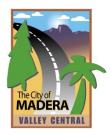
# **REPORT TO CITY COUNCIL**



Approved by: Department Director Duld

City Manager

Council Meeting of: October 16, 2019 Agenda Number: B-2

# SUBJECT:

Informational Report on Register of Audited Demands

#### **RECOMMENDATION:**

Review Register of Audited Demands Report for September 21, 2019 to October 4, 2019.

#### **SUMMARY:**

The Register of Audited Demands for the City covering obligations paid during the period of September 21, 2019 to October 4, 2019 is contained in the attachment and summarized in the following tables.

Table 1: Warrant Distribution Summary			
Description	Check #'s	Amount	
General Warrant	23571 - 23697	\$2,545,486.20	

Table 2: Wire Transfer Summary				
Description Vendor Amount				
Payroll and Taxes	Union Bank	\$585 <i>,</i> 430.80		
SDI	EDD	\$21,500.22		
CalPERS Payment	CalPERS	\$243,840.30		

## **DISCUSSION:**

Warrant requests are processed weekly based on the adopted Fiscal Year 2019/2020 budget 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 2019/2020 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

	October 16, 2019					
СНЕСК	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23571	09/25/2019	FINANCE	WATER OPS	RONALD J. MANFREDI	COUNCIL GOVERNANCE WORKSHOP	2,500.00
23572	09/26/2019	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMIN FEE	4,343.00
23573	09/26/2019	PURCHASING	VARIOUS	AMERICAN BUSINESS MACHINES	COPIER CHARGES	1,188.67
23574	09/26/2019	CODE ENF	CODE ENF	ARNOLD, JOSIAH	PER DIEM CACEO ANNUAL SEMINAR	213.00
23575	09/26/2019	FINANCE	VARIOUS	AT&T	08/19 CALNET 3 SERVICE	1,879.70
23576	09/26/2019	GRANTS	TRANS- FIXED RTE	AVALOS, MICHELLE	TUITION REIMBURSEMENT	2,094.00
23577	09/26/2019	BUILDING	BUILDING	FREEDOM SOLAR	CANCELLATION REFUND	30.80
23578	09/26/2019	BUILDING	BUILDING	MADERA ROOFING INC	CANCELLATION REFUND	215.11
23579	09/26/2019	WATER	WATER QUAL	BSK ASSOCIATES	WATER SAMPLES	1,346.00
23580	09/26/2019	HR	HR/RISK MGT	CALIFORNIA DEPT OF JUSTICE	FINGERPRINTS	128.00
23581	09/26/2019	PD ADMIN	PD ADMIN	CALIFORNIA FORENSIC INSTITUTE	PRE-EMPLOYMENT CHECKS	900.00
23582	09/26/2019	PURCHASING	VARIOUS	CANON FINANCIAL SERVICES	CONTRACT CHARGES	4,409.03
23583	09/26/2019	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	527.00
23584	09/26/2019	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOL.	REALQUEST SERVICES	175.00
23585	09/26/2019	HR	VARIOUS	CSJVRMA	2019/2020 2ND QTR PREMIUM	562,397.00
23586	09/26/2019	ENGINEERING	MEAS K- FIRE	DAVIS MORENO CONSTRUCTION	CONST OF FIRE STATION NO. 58	280,806.23
23587	09/26/2019	ENGINEERING	MEAS K- FIRE	DAVIS MORENO CONSTRUCTION	CONST OF FIRE STATION NO. 58	980,965.63
23588	09/26/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SERVICE	10,143.75
23589	09/26/2019	PD ADMIN	PD ADMIN	FOREMOST PROMOTIONS	PENCILS	200.00
23590	09/26/2019	PD ADMIN	PD ADMIN	FORENSIC NURSE SPECIALISTS	SUSPECT EXAM	2,600.00
23591	09/26/2019	HR	PD ADMIN	FRESNO BEE, THE	JOB RECRUITMENT AD	724.72
23592	09/26/2019	PD ADMIN	PD ADMIN	GARIBAY, HECTOR	PER DIEM OIS SUMMIT	231.00
23593	09/26/2019	IS	COMP MAINT	GRAYBAR ELECTRIC COMPANY	PD FIBER	1,487.10
23594	09/26/2019	CODE ENF	CODE ENF	HERNANDEZ, MARIBEL	PER DIEM CACEO ANNUAL SEMINAR	213.00
23595	09/26/2019	PD ADMIN	PD ADMIN	J'S COMMUNICATIONS	WATER TOWER RADIO EQUIPMENT	23,086.78
23596	09/26/2019	FIRE	FIRE	JONES RV & TRUCK REPAIR	ENGINE REPAIR	6,262.43
23597	09/26/2019	PD ADMIN	PD ADMIN	KER'S GAS & LUBE, INC.	PD CAR WASHES	376.50
23598	09/26/2019	ENGINEERING	PROP 1B PTMISEA	KRAZAN & ASSOCIATES, INC.	TESTING SERVICES FOR TRANS-01	263.00
23599	09/26/2019	PD ADMIN	PD ADMIN	TIM J LAW	EMPLOYMENT BACKGROUNDS	700.00
23600	09/26/2019	SEWER	PLANNING	MADERA TRIBUNE	RECRUITMENT AD	714.05
23601	09/26/2019	CODE ENF	CODE ENF	MARTINEZ, ANDREW	PER DIEM CACEO ANNUAL SEMINAR	213.00
23602	09/26/2019	PD ADMIN	PD ADMIN	MCALISTER, JARON	TUITION REIMBURSEMENT	2,400.00
23603	09/26/2019	PD ADMIN	PD ADMIN	MIDDLETON, HEATH	PER DIEM OIS SUMMIT	231.00
23604	09/26/2019	ENGINEERING	MEAS K- FIRE	MOORE TWINING ASSOCIATES	MATERIAL TESTING FIRE STATION 58	2,813.03

