	FACILITIES	JOHNSTONE SUPPLY	VENT FAN MOTOR	178.80
22059	43614	PD ADMINISTRATION	PD ADMINISTRATION	KER'S GAS & LUBE, INC.	MARCH 2019 PD CAR WASHES	314.50
22060	43614	ENGINEERING	PROP 1B PTMISEA	KRAZAN & ASSOCIATES, INC.	TESTING SERVICES FOR TRANS-01	4,339.00
22061	43614	PD ADMINISTRATION	PD ADMINISTRATION	LANGUAGE LINE SERVICES, INC.	TRANSLATION SERVICES	51.98
22062	43614	PD ADMINISTRATION	PD ADMINISTRATION	LAWSON, DINO	PER DIEM EXECUTIVE DEVELOPMENT COURSE	363.00
22063	43614	RECREATION	SPORTS PROGRAMS	J & D MANUFACTURING	2019 T-BALL PARENT SHIRTS	1,187.50
22064	43614	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	MADERA VETERINARY CENTER	X-RAY	161.00
22065	43614	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	MAHONEY, ROBERT	REIMBURSEMENT FOR PATROL VEST	200.00
22066	43614	CITY ATTORNEY	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY SERVICES	26,352.00
22067	43614	ENGINEERING	RSTP - FED EXCHANGE	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION CONSULTING SERVICES	575.00
22068	43614	WWT PLANT	WWT PLANT	POLYDYNE INC.	CHEMICALS AND SOLVENTS, BIOSOLIDS DEWATERING	5,514.80
22069	43614	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	POWELL, MIKE	REIMBURSEMENT FOR DAMAGED CELL PHONE	215.95
22070	43614	PW ADMINISTRATION	MULTIPLE DEPARTMENTS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	526.69
22071	43614	ENGINEERING	LOCAL TRANSPORTATION- STREETS	RMA GEOSCIENCE, INC.	PERFORM CONSTRUCTION TESTING AND LABORATORY SERVICES	2,553.00
22072	43614	PD ADMINISTRATION	PD ADMINISTRATION	RON'S TOWING & ROAD SERVICE	TOW SERVICE	235.00
22073	43614	PW ADMINISTRATION	MULTIPLE DEPARTMENTS	SERVICEMASTER BY J&C BROWN	JANITORIAL SERVICE - MAY 2019	14,519.31
22074	43614	AIRPORT OPERATIONS	AIRPORT OPERATIONS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE (INDEX NO: 370058)	1,400.00
22075	43614	ENGINEERING	ENGINEERING	STRATEGIC INSIGHTS, INC.	CIP SOFTWARE RENEWAL TO AUG 2020	1,087.50
22076	43614	WWT PLANT	WWT PLANT	SYNAGRO WEST, INC.	CHEMICAL RAW MATERIALS- BIOSOLIDS DISPOSAL	4,904.04
22077	43614	FLEET MAINTENANCE	FLEET MAINTENANCE	TORRES BODY SHOP	#2010 ACCIDENT DAMAGE REPAIR	4,862.04
22078	43614	PD ADMINISTRATION	PD ADMINISTRATION	TRUKKI, MARK	PER DIEM SLI #5	231.00
22079	43614	FINANCE	GENERAL FUND	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD FEB- APR 2019	875.00
22080	43614	CODE ENFORCEMENT	TIRE AMNESTY GRANT	WEST COAST RUBBER RECYCLING	TIRE HAULING FOR TA4 AMNESTY	2,500.00
22081	43614	PD ADMINISTRATION	PD ADMINISTRATION	HARRY D. WILSON INC.	2014 HONDA #6605- MOUNT & BALANCE TIRES	501.66
22082	43616	PD ADMINISTRATION	PD ADMINISTRATION	AMERICAN MOBILE SHREDDING	SHREDDING SERVICES 05/16/19/POLICE DEPARTMENT	280.00
22083	43616	HR/RISK MANAGEMENT	PRIOR BONDS PROJECT FUND	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL JUN 2019 J TAUBERT	178.33
