



## REPORT TO CITY COUNCIL

Approved by:

Department Director

Arnoldo Rodriguez, City Manager

Council Meeting of: July 03, 2019

Agenda Number: B-2

### SUBJECT:

Register of Audited Demands

### RECOMMENDATION:

Review Register of Audited Demands Report for June 8, 2019 to June 21, 2019

### SUMMARY:

The Register of Audited Demands for the City of Madera covering obligations paid during the period of June 8, 2019 to June 21, 2019 is contained in the attachment.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	22240 - 22468	\$2,349,522.97

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$596,577.97
<i>SDI</i>	EDD	\$2,170.19
<i>CalPERS Payment</i>	CalPERS	\$118,209.15

**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, staff has 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 21, 2019

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
22240	6/14/2019	FINANCE	MADERA DOWNTOWN BID	MADERA DOWNTOWN ASSOC.	FY 18/19 3RD QTR ASSESSMENTS PAYABLE JAN-MAR 2019	5,141.55
22241	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE ACCT 06/14/19 PAYROLL	1,173.37
22242	6/14/2019	PD ADMINISTRATION	GENERAL TRUST FUND	CALIFORNIA EXTREME PARTY RENTALS INC.	KIDS CAMP BOUNCE HOUSE RENTALS	1,100.00
22243	6/14/2019	PURCHASING	MULTIPLE DEPARTMENTS	AMERICAN BUSINESS MACHINES	COPIER LEASE AGREEMENT JUN 2019 AND PLOTTER COPIER SERVICE JUN 2019 - ENGINEERING	1,296.62
22244	6/14/2019	WWT PLANT	WWT PLANT	ANDERSON PUMP COMPANY	MONITORING WELL VIDEO & FISH OUT SOUNDING CABLE	2,480.00
22245	6/14/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	THIRKETTLE CORPORATION	ANNUAL FEE - LOGIC TECH SUPPORT & ANNUAL TGB MAINTENANCE	28,000.00
22246	6/14/2019	FINANCE	MULTIPLE DEPARTMENTS	AT&T	05/19 CALNET 3 SERVICE	1,918.23
22247	6/14/2019	FINANCE	MULTIPLE DEPARTMENTS	AT&T	05/19 CALNET 3 SERVICE	1,360.43
22248	6/14/2019	BUILDING	BUILDING	RAINBOW ROOFING	REIMBURSE FEES FOR CANCELLED PERMIT #20180004	293.68
22249	6/14/2019	BUILDING	BUILDING	STALLION ATHLETICS BOOSTERS	REIMBURSE FEES FOR CANCELLED PERMIT #20190911	210.36
22250	6/14/2019	PLANNING	SEWER-N.W. QUADRANT FEES	STALLION ATHLETICS BOOSTERS	REIMBURSE FEES PD FOR CANCELLED PERMIT SGN 2019-03	150.00
22251	6/14/2019	PURCHASING	PURCHASING	BRIGGS MARKETING INC.	JUL 2019 - JUN 2020 PHONE SUPPORT & UPGRADES	595.00
22252	6/14/2019	WWT PLANT	WWT PLANT	BOGIE'S PUMP SYSTEMS	GRIT CHAMBER NO. 1 PUMP REPLACEMENT	8,695.42
22253	6/14/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	BSK ASSOCIATES	WATER SAMPLES	480.00
22254	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 06/14/19 PAYROLL	2,038.57
22255	6/14/2019	WWT PLANT	WWT PLANT	CALIFORNIA BOILER INC.	DIGESTER BOILER NO. 2 TROUBLESHOOT & REPAIR	11,784.14
22256	6/14/2019	FACILITIES	FACILITIES MAINTENANCE	CALIFORNIA DEPARTMENT OF TRANSPORTATION	SHARED COSTS - ACCIDENT DATES 11/24/18 AND 01/31/19	4,351.39
22257	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	CALIFORNIA PEACE OFFICERS ASSOCIATION	OFFICER INVOLVED SHOOTING/SUPERVISOR/MNGMNT EVENT	226.00