23600     09/26/2019     INIANCE     FINANCE     MUNISERVICES, LLC     SUFAR     1,443.09       23606     09/26/2019     WATER CUAL     WATER CONS     CAMPOS, SALVADOR     TURR PERJACEMENT REBATE     1,350.00       23608     09/26/2019     WATER CUAL     WATER CONS     GARCIA, MICHAELSHELTON, IRENE     TURR REPLACEMENT REBATE     420.00       23608     09/26/2019     WATER CONS     HARTIN, EDWARD     TURR REPLACEMENT REBATE     3.000.00       23610     09/25/2019     KINCE CONS     HARTIN, EDWARD     TURR REPLACEMENT REBATE     3.000.00       23610     09/25/2019     KINCE CONE TAB     PACIFIC & CUTER LLC     REPLACEMENT REBATE     3.900.00       23611     09/25/2019     ENGINEERING     SEWER NEW REQ     TERRY ROLFE     SEWER MAIN INSTALLATIONS     150,614.88       23612     09/26/2019     ENGINEERING     SEWER NEW REQ     TERRY ROLFE     SEWER MAIN INSTALLATIONS     150,614.88       23614     09/26/2019     ENGINEERING     SEWER NEW REQ     TERRY ROLFE     SEWER MAIN INSTALLATIONS     150,614.88       23614     09/26/2019     PNADMIN	СНЕСК	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
123607     09/26/2019     WATER QUAL     WATER CONS     GARCIA, MICHAEL SHELTON, IRENE     TUEF REPLACEMENT REBATE     420.00       123608     09/26/2019     WATER QUAL     WATER CONS     HARTIN, EDWARD     TURF REPLACEMENT REBATE     3,000.00       123610     09/26/2019     WATER QUAL     WATER CONS     PARCIN, GAR     TURF REPLACEMENT REBATE     1,290.00       123610     09/26/2019     ENGINEERING     RSTP - FED EX     OVERLAND, PACIFIC & CUTLER LLC     RELOCATION ASSISTANCE     345.00       123611     09/26/2019     ENGINEERING     SEWER NEW REQ     TERRY ROLFE     SEWER MAIN INSTALLATIONS     150,614.88       123614     09/26/2019     STREETS     STREETS     MORRIS J PIERCE     ASPHALT PATCHING     7,927.60       123615     09/26/2019     PW ADMIN     VARIOUS     PRAXAIR DISTRIBUTION, INC.     CULDRE DEWARTERING POLYMER     528.69       123615     09/26/2019     PW ADMIN     VARIOUS     PRAVAIR DISTRIBUTION, INC.     CULDRE DEWARTERING POLYMER     528.62       123616     09/26/2019     PW ADMIN     VARIOUS     PRAVICE ASANARCE     700WIN SERVICE     700WIN SERV	23605	09/26/2019	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA SERVICES FOR QUARTER 1	1,443.09
23568     09/26/2019     WATER QUAL     WATER CONS     HARTIN, EDWARD     TURF REPLACEMENT REBATE     3,000.00       23609     09/26/2019     WATER QUAL     WATER CONS     PERCY, MIKE     TURF REPLACEMENT REBATE     1,290.00       23610     09/26/2019     FINANCE     ZONE 34B     PACIFIC & CUTLER LLC     RELOCATION ASSISTANCE     345.00       23611     09/26/2019     FINANCE     ZONE 34B     PACIFIC & SA & ELECTRIC     08/19 SERVICE     9.86       23613     09/26/2019     STERETS     STREETS     MORRIS J PERCE     ASPHALT PATCHING     7,927.60       23614     09/26/2019     WWTP     WWTP     POLYDYNE INC.     CYULIDRE DEMURRAGE     526.69       23615     09/26/2019     PU ADMIN     RANOUS     FYRAXIR DISTIBUTION, INC.     CYUNDRE SERVICE     815.00       23616     09/26/2019     PU ADMIN     POLYDYNE INC.     CYUNDRE SERVICE     845.81.00       23615     09/26/2019     INGINEERING     MACO     WWTP     S1UAS, MARCO     WWTP     51UAS, MARCO     WWTP     51UAS, MARCO     WWTP     5120.00     523.00 <td>23606</td> <td>09/26/2019</td> <td>WATER QUAL</td> <td>WATER CONS</td> <td>CAMPOS, SALVADOR</td> <td>TURF REPLACEMENT REBATE</td> <td>1,350.00</td>	23606	09/26/2019	WATER QUAL	WATER CONS	CAMPOS, SALVADOR	TURF REPLACEMENT REBATE	1,350.00
13600     90/26/2019     WATER COUL     WATER CONS     PERCY, MIKE     TURF REPLACEMENT REBATE     1,290.00       23610     99/26/2019     ENGINEERING     RSTP - FED EX     OVERLAND, PACIFIC & CUTLER LLC     RELOCATION ASSISTANCE     345.00       23611     99/26/2019     ENGINEERING     SEWER NEW REQ     TERRY ROLFE     SEWER MAIN INSTALLATIONS     150,614.88       23613     09/26/2019     STREETS     STREETS     MORRIS J PIERCE     ASPHALT PACHING POLYMER     6,373.76       23614     09/26/2019     PW ADMIN     VARIOUS     PRAVAIR DISTRIBUTION, INC.     CVINDER DEMURRAGE     526.69       23615     09/26/2019     PU ADMIN     PD ADMIN     RON'S TOWING & ROAD SERVICE     TOWING SERVICES     R815.00       23616     09/26/2019     WOTP     WUTP     SULVAS, MARCO     WWTP OPERATOR 1 CERT REINB     298.00       23610     09/26/2019     WUTP     WUTP     SULVAS, MARCO     WWTP OPERATOR 1 CERT REINB     289.00       23620     09/26/2019     IS     COMP MAINT     SOUTHERN COMPUTER WAREHOUSE     REPLACEMENT PEINT     8.892.15       23621	23607	09/26/2019	WATER QUAL	WATER CONS	GARCIA, MICHAEL SHELTON, IRENE	TURF REPLACEMENT REBATE	420.00
23610     09/26/2019     ENGINEERING     RSTP - FED EX     OVERLAND, PACIFIC & CUTLER LLC     RELOCATION ASSISTANCE     345.00       23611     09/26/2019     FINANCE     ZONE 348     PACIFIC GS & ELECTRIC     08/19 SERVICE     9.86       23612     09/26/2019     STREETIS     STREETS     MORRIS J PIERCE     ASPHALT PATCHING     7.927.60       23614     09/26/2019     STREETS     STREETS     MORRIS J PIERCE     ASPHALT PATCHING     7.927.60       23615     09/26/2019     WWTP     POLYDYNE INC.     SLUDGE DEWATERING POLYMER     6.373.76       23616     09/26/2019     PV ADMIN     VARIOUS     PRAXARI DISTRIBUTION, INC.     CYLINDER DEWURRAGE     5.86.0       23616     09/26/2019     PV ADMIN     POLYDYNE INC.     SUDVICES TIRE STATION 58     9.853.62       23618     09/26/2019     IV     WVTP     SILVAS, MARCO     WVTP OPERATOR 1 CERT REIMB     289.00       23620     09/26/2019     IS     COMP MAINT     SOUTHERN COMPUTER WAREHOUSE     REPLICEM MOTOROLA STAGING DEMO     190.00       23621     09/26/2019     INT     SULVAS, MARC	23608	09/26/2019	WATER QUAL	WATER CONS	HARTIN, EDWARD	TURF REPLACEMENT REBATE	3,000.00