22084	43616	HR/RISK MANAGEMENT	PD ADMINISTRATION	ANTHEM BLUE CROSS	MARCH 2019 BILL CREDITED DOUBLE FOR SKEELS	229.66
22085	43616	HR/RISK MANAGEMENT	PRIOR BONDS PROJECT FUND	ANTHEM BLUE CROSS	CITY PAID RETIREE RX BILL JUN 2019 -J TAUBERT	113.10
22086	43616	FINANCE	MULTIPLE DEPARTMENTS	AT&T	04/19 SERVICE 831-000-6408 576	6,297.19
22087	43616	FINANCE	MULTIPLE DEPARTMENTS	AT&T	04/19 CALNET 3 SERVICES	2,073.07
22088	43616	PLANNING	PLANNING	ALAMARI, NOMAN	REIMBURSE-CANCELLED PERMIT CUP 201902 & SPR 201904	4,279.25
22089	43616	HR/RISK MANAGEMENT	CITY ADMINISTRATOR	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MEDICAL BILL JUN 2019- D TOOLEY	137.00
22090	43616	GRANT/ENTITLEMENT OVERSIGHT	LOW CARBON TRANSIT OPERATION	DAVID J. BOYLE	ELECTRICAL REPAIR SERVICES - INTERMODAL FACILITY	470.00
22091	43616	ENGINEERING	SEWER CAPITAL OUTLAY	BSK ASSOCIATES	04/19 QA/TESTING SVS FOR THE WWTP18-02 PROJECT	3,582.38
22092	43616	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 05/31/19 PAYROLL	2,038.57
22093	43616	PURCHASING	MULTIPLE DEPARTMENTS	CANON FINANCIAL SERVICES	MAY 2019 CONTRACT CHARGES	3,724.63
22094	43616	BUILDING	BUILDING	CITY OF MADERA	PERMIT 20182418 CANCELLED APPLY TO PERMIT 20194055	162.33
22095	43616	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 05/31/2019 PAYROLL	966.99
22096	43616	FINANCE	MULTIPLE DEPARTMENTS	COMCAST	CITY INTERNET CONNECTION 05/15/19-06/14/19	1,372.25
22097	43616	PD ADMINISTRATION	PD ADMINISTRATION	COMCAST	05/14/19-06/21/19 SVS 8155500320092096	208.79
22098	43616	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	MARIANNE CROXEN	POLO SHIRTS FOR CODE ENFORCEMENT & EMBROIDERY FOR ANIMAL CONTROL SHIRTS	43.20

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
22099	43616	PW - STREETS	GRAFFITI ABATEMENT	ESPINOZA SEWER SERVICE	PORTABLE TOILET SERVICE	50.00
22100	43616	RECREATION	SR CITIZEN COMMUNITY SERVICE	FRESNO MADERA AREA AGENCY ON AGING	04/19 UNSERVED MEALS	109.25
22101	43616	PD ADMINISTRATION	PD ADMINISTRATION	FRESNO POLICE DEPARTMENT	BASIC MOTOR SCHOOL 05/06/19-05/17/19	968.30
22102	43616	ENGINEERING	SEWER CAPITAL OUTLAY	GIERSCH & ASSOCIATES, INC.	PROFESSIONAL ENGINEERING DESIGN SERVICES	10,350.00
22103	43616	PD ADMINISTRATION	PD ADMINISTRATION	KAISER FOUNDATION HEALTH PLAN	PRE-EMPLOYMENT EXAM	656.00
22104	43616	FLEET ACQUISITION	FLEET ACQUISITION	LEHR AUTO ELECTRIC	UNIT #6019-#6020 K9 PATROL UP-FIT PARTS	3,922.24
22105	43616	FINANCE	GENERAL FUND	MADERA REDEVELOPMENT AGENCY	REIMB SUCCESSOR AGENCY FOR DEPOSITS INTO CITY ACCT	200.00
22106	43616	PD ADMINISTRATION	MEASURE K SALES TAX - POLICE	MADERA UNIFORM & ACCESSORIES	RAZOR BODY ARMOR	849.76
22107	43616	ENGINEERING	LOCAL TRANSPORTATION- STREETS	MARK THOMAS & COMPANY, INC.	PROFESSIONAL ENGINEERING DESIGN SERVICE FOR STATE ROUTE 145	1,558.50
22108	43616	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 05/31/2019 PAYROLL	2,252.22