22258	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	CP SALES INC	CHAIR REPAIR SERVICES	605.70
22259	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	DRIP IRRIGATION REBATE APPLY TO ACCT 9921153	52.67
22260	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	MULCH REBATE APPLY TO ACCT 9921153	97.20
22261	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET REBATE APPLY TO ACCT 4395144	100.00
22262	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET REBATE APPLY TO ACCT 7847612	100.00
22263	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	CLOTHES WASHER REBATE APPLY TO ACCT 9901051	200.00
22264	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	DISHWASHER REBATE APPLY TO ACCT 9914086	200.00
22265	6/14/2019	UTILITY BILLING/WATER	WATER CONSERVATION PROGRAM	CITY OF MADERA	TOILET/INSTALL X2 REBATE APPLY TO ACCT 9915570	400.00
22266	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 06/14/2019 PAYROLL	966.99
22267	6/14/2019	INFORMATION SERVICES	INFORMATION SERVICES	COOK'S COMMUNICATIONS	ZETRON FIX	180.00
22268	6/14/2019	UTILITY BILLING/WATER	UTILITY BILLING/WATER	CORELOGIC INFORMATION SOLUTIONS INC	METROSCAN SERVICES MAY 2019	150.00
22269	6/14/2019	HR/RISK MANAGEMENT	HR/RISK MANAGEMENT	CPS HR CONSULTING	BILINGUAL EXAM	984.50
22270	6/14/2019	UTILITY BILLING/WATER	UTILITY BILLING/GARBAGE	DATAPROSE, LLC	MAY 2019 STATEMENTS/48 HR NOTICES & JUN 2019 NEWSLETTERS INSERTS	9,697.52
22271	6/14/2019	ENGINEERING	MEASURE K SALES TAX - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF THE FIRE STATION NO. 58 NORTHWEST	179,288.75
22272	6/14/2019	PARKS	COMM & REC CENTERS	DIAMOND COMMUNICATIONS	PAN AM ALARM MONITORING JUL 2019	36.00
22273	6/14/2019	PARKS	PARKS	EVERGREEN LAWN CARE & MAINTENANCE, INC.	MAY 2019 GROUP 2 NON-MEDIAN & GROUP 3 MEDIAN MAINTENANCE	14,325.00
22274	6/14/2019	PARKS	RECREATION	FRESNO COUNTY OFFICE OF EDUCATION	CANOEING EVENT FOR STEM SUMMER PROGRAM	1,475.00
22275	6/14/2019	ENGINEERING	MULTIPLE DEPARTMENTS	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	19.56
22276	6/14/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	HALL, KEN	REIMBURSEMENT FOR PATROL VEST	187.85
22277	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	HERNANDEZ, RUBEN	REIMBURSEMENT FOR RIPPED UNIFORM PANTS	53.98
22278	6/14/2019	GRANT/ENTITLEMENT OVERSIGHT	TRANSPORTATION- DIAL-A-RIDE	IRAHETA, IVETTE	MILEAGE REIMBURSEMENT - TRAINING IN BAKERSFIELD CA	143.84
22279	6/14/2019	PD ADMINISTRATION	MEASURE K SALES TAX - POLICE	LC ACTION POLICE SUPPLY	SHOTGUNS, ORANGE HOGUES, MAGPUL M-LOKS FOR POLICE OFFICERS	5,449.48
22280	6/14/2019	FLEET ACQUISITION	FLEET ACQUISITION	LEHR AUTO ELECTRIC	UNIT #6019-#6020 K9 PATROL UPFIT	9,017.10
22281	6/14/2019	UTILITY BILLING/WATER	PD ADMINISTRATION	MADERA COUNTY TREASURER	COUNTY'S PORTION - PARKING PENALTIES APR 2019	1,024.50
22282	6/14/2019	UTILITY BILLING/WATER	PD ADMINISTRATION	MADERA COUNTY TREASURER	COUNTY'S PORTION - PARKING PENALTIES JUL 18-MAR 19	14,602.50