23611     09/26/2019     FINANCE     ZONE 34B     PACIFIC GAS & ELECTRIC     08/19 SERVICE     9.86       23612     09/26/2019     ENGINEERING     SEWER NEW REQ     TERRY ROLFE     SEWER NEW REQ     TERRY ROLFE     SEWER NEW REQ     TERRY ROLFE     SEWER NEW RETS     STRETS     MORBIS IPIERCE     ASPHAIT PATCHINIG     7.927.60       23614     09/26/2019     PW ADMIN     VARIOUS     PRAXAR DISTRIBUTION, INC.     CYUNDER DEMURRAGE     526.69       23615     09/26/2019     PW ADMIN     VARIOUS     PRAXAR DISTRIBUTION, INC.     CYUNING SERVICES     815.00       23616     09/26/2019     ENGINEERING     MEAS K- FIRE     RRM DESIGN GROUP     DESIGN SERVICES     REVICE     328.00       23619     09/26/2019     WUTP     WWTP     SULVAS, MARCO     WWTP GOUP DAININ     SOUTHERN, GARDUTER WAREHOUSE     REPLACEMENT DESKTOROLA STAGING EMO     190.00       23620     09/26/2019     IS     COMP MAINT     SOUTHERN, GARDUTER WAREHOUSE     REPLACEMENT DESKTORS PD/FIRE     38.892.15       23621     09/26/2019     INWTP     WWTP     SVNAGRO WEST, INC.     BIOSOLDD SIDFOSAL	23609	09/26/2019	WATER QUAL	WATER CONS	PERCY, MIKE	TURF REPLACEMENT REBATE	1,290.00
23612     09/26/2019     ENGINEERING     SEWER NEW REQ     TERRY ROLFE     SEWER MAIN INSTALLATIONS     150,614.88       23613     09/26/2019     STREETS     STREETS     MORRIS J PIERCE     ASPHAIL PATCHING     7,927.60       23614     09/26/2019     PW ADMIN     VARIOUS     PRAXAIR DISTRIBUTION, INC.     CYUINDER DEMURRAGE     526.69       23616     09/26/2019     PD ADMIN     PD ADMIN     RON'S TOWING & ROAD SERVICE     TOWING SERVICE     815.00       23616     09/26/2019     WMTP     WWTP     SILVAS, MARCO     WWTP OPERATOR 1 CERT REIMB     289.00       23617     09/26/2019     WMTP     WWTP     SILVAS, MARCO     WWTP OPERATOR 1 CERT REIMB     289.00       23618     09/26/2019     IS     COMP MAINT     SOUDERS, MARK     PER DIEM MOTOROLA STAGING DEMO     190.00       23621     09/26/2019     IS     COMP MAINT     SOUTHERN COMPUTE WAREHOUSE     REPLACEMENT DESKTOPS PD/FIRE     38,892.15       23621     09/26/2019     IS     COMP MAINT     SULVAS, MARK     PER DIEM MOTOROLA STAGING DEMO     60,044.79       23622     09/26	23610	09/26/2019	ENGINEERING	RSTP - FED EX	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION ASSISTANCE	345.00
23613     09/26/2019     STREETS     STREETS     MORRIS J PIERCE     ASPHALT PATCHING     7,927.60       23614     09/26/2019     WWTP     WWTP     POLYDNE INC.     SLUDGE DEWATERING POLYMER     6,373.76       23615     09/26/2019     PD ADMIN     PD ADMIN     RANDUS     PRAXARIA DISTRIBUTION, INC.     CYLINDER DEMURRAGE     526.69       23616     09/26/2019     PD ADMIN     PD ADMIN     RON'S TOWING & ROAD SERVICE     TOWING SERVICE     815.00       23617     09/26/2019     ENGINEERING     MEAS K- FIRE     RFM DESIGN GROUP     DESIGN SERVICE     829.00       23619     09/26/2019     ENGINEERING     MEAS K- FIRE     STARTER     829.00       23620     09/26/2019     IS     COMP MAINT     SOUDERS, MARK     PER DIEM MOTOROLA STAGING DEMO     190.00       23620     09/26/2019     IS     COMP MAINT     SOUDERS, MARK     PER DIEM MOTOROLA STAGING DEMO     6,034.79       23621     09/26/2019     IS     COMP MAINT     SUNAGRO WEST, INC.     BIOSOLIDS DISPOSAL     6,313.80       23622     09/26/2019     IS	23611	09/26/2019	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	08/19 SERVICE	9.86
23614     09/26/2019     WWTP     POLYDYNE INC.     SLUDGE DEWATERING POLYMER     6,373.76       23615     09/26/2019     PW ADMIN     VARIOUS     PRAXAIR DISTRIBUTION, INC.     CYUNDER DEMURRAGE     526.69       23616     09/26/2019     ENGINEERING     MEAS K- FIRE     RRM DESIGN GROUP     DESIGN SERVICES     FIRE STATION 58     9,853.62       23618     09/26/2019     WVTP     WWTP     SILVAS, MARCO     WWTP OPERATOR 1 CERT REIMB     289.00       23619     09/26/2019     IS     COMP MAINT     SOUDERS, MARK     PER DIEM MOTOROLA STAGING DEMO     190.00       23620     09/26/2019     IS     COMP MAINT     SOUDERS, MARK     PER DIEM MOTOROLA STAGING DEMO     190.00       23621     09/26/2019     ISGINEERING     PRO J B PTMISEA     STANTEC ARCHITECTURE INC.     TRANSIT FACILITY PROJECT TRANS-01     60,044.79       23622     09/26/2019     INRE     FIRE     TESI PETROLEUM, INC.     FUEL FOR FIRE     1,937.65       23624     09/26/2019     PD ADMIN     TRUKKI, MARK     PER DIEM OIS SUMMIT     343.00       23626     09/26/2019     <	23612	09/26/2019	ENGINEERING	SEWER NEW REQ	TERRY ROLFE	SEWER MAIN INSTALLATIONS	150,614.88
23615     09/26/2019     PW ADMIN     VARIOUS     PRAXAIR DISTRIBUTION, INC.     CYLINDER DEMURRAGE     526.69       23616     09/26/2019     PD ADMIN     PD ADMIN     RON'S TOWING & ROAD SERVICE     TOWING SERVICE     815.00       23617     09/26/2019     ENGINEERING     MEAS K- FIRE     RRM DESIGN GROUP     DESIGN SERVICES- FIRE STATION 58     9,853.62       23618     09/26/2019     ENGINEERING     MEAS K- FIRE     RRM DESIGN GROUP     DESIGN SERVICES- FIRE STATION 58     9,853.62       23619     09/26/2019     ENGINEERING     MEAS K- FIRE     RRM DESIGN GROUP     WWTP OPERATOR 1 CERT REIMB     289.00       23620     09/26/2019     IS     COMP MAINT     SOUTHERN COMPUTER WAREHOUSE     REPLACEMENT DESKTOPS PD/FIRE     38,892.15       23621     09/26/2019     INVTP     WWTP     SYNAGRO WEST, INC.     BIOSOLIDS DISPOSAL     6,313.80       23622     09/26/2019     IRE     FIRE     TESEI PETROLEUM, INC.     FUEL FOR FIRE     1,937.65       23624     09/26/2019     DADMIN     TRUKKI, MARK     PER DIEM OIS SUMMIT     12,875.00       23626     <	23613	09/26/2019	STREETS	STREETS	MORRIS J PIERCE	ASPHALT PATCHING	7,927.60
23616     09/26/2019     PD ADMIN     PD ADMIN     RON'S TOWING & ROAD SERVICE     TOWING SERVICE     TOWING SERVICE     815.00       23617     09/26/2019     ENGINEERING     MEAS K - FIRE     RRM DESIGN GROUP     DESIGN SERVICES - FIRE STATION S8     9,853.62       23618     09/26/2019     WWTP     WWTP     SILVAS, MARCO     WWTP OPERATOR I CERT REIMB     289.00       23619     09/26/2019     IS     COMP MAINT     SOUDERS, MARK     PER DIEM MOTOROLA STAGING DEMO     190.00       23620     09/26/2019     ES     COMP MAINT     SOUTHERN COMPUTER WAREHOUSE     REPLACEMENT DESKTOPS PD/FIRE     38,892.15       23621     09/26/2019     ENGINEERING     PROP 1B PTMISEA     STANTEC ARCHITECTURE INC.     TRANSIT FACILITY PROJECT TRANS-01     60,044.79       23622     09/26/2019     ENWTP     WWTP     WWTP     SYNAGRO WEST, INC.     BIOSOLIDS DISPOSOLA     6,313.80       23624     09/26/2019     PD ADMIN     TYLER TECHNOLOGIES INC.     TRANSPARENCY PORTAL MAINT     12,875.00       23626     09/26/2019     UB/WATER     WATER FUND     CARRILLO JOSEFINA RIVERA MANUEL     UTILITY	23614	09/26/2019	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	6,373.76