22109	43616	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 05/31/2019 PAYROLL	8,098.71
22110	43616	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	COLMENERO, SERGIO AND GLORIA	TURF REPLACEMENT REBATE (18-28)	1,485.00
22111	43616	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	PALM, STEVE	TURF REPLACEMENT REBATE (18-26)	1,869.00
22112	43616	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	ZAVALA, LUIS	TURF REPLACEMENT REBATE (18-36)	904.00
22113	43616	FINANCE	ZONE 34B ACTIVITIES	PACIFIC GAS & ELECTRIC	04/19 SERVICE 0443905948-8	9.53
22114	43616	PW - STREETS	PW - STREETS	MORRIS J PIERCE	ASPHALT PATCH - PARK DR/SUNDANCE LN/PINEWOOD DR	4,770.90
22115	43616	GRANT/ENTITLEMENT OVERSIGHT	GENERAL/GRANT OVERSIGHT	RANEY PLANNING & MANAGEMENT, INC.	HOME ANNUAL MONITORING - APRIL 2019	400.00
22116	43616	HR/RISK MANAGEMENT	WATER MTNC/OPERATIONS	REGENCE BLUECROSSS BLUESHIELD OF UTAH	CITY PD RETIREE PRESCRIPTION BILL-CHUMLEY JUN 2019	110.00
22117	43616	HR/RISK MANAGEMENT	WATER MTNC/OPERATIONS	REGENCE BLUECROSSS BLUESHIELD OF UTAH	CITY PAID RETIREE MEDICAL BILL-D CHUMLEY JUN 2019	198.00
22118	43616	INFORMATION SERVICES	INFORMATION SERVICES	SHI INTERNATIONAL CORP.	HP DESKTOP COMPUTERS	31,051.43
22119	43616	INFORMATION SERVICES	INFORMATION SERVICES	SOUTHERN COMPUTER WAREHOUSE, INC.	PRINTER REPLACEMENT	2,444.23
22120	43616	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 05/31/19 PAYROLL	150.00
22121	43616	ENGINEERING	LOCAL TRANSPORTATION- STREETS	T&T PAVEMENT MARKINGS AND PRODUCTS	INSTALLATION OF RUMBLE STRIPS ON SCHNOOR ST	3,421.00
22122	43616	PW ADMINISTRATION	MULTIPLE DEPARTMENTS	TAMARACK PEST CONTROL	MAY 2019 PEST CONTROL SVS & PAN AM CENTER BED BUG TREATMENT	2,110.00
22123	43616	UTILITY BILLING/WATER	WATER FUND	AGUILAR IMELDA	UTILITY BILLING DEPOSIT REFUND	9.85
22124	43616	UTILITY BILLING/WATER	WATER FUND	ARTEAGA ADRIANA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	153.76
22125	43616	UTILITY BILLING/WATER	WATER FUND	ASCR LLC C/O GREEN CHRISTOPHER AND STEPHANIE	UTILITY BILLING DEPOSIT REFUND	92.11
22126	43616	UTILITY BILLING/WATER	WATER FUND	AULT JAMES	UTILITY BILLING DEPOSIT REFUND	23.45
22127	43616	UTILITY BILLING/WATER	WATER FUND	AVILA CELINA	UTILITY BILLING CREDIT REFUND	9.36
22128	43616	UTILITY BILLING/WATER	WATER FUND	BEARD ZAREL S VILLAFAN JOSE L	UTILITY BILLING CREDIT REFUND	75.52
22129	43616	UTILITY BILLING/WATER	WATER FUND	BRAR NAVPREET BALBIR	UTILITY BILLING CREDIT REFUND	81.95
22130	43616	UTILITY BILLING/WATER	WATER FUND	BRAZIL MARISSA	UTILITY BILLING CREDIT REFUND	108.36
22131	43616	UTILITY BILLING/WATER	WATER FUND	BRINGETTO MARIO	UTILITY BILLING DEPOSIT REFUND	97.08
22132	43616	UTILITY BILLING/WATER	WATER FUND	BROWN TIFFANY OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	153.43
22133	43616	UTILITY BILLING/WATER	WATER FUND	CABRAL JESUS	UTILITY BILLING CREDIT REFUND	314.84