22283	6/14/2019	PLANNING	SEWER-N.W. QUADRANT FEES	MADERA TRIBUNE	CDBG 19/20 ACTION PLAN (ENGLISH,SPANISH), 05/19 PC MEETING, ORDINANCE 962/963 CS ADS	1,517.75
22284	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	MADERA UNIFORM & ACCESSORIES	MOTOR BOOT LUG SOLES AND UNIVERSAL RADIO HOLDERS FOR POLICE OFFICERS	626.65
22285	6/14/2019	UTILITY BILLING/WATER	SOLID WASTE DISPOSAL	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS & ADMIN FEES MAR 2019	361,004.30
22286	6/14/2019	UTILITY BILLING/WATER	SOLID WASTE DISPOSAL	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS & ADMIN FEES APR 2019	361,870.66
22287	6/14/2019	INFORMATION SERVICES	INFORMATION SERVICES	MNI TECHNOLOGIES DIRECT, INC.	MONITORS	7,904.57
22288	6/14/2019	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA AND SUTA DISTRICT TAX SERVICES FOR TAX QTR ENDING 12/31/2018	434.55
22289	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 06/14/2019 PAYROLL	8,617.47
22290	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 06/14/2019 PAYROLL	2,128.52
22291	6/14/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	HERRERA, YESENIA	TURF REPLACEMENT REBATE (18-38)	1,845.00
22292	6/14/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	BARAGAN, VERONICA	TURF REPLACEMENT REBATE (18-35)	2,000.00
22293	6/14/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	RODRIGO PARRA	TURF REPLACEMENT REBATE (18-30)	990.00
22294	6/14/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	WILLOUGHBY, DENISE	TURF REPLACEMENT REBATE (18-36)	904.00
22295	6/14/2019	ENGINEERING	RSTP - FED EXCHANGE	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION ASSISTANCE TO PROPERTY OWNERS-OLIVE AVE WIDENING PROJECT	6,321.25
22296	6/14/2019	PARKS	GENERAL TRUST FUND	JOHNSON, ROBERTA	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22297	6/14/2019	PARKS	GENERAL TRUST FUND	SANCHEZ, BERTHA	PARK DEPOSIT REFUND - LTC PICNIC AREA 1	50.00
22298	6/14/2019	PARKS	GENERAL TRUST FUND	MORENO, YESENIA	FACILITY DEPOSIT REFUND - PAN AM GYM	500.00
22299	6/14/2019	PARKS	GENERAL TRUST FUND	JUAN RIOS	PARK DEPOSIT REFUND - LTC PICNIC AREA 2	50.00
22300	6/14/2019	PARKS	GENERAL TRUST FUND	HERNANDEZ, MICHELLE	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22301	6/14/2019	PARKS	GENERAL TRUST FUND	JUAN VILLAFAN	PARK DEPOSIT/FEE REFUND - CANCELLED EVENT	125.00
22302	6/14/2019	PARKS	GENERAL TRUST FUND	GARCIA, GABRIEL CARMONA	PARK DEPOSIT REFUND - ROTARY SHELTER 1	50.00
22303	6/14/2019	PARKS	GENERAL TRUST FUND	OREGEL, CRISTINA	PARK DEPOSIT REFUND - MCNALLY BASKETBALL COURTS	50.00
22304	6/14/2019	PARKS	GENERAL TRUST FUND	VIELMA, KATHERINE	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00
22305	6/14/2019	PARKS	COMM & REC CENTERS	GOMEZ, JULIA	PARK DEPOSIT REFUND - CANCELLED EVENT	165.00
22306	6/14/2019	PARKS	GENERAL TRUST FUND	HIBDON, JAIME	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22307	6/14/2019	PARKS	GENERAL TRUST FUND	OLGA RODRIGUEZ	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00

