



REPORT TO CITY COUNCIL

Approved by:

Arsenio O'Hara

Department Director

Luis Rodriguez

City Manager

Council Meeting of: September 4, 2019

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for August 10, 2019 to August 23, 2019.

SUMMARY: The Register of Audited Demands for the City of Madera covering obligations paid during the period of August 10, 2019 to August 23, 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>	23018 - 23264	\$2,427,398.57

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$1,242,492.86
<i>SDI</i>	EDD	\$4,363.76
<i>CalPERS Payment</i>	CalPERS	\$120,590.81

DISCUSSION: Warrant requests are processed weekly based on the adopted Fiscal Year 2018/2019 and 2019/2020 budgets and released for payment every Friday. Each demand has been audited and the Interim Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, we have included the departments from which each of the respective warrants were requested as well as the fund/division description from which they were paid.

FINANCIAL IMPACT: Demands for payments are made within the constraints of the approved 2018/2019 and 2019/2020 budgets.

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
September 4, 2019

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23018	08/13/2019	FINANCE	PAYROLL TAX	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE	1,035.45
23019	08/13/2019	FINANCE	PAYROLL TAX	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,842.88
23020	08/13/2019	FINANCE	WATER CONS	CITY OF MADERA	TOILET REBATE	159.00
23021	08/13/2019	FINANCE	WATER CONS	CITY OF MADERA	MULCH REBATE	175.00
23022	08/13/2019	FINANCE	WATER CONS	CITY OF MADERA	WASHER REBATE	200.00
23023	08/13/2019	FINANCE	WATER CONS	CITY OF MADERA	TOILET REBATE	318.00
23024	08/13/2019	FINANCE	WATER CONS	CITY OF MADERA	TOILET REBATE	318.00
23025	08/13/2019	FINANCE	WATER CONS	CITY OF MADERA	TOILET REBATE	318.00
23026	08/13/2019	ENGINEERING	MEASURE K - FIRE	CITY OF MADERA	FIRE PERMIT APPLICATION	961.16
23027	08/13/2019	FINANCE	PAYROLL TAX	COLONIAL LIFE & ACCIDENT INS CO	EMPLOYEE LIFE INSURANCE	1,081.34
23028	08/13/2019	FINANCE	PAYROLL TAX	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	66.17
23029	08/13/2019	FINANCE	PAYROLL TAX	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,528.21
23030	08/13/2019	FINANCE	PAYROLL TAX	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	3,533.28
23031	08/13/2019	FINANCE	PAYROLL TAX	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	150.00
23032	08/13/2019	FINANCE	PAYROLL TAX	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBS	22,931.07
23033	08/15/2019	FLEET	LTF - TRANSIT	A-Z BUS SALES, INC.	26 FT ARBOC LOW FLOOR BUS	495,476.70
23034	08/15/2019	ENGINEERING	MEAS T - ADA COMP	CAMARILLO, EDILBERTO	RIGHT-OF-WAY ACQUISITION	3,250.00
23035	08/15/2019	ENGINEERING	MEAS T - ADA COMP	CANTU, ANGELINA	RIGHT-OF-WAY ACQUISITION	3,380.00
23036	08/15/2019	ENGINEERING	MEAS T - ADA COMP	MAYER, PHILLIP M. AND CAROLINE P.	RIGHT-OF-WAY ACQUISITION	3,309.00
23037	08/15/2019	ENGINEERING	MEAS T - ADA COMP	ROBLEDO, SANTOS M.	RIGHT-OF-WAY ACQUISITION	3,250.00
23038	08/15/2019	ENGINEERING	MEAS T - ADA COMP	SALINA, BARTOLO	RIGHT-OF-WAY ACQUISITION	3,380.00
23039	08/15/2019	ENGINEERING	MEAS T - ADA COMP	SALINAS, MARY	RIGHT-OF-WAY ACQUISITION	3,250.00
23040	08/15/2019	PURCHASING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE	90.00
23041	08/15/2019	FINANCE	VARIOUS	AT&T	07/19 CALNET 3 SERVICE 9391031578	2,297.53
23042	08/15/2019	PD ADMIN	PD ADMIN	BOEHM, STEVEN	PER DIEM ADVANCE COPS WEST	198.00
23043	08/15/2019	WWTP	WWTP	CALIFORNIA BOILER INC.	TROUBLESHOOT DIGESTER BOILER	1,101.15
23044	08/15/2019	WWTP	WWTP	CALIFORNIA CLIMATE CONTROL	WWTP BREAKROOM MINI SPLIT	7,984.53
23045	08/15/2019	FACILITIES	FAC MAINT	DIVISION OF AERONAUTICS	SHARED EXPENSE	112.75
23046	08/15/2019	WWTP	WWTP	CA RURAL WATER ASSOCIATION	MEMBERSHIP RENEWAL	1,302.00
23047	08/15/2019	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	WIDE FORMAT PAPER	63.58
23048	08/15/2019	UB/WATER	WATER CONS	CITY OF MADERA	SMART IRRIGATION REBATE	113.07
23049	08/15/2019	HR	RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	515.00
23050	08/15/2019	PLANNING	PLANNING	COOK, DANIEL	PER DIEM 2019 CALBO TRAINING	99.00
23051	08/15/2019	UB/WATER	UB/GARBAGE	CORELOGIC INFORMATION SOLUTIONS	METROSCAN SERVICES	150.00
23052	08/15/2019	UB/WATER	FIXED ROUTE	DIEBERTS CREATIVE COPY INC	TRANSIT TICKETS	1,396.43
23053	08/15/2019	ENGINEERING	SEWER CAPITAL	CUSHMAN CONTRACTING CORP	WWTP REHAB PROJECT PMT #13	556,658.91
23054	08/15/2019	ENGINEERING	SEWER CAPITAL	FIRST REPUBLIC BANK	WWTP REHAB PROJECT PMT #13	29,297.83
23055	08/15/2019	UB/WATER	UB/GARBAGE	DATAPROSE, LLC	AUGUST 2019 NEWSLETTER	1,183.17
23056	08/15/2019	PARKS	PARKS	FEDERAL EXPRESS	SHIPPING SERVICES	6.63
23057	08/15/2019	RECREATION	SR CITIZEN COMM SVS	FERNANDEZ, PABLO	REIMBURSEMENT FOR CASTERS	44.46
23058	08/15/2019	PARKS	PARKS	GARLAND/ DBS, INC.	MILLVIEW ROOF	3,436.68