22134	43616	UTILITY BILLING/WATER	WATER FUND	CAMARILLO MENDOZA FRANCISCO	UTILITY BILLING CREDIT REFUND	229.52
22135	43616	UTILITY BILLING/WATER	WATER FUND	CARR GUNTHER CARR SARA	UTILITY BILLING CREDIT REFUND	78.41
22136	43616	UTILITY BILLING/WATER	WATER FUND	DOMINGUEZ DIMAS M	UTILITY BILLING CREDIT REFUND	124.43
22137	43616	UTILITY BILLING/WATER	WATER FUND	GAZAWAY MICHAEL	UTILITY BILLING DEPOSIT REFUND	51.83
22138	43616	UTILITY BILLING/WATER	WATER FUND	GIANNINI KATHRYN	UTILITY BILLING CREDIT REFUND	120.54
22139	43616	UTILITY BILLING/WATER	WATER FUND	GONZALEZ MARIA DUARTE G	UTILITY BILLING CREDIT REFUND	64.92
22140	43616	UTILITY BILLING/WATER	WATER FUND	INAMI THOMAS	UTILITY BILLING DEPOSIT REFUND	33.91
22141	43616	UTILITY BILLING/WATER	WATER FUND	INGRAM ALEX	UTILITY BILLING CREDIT REFUND	43.88
22142	43616	UTILITY BILLING/WATER	WATER FUND	JOHNSON TYLER JOHNSON MIRANDA	UTILITY BILLING CREDIT REFUND	185.33
22143	43616	UTILITY BILLING/WATER	WATER FUND	JUAREZ JOSE	UTILITY BILLING CREDIT REFUND	74.93
22144	43616	UTILITY BILLING/WATER	WATER FUND	KAUR JAGDEEP C/O NEWTON PROPERTY MGMT INC	UTILITY BILLING DEPOSIT REFUND	13.12
22145	43616	UTILITY BILLING/WATER	WATER FUND	LOPEZ LLANIRA	UTILITY BILLING CREDIT REFUND	145.40
22146	43616	UTILITY BILLING/WATER	WATER FUND	LOPEZ OSBALDO NAVA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	200.13
22147	43616	UTILITY BILLING/WATER	WATER FUND	MENDEZ ISMAEL	UTILITY BILLING CREDIT REFUND	87.42
22148	43616	UTILITY BILLING/WATER	WATER FUND	MUSLEH RAAED	UTILITY BILLING CREDIT REFUND	111.93
22149	43616	UTILITY BILLING/WATER	WATER FUND	NOVAK MICHAEL	UTILITY BILLING CREDIT REFUND	136.98
22150	43616	UTILITY BILLING/WATER	WATER FUND	ORTIZ JOSE	UTILITY BILLING CREDIT REFUND	132.72
22151	43616	UTILITY BILLING/WATER	WATER FUND	OTT JOSH	UTILITY BILLING CREDIT REFUND	250.31
22152	43616	UTILITY BILLING/WATER	WATER FUND	PAZ BRIANA	UTILITY BILLING CREDIT REFUND	31.90
22153	43616	UTILITY BILLING/WATER	WATER FUND	PESTORICH HOLDINGS LLC	UTILITY BILLING CREDIT REFUND	139.41
22154	43616	UTILITY BILLING/WATER	WATER FUND	PINO DOMINIC	UTILITY BILLING CREDIT REFUND	71.31
22155	43616	UTILITY BILLING/WATER	WATER FUND	PONO CHAZZ C/O ALL ABOUT PROPERTIES	UTILITY BILLING DEPOSIT REFUND	133.01
22156	43616	UTILITY BILLING/WATER	WATER FUND	REED TEHA	UTILITY BILLING CREDIT REFUND	218.84
22157	43616	UTILITY BILLING/WATER	WATER FUND	RODRIGUEZ MANUEL RODRIGUEZ ELISA	UTILITY BILLING DEPOSIT REFUND	21.40
22158	43616	UTILITY BILLING/WATER	WATER FUND	ROWLAND JEFF ROWLAND SHARON	UTILITY BILLING CREDIT REFUND	290.00
22159	43616	UTILITY BILLING/WATER	WATER FUND	RUBIO SALOMON	UTILITY BILLING CREDIT REFUND	150.40
22160	43616	UTILITY BILLING/WATER	WATER FUND	SIERRA NORA	UTILITY BILLING CREDIT REFUND	92.59
22161	43616	UTILITY BILLING/WATER	WATER FUND	SMITH DAVID A	UTILITY BILLING DEPOSIT REFUND	87.30