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22308	6/14/2019	PARKS	GENERAL TRUST FUND	ERICA SEGURA	PARK DEPOSIT REFUND - LTC PICNIC AREA 2	50.00
22309	6/14/2019	PARKS	GENERAL TRUST FUND	JUAN FIGEROA	PARK DEPOSIT REFUND - ROTARY PAVILION	50.00
22310	6/14/2019	PARKS	GENERAL TRUST FUND	LOPEZ, KENIA	PARK DEPOSIT REFUND - LTC PICNIC AREA 1	50.00
22311	6/14/2019	PARKS	GENERAL TRUST FUND	CATHOLIC DAUGHTERS OF THE AMERICAS	PARK DEPOSIT REFUND - LTC PAVILION	50.00
22312	6/14/2019	PARKS	GENERAL TRUST FUND	PATRICIA YBARRA	PARK DEPOSIT REFUND - MSR PAVILION	50.00
22313	6/14/2019	PARKS	COMM & REC CENTERS	MILLER, JAIME	PARK DEPOSIT/FEE REFUND - CANCELLED VENUE	230.00
22314	6/14/2019	ENGINEERING	TRAFFIC SIGNAL	PETERS ENGINEERING GROUP	PROFESSIONAL ENG DESIGN-GRANADA DR/HOWARD RD TSD	35,789.30
22315	6/14/2019	UTILITY BILLING/WATER	PARKING DIST OPERATIONS	PHOENIX GROUP INFO SYS	PARKING CITATIONS FOR APRIL 2019	334.20
22316	6/14/2019	FINANCE	MULTIPLE DEPARTMENTS	PITNEY BOWES, INC.	QUARTERLY EQUIP RENTAL 03/30/19 - 06/29/19 - PW AND PARKS	574.74
22317	6/14/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	POINT EMBLEMS, LLC	1.75" SHAPED 3D	1,312.97
22318	6/14/2019	WWT PLANT	WWT PLANT	POLYDYNE INC.	SLUDGE DEWATERING	5,514.80
22319	6/14/2019	FINANCE	MULTIPLE DEPARTMENTS	PRICE PAIGE AND COMPANY	AUDIT SERVICES RENDERED FOR YEAR ENDED JUNE 2018	41,400.00
22320	6/14/2019	FINANCE	CENTRAL ADMIN	PRICE PAIGE AND COMPANY	AUDIT SERVICES COMPLETION FOR YEAR ENDED JUNE 2018	2,275.00
22321	6/14/2019	PARKS ADMINISTRATION	SR CITIZEN COMMUNITY SERVICE	PURCHASE POWER	YOUTH CENTER POSTAGE REFILL	158.99
22322	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	RON'S TOWING & ROAD SERVICE	ROAD SERVICES FOR UNITS 6011 & 6016	90.00
22323	6/14/2019	INFORMATION SERVICES	INFORMATION SERVICES	SHI INTERNATIONAL CORP.	HP DESKTOP COMPUTERS AND AIRWATCH LICENSE	7,672.51
22324	6/14/2019	FACILITIES	MULTIPLE DEPARTMENTS	SJVAPCD	19/20 ANNUAL PERMITS TO OPERATE - WELL #18, CITY HALL, WWTP, FAIRGROUNDS LS SEWER, COLUMBIA ST	3,115.00
22325	6/14/2019	INFORMATION SERVICES	INFORMATION SERVICES	SOUTHERN COMPUTER WAREHOUSE, INC.	DESKTOP COMPUTER REPLACEMENTS	937.58
22326	6/14/2019	FINANCE	MEASURE K SALES TAX - FIRE	STANDARD & POOR'S CORP.	ANALYTICAL SERVICES RENDERED	12,500.00
22327	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 06/14/19 PAYROLL	150.00
22328	6/14/2019	PURCHASING	MULTIPLE DEPARTMENTS	TESEI PETROLEUM INC.	PROPANE FOR DUI TRAILER-PD, DIGESTER HEATING-WWTP AND CITY FUEL 05/21/19-5/31/19	17,064.24
22329	6/14/2019	FINANCE	FINANCE	TRACKER, A DIVISION OF C2, LLC	ANNUAL SUBSCRIPTION FEE FY 19/20	4,380.00
22330	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	TRANSSION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS MAY 2019	218.60
22331	6/14/2019	INFORMATION SERVICES	MULTIPLE DEPARTMENTS	TYLER TECHNOLOGIES, INC	19/20 SUPPORT/UPDATE, TRAINING, TYLER CONNECT REG AND TYLER FORMS UPDATE/MODIFY SIGNATURE KEYS	13,380.84
22332	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RUBIO SALOMON	UTILITY BILLING CREDIT REFUND	3,167.40
22333	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GARCIA VALENTIN M AND MICHELLE ONTIBEROZ	UTILITY BILLING DEPOSIT REFUND	19.36
22334	6/14/2019	UTILITY BILLING/WATER	WATER FUND	QUINONEZ KINDRA AND MARISSA	UTILITY BILLING CREDIT REFUND	83.45
22335	6/14/2019	UTILITY BILLING/WATER	WATER FUND	WISENER, MECHELLE A	UTILITY BILLING CREDIT REFUND	275.83
22336	6/14/2019	UTILITY BILLING/WATER	WATER FUND	PINEDA MARIA	UTILITY BILLING CREDIT REFUND	273.89
22337	6/14/2019	UTILITY BILLING/WATER	WATER FUND	VASQUEZ RODRIGUEZ FILEMON OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	154.22
22338	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RANGEL, JOSE D	UTILITY BILLING DEPOSIT REFUND	10.28
22339	6/14/2019	UTILITY BILLING/WATER	WATER FUND	VALENZUELA GENOBEBA	UTILITY BILLING DEPOSIT REFUND	5.14
22340	6/14/2019	UTILITY BILLING/WATER	WATER FUND	BATES ANN OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	31.53
22341	6/14/2019	UTILITY BILLING/WATER	WATER FUND	FRESNO MADERA PROPERTY MGMT	UTILITY BILLING CREDIT REFUND	154.73
22342	6/14/2019	UTILITY BILLING/WATER	WATER FUND	ESTRADA CONNIE R	UTILITY BILLING DEPOSIT REFUND	1.00