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23059	08/15/2019	ENGINEERING	ENGINEERING	MADERA COUNTY RECORDERS OFFICE	RECORDING OF ENGINEERS REPORT	998.00
23060	08/15/2019	HR	RISK MGT	MADERA DOWNTOWN ASSOC.	2019 OLD TIMERS DAY PARADE	45.00
23061	08/15/2019	PURCHASING	PURCHASING	MADERA TRIBUNE	RFP ADVERTISEMENT	148.55
23062	08/15/2019	RECREATION	AQUATICS PROG	MAMMOTH OXYGEN	CO2 FOR POOL	304.18
23063	08/15/2019	WATER QUALITY	WATER CONS	BONILLA, DANIEL	TURF REPLACEMENT REBATE	2,000.00
23064	08/15/2019	WATER QUALITY	WATER CONS	GOMEZ, ROCIO	TURF REPLACEMENT REBATE	1,344.00
23065	08/15/2019	WATER QUALITY	WATER CONS	MURILLO, CECELIA	TURF REPLACEMENT REBATE	2,000.00
23066	08/15/2019	HOUSING PROG	CODE ENF	KELLY, DAVID AND DEBORAH	REFUND DUPLICATE PAYMENT	15.00
23067	08/15/2019	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	07/19 SERVICES 1715785853-5	70,237.55
23068	08/15/2019	RECREATION	GENERAL TRUST	CERVERA, GABRIELA	PARK DEPOSIT REFUND	50.00
23069	08/15/2019	RECREATION	GENERAL TRUST	DEL TORO, MONICA	FACILITY DEPOSIT REFUND	100.00
23070	08/15/2019	RECREATION	GENERAL TRUST	DURAN, COURTNEY	FACILITY DEPOSIT REFUND	100.00
23071	08/15/2019	RECREATION	GENERAL TRUST	GARCIA, SELINA	FACILITY DEPOSIT REFUND	100.00
23072	08/15/2019	RECREATION	GENERAL TRUST	GOVEA, BIBIANA	FACILITY DEPOSIT REFUND	100.00
23073	08/15/2019	RECREATION	AQUATICS PROG	GUTIERREZ, JESSICA	CLASS CANCELLATION REFUND	46.00
23074	08/15/2019	RECREATION	GENERAL TRUST	GUTIERREZ, MINDY	PARK DEPOSIT REFUND	50.00
23075	08/15/2019	RECREATION	GENERAL TRUST	LOPEZ, ROCIO	PARK DEPOSIT REFUND	50.00
23076	08/15/2019	RECREATION	GENERAL TRUST	MARTINEZ, SUZANNE	FACILITY DEPOSIT REFUND	100.00
23077	08/15/2019	RECREATION	GENERAL TRUST	MAVRIKIS, KAREN	FACILITY DEPOSIT REFUND	100.00
23078	08/15/2019	RECREATION	GENERAL TRUST	OROSCO, BELINA	FACILITY DEPOSIT REFUND	50.00
23079	08/15/2019	RECREATION	GENERAL TRUST	REYES, MAGDELENA	FACILITY DEPOSIT REFUND	500.00
23080	08/15/2019	RECREATION	GENERAL TRUST	RINCON, JOSE	FACILITY DEPOSIT REFUND	100.00
23081	08/15/2019	RECREATION	GENERAL TRUST	SALCIDO, RITA	PARK DEPOSIT REFUND	50.00
23082	08/15/2019	RECREATION	GENERAL TRUST	TOLER, MONICA	PARK DEPOSIT REFUND	50.00
23083	08/15/2019	RECREATION	GENERAL TRUST	VALLEY WEST CHRISTIAN CENTER	PARK DEPOSIT REFUND	50.00
23084	08/15/2019	RECREATION	GENERAL TRUST	WRIGHT, GRADY	PARK DEPOSIT REFUND	50.00
23085	08/15/2019	ENGINEERING	SEWER NEW REQ	TERRY ROLFE	SEWER MAIN INSTALLATIONS	335,235.93
23086	08/15/2019	CITY ADMIN	CITY ADMIN	RODRIGUEZ, ARNOLDO	MOVING EXPENSES	4,823.56
23087	08/15/2019	PD ADMIN	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	250.00
23088	08/15/2019	ENGINEERING	FAU CMAQ	SEAL RITE PAVING	INSTALLS OF PEDESTRIAN FACILITIES	9,916.56
23089	08/15/2019	WWTP	SEWER CAPITAL	STANTEC CONSULTING SERVICES	WWTP PHASE 1 REHAB PROJECT	3,445.00
23090	08/15/2019	WWTP	WWTP	TERRAFORM POWER, LLC.	ELECTRIC UTILITIES	29,659.71
23091	08/15/2019	PW ADMIN	VARIOUS	TAMARACK PEST CONTROL	JULY PEST CONTROL SERVICE	485.00
23092	08/15/2019	FIRE	FIRE	TESEI PETROLEUM, INC.	FUEL	545.72
23093	08/15/2019	PD ADMIN	PD ADMIN	TRANSUNION RISK & ALTERNATIVE DATA	DATABASE ACCESS	202.00
23094	08/15/2019	UB/WATER	WATER FUND	ALVARADO CLAUDIA	UTILITY BILLING CREDIT REFUND	6.41
23095	08/15/2019	UB/WATER	WATER FUND	ALVARADO STEVE	UTILITY BILLING DEPOSIT REFUND	158.99
23096	08/15/2019	UB/WATER	WATER FUND	AVILA MARISSELVA FOWLER BRIAN	UTILITY BILLING CREDIT REFUND	68.39
23097	08/15/2019	UB/WATER	WATER FUND	BARN GURMIT S OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	154.33
23098	08/15/2019	UB/WATER	WATER FUND	BECKETT RICKEY BECKETT BARBARA	UTILITY BILLING CREDIT REFUND	145.54
23099	08/15/2019	UB/WATER	WATER FUND	BERRY CONSTRUCTION	UTILITY BILLING DEPOSIT REFUND	3.61
23100	08/15/2019	UB/WATER	WATER FUND	BRAR HARVINDER KAUR	UTILITY BILLING CREDIT REFUND	110.82
23101	08/15/2019	RECREATION	GENERAL TRUST	CARD	PARK DEPOSIT REFUND	100.00
23102	08/15/2019	UB/WATER	WATER FUND	CARELLA ROBERT	UTILITY BILLING DEPOSIT REFUND	67.98