22162	43616	UTILITY BILLING/WATER	WATER FUND	STAR HOUSING	UTILITY BILLING CREDIT REFUND	397.61
22163	43616	UTILITY BILLING/WATER	WATER FUND	TARLTON ESTATE AND ASSET MANAGEMENT	UTILITY BILLING DEPOSIT REFUND	57.67
22164	43616	UTILITY BILLING/WATER	WATER FUND	TRAN HUAN	UTILITY BILLING CREDIT REFUND	182.31

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22165	43616	UTILITY BILLING/WATER	WATER FUND	TREVINO MARIO	UTILITY BILLING CREDIT REFUND	135.06
22166	43616	UTILITY BILLING/WATER	WATER FUND	TRUPEK WILLIAM	UTILITY BILLING DEPOSIT REFUND	8.27
22167	43616	UTILITY BILLING/WATER	WATER FUND	URIBE ALYSSA URIBE ALFREDO	UTILITY BILLING CREDIT REFUND	148.52
22168	43616	UTILITY BILLING/WATER	WATER FUND	WILLIAMS SASHA	UTILITY BILLING CREDIT REFUND	139.80
22169	43616	ENGINEERING	MEASURE T - RTP - REHAB/RECONS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW & INSPECTION TO WIDEN OLIVE AVE	260.00
22170	43616	MULTIPLE DEPARTMENTS	MULTIPLE DEPARTMENTS	US BANK CORPORATE PAYMENT SYSTEMS	04/19 CAL-CARD CHARGES	146,757.46
22171	43616	FINANCE	PAYROLL TAX/WITHOLDING TRUST	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 05/31/19 PAYROLL	22,957.05
22172	43616	FINANCE	MULTIPLE DEPARTMENTS	VERIZON WIRELESS	CC I PADS SVS 04/11/19 - 05/10/19 & CITY CELL PHONE CHARGES APR 11 - MAY 10	8,082.58
22173	43616	PD ADMINISTRATION	MEASURE K SALES TAX - POLICE	WATCHGUARD VIDEO	VISTA HD CAMERAS, SOFTWARE AND LICENSING	11,586.60
22174	43616	FINANCE	CFD 2006-1, KB HOME	WILLDAN FINANCIAL SERVICES	CFD FEES FOR APRIL 2019	833.54
22175	43616	SEWER-N.W. QUADRANT FEES	GENERAL TRUST FUND	WILLDAN FINANCIAL SERVICES	MADERA CFD 2005-1 ANNEXATION #4	3,500.00
22176	43616	PLANNING	GENERAL TRUST FUND	WILLDAN FINANCIAL SERVICES	MADERA CFD 2005-1 ANNEXATION #5	3,500.00
22177	43616	FINANCE	FINANCE	WILLIAM C. STATLER	PROFESSIONAL SVS-BUDGET DOCUMENT/PROCESS REVIEW	8,645.00
22178	43616	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	HARRY D. WILSON INC.	HELMETS FOR TWO POLICE OFFICERS	1,645.38
22179	43616	FINANCE	TRANSPORTATION- DIAL-A-RIDE	YOUNG, CLEONA	PER DIEM - PTA FINANCIAL MGMT OVERSIGHT COURSE	209.00
22180	43623	HR/RISK MANAGEMENT	PAYROLL TAX/WITHOLDING TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID BLUE SHIELD OF CA JUNE 2019	237,428.90
22181	43623	PARKS ADMINISTRATION	PARKS ADMINISTRATION	AT&T	05/19 CALNET 3 SERVICE	751.82
22182	43623	WATER QUALITY CONTROL	WATER QUALITY CONTROL	BSK ASSOCIATES	WATER SAMPLES	456.00
22183	43623	WWT PLANT	WWT PLANT	CALIFORNIA CLIMATE CONTROL, INC.	6 TON UNIT MCC & MINI SPLIT SCADA ROOM - WWTP	11,718.50
22184	43623	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	CITY OF MADERA	MULCH REBATE APPLY TO ACCT 8797007	71.96
22185	43623	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET/INSTALL X4 REBATE APPLY TO ACCT 9894892	499.96