22343	6/14/2019	UTILITY BILLING/WATER	WATER FUND	SIERRA ISABEL OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	153.34
22344	6/14/2019	UTILITY BILLING/WATER	WATER FUND	INTELIS CORPORATION	UTILITY BILLING CREDIT REFUND	222.05
22345	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GOMEZ MAXIMINO	UTILITY BILLING CREDIT REFUND	275.71
22346	6/14/2019	UTILITY BILLING/WATER	WATER FUND	LUNA CARMEN	UTILITY BILLING CREDIT REFUND	175.04
22347	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GERUAHTY CHUCK C/D NEWTON PROPERTY MAGEMENT INC	UTILITY BILLING CREDIT REFUND	97.97
22348	6/14/2019	UTILITY BILLING/WATER	WATER FUND	MEDINA MICHAEL	UTILITY BILLING CREDIT REFUND	21.48
22349	6/14/2019	UTILITY BILLING/WATER	WATER FUND	JUAREZ RODOLFO DOMINGO	UTILITY BILLING DEPOSIT REFUND	82.90
22350	6/14/2019	UTILITY BILLING/WATER	WATER FUND	ANAYA JENNIE L OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	479.44
22351	6/14/2019	UTILITY BILLING/WATER	WATER FUND	TRUPEK WILLIAM	UTILITY BILLING DEPOSIT REFUND	65.02
22352	6/14/2019	UTILITY BILLING/WATER	WATER FUND	SOTO MARIA C OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	45.23
22353	6/14/2019	UTILITY BILLING/WATER	WATER FUND	KONRAD KIMBERLY OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	84.61
22354	6/14/2019	UTILITY BILLING/WATER	WATER FUND	MILLER JIM C AND JULIA A	UTILITY BILLING CREDIT REFUND	142.26
22355	6/14/2019	UTILITY BILLING/WATER	WATER FUND	BRAVO SIMON AND PETROLINA	UTILITY BILLING DEPOSIT REFUND	16.68
22356	6/14/2019	UTILITY BILLING/WATER	WATER FUND	KINKADE, GEORGE B	UTILITY BILLING CREDIT REFUND	166.35
22357	6/14/2019	UTILITY BILLING/WATER	WATER FUND	REYES ENEIDINA	UTILITY BILLING CREDIT REFUND	90.50
22358	6/14/2019	UTILITY BILLING/WATER	WATER FUND	BERRY CONSTRUCTION OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	518.91
22359	6/14/2019	UTILITY BILLING/WATER	WATER FUND	O'BRIEN SUZAN	UTILITY BILLING CREDIT REFUND	60.70
22360	6/14/2019	UTILITY BILLING/WATER	WATER FUND	THELANDER GAYLEN	UTILITY BILLING CREDIT REFUND	75.75
22361	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GRAY VICTORIA	UTILITY BILLING CREDIT REFUND	153.65
22362	6/14/2019	UTILITY BILLING/WATER	WATER FUND	SIMPSON DONNIE	UTILITY BILLING DEPOSIT REFUND	2.34
22363	6/14/2019	UTILITY BILLING/WATER	WATER FUND	CASTRO GILBERT	UTILITY BILLING CREDIT REFUND	135.12
22364	6/14/2019	UTILITY BILLING/WATER	WATER FUND	MOISA, VICTORIA MARIE	UTILITY BILLING CREDIT REFUND	272.05
22365	6/14/2019	UTILITY BILLING/WATER	WATER FUND	JIMENEZ CARMEN OR THE CITY OF MADERA	UTILITY BILLING CREDIT REFUND	76.87
22366	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RODRIGUEZ TERESA	UTILITY BILLING DEPOSIT REFUND	89.34
22367	6/14/2019	UTILITY BILLING/WATER	WATER FUND	SOMONTE OMAR	UTILITY BILLING DEPOSIT REFUND	105.08
22368	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RAMIREZ FRANCISCO	UTILITY BILLING CREDIT REFUND	173.38
22369	6/14/2019	UTILITY BILLING/WATER	WATER FUND	CITY OF MADERA OR PULIDO JAVIER	UTILITY BILLING CREDIT REFUND	153.58
22370	6/14/2019	UTILITY BILLING/WATER	WATER FUND	DASILVA ERIKA	UTILITY BILLING DEPOSIT REFUND	80.28
22371	6/14/2019	UTILITY BILLING/WATER	WATER FUND	NATIONSTAR MORTGAGE LLC	UTILITY BILLING CREDIT REFUND	119.78
22372	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GREWAL, HARVINDER SINGH	UTILITY BILLING CREDIT REFUND	145.40
22373	6/14/2019	UTILITY BILLING/WATER	WATER FUND	NAVARRO, ARMANDO OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	105.13
22374	6/14/2019	UTILITY BILLING/WATER	WATER FUND	KENNEMUR, JAMES AND BETTY OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	27.12
22375	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GUZMAN ROLON CRUZ ALBERTO	UTILITY BILLING CREDIT REFUND	458.74
22376	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RODRIGUEZ VIOLA AND ARMANDO OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	27.38
22377	6/14/2019	UTILITY BILLING/WATER	WATER FUND	MCAVOY SCOOT WAYNE JR	UTILITY BILLING CREDIT REFUND	233.89
22378	6/14/2019	UTILITY BILLING/WATER	WATER FUND	ALVAREZ JOSE AND SILVA MARTHA	UTILITY BILLING CREDIT REFUND	154.99