23617     09/26/2019     ENGINEERING     MEAS K-FIRE     RRM DESIGN GROUP     DESIGN SERVICES- FIRE STATION 58     9,853.62       23618     09/26/2019     WWTP     WWTP     SULVAS, MARCO     WWTP OPERATOR 1 CERT REIMB     289.00       23619     09/26/2019     IS     COMP MAINT     SOUDERS, MARK     PER DIEM MOTOROLA STAGING DEMO     190.00       23620     09/26/2019     IS     COMP MAINT     SOUTHERN COMPUTER WAREHOUSE     REPLACEMENT DESKTOPS PD/FIRE     38.822.15       23621     09/26/2019     ENGINEERING     PROP 1B PTMISEA     STANTEC ARCHITECTURE INC.     TRANSIT FACILITY PROJECT TRANS-01     60.044.79       23622     09/26/2019     WWTP     WWTP     SYNAGRO WEST, INC.     BIOSOLDS DISPOSAL     6,313.80       23623     09/26/2019     PD ADMIN     TPUKKI, MARK     PER DIEM OIS SUMMIT     12,875.00       23626     09/26/2019     UB/WATER     WATER FUND     CARRILLO JOSEFINA RIVERA MANUEL     UTILITY BILLING CREDIT REFUND     2,843.79       23627     09/26/2019     UB/WATER     WATER FUND     CITY OR CAMACHO JESUS R     UTILITY BILLING CREDIT REFUND     2,843.79 <td>23615</td> <td>09/26/2019</td> <td>PW ADMIN</td> <td>VARIOUS</td> <td>PRAXAIR DISTRIBUTION, INC.</td> <td>CYLINDER DEMURRAGE</td> <td>526.69</td>	23615	09/26/2019	PW ADMIN	VARIOUS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	526.69
23618     09/26/2019     WWTP     WWTP     SILVAS, MARCO     WWTP OPERATOR 1 CERT REIMB     289.00       23619     09/26/2019     IS     COMP MAINT     SOUDERS, MARK     PER DIEM MOTOROLA STAGING DEMO     190.00       23620     09/26/2019     IS     COMP MAINT     SOUTHERN COMPUTER WAREHOUSE     REPLACEMENT DESKTOPS PD/FIRE     38,892.15       23621     09/26/2019     ENGINEERING     PROP 1B PTMISEA     STANTEC ARCHITECTURE INC.     TRANSIT FACILITY PROJECT TRANS-01     60,044.79       23622     09/26/2019     ENGINEERING     PROP 1B PTMISEA     STANTEC ARCHITECTURE INC.     BIOSOLIDS DISPOSAL     6,313.80       23623     09/26/2019     PD ADMIN     PD ADMIN     TRUKKI, MARK     PER DIEM OIS SUMMIT     343.00       23625     09/26/2019     IS     COMP MAINT     TYLER TECHNOLOGIES INC.     TRANSPARENCY PORTAL MAINT     12,875.00       23626     09/26/2019     UB/WATER     WATER FUND     CARRILLO JOSEFINA RIVERA MANUEL     UTILITY BILLING CREDIT REFUND     2,843.79       23626     09/26/2019     UB/WATER     WATER FUND     CITY OR READ LOSIN EAMADEN     UTILITY BILLING CREDIT REF	23616	09/26/2019	PD ADMIN	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICE	815.00
23619     09/26/2019     IS     COMP MAINT     SOUDERS, MARK     PER DIEM MOTOROLA STAGING DEMO     190.00       23620     09/26/2019     IS     COMP MAINT     SOUTHERN COMPUTER WAREHOUSE     REPLACEMENT DESKTOPS PD/FIRE     38,892.15       23621     09/26/2019     ENGINEERING     PROP 1B PTMISEA     STANTEC ARCHITECTURE INC.     TRANSIT FACILITY PROJECT TRANS-01     60,044.79       23622     09/26/2019     FIRE     FIRE     TESEI PETROLEUM, INC.     FUEL FOR FIRE     1,937.65       23624     09/26/2019     PD ADMIN     PD ADMIN     TYLER TECHNOLOGIES INC.     TRANSPARENCY PORTAL MAINT     12,875.00       23625     09/26/2019     JS     COMP MAINT     TYLER TECHNOLOGIES INC.     TRANSPARENCY PORTAL MAINT     12,875.00       23626     09/26/2019     UB/WATER     WATER FUND     CARRILO JOSEFINA RIVERA MANUEL     UTILITY BILLING CREDIT REFUND     2,843.79       23628     09/26/2019     UB/WATER     WATER FUND     CITY OR CAMACHO JESUS R     UTILITY BILLING CREDIT REFUND     95.49       23628     09/26/2019     UB/WATER     WATER FUND     CITY OR REED LOIS     UTILITY BILLING CREDI	23617	09/26/2019	ENGINEERING	MEAS K- FIRE	RRM DESIGN GROUP	DESIGN SERVICES- FIRE STATION 58	9,853.62
23620     09/26/2019     IS     COMP MAINT     SOUTHERN COMPUTER WAREHOUSE     REPLACEMENT DESKTOPS PD/FIRE     38,892.15       23621     09/26/2019     ENGINEERING     PROP 1B PTMISEA     STANTEC ARCHITECTURE INC.     TRANSIT FACILITY PROJECT TRANS-01     60,044.79       23622     09/26/2019     WWTP     WWTP     SYNAGRO WEST, INC.     BIOSOLIDS DISPOSAL     6,313.80       23623     09/26/2019     FIRE     FIRE     TESEI PETROLEUM, INC.     FUEL FOR FIRE     1,937.65       23624     09/26/2019     PD ADMIN     PD ADMIN     TRUKKI, MARK     PER DIEM OIS SUMMIT     12,875.00       23625     09/26/2019     US     COMP MAINT     TYLER TECHNOLOGIES INC.     TRANSPARENCY PORTAL MAINT     12,875.00       23626     09/26/2019     UB/WATER     WATER FUND     CARRILLO JOSETINA RIVERA MANUEL     UTILITY BILLING CREDIT REFUND     2,843.79       23626     09/26/2019     UB/WATER     WATER FUND     CITY OR REED LOIS     UTILITY BILLING CREDIT REFUND     153.46       23623     09/26/2019     UB/WATER     WATER FUND     FLORES AURORA     UTILITY BILLING CREDIT REFUND     24.76 <td>23618</td> <td>09/26/2019</td> <td>WWTP</td> <td>WWTP</td> <td>SILVAS, MARCO</td> <td>WWTP OPERATOR 1 CERT REIMB</td> <td>289.00</td>	23618	09/26/2019	WWTP	WWTP	SILVAS, MARCO	WWTP OPERATOR 1 CERT REIMB	289.00
23621     09/26/2019     ENGINEERING     PROP 1B PTMISEA     STANTEC ARCHITECTURE INC.     TRANSIT FACILITY PROJECT TRANS-01     60,044.79       23622     09/26/2019     WWTP     WWTP     SYNAGRO WEST, INC.     BIOSOLIDS DISPOSAL     6,313.80       23624     09/26/2019     FIRE     FIRE     TESEI PETROLEUM, INC.     FUEL FOR FIRE     1,937.65       23624     09/26/2019     DA DMIN     PD ADMIN     TRUKKI, MARK     PER DIEM OIS SUMMIT     343.00       23625     09/26/2019     US     COMP MAINT     TYLER TECHNOLOGIES INC.     TRANSPARENCY PORTAL MAINT     12,875.00       23626     09/26/2019     UB/WATER     WATER FUND     CARRILLO JOSETINA RIVERA MANUEL     UTILITY BILLING CREDIT REFUND     2,843.79       23626     09/26/2019     UB/WATER     WATER FUND     CARRILLO JOSETINA RIVERA MANUEL     UTILITY BILLING CREDIT REFUND     153.46       23628     09/26/2019     UB/WATER     WATER FUND     CITY OR CAMACHO JESUS R     UTILITY BILLING CREDIT REFUND     252.84       23630     09/26/2019     UB/WATER     WATER FUND     DAYAL JASWINDER AND JKD CORP     UTILITY BILLING CREDIT REFUND<	23619	09/26/2019	IS	COMP MAINT	SOUDERS, MARK	PER DIEM MOTOROLA STAGING DEMO	190.00