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23103	08/15/2019	UB/WATER	WATER FUND	CAVALETTO JUDY	UTILITY BILLING CREDIT REFUND	194.51
23104	08/15/2019	UB/WATER	WATER FUND	CITY OF MADERA OR AGUILAR RICHARD J	UTILITY BILLING CREDIT REFUND	174.63
23105	08/15/2019	UB/WATER	WATER FUND	CITY OF MADERA OR CARRILLO ALBERTO	UTILITY BILLING CREDIT REFUND	154.91
23106	08/15/2019	UB/WATER	WATER FUND	CITY OR DAL CERRO LAWRENCE	UTILITY BILLING CREDIT REFUND	168.52
23107	08/15/2019	UB/WATER	WATER FUND	CITY OF MADERA OR MACIAS MARIDEE	UTILITY BILLING DEPOSIT REFUND	25.89
23108	08/15/2019	UB/WATER	WATER FUND	CITY OF MADERA OR MEDINA ERIKA	UTILITY BILLING CREDIT REFUND	155.06
23109	08/15/2019	UB/WATER	WATER FUND	CITY OF MADERA OR MUNOZ ANGELINA	UTILITY BILLING CREDIT REFUND	166.41
23110	08/15/2019	UB/WATER	WATER FUND	CORREA-PINEDA ROGELIA	UTILITY BILLING DEPOSIT REFUND	1.34
23111	08/15/2019	UB/WATER	WATER FUND	FLORES ENRIQUE	UTILITY BILLING CREDIT REFUND	99.50
23112	08/15/2019	UB/WATER	WATER FUND	FREEDOM MGT INC	UTILITY BILLING DEPOSIT REFUND	80.22
23113	08/15/2019	UB/WATER	WATER FUND	FURSTENBURG JEN PEREZ RAY OR CITY	UTILITY BILLING CREDIT REFUND	164.08
23114	08/15/2019	UB/WATER	WATER FUND	GARCIA MENDOZA MEGAN	UTILITY BILLING CREDIT REFUND	70.05
23115	08/15/2019	UB/WATER	WATER FUND	GL PEREZ INC	UTILITY BILLING CREDIT REFUND	295.84
23116	08/15/2019	UB/WATER	WATER FUND	GONZALEZ WENDY	UTILITY BILLING CREDIT REFUND	32.47
23117	08/15/2019	UB/WATER	WATER FUND	GONZALO I ARELLANES OR CITY	UTILITY BILLING CREDIT REFUND	191.47
23118	08/15/2019	UB/WATER	WATER FUND	HERNANDEZ ELVIA REINA OR CITY	UTILITY BILLING CREDIT REFUND	152.09
23119	08/15/2019	UB/WATER	WATER FUND	HERNANDEZ VERONICA	UTILITY BILLING CREDIT REFUND	13.19
23120	08/15/2019	UB/WATER	WATER FUND	HOGAN YVETTE	UTILITY BILLING CREDIT REFUND	167.34
23121	08/15/2019	UB/WATER	WATER FUND	INGRAM TED AND YOLANDA OR CITY	UTILITY BILLING CREDIT REFUND	154.47
23122	08/15/2019	UB/WATER	WATER FUND	JAIPAUL BHANO	UTILITY BILLING CREDIT REFUND	139.90
23123	08/15/2019	UB/WATER	WATER FUND	JENKINS ALICE D	UTILITY BILLING CREDIT REFUND	49.21