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22379	6/14/2019	UTILITY BILLING/WATER	WATER FUND	MARTINELLI PROPERTIES	UTILITY BILLING CREDIT REFUND	60.02
22380	6/14/2019	UTILITY BILLING/WATER	WATER FUND	AMBRIS JOSEPH OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	485.97
22381	6/14/2019	UTILITY BILLING/WATER	WATER FUND	DIAZ AGUILAR, SANDRA AND MEJIA, MARIO	UTILITY BILLING CREDIT REFUND	154.27
22382	6/14/2019	UTILITY BILLING/WATER	WATER FUND	DESMOND JAMES	UTILITY BILLING DEPOSIT REFUND	94.40
22383	6/14/2019	UTILITY BILLING/WATER	WATER FUND	RAYMUNDO DELACRUZ MARCELINO	UTILITY BILLING CREDIT REFUND	119.30
22384	6/14/2019	UTILITY BILLING/WATER	WATER FUND	GONZALEZ RAMIRIO	UTILITY BILLING DEPOSIT REFUND	2.14
22385	6/14/2019	PW - STREETS	PW - STREETS	UNITED RENTALS, INC	6"X12' ROAD PLATES	1,054.36
22386	6/14/2019	FLEET MAINTENANCE	DRAINAGE FLOOD CONTROL	VALLEY TRUCK & TRACTOR COMPANY	MOWER BLADES, BELTS, HUBS AND TRACTOR CLUTCH	4,252.35
22387	6/14/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 06/14/19 PAYROLL	23,096.08
22388	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	VERIZON WIRELESS	PD AIR CARDS 04/11/19 - 05/10/19	114.03
22389	6/14/2019	PARKS	PARKS	VILLA GARDENING SERVICE INC	MAY 2019 LAWN SERVICE - ACCORNERO PARK	275.00
22390	6/14/2019	PARKS	PARKS	WEST COAST ARBORISTS INC	PARK TREE MAINTENANCE 04/16/19-04/30/19	3,375.00
22391	6/14/2019	CODE ENFORCEMENT	TIRE AMNESTY GRANT	WEST COAST RUBBER RECYCLING	TIRE HAULING FOR TA4 AMNESTY G	2,500.00
22392	6/14/2019	PD ADMINISTRATION	PD ADMINISTRATION	HARRY D. WILSON INC.	REPLACE FRONT BRAKE PADS/DIAG HEADLIGHT FOR 2104 HONDA #6603	285.28
22393	6/14/2019	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	JOSEPH CROWN II SUBDIVISION PLAN CHECK	3,473.23
22394	6/21/2019	HR/RISK MANAGEMENT	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMINISTRATIVE FEE JUNE 2019	4,364.50
22395	6/21/2019	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE MAY 2019 - ENGINEERING	90.00
22396	6/21/2019	CITY CLERK	CLERK	AMERICAN LEGAL PUBLISHING CORPORATION	ONLINE MUNICIPAL CODE RENEWAL FOR FY 19/20	495.00
22397	6/21/2019	PW ADMINISTRATION	TIRE CLEAN UP	AMERICAN REFUSE, INC.	VAN TRAILER RENTAL 04/24/2019	1,967.00
22398	6/21/2019	HR/RISK MANAGEMENT	GENERAL FUND - INS RESERVE	AMERITAS LIFE INSURANCE CORP.	JULY 2019 DENTAL INSURANCE	14,891.92
22399	6/21/2019	HR/RISK MANAGEMENT	PAYROLL CLEARING FUND	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL JUL 2019 J TAUBERT	178.33
22400	6/21/2019	HR/RISK MANAGEMENT	GENERAL FUND	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL - JUL 2019	1,546.37
22401	6/21/2019	HR/RISK MANAGEMENT	PAYROLL CLEARING FUND	ANTHEM BLUE CROSS	CITY PAID RETIREE RX BILL JUL 2019 - J TAUBERT	113.10
22402	6/21/2019	FINANCE	MULTIPLE DEPARTMENTS	ARAMARK UNIFORM SERVICES	05/19 UNIFORM SERVICES	4,450.18