2362209/26/2019WWTPWWTPSYNAGRO WEST, INC.BIOSOLIDS DISPOSAL6,313.802362309/26/2019FIREFIRETESEI PETROLEUM, INC.FUEL FOR FIRE1,937.652362409/26/2019PD ADMINPD ADMINTRUKKI, MARKPER DIEM OIS SUMMIT343.002362509/26/2019ISCOMP MAINTTYLER TECHNOLOGIES INC.TRANSPARENCY PORTAL MAINT12,875.002362609/26/2019UB/WATERWATER FUNDBERMAN EDWARDUTILITY BILLING CREDIT REFUND2,843.792362609/26/2019UB/WATERWATER FUNDCARRILLO JOSEFINA RIVERA MANUELUTILITY BILLING CREDIT REFUND95.492362809/26/2019UB/WATERWATER FUNDCITY OR CAMACHO JESUS RUTILITY BILLING CREDIT REFUND153.462362909/26/2019UB/WATERWATER FUNDCITY OR REED LOISUTILITY BILLING CREDIT REFUND252.842363009/26/2019UB/WATERWATER FUNDDAYAL JASWINDER AND JKD CORPUTILITY BILLING DEPOSIT REFUND74.762363109/26/2019UB/WATERWATER FUNDFLORES AURORAUTILITY BILLING CREDIT REFUND40.902363309/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND184.492363409/26/2019UB/WATERWATER FUNDJOHNSON LAWRENCEUTILITY BILLING CREDIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLEGACY TERRA LLCUTILITY BILLING CREDIT REFUND71.122363609/26/2019<	23620	09/26/2019	IS	COMP MAINT	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT DESKTOPS PD/FIRE	38,892.15
2362309/26/2019FIREFIRETESEI PETROLEUM, INC.FUEL FOR FIRE1,937.652362409/26/2019PD ADMINPD ADMINTRUKKI, MARKPER DIEM OIS SUMMIT343.002362509/26/2019ISCOMP MAINTTYLER TECHNOLOGIES INC.TRANSPARENCY PORTAL MAINT12,875.002362609/26/2019UB/WATERWATER FUNDBERMAN EDWARDUTILITY BILLING CREDIT REFUND2,843.792362609/26/2019UB/WATERWATER FUNDCARRILLO JOSEFINA RIVERA MANUELUTILITY BILLING CREDIT REFUND95.492362809/26/2019UB/WATERWATER FUNDCITY OR CAMACHO JESUS RUTILITY BILLING CREDIT REFUND153.462362909/26/2019UB/WATERWATER FUNDCITY OR REED LOISUTILITY BILLING CREDIT REFUND252.842363009/26/2019UB/WATERWATER FUNDDAYAL JASWINDER AND JKD CORPUTILITY BILLING DEPOSIT REFUND74.762363109/26/2019UB/WATERWATER FUNDFLORES AURORAUTILITY BILLING CREDIT REFUND40.902363209/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND184.492363309/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND71.122363409/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING CREDIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLEGACY TERRA LLCUTILITY BILLING CREDIT REFUND5.032363609/2	23621	09/26/2019	ENGINEERING	PROP 1B PTMISEA	STANTEC ARCHITECTURE INC.	TRANSIT FACILITY PROJECT TRANS-01	60,044.79
2362409/26/2019PD ADMINPD ADMINTRUKKI, MARKPER DIEM OIS SUMMIT343.002362509/26/2019ISCOMP MAINTTYLER TECHNOLOGIES INC.TRANSPARENCY PORTAL MAINT12,875.002362609/26/2019UB/WATERWATER FUNDBERMAN EDWARDUTILITY BILLING CREDIT REFUND2,843.792362709/26/2019UB/WATERWATER FUNDCARRILLO JOSEFINA RIVERA MANUELUTILITY BILLING CREDIT REFUND2,843.792362809/26/2019UB/WATERWATER FUNDCITY OR CAMACHO JESUS RUTILITY BILLING CREDIT REFUND153.462362909/26/2019UB/WATERWATER FUNDCITY OR REED LOISUTILITY BILLING CREDIT REFUND252.842363009/26/2019UB/WATERWATER FUNDDAYAL JASWINDER AND JKD CORPUTILITY BILLING DEPOSIT REFUND74.762363109/26/2019UB/WATERWATER FUNDFLORES AURORAUTILITY BILLING CREDIT REFUND74.762363309/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND184.492363309/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND71.122363409/26/2019UB/WATERWATER FUNDJOHNSON LAWRENCEUTILITY BILLING CREDIT REFUND71.122363509/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING CREDIT REFUND71.122363609/26/2019UB/WATERWATER FUNDLITTLE KIRSTENUTILITY BILLING CREDIT REFUND50.03 <t< td=""><td>23622</td><td>09/26/2019</td><td>WWTP</td><td>WWTP</td><td>SYNAGRO WEST, INC.</td><td>BIOSOLIDS DISPOSAL</td><td>6,313.80</td></t<>	23622	09/26/2019	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	6,313.80
2362509/26/2019ISCOMP MAINTTYLER TECHNOLOGIES INC.TRANSPARENCY PORTAL MAINT12,875.002362609/26/2019UB/WATERWATER FUNDBERMAN EDWARDUTILITY BILLING CREDIT REFUND2,843.792362709/26/2019UB/WATERWATER FUNDCARRILLO JOSEFINA RIVERA MANUELUTILITY BILLING CREDIT REFUND95.492362809/26/2019UB/WATERWATER FUNDCITY OR CAMACHO JESUS RUTILITY BILLING CREDIT REFUND153.462362909/26/2019UB/WATERWATER FUNDCITY OR REED LOISUTILITY BILLING CREDIT REFUND252.842363009/26/2019UB/WATERWATER FUNDDAYAL JASWINDER AND JKD CORPUTILITY BILLING DEPOSIT REFUND74.762363109/26/2019UB/WATERWATER FUNDFLORES AURORAUTILITY BILLING CREDIT REFUND40.902363209/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND184.492363309/26/2019UB/WATERWATER FUNDJOHNSON LAWRENCEUTILITY BILLING CREDIT REFUND224.112363409/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING CREDIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLIEGACY TERRA LLCUTILITY BILLING CREDIT REFUND186.712363609/26/2019UB/WATERWATER FUNDLIEGACY TERRA LLCUTILITY BILLING CREDIT REFUND5.032363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND5.03 </td <td>23623</td> <td>09/26/2019</td> <td>FIRE</td> <td>FIRE</td> <td>TESEI PETROLEUM, INC.</td> <td>FUEL FOR FIRE</td> <td>1,937.65</td>	23623	09/26/2019	FIRE	FIRE	TESEI PETROLEUM, INC.	FUEL FOR FIRE	1,937.65
2362609/26/2019UB/WATERWATER FUNDBERMAN EDWARDUTILITY BILLING CREDIT REFUND2,843.792362709/26/2019UB/WATERWATER FUNDCARRILLO JOSEFINA RIVERA MANUELUTILITY BILLING CREDIT REFUND95.492362809/26/2019UB/WATERWATER FUNDCITY OR CAMACHO JESUS RUTILITY BILLING CREDIT REFUND153.462362909/26/2019UB/WATERWATER FUNDCITY OR REED LOISUTILITY BILLING CREDIT REFUND252.842363009/26/2019UB/WATERWATER FUNDDAYAL JASWINDER AND JKD CORPUTILITY BILLING DEPOSIT REFUND74.762363109/26/2019UB/WATERWATER FUNDFLORES AURORAUTILITY BILLING CREDIT REFUND40.902363209/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND184.492363309/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND224.112363409/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING CREDIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLEGACY TERA LLCUTILITY BILLING CREDIT REFUND185.642363809/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND5.032363809/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND5.032363909/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING CREDIT REFUND136.71 <td< td=""><td>23624</td><td>09/26/2019</td><td>PD ADMIN</td><td>PD ADMIN</td><td>TRUKKI, MARK</td><td>PER DIEM OIS SUMMIT</td><td>343.00</td></td<>	23624	09/26/2019	PD ADMIN	PD ADMIN	TRUKKI, MARK	PER DIEM OIS SUMMIT	343.00