23124	08/15/2019	UB/WATER	WATER FUND	JUAREZ ALICE	UTILITY BILLING CREDIT REFUND	157.10
23125	08/15/2019	UB/WATER	WATER FUND	KLISTOFF IYANNA	UTILITY BILLING CREDIT REFUND	229.80
23126	08/15/2019	UB/WATER	WATER FUND	LEACH LAWRENCE	UTILITY BILLING CREDIT REFUND	129.59
23127	08/15/2019	UB/WATER	WATER FUND	LEGACY TERRA LLC	UTILITY BILLING CREDIT REFUND	161.31
23128	08/15/2019	UB/WATER	WATER FUND	LOPEZ ELIZABETH	UTILITY BILLING CREDIT REFUND	137.09
23129	08/15/2019	UB/WATER	WATER FUND	LOPEZ LISA	UTILITY BILLING CREDIT REFUND	115.63
23130	08/15/2019	UB/WATER	WATER FUND	LOPEZ-VALOIS NOELA	UTILITY BILLING CREDIT REFUND	57.55
23131	08/15/2019	UB/WATER	WATER FUND	LUNA VIDAL E LUNA ANNA M	UTILITY BILLING CREDIT REFUND	153.81
23132	08/15/2019	UB/WATER	WATER FUND	MACADANGDANG KURT OR CITY	UTILITY BILLING CREDIT REFUND	166.01
23133	08/15/2019	UB/WATER	WATER FUND	MADERA REDEVELOPMENT AGENCY	UTILITY BILLING DEPOSIT REFUND	91.87
23134	08/15/2019	UB/WATER	WATER FUND	MANOZ JOSE	UTILITY BILLING CREDIT REFUND	4.02
23135	08/15/2019	UB/WATER	WATER FUND	MARMOLEJO TIM	UTILITY BILLING DEPOSIT REFUND	57.08
23136	08/15/2019	UB/WATER	WATER FUND	MCKESSON JULIUS	UTILITY BILLING DEPOSIT REFUND	7.45
23137	08/15/2019	UB/WATER	WATER FUND	MENDEZ IRENE	UTILITY BILLING CREDIT REFUND	128.05
23138	08/15/2019	UB/WATER	WATER FUND	MENDOZA ARTURO OR CITY	UTILITY BILLING CREDIT REFUND	152.15
23139	08/15/2019	UB/WATER	WATER FUND	MJW INVESTMENTS LLC	UTILITY BILLING DEPOSIT REFUND	130.38
23140	08/15/2019	UB/WATER	WATER FUND	MORENO BRENDA	UTILITY BILLING CREDIT REFUND	117.64
23141	08/15/2019	UB/WATER	WATER FUND	NWOKOCHA LUCKY	UTILITY BILLING CREDIT REFUND	116.43
23142	08/15/2019	UB/WATER	WATER FUND	OLIAS DESIREE	UTILITY BILLING DEPOSIT REFUND	1.34
23143	08/15/2019	UB/WATER	WATER FUND	OPM INVESTMENTS INC	UTILITY BILLING CREDIT REFUND	147.45
23144	08/15/2019	UB/WATER	WATER FUND	ORTEGA PEDRO GOMEZ SILVIA	UTILITY BILLING CREDIT REFUND	16.93
23145	08/15/2019	UB/WATER	WATER FUND	OSORIO-CRUZ ESTELA	UTILITY BILLING CREDIT REFUND	133.82
23146	08/15/2019	UB/WATER	WATER FUND	PANNU SARBJIT KAUR	UTILITY BILLING CREDIT REFUND	550.27