22403	6/21/2019	PD ADMINISTRATION	PD ADMINISTRATION	ARNOLD, JOSIAH	TUITION REIMBURSEMENT	2,180.00
22404	6/21/2019	FINANCE	MULTIPLE DEPARTMENTS	AT&T	05/19 SERVICE 831-000-6408 576	6,297.19
22405	6/21/2019	PD ADMINISTRATION	MULTIPLE DEPARTMENTS	AT&T	05/19 CALNET 3 SERVICE	190.78
22406	6/21/2019	GRANT/ENTITLEMENT OVERSIGHT	TRANSPORTATION- DIAL-A-RIDE	AVALOS, MICHELLE	TUITION REIMBURSEMENT	2,289.00
22407	6/21/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	AWWA, CA-NV SECTION	2019 MEMBERSHIP DUES	3,746.00
22408	6/21/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	BEST UNIFORMS	TWO PAIR MOTOR PANTS & MOTOR BREECHES FOR POLICE OFFICERS	1,781.59
22409	6/21/2019	HR/RISK MANAGEMENT	CITY ADMINISTRATION	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MEDICAL BILL JUL 2019 - D TOOLEY	137.00
22410	6/21/2019	ENGINEERING	MAX - CAPITAL OUTLAY	BMV CONSTRUCTION GROUP, INC.	MADERA TRANSIT CENTER PROJECT APR AND MAY 2019	804,760.20
22411	6/21/2019	WATER QUALITY CONTROL	WATER QUALITY CONTROL	BSK ASSOCIATES	WATER SAMPLES	720.00
22412	6/21/2019	PARKS	SPORTS PROGRAMS	BSN SPORTS	THUNDER USSSA & DUDLEY SY CLASSIC SOFTBALLS	235.96
22413	6/21/2019	PD ADMINISTRATION	PD ADMINISTRATION	CALIFORNIA DEPARTMENT OF JUSTICE	MAY 2019 FINGERPRINTINGS, CCW INITIAL-STANDARDS & BLOOD ALCOHOL ANALYSIS	2,203.00
22414	6/21/2019	PW - STREETS	PW - STREETS	CALIFORNIA FRESNO OIL COMPANY	APPLICATION OF MAGNESIUM CHLORIDE	6,560.40
22415	6/21/2019	PD ADMINISTRATION	PD ADMINISTRATION	CALIFORNIA POLICE CHIEFS ASSOC	FY 19/20 MEMBERSHIP RENEWAL - CHIEF DUES LEVEL	1,852.00
22416	6/21/2019	CODE ENFORCEMENT	CODE ENFORCEMENT	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES MAY 2019	175.00
22417	6/21/2019	CODE ENFORCEMENT	TIRE AMNESTY GRANT	CROWN SERVICES CO.	AMNESTY EVENT 03/16/2019	230.00
22418	6/21/2019	SEWER MTNC/OPERATIONS	SEWER MTNC/OPERATIONS	DIAMOND COMMUNICATIONS	JUN 2019 TELEPHONE ANSWERING SVS-SEWER LIFT PLANT	115.00
22419	6/21/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 06/01/19 - 06/15/19	11,362.50
22420	6/21/2019	PD ADMINISTRATION	PD ADMINISTRATION	GACAYAN, PAIGE	TUITION REIMBURSEMENT	387.99
22421	6/21/2019	PARKS	CDBG PUBLIC IMPROVEMENTS	GARLAND/ DBS, INC.	MILLVIEW SPORTS COMPLEX ROOFING	47,439.07
22422	6/21/2019	PD ADMINISTRATION	PD ADMINISTRATION	LANGUAGE LINE SERVICES, INC.	OVER THE PHONE INTERPRETATIONS	51.98
22423	6/21/2019	CITY ADMINISTRATION	COMMUNITY PROMO	MADERA COUNTY ARTS COUNCIL	FY 2018/2019 ANNUAL PLEDGE	5,000.00
22424	6/21/2019	CITY ADMINISTRATION	COMMUNITY PROMO	MADERA COUNTY TRANSPORTATION COMMISSION	FY 18/19 MEMBER ASSESSMENT FEE	11,802.00
22425	6/21/2019	GRANT/ENTITLEMENT OVERSIGHT	TRANSPORTATION- DIAL-A-RIDE	MADERA UNIFIED SCHOOL DISTRICT	MAY 2019 CNG TRANSIT FUEL USAGE	1,076.94
22426	6/21/2019	SOLID WASTE DISPOSAL	SOLID WASTE DISPOSAL	RNS COMMUNICATIONS, INC.	DMV AD FOR USED OILS & CANS/BEVERAGE RECYCLING	13,680.00