2362709/26/2019UB/WATERWATER FUNDCARRILLO JOSEFINA RIVERA MANUELUTILITY BILLING CREDIT REFUND95.492362809/26/2019UB/WATERWATER FUNDCITY OR CAMACHO JESUS RUTILITY BILLING CREDIT REFUND153.462362909/26/2019UB/WATERWATER FUNDCITY OR REED LOISUTILITY BILLING CREDIT REFUND252.842363009/26/2019UB/WATERWATER FUNDDAYAL JASWINDER AND JKD CORPUTILITY BILLING DEPOSIT REFUND74.762363109/26/2019UB/WATERWATER FUNDFLORES AURORAUTILITY BILLING DEPOSIT REFUND40.902363209/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND184.492363309/26/2019UB/WATERWATER FUNDJOHNSON LAWRENCEUTILITY BILLING CREDIT REFUND224.112363409/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING CREDIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLEGACY TERRA LLCUTILITY BILLING CREDIT REFUND185.642363609/26/2019UB/WATERWATER FUNDLITTLE KIRSTENUTILITY BILLING CREDIT REFUND5.032363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND136.712363809/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING CREDIT REFUND99.442363909/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.89<	23625	09/26/2019	IS	COMP MAINT	TYLER TECHNOLOGIES INC.	TRANSPARENCY PORTAL MAINT	12,875.00
2362809/26/2019UB/WATERWATER FUNDCITY OR CAMACHO JESUS RUTILITY BILLING CREDIT REFUND153.462362909/26/2019UB/WATERWATER FUNDCITY OR REED LOISUTILITY BILLING CREDIT REFUND252.842363009/26/2019UB/WATERWATER FUNDDAYAL JASWINDER AND JKD CORPUTILITY BILLING DEPOSIT REFUND74.762363109/26/2019UB/WATERWATER FUNDFLORES AURORAUTILITY BILLING DEPOSIT REFUND40.902363209/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND184.492363309/26/2019UB/WATERWATER FUNDJOHNSON LAWRENCEUTILITY BILLING CREDIT REFUND224.112363409/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING CREDIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLEGACY TERRA LLCUTILITY BILLING CREDIT REFUND185.642363609/26/2019UB/WATERWATER FUNDLITTLE KIRSTENUTILITY BILLING CREDIT REFUND5.032363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND136.712363809/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING CREDIT REFUND99.442363909/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.8923640<	23626	09/26/2019	UB/WATER	WATER FUND	BERMAN EDWARD	UTILITY BILLING CREDIT REFUND	2,843.79
2362909/26/2019UB/WATERWATER FUNDCITY OR REED LOISUTILITY BILLING CREDIT REFUND252.842363009/26/2019UB/WATERWATER FUNDDAYAL JASWINDER AND JKD CORPUTILITY BILLING DEPOSIT REFUND74.762363109/26/2019UB/WATERWATER FUNDFLORES AURORAUTILITY BILLING DEPOSIT REFUND40.902363209/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND184.492363309/26/2019UB/WATERWATER FUNDJOHNSON LAWRENCEUTILITY BILLING CREDIT REFUND224.112363409/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING DEPOSIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLEGACY TERRA LLCUTILITY BILLING CREDIT REFUND185.642363609/26/2019UB/WATERWATER FUNDLITTLE KIRSTENUTILITY BILLING CREDIT REFUND5.032363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND136.712363809/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING CREDIT REFUND99.442363909/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDPESTORICH HOLDINGSUTILITY BILLING CREDIT REFUND280.46	23627	09/26/2019	UB/WATER	WATER FUND	CARRILLO JOSEFINA RIVERA MANUEL	UTILITY BILLING CREDIT REFUND	95.49
2363009/26/2019UB/WATERWATER FUNDDAYAL JASWINDER AND JKD CORPUTILITY BILLING DEPOSIT REFUND74.762363109/26/2019UB/WATERWATER FUNDFLORES AURORAUTILITY BILLING DEPOSIT REFUND40.902363209/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND184.492363309/26/2019UB/WATERWATER FUNDJOHNSON LAWRENCEUTILITY BILLING CREDIT REFUND224.112363409/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING DEPOSIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLEGACY TERRA LLCUTILITY BILLING CREDIT REFUND185.642363609/26/2019UB/WATERWATER FUNDLITTLE KIRSTENUTILITY BILLING CREDIT REFUND5.032363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING DEPOSIT REFUND136.712363909/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING DEPOSIT REFUND99.442363909/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDPESTORICH HOLDINGSUTILITY BILLING CREDIT REFUND280.46	23628	09/26/2019	UB/WATER	WATER FUND	CITY OR CAMACHO JESUS R	UTILITY BILLING CREDIT REFUND	153.46
2363109/26/2019UB/WATERWATER FUNDFLORES AURORAUTILITY BILLING DEPOSIT REFUND40.902363209/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND184.492363309/26/2019UB/WATERWATER FUNDJOHNSON LAWRENCEUTILITY BILLING CREDIT REFUND224.112363409/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING DEPOSIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLEGACY TERRA LLCUTILITY BILLING CREDIT REFUND185.642363609/26/2019UB/WATERWATER FUNDLITTLE KIRSTENUTILITY BILLING CREDIT REFUND5.032363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING DEPOSIT REFUND136.712363809/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING DEPOSIT REFUND99.442363909/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDPESTORICH HOLDINGSUTILITY BILLING CREDIT REFUND280.46	23629	09/26/2019	UB/WATER	WATER FUND	CITY OR REED LOIS	UTILITY BILLING CREDIT REFUND	252.84
2363209/26/2019UB/WATERWATER FUNDGILL RUPINDERUTILITY BILLING CREDIT REFUND184.492363309/26/2019UB/WATERWATER FUNDJOHNSON LAWRENCEUTILITY BILLING CREDIT REFUND224.112363409/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING DEPOSIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLEGACY TERRA LLCUTILITY BILLING CREDIT REFUND185.642363609/26/2019UB/WATERWATER FUNDLITTLE KIRSTENUTILITY BILLING CREDIT REFUND5.032363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND136.712363809/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING DEPOSIT REFUND99.442363909/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDPESTORICH HOLDINGSUTILITY BILLING CREDIT REFUND280.46	23630	09/26/2019	UB/WATER	WATER FUND	DAYAL JASWINDER AND JKD CORP	UTILITY BILLING DEPOSIT REFUND	74.76
2363309/26/2019UB/WATERWATER FUNDJOHNSON LAWRENCEUTILITY BILLING CREDIT REFUND224.112363409/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING DEPOSIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLEGACY TERRA LLCUTILITY BILLING CREDIT REFUND185.642363609/26/2019UB/WATERWATER FUNDLITTLE KIRSTENUTILITY BILLING CREDIT REFUND5.032363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND136.712363809/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING DEPOSIT REFUND99.442363909/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDPESTORICH HOLDINGSUTILITY BILLING CREDIT REFUND280.46	23631	09/26/2019	UB/WATER	WATER FUND	FLORES AURORA	UTILITY BILLING DEPOSIT REFUND	40.90