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23147	08/15/2019	UB/WATER	WATER FUND	PARRA DAN	UTILITY BILLING CREDIT REFUND	145.89
23148	08/15/2019	UB/WATER	WATER FUND	PETERS JEAN	UTILITY BILLING DEPOSIT REFUND	8.90
23149	08/15/2019	UB/WATER	WATER FUND	PETERS JEAN	UTILITY BILLING DEPOSIT REFUND	13.79
23150	08/15/2019	UB/WATER	WATER FUND	PLACENCIA KARINA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	153.24
23151	08/15/2019	UB/WATER	WATER FUND	QUINTERO RACHEL	UTILITY BILLING DEPOSIT REFUND	0.35
23152	08/15/2019	UB/WATER	WATER FUND	REED ROBERT J	UTILITY BILLING DEPOSIT REFUND	77.94
23153	08/15/2019	UB/WATER	WATER FUND	RICH RUSSELL	UTILITY BILLING CREDIT REFUND	79.47
23154	08/15/2019	UB/WATER	WATER FUND	RODRIGUEZ ENRIQUE	UTILITY BILLING CREDIT REFUND	3.03
23155	08/15/2019	UB/WATER	WATER FUND	RODRIGUEZ JORGE N	UTILITY BILLING CREDIT REFUND	223.26
23156	08/15/2019	UB/WATER	WATER FUND	ROGERS LUU T	UTILITY BILLING DEPOSIT REFUND	55.22
23157	08/15/2019	UB/WATER	WATER FUND	SABALA LOUIS	UTILITY BILLING CREDIT REFUND	7.83
23158	08/15/2019	UB/WATER	WATER FUND	SCHARP DAVID	UTILITY BILLING DEPOSIT REFUND	28.39
23159	08/15/2019	UB/WATER	WATER FUND	SEPULVEDA JESUS	UTILITY BILLING CREDIT REFUND	145.99
23160	08/15/2019	UB/WATER	WATER FUND	SERRANO RITA	UTILITY BILLING DEPOSIT REFUND	2.69
23161	08/15/2019	UB/WATER	WATER FUND	SINERGY TERRA LLC	UTILITY BILLING CREDIT REFUND	40.64
23162	08/15/2019	UB/WATER	WATER FUND	SINGH BIKRAM	UTILITY BILLING CREDIT REFUND	13.89
23163	08/15/2019	UB/WATER	WATER FUND	SINGH SUKHAJ	UTILITY BILLING CREDIT REFUND	232.99
23164	08/15/2019	UB/WATER	WATER FUND	STRAUBINGER CAROL	UTILITY BILLING CREDIT REFUND	212.56
23165	08/15/2019	UB/WATER	WATER FUND	THOMAS BENJAMIN	UTILITY BILLING CREDIT REFUND	31.92
23166	08/15/2019	UB/WATER	WATER FUND	WARE DEBORAH	UTILITY BILLING CREDIT REFUND	163.99
23167	08/15/2019	UB/WATER	WATER FUND	WHIPPLE CHRISTOPHER DANIEL	UTILITY BILLING CREDIT REFUND	261.97
23168	08/15/2019	RECREATION	AQUATICS PROG	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	1,270.74
23169	08/15/2019	WWTP	WWTP	WESTERN BUILDING MATERIAL	WWTP CEILING	2,885.00
23170	08/15/2019	PD ADMIN	PD ADMIN	WILLIAMS, RANDALL	PER DIEM ADVANCE COPS WEST	198.00
23171	08/15/2019	PD ADMIN	PD ADMIN	HARRY D. WILSON INC.	MOTORCYLCE REPAIR	965.03
23172	08/22/2019	FINANCE	FINANCE	AMERICAN BUSINESS MACHINES	BL PRINTER TONER	270.61
23173	08/22/2019	HR	CITY CLERK	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL	1,546.37
23174	08/22/2019	HR	CITY ADMIN	ANTHEM BLUE CROSS	CITY PAID RETIREE RX BILL	117.80
23175	08/22/2019	FINANCE	VARIOUS	ARAMARK UNIFORM SERVICES	07/19 UNIFORM SERVICES	4,604.54
23176	08/22/2019	BUILDING	BUILDING	CORREA, EDUARDO ETAL	CANCELLED PERMIT REFUND	148.26
23177	08/22/2019	BUILDING	BUILDING	INFINITY ENERGY	CANCELLED PERMIT REFUND	149.78
23178	08/22/2019	BUILDING	BUILDING	VIVINT SOLAR DEVELOPER	CANCELLED PERMIT REFUND	156.15
23179	08/22/2019	HR	CITY ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MEDICAL BILL	146.00
23180	08/22/2019	ENGINEERING	PROP 1B PTMISEA	BMY CONSTRUCTION GROUP	CONSTRUCTION OF NEW TRANSIT CENTER	460,719.61
23181	08/22/2019	WATER QUALITY	WATER QUALITY	BSK ASSOCIATES	WATER SAMPLES	1,320.00
23182	08/22/2019	HR	RISK MGT	CA DEPARTMENT OF JUSTICE	JULY LIVE SCANS	448.00
23183	08/22/2019	CODE ENF	CODE ENF	CHASE BENNETT-SHEFFIELD	WEED ABATEMENT APN 003-260-006	3,134.50
23184	08/22/2019	PD ADMIN	PD ADMIN	CHIARAMONTE, GIACHINO	PER DIEM FBINAA CA STATE CONF	231.00
23185	08/22/2019	WATER QUALITY	WATER CONS	CITY OF MADERA	SMART IRRIGATION CONTROLLER REBATE	59.97
23186	08/22/2019	WATER QUALITY	WATER CONS	CITY OF MADERA	TOILET INSTALL REBATE	70.00
23187	08/22/2019	WATER QUALITY	WATER CONS	CITY OF MADERA	TOILET REBATE	75.60
23188	08/22/2019	WATER QUALITY	WATER CONS	CITY OF MADERA	TOILET REBATES	200.00
23189	08/22/2019	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS	REALQUEST SERVICES	175.00
23190	08/22/2019	GRANTS	TRANS- FIXED ROUTE	DIEBERTS CREATIVE COPY	TRANSIT MAX TICKETS	292.28