22186	43623	WATER MTNC/OPERATIONS	WATERC	CITY OF MADERA	TOILET/INSTALL X8 REBATE APPLY TO ACCT 9894851	999.92
22187	43623	ENGINEERING	ENGINEERING	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	174.50
22188	43623	CODE ENFORCEMENT	CODE ENFORCEMENT	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES MARCH 2019	175.00
22189	43623	HR/RISK MANAGEMENT	HR/RISK MANAGEMENT	CPS HR CONSULTING	DISPATCHER WRITTEN EXAM	504.85
22190	43623	FIRE	FIRE	DEPARTMENT OF FORESTRY AND FIRE	3RD QTR ACTUAL BILLING FOR CITY CONTRACT FY 18/19	796,982.72
22191	43623	RECREATION	COMM & REC CENTERS	DIAMOND COMMUNICATIONS	PAN AM CENTER ALARM MONITORING	32.00
22192	43623	PD ADMINISTRATION	PD ADMINISTRATION	RAUL R. HERRERA JR.	POLYGRAPH FOR PD RECRUITMENTS	200.00
22193	43623	INFORMATION SERVICES	INFORMATION SERVICES	ESRI	ESRI MAINTENANCE	7,281.07
22194	43623	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 05/16/19 - 05/31/19	12,843.75
22195	43623	PD ADMINISTRATION	PD ADMINISTRATION	FORESTIERE, ANTHONY	PER DIEM - TACTICAL BREACHER COURSE	231.00
22196	43623	INFORMATION SERVICES	INFORMATION SERVICES	GLOBAL CTI GROUP	PHONE SYSTEM MAINTENANCE	10,174.00
22197	43623	CITY ATTORNEY	CITY ATTORNEY	LIEBERT CASSIDY WHITMORE	04/19 LEGAL FEES - GENERAL/2019 NEGOTIATIONS/SB1421 REQUESTS	5,761.00
22198	43623	HR/RISK MANAGEMENT	PAYROLL TAX/WITHOLDING TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE JUNE 2019	7,661.87
22199	43623	PD ADMINISTRATION	PD ADMINISTRATION	LOU'S GLOVES, INC.	NITRILE EXAM GRADE POWDER FREE GLOVES	260.00
22200	43623	UTILITY BILLING/WATER	PD ADMINISTRATION	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES 2014 - 2018	40,327.00
22201	43623	PLANNING	SEWER-N.W. QUADRANT FEES	MADERA TRIBUNE	RFP #201819-03 AD & MAY 2019 D.R.C MEETING AD	280.25
22202	43623	GRANTY/ENTITLEMENT OVERSIGHT	TRANSPORTATION- DIAL-A-RIDE	MV TRANSPORTATION, INC.	APRIL 2019 TRANSIT MAX/DAR/ROUTE 3	111,430.05
22203	43623	WWT PLANT	WWT PLANT	NUNEZ, MARK	CALL OUT MILEAGE REIMBURSEMENT - WWTP	43.84
22204	43623	COMM & REC CENTERS	COMM & REC CENTERS	PACIFIC GAS & ELECTRIC	05/19 SERVICES	46,043.71
22205	43623	FINANCE	ZONE 20B ACTIVITIES	PACIFIC GAS & ELECTRIC	05/19 SERVICES 3533032414-2	185,132.97
22206	43623	PARKS	GENERAL TRUST FUND	ANGULO, ALEJANDRA CRUZ	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22207	43623	PARKS	GENERAL TRUST FUND	BAEZA, SUZETTE	PARK DEPOSIT REFUND - LTC AREA 1	50.00
22208	43623	PARKS	GENERAL TRUST FUND	BARAJAS, TERESA	PARK DEPOSIT REFUND - ROTARY SHELTER 2	50.00
22209	43623	PARKS	GENERAL TRUST FUND	CASTANEDA, MARIA	PARK DEPOSIT REFUND - LTC AREA 2	50.00
22210	43623	PARKS	GENERAL TRUST FUND	CASTILLO, BRIGITE	PARK DEPOSIT REFUND - MSR PAVILION	50.00
22211	43623	PARKS	GENERAL TRUST FUND	CATHOLIC DAUGHTERS OF THE AMERICAS	PARK DEPOSIT REFUND - LTC AMPHITHEATER	100.00