2363409/26/2019UB/WATERWATER FUNDKLUDJIAN JAMES RUTILITY BILLING DEPOSIT REFUND71.122363509/26/2019UB/WATERWATER FUNDLEGACY TERRA LLCUTILITY BILLING CREDIT REFUND185.642363609/26/2019UB/WATERWATER FUNDLITTLE KIRSTENUTILITY BILLING CREDIT REFUND5.032363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND136.712363809/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING DEPOSIT REFUND99.442363909/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDPESTORICH HOLDINGSUTILITY BILLING CREDIT REFUND280.46	23632	09/26/2019	UB/WATER	WATER FUND	GILL RUPINDER	UTILITY BILLING CREDIT REFUND	184.49
2363509/26/2019UB/WATERWATER FUNDLEGACY TERRA LLCUTILITY BILLING CREDIT REFUND185.642363609/26/2019UB/WATERWATER FUNDLITTLE KIRSTENUTILITY BILLING CREDIT REFUND5.032363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND136.712363809/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING DEPOSIT REFUND99.442363909/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDPESTORICH HOLDINGSUTILITY BILLING CREDIT REFUND280.46	23633	09/26/2019	UB/WATER	WATER FUND	JOHNSON LAWRENCE	UTILITY BILLING CREDIT REFUND	224.11
2363609/26/2019UB/WATERWATER FUNDLITTLE KIRSTENUTILITY BILLING CREDIT REFUND5.032363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND136.712363809/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING DEPOSIT REFUND99.442363909/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDPESTORICH HOLDINGSUTILITY BILLING CREDIT REFUND280.46	23634	09/26/2019	UB/WATER	WATER FUND	KLUDJIAN JAMES R	UTILITY BILLING DEPOSIT REFUND	71.12
2363709/26/2019UB/WATERWATER FUNDMORENO JOSEUTILITY BILLING CREDIT REFUND136.712363809/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING DEPOSIT REFUND99.442363909/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDPESTORICH HOLDINGSUTILITY BILLING CREDIT REFUND280.46	23635	09/26/2019	UB/WATER	WATER FUND	LEGACY TERRA LLC	UTILITY BILLING CREDIT REFUND	185.64
2363809/26/2019UB/WATERWATER FUNDOCHOA ELVIRAUTILITY BILLING DEPOSIT REFUND99.442363909/26/2019UB/WATERWATER FUNDORTIZ JOSE GUTILITY BILLING CREDIT REFUND212.892364009/26/2019UB/WATERWATER FUNDPESTORICH HOLDINGSUTILITY BILLING CREDIT REFUND280.46	23636	09/26/2019	UB/WATER	WATER FUND	LITTLE KIRSTEN	UTILITY BILLING CREDIT REFUND	5.03
23639     09/26/2019     UB/WATER     WATER FUND     ORTIZ JOSE G     UTILITY BILLING CREDIT REFUND     212.89       23640     09/26/2019     UB/WATER     WATER FUND     PESTORICH HOLDINGS     UTILITY BILLING CREDIT REFUND     280.46	23637	09/26/2019	UB/WATER	WATER FUND	MORENO JOSE	UTILITY BILLING CREDIT REFUND	136.71
23640 09/26/2019 UB/WATER WATER FUND PESTORICH HOLDINGS UTILITY BILLING CREDIT REFUND 280.46	23638	09/26/2019	UB/WATER	WATER FUND	OCHOA ELVIRA	UTILITY BILLING DEPOSIT REFUND	99.44
	23639	09/26/2019	UB/WATER	WATER FUND	ORTIZ JOSE G	UTILITY BILLING CREDIT REFUND	212.89
23641 09/26/2019 UB/WATER WATER FUND PLEITEZ VERONICA UTILITY BILLING CREDIT REFUND 95.00	23640	09/26/2019	UB/WATER	WATER FUND	PESTORICH HOLDINGS	UTILITY BILLING CREDIT REFUND	280.46
	23641	09/26/2019	UB/WATER	WATER FUND	PLEITEZ VERONICA	UTILITY BILLING CREDIT REFUND	95.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23642	09/26/2019	UB/WATER	WATER FUND	PORTER ASHLEY AND JASON	UTILITY BILLING DEPOSIT REFUND	10.33
23643	09/26/2019	UB/WATER	WATER FUND	QUIROZ JULIO	UTILITY BILLING CREDIT REFUND	88.03
23644	09/26/2019	UB/WATER	WATER FUND	REITZ GREG	UTILITY BILLING DEPOSIT REFUND	68.27
23645	09/26/2019	UB/WATER	WATER FUND	SCIACQUA KATHRYN R FRANK	UTILITY BILLING DEPOSIT REFUND	88.96
23646	09/26/2019	UB/WATER	WATER FUND	TAPIA CRUZ EPIFANIA	UTILITY BILLING CREDIT REFUND	88.08
23647	09/26/2019	UB/WATER	WATER FUND	THOMAS ADAM	UTILITY BILLING CREDIT REFUND	57.65
23648	09/26/2019	UB/WATER	WATER FUND	VIDEGAIN ARMIDA A	UTILITY BILLING CREDIT REFUND	24.20
23649	09/26/2019	FINANCE	GENERAL FUND	UNITED MUNICIPAL SECURITY	CD CHARGES HABIB AMERICAN BANK	250.68
23650	09/26/2019	FINANCE	VARIOUS	VERIZON WIRELESS	CITY CELL PHONE CHARGES	7,297.74
23651	09/26/2019	PD ADMIN	PD ADMIN	ZEE MEDICAL SERVICE CO.	SUPPLIES	498.33
23652	09/26/2019	PURCHASING	PURCHASING	VDS PELTOLA INC.	DOCUMENT SCANNING	7,988.89
23653	10/03/2019	GRANTS	TRANS- FIXED RTE	4IMPRINT	TRANSIT OUTREACH ITEMS	2,140.50
23654	10/03/2019	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXP	1,091.01
23655	10/03/2019	FINANCE	VARIOUS	AT&T	08/19 CALNET 3 SERVICE	9,778.28
23656	10/03/2019	FINANCE	PAYROLL TRUST	CA DEPT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,241.04
23657	10/03/2019	GRANTS	INTERMODAL	CITY OF MADERA	09/19 UTILITIES ACCT	82.20
23658	10/03/2019	GRANTS	INTERMODAL	CITY OF MADERA	09/19 UTILITIES ACCT	82.59
23659	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	99.00
23660	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	200.00
23661	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	DISHWASHER REBATE	200.00
23662	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	200.00
23663	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	300.00
23664	10/03/2019	GRANTS	INTERMODAL	CITY OF MADERA	09/19 UTILITIES ACCT	368.35
23665	10/03/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATES	379.98
23666	10/03/2019	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INS.	EMPLOYEE LIFE INSURANCE	1,087.79
23667	10/03/2019	FINANCE	WATER MTNC/OPS	COMCAST	CITY INTERNET CONNECTION	1,372.25
23668	10/03/2019	FINANCE	COMPUTER ACQ	COMCAST	09/14/19-10/13/19 SERVICE	208.79
23669	10/03/2019	UB/WATER	TRANS- DAR	DIEBERTS CREATIVE COPY INC	TRANSIT TICKETS	2,683.31
23670	10/03/2019	ENGINEERING	SEWER CAP	CUSHMAN CONTRACTING CORP	WWTP REHAB PROJECT PROG PMT #15	32,096.54
23671	10/03/2019	ENGINEERING	SEWER CAP	FIRST REPUBLIC BANK	RETENTION OF PROG PMT 15	1,689.29
23672	10/03/2019	FINANCE	PAYROLL TRUST	DEPT OF MOTOR VEHICLES	VEHICLE REGISTRATION COLLECTIONS	236.39
23673	10/03/2019	WWTP	WWTP	DIAMOND COMMUNICATIONS	ALARM MONITORING	30.00
23674	10/03/2019	WATER OPS	WATER MTNC/OPS	GARCIA, BRANDON	DISTRIBUTION CERT REVIEW REIMB	61.00
23675	10/03/2019	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE	8,024.21
23676	10/03/2019	FINANCE	GENERAL FUND	MADERA COUNTY AUDITOR	FY 19/20 SALES TAX QUARTER 3-4	182,728.87
23677	10/03/2019	PLANNING	PLANNING	MADERA TRIBUNE	1 YEAR SUBSCRIPTION	302.75
23678	10/03/2019	FINANCE	PAYROLL TRUST	N.P.CORCHARD TRUST CO	DEFERRED COMP CONTRIBS	10,878.44