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23191	08/22/2019	PD ADMIN	PD ADMIN	ESTEVE, BRIAN	PER DIEM FBINAA CA STATE CONF	231.00
23192	08/22/2019	FINANCE	RISK MGT	FRANK LODUCA	SETTLEMENT AGREEMENT	7,500.00
23193	08/22/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	10,481.25
23194	08/22/2019	PD ADMIN	PD ADMIN	FRESNO CITY COLLEGE	REGISTRATION- R. CAMP	862.50
23195	08/22/2019	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING	JULY STREET SWEEPING	569.00
23196	08/22/2019	ENGINEERING	PROP 1B PTMISEA	KRAZAN & ASSOCIATES	TESTING SERVICES FOR TRANS-01	526.00
23197	08/22/2019	PD ADMIN	PD ADMIN	TIM J LAW	EMPLOYMENT BACKGROUNDS	1,400.00
23198	08/22/2019	PD ADMIN	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	334.80
23199	08/22/2019	GRANTS	CDBG PUBLIC SVS	MADERA COALITION FOR COMM JUSTICE	4TH QTR REIMBURSEMENT	3,660.91
23200	08/22/2019	COMM PROMO	COMMUNITY PROMO	MADERA COUNTY E D C	4TH QTR REIMBURSEMENT	268.60
23201	08/22/2019	ENGINEERING	MEASURE K - FIRE	MOORE TWINING ASSOCIATES, INC	MATERIAL TESTING -FIRE STATION 58	5,355.59
23202	08/22/2019	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA SERVICES FOR TAX QTR 3	7,531.18
23203	08/22/2019	GRANTS	TRANS- DIAL-A-RIDE	MV TRANSPORTATION, INC.	JUNE 2019 DAR AND MAX SERVICES	102,348.38
23204	08/22/2019	WWTP	WWTP	NUNEZ, MARK	CWEA GRADE 1 CERT REIMBURSEMENT	170.00
23205	08/22/2019	WATER QUALITY	WATER CONS	GAMCH, GARY	TURF REPLACEMENT REBATE	2,275.00
23206	08/22/2019	UB/WATER	SOLID WASTE DISPS	HPC HALLMARK INVESTORS LP	OVERBILLED REFUSE SERVICES	7,230.11
23207	08/22/2019	PARKS	PARKS	PACIFIC GAS & ELECTRIC	07/19 SERVICES 8675479583-8	175.59
23208	08/22/2019	PARKS ADMIN	SPORTS PROG	BAUTISTA, SAMANTHA	SPORT CANCELLATION REFUND	60.00
23209	08/22/2019	RECREATION	SPORTS PROG	RAMIREZ, STEVEN	SPORT CANCELLATION REFUND	60.00
23210	08/22/2019	PW ADMIN	VARIOUS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	509.70
23211	08/22/2019	HR	WATER MTNC/OPS	REGENCE BLUECROSS BLUESHIELD OF UTAH	CITY PD RETIREE PRESCRIPTION BILL	325.00
23212	08/22/2019	PW ADMIN	VARIOUS	SERVICEMASTER BY J&C BROWN	JANITORIAL SERVICE	14,769.31