22427	6/21/2019	UTILITY BILLING/WATER	UTILITY BILLING/GARBAGE	OFFICE DEPOT	REGISTER INK CARTRIDGES FOR UTILITY BILLING DEPT	428.67
22428	6/21/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	RIOS, JORGE MENDOZA	TURF REPLACEMENT REBATE (18-39)	3,000.00
22429	6/21/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	HERRERA, YESENIA	TURF REPLACEMENT REBATE (18-34)	1,784.00
22430	6/21/2019	WATER MTNC/OPERATIONS	WATER CONSERVATION PROGRAM	QUINTANA, JOSEPH AND MICHELLE	TURF REPLACEMENT REBATE (18-43)	832.00
22431	6/21/2019	FINANCE	MULTIPLE DEPARTMENTS	PACIFIC GAS & ELECTRIC	05/19 SERVICE	746.25
22432	6/21/2019	PARKS	GENERAL TRUST FUND	MENDOZA, MARISELA	FACILITY DEPOSIT REFUND - PAN AM GYM	200.00
22433	6/21/2019	PARKS	GENERAL TRUST FUND	AMAYA-GOMEZ, JEOVANY	FACILITY DEPOSIT REFUND - FRANK BERGON CENTER	100.00
22434	6/21/2019	PARKS	GENERAL TRUST FUND	MARTINEZ, MIGUEL ANGEL	FACILITY DEPOSIT REFUND - FRANK BERGON CENTER	100.00
22435	6/21/2019	PLANNING	ECONOMIC DEVELOP FUND U/A	PETER S. COOPER, MAI	FREEDOM INDUSTRIAL PARK APPRAISEL	1,200.00
22436	6/21/2019	ENGINEERING	WATER CAPITAL OUTLAY	PROVOST & PRITCHARD CONSULTING GROUP	GROUNDWATER MONITORING JAN 2019 & PROFESSIONAL SVS 04/19 FOR P.E.T./W.M.P.	1,461.20
22437	6/21/2019	WWTP PLANT	WWTP PLANT	PURL'S SHEET METAL & AIR CONDITIONING	WWTP HVAC REPAIR	74.00
22438	6/21/2019	HR/RISK MANAGEMENT	SEWER FUND	REGENCE BLUECROSS BLUESHIELD OF UTAH	CITY PAID RETIREE RX BILL JUL 2019 - D CHUMLEY	110.00
22439	6/21/2019	HR/RISK MANAGEMENT	SEWER FUND	REGENCE BLUECROSS BLUESHIELD OF UTAH	CITY PAID RETIREE MEDICAL BILL JUL 2019-D CHUMLEY	198.00
22440	6/21/2019	PD ADMINISTRATION	SUPPLEMENTAL LAW ENFORCEMENT	SEBASTIAN	VIDEO WALL	45,113.49
22441	6/21/2019	MULTIPLE DEPARTMENTS	MULTIPLE DEPARTMENTS	SERVICEMASTER BY J&C BROWN	JANITORIAL SERVICES - JUNE 2019	14,519.31
22442	6/21/2019	WWTP PLANT	SEWER CAPITAL OUTLAY	STANTEC CONSULTING SERVICES INC.	MAR - MAY 2019 DIST CONSULTING SVS WWTP PHASE 1 REHAB PROJECT & MAY 2019 WASTE DISCHARGE PERMIT	37,163.21
22443	6/21/2019	WATER MTNC/OPERATIONS	WATER MTNC/OPERATIONS	STATE WATER RESOURCES CONTROL BOARD	GRADE 2 WATER DIST OPERATOR RE-EXAM FOR M MENDOZA	45.00
22444	6/21/2019	WATER MTNC/OPERATIONS	WATER FUND	STRATEGIC INSIGHTS, INC.	CIP SOFTWARE RENEWAL TO AUG 2020 - PUBLIC WORKS	362.50
22445	6/21/2019	WWTP PLANT	WWTP PLANT	TERRAFORM POWER, LLC.	MAY 2019 ELECTRIC UTILITIES	9112.08
22446	6/21/2019	FINANCE	MULTIPLE DEPARTMENTS	TESEI PETROLEUM INC.	FUEL 05/11/19 - 05/31/19 FOR CDF & FUEL 06/01/19 - 06/10/19 FOR CITY	13845.11
22447	6/21/2019	UTILITY BILLING/WATER	WATER FUND	RAMIREZ AGUSTIN	UTILITY BILLING DEPOSIT REFUND	83.25
22448	6/21/2019	UTILITY BILLING/WATER	WATER FUND	KENNEMUR JAMES AND BETTY	UTILITY BILLING DEPOSIT REFUND	98.43
22449	6/21/2019	UTILITY BILLING/WATER	WATER FUND	MORALES DAISY ROSALES	UTILITY BILLING CREDIT REFUND	235.54