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23679	10/03/2019	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/19 SERVICE	139.42
23680	10/03/2019	RECREATION	GENERAL TRUST	CAPISTRANO, BLANCA	FACILITY DEPOSIT REFUND	100.00
23681	10/03/2019	RECREATION	PARKS	CARRILLO, MARIAH	PARK CANCELLATION REFUND	165.00
23682	10/03/2019	RECREATION	GENERAL TRUST	GAITHER, JENNIFER	PARK DEPOSIT REFUND	50.00
23683	10/03/2019	RECREATION	GENERAL TRUST	MACIEL, ARACELI	PARK DEPOSIT REFUND	50.00
23684	10/03/2019	PARKS	GENERAL TRUST	MACIEL-DIAZ, GABY	PARK DEPOSIT REFUND	50.00
23685	10/03/2019	RECREATION	GENERAL TRUST	MORALES, ISABEL	PARK DEPOSIT REFUND	50.00
23686	10/03/2019	RECREATION	GENERAL TRUST	SANTOS PRECIADO-SANDOVAL, MA	PARK DEPOSIT REFUND	50.00
23687	10/03/2019	RECREATION	GENERAL TRUST	TURNER, DIANA	PARK DEPOSIT REFUND	50.00
23688	10/03/2019	PD ADMIN	PD ADMIN	PECK'S PRINTERY	PARKING CITATIONS	1,812.70
23689	10/03/2019	STREETS	STREETS	MORRIS J PIERCE	CRACK FILL	6,186.80
23690	10/03/2019	FINANCE	WATER MTNC/OPS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE	406.95
23691	10/03/2019	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	150.00
23692	10/03/2019	WWTP	WWTP	SWRCB	ANNUAL WWTP LAB CERT FEE	3,289.00
23693	10/03/2019	HR	INS/RISK MGT	SUPERIOR VISION INSURANCE	VISION INSURANCE	2,249.55
23694	10/03/2019	PURCHASING	VARIOUS	TESEI PETROLEUM, INC.	FUEL FOR CITY	14,389.00
23695	10/03/2019	IS	COMP MAINT	TYLER TECHNOLOGIES INC.	ANNUAL MAINTENANCE	12,510.00
23696	10/03/2019	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMP CONTRIBS	22,815.67
23697	10/03/2019	PD ADMIN	PD ADMIN	WILLIAMS, RANDALL	ACADEMY VISITS REIMBURSEMENT	359.82

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 2,545,486.20