22212	43623	PARKS	GENERAL TRUST FUND	COMBS, MARIE	PARK DEPOSIT REFUND - LTC AREA 1	50.00
22213	43623	PARKS	GENERAL TRUST FUND	DOLORES, ANA	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22214	43623	PARKS	GENERAL TRUST FUND	EBERSOLE, SANDY	PARK DEPOSIT/ FEE REFUND - CANCELLED EVENT	95.00
22215	43623	PARKS	GENERAL TRUST FUND	HARMON, GLORIA	FACILITY DEPOSIT REFUND - BERGON CENTER	100.00
22216	43623	PARKS	GENERAL TRUST FUND	LAURSEN, JENNIFER	PARK DEPOSIT REFUND - LTC AREA 1	50.00
22217	43623	PARKS	GENERAL TRUST FUND	LOPEZ, MARISOL	PARK DEPOSIT REFUND - ROTARY SHELTER 3	50.00
22218	43623	PARKS	GENERAL TRUST FUND	MARTINEZ, MIGUEL ANGEL	PARK DEPOSIT REFUND - MSR PAVILION	50.00
22219	43623	PARKS	GENERAL TRUST FUND	MATA, DONNA	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00
22220	43623	PARKS	GENERAL TRUST FUND	MELGOZA, EMMANUEL	PARK DEPOSIT REFUND - MSR PAVILION	50.00
22221	43623	PARKS	GENERAL TRUST FUND	MENDOZA, MARISELA	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22222	43623	PARKS	GENERAL TRUST FUND	MENDOZA, MONICA	PARK DEPOSIT REFUND - LTC AREA 2	50.00
22223	43623	PARKS	GENERAL TRUST FUND	MORENO, YAZMIN	PARK DEPOSIT REFUND - ROTARY SHELTER 2	50.00
22224	43623	PARKS	GENERAL TRUST FUND	OLDCASTLE	PARK DEPOSIT REFUND - MSR SOUTH BALL FIELD	50.00
22225	43623	PARKS	GENERAL TRUST FUND	ORDAZ, ANTONIA	PARK DEPOSIT REFUND - LTC PICNIC AREA 2	50.00
22226	43623	PARKS	GENERAL TRUST FUND	OREGEL, CRISTINA	PARK DEPOSIT REFUND - LTC AREA 1	50.00
22227	43623	PARKS	GENERAL TRUST FUND	RAMIREZ, ASUNCION	FACILITY DEPOSIT REFUND - PAN AM GYM	200.00
22228	43623	PARKS	GENERAL TRUST FUND	RODRIGUEZ, DONNA	PARK DEPOSIT REFUND - MSR PAVILION	50.00
22229	43623	PARKS	GENERAL TRUST FUND	RUBIO, ROSA	PARK DEPOSIT REFUND - MSR PAVILION	50.00
22230	43623	PARKS	GENERAL TRUST FUND	SANCHEZ, MARTHA	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
22231	43623	PARKS	GENERAL TRUST FUND	VIELMA, KATHERINE	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00
22232	43623	PARKS	GENERAL TRUST FUND	ZAMORA, CINDY	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00
22233	43623	PW - STREETS	PW - STREETS	MORRIS J PIERCE	ALLEY PAVING - VARIOUS STREETS	17,976.25
22234	43623	ANIMAL CONTROL	GOLF COURSE OPER FUND	PREFERRED ALLIANCE, INC	PRE-EMPLOYMENT TESTS	42.00
22235	43623	PARKS	PARKS	PURL'S SHEET METAL & AIR CONDITIONING	HVAC REPAIR - JW YOUTH CENTER	6,184.60
22236	43623	HR/RISK MANAGEMENT	INSURANCE/RISK MANAGEMENT	SUPERIOR VISION INC.	JUNE 2019 VISION INSURANCE	1,817.34
22237	43623	PURCHASING	WATER QUALITY CONTROL	TESEI PETROLEUM, INC.	FUEL 05/01/19 - 05/20/19	30,906.58
22238	43623	UTILITY BILLING/WATER	WATER FUND	DOVER, CAROL L	UTILITY BILLING DEPOSIT REFUND	90.86
22239	43623	PD ADMINISTRATION	PD ADMINISTRATION	HARRY D. WILSON INC.	REPLACE FRONT FORK SEALS 2014 HONDA #6601	921.25
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL						2,067,621.49