23213	08/22/2019	WWTP	SEWER CAPITAL	STANTEC CONSULTING SERVICES INC.	CONSULTING SERVICES	1,998.50
23214	08/22/2019	HR	PAYROLL TAX	SUPERIOR VISION INSURANCE INC.	VISION INSURANCE	2,291.10
23215	08/22/2019	UB/WATER	WATER FUND	AGUIRRE JESSE	UTILITY BILLING DEPOSIT REFUND	0.55
23216	08/22/2019	UB/WATER	WATER FUND	ALVARADO STEVE ALVARADO LARISSA	UTILITY BILLING DEPOSIT REFUND	17.57
23217	08/22/2019	UB/WATER	WATER FUND	BLANCO MICHELLE	UTILITY BILLING CREDIT REFUND	38.73
23218	08/22/2019	UB/WATER	WATER FUND	BRADY CARL D	UTILITY BILLING DEPOSIT REFUND	0.80
23219	08/22/2019	UB/WATER	WATER FUND	CARDENAS JAIME	UTILITY BILLING CREDIT REFUND	123.31
23220	08/22/2019	UB/WATER	WATER FUND	CASTILLO REBECCA	UTILITY BILLING CREDIT REFUND	64.32
23221	08/22/2019	UB/WATER	WATER FUND	CERIONI JEFF	UTILITY BILLING DEPOSIT REFUND	91.25
23222	08/22/2019	UB/WATER	WATER FUND	CITY OR CONTRERAS ANTELMO JR	UTILITY BILLING CREDIT REFUND	155.38
23223	08/22/2019	UB/WATER	WATER FUND	CITY OR FURSTENBURG JEN PEREZ RAY	UTILITY BILLING DEPOSIT REFUND	111.36
23224	08/22/2019	UB/WATER	WATER FUND	CITY OR OCHOA MACIEL GUADALUPE	UTILITY BILLING CREDIT REFUND	59.13
23225	08/22/2019	UB/WATER	WATER FUND	CITY OF MADERA OR PULIDO DESTINY	UTILITY BILLING CREDIT REFUND	153.88
23226	08/22/2019	UB/WATER	WATER FUND	COLLET DIANA L	UTILITY BILLING DEPOSIT REFUND	61.82
23227	08/22/2019	UB/WATER	WATER FUND	CORONA ROBERT	UTILITY BILLING CREDIT REFUND	113.40
23228	08/22/2019	UB/WATER	WATER FUND	ESCALANTE FRANCISCO	UTILITY BILLING CREDIT REFUND	70.76
23229	08/22/2019	UB/WATER	WATER FUND	FRITH TAMARA	UTILITY BILLING CREDIT REFUND	38.15
23230	08/22/2019	UB/WATER	WATER FUND	GARAY ANASTASIA M SANCHEZ JON R	UTILITY BILLING CREDIT REFUND	113.54
23231	08/22/2019	UB/WATER	WATER FUND	GONZALES TODD V	UTILITY BILLING CREDIT REFUND	133.93
23232	08/22/2019	UB/WATER	WATER FUND	GUERRERO VINCENTE	UTILITY BILLING DEPOSIT REFUND	13.87
23233	08/22/2019	UB/WATER	WATER FUND	HADLEY LYDIA	UTILITY BILLING CREDIT REFUND	126.21
23234	08/22/2019	UB/WATER	WATER FUND	KAUR AMARJIT	UTILITY BILLING DEPOSIT REFUND	22.71

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23235	08/22/2019	UB/WATER	WATER FUND	KIM YOUNG M	UTILITY BILLING CREDIT REFUND	187.39
23236	08/22/2019	UB/WATER	WATER FUND	LEGACY TERRA LLC.	UTILITY BILLING CREDIT REFUND	134.00
23237	08/22/2019	UB/WATER	WATER FUND	LINDBLOM STEPHANIE	UTILITY BILLING CREDIT REFUND	150.82
23238	08/22/2019	UB/WATER	WATER FUND	LOPEZ TOMAS	UTILITY BILLING CREDIT REFUND	116.41
23239	08/22/2019	UB/WATER	WATER FUND	MENDEZ FLAVIANO OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	152.24
23240	08/22/2019	UB/WATER	WATER FUND	NATIONSTAR MORTGAGE LLC	UTILITY BILLING CREDIT REFUND	195.86
23241	08/22/2019	UB/WATER	WATER FUND	NAVJOT KAUR SHOKAR	UTILITY BILLING CREDIT REFUND	119.55
23242	08/22/2019	UB/WATER	WATER FUND	OCAMPO JUANA	UTILITY BILLING CREDIT REFUND	185.01
23243	08/22/2019	UB/WATER	WATER FUND	OLVERA BRENDA	UTILITY BILLING CREDIT REFUND	221.37
23244	08/22/2019	UB/WATER	WATER FUND	OPERATION HOMEFRONT	UTILITY BILLING CREDIT REFUND	110.40
23245	08/22/2019	UB/WATER	WATER FUND	ORIOLE HOMES	UTILITY BILLING CREDIT REFUND	52.93
23246	08/22/2019	UB/WATER	WATER FUND	PEREZ MENDOZA MARIA	UTILITY BILLING CREDIT REFUND	8.12
23247	08/22/2019	UB/WATER	WATER FUND	PINNACLE INVESTMENTS	UTILITY BILLING CREDIT REFUND	171.65
23248	08/22/2019	UB/WATER	WATER FUND	PULIDO JAVIER	UTILITY BILLING DEPOSIT REFUND	9.99
23249	08/22/2019	UB/WATER	WATER FUND	QUESADA ELWOOD	UTILITY BILLING CREDIT REFUND	244.01
23250	08/22/2019	UB/WATER	WATER FUND	RENTAL MANAGEMENT COMPANY	UTILITY BILLING CREDIT REFUND	117.35
23251	08/22/2019	UB/WATER	WATER FUND	RICHARDSON JENNIFER	UTILITY BILLING CREDIT REFUND	10.70
23252	08/22/2019	UB/WATER	WATER FUND	RIOS THOMAS	UTILITY BILLING DEPOSIT REFUND	19.37
23253	08/22/2019	UB/WATER	WATER FUND	RODRIGUEZ AURELIO JR	UTILITY BILLING CREDIT REFUND	240.40
23254	08/22/2019	UB/WATER	WATER FUND	RUMBOLZ ALEXIS	UTILITY BILLING CREDIT REFUND	176.24
23255	08/22/2019	UB/WATER	WATER FUND	SANCHEZ JUAN R	UTILITY BILLING CREDIT REFUND	170.87
23256	08/22/2019	UB/WATER	WATER FUND	SEAMON MILTON	UTILITY BILLING CREDIT REFUND	102.13
23257	08/22/2019	UB/WATER	WATER FUND	SINGH JASWANT	UTILITY BILLING CREDIT REFUND	126.71
23258	08/22/2019	UB/WATER	WATER FUND	VILLA ROSA	UTILITY BILLING CREDIT REFUND	105.44
23259	08/22/2019	UB/WATER	WATER FUND	ZAPATA DANIEL	UTILITY BILLING CREDIT REFUND	139.11
23260	08/22/2019	UB/WATER	WATER FUND	ZUNIGA MIRIAM LIMAS	UTILITY BILLING CREDIT REFUND	110.83
23261	08/22/2019	PURCHASING	VARIOUS	US BANK CORPORATE PAYMENT SYSTEMS	07/19 CAL-CARD CHARGES	136,470.97
23262	08/22/2019	RECREATION	AQUATICS PROG	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	19.12
23263	08/22/2019	FINANCE	CFD 2005-1	WILLDAN FINANCIAL SERVICES	CFD REMINDER LETTERS	233.25
23264	08/22/2019	PD ADMIN	PD ADMIN	HARRY D. WILSON INC.	MOUNT & BALANCE TIRES	1,068.27

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL \$ 2,427,398.57