



REPORT TO CITY COUNCIL

Approved by:

Don Miesen

Department Director

Armando Rodriguez

City Manager

Council Meeting of: November 6, 2019

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for October 5, 2019 to October 25, 2019.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of October 5, 2019 to October 25, 2019 is contained in the attachment and summarized in the following tables.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	23698 - 23968	\$2,579,839.58

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$594,805.83
<i>SDI</i>	EDD	\$2,138.12
<i>CalPERS Payment</i>	CalPERS	\$122,124.80

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
November 6, 2019

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23698	10/10/2019	PARKS	MED LANDSCAPE	EVERGREEN LAWN CARE & MAINT	GRP #1 DOWNTOWN MAINTENANCE	12,641.25
23699	10/10/2019	PARKS	MED LANDSCAPE	EVERGREEN LAWN CARE & MAINT	GRP #2 NON-MEDIAN MAINTENANCE	12,612.50
23700	10/10/2019	PARKS	PARKING DIST	EVERGREEN LAWN CARE & MAINT	GRP #1 DOWNTOWN MAINTENANCE	12,071.50
23701	10/11/2019	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	NOVEMBER DENTAL INSURANCE	14,621.88
23702	10/11/2019	FINANCE	WATER FUND	CVE DEMOLITION INC	REFUND DEPOSIT- METER 31	1,597.93
23703	10/11/2019	FINANCE	WATER FUND	PHASE 1 CONSTRUCTION	REFUND DEPOSIT- METER 29	1,555.33
23704	10/11/2019	FINANCE	WWTP	AT&T	09/19 CALNET 3 SERVICE 9391064552	1,076.32
23705	10/11/2019	BUILDING	BUILDING	FRANKLIN, DUSTIN	CERT OF OCCUPANCY FEE REFUND	50.00
23706	10/11/2019	BUILDING	BUILDING	TRULL, TIM	REFUND OVERPAYMENT	45.44
23707	10/11/2019	ENGINEERING	PROP 1B	BMY CONSTRUCTION GROUP, INC.	CONST OF MADERA TRANSIT CENTER	96,838.85
23708	10/11/2019	WATER	WATER QC	BSK ASSOCIATES	MONTHLY BAC-T SAMPLES	48.00
23709	10/11/2019	FACILITIES	VARIOUS	CALIFORNIA CLIMATE CONTROL	HVAC MAINTENANCE	1,452.41
23710	10/11/2019	PD	PD ADMIN	CA DEPARTMENT OF JUSTICE	AUGUST ALCOHOL ANALYSIS	525.00
23711	10/11/2019	UB/WATER	WATER CONS	CITY OF MADERA	MULCH REBATE	80.00
23712	10/11/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	200.00
23713	10/11/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	200.00
23714	10/11/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	200.00
23715	10/11/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	400.00
23716	10/11/2019	WATER	WATER QC	DELLAVALLE LABORATORY	LEAD & COPPER SAMPLING	1,215.00
23717	10/11/2019	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	YC FIRE ALARM INSPECTION	682.50
23718	10/11/2019	FINANCE	FINANCE	ECIVIS, INC	LICENSE & SUBSCRIPTION	2,499.00
23719	10/11/2019	PD	PD ADMIN	RAUL R. HERRERA JR.	POLYGRAPHS	200.00
23720	10/11/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS	FIRE PROTECTION ENG SVS	4,218.75
23721	10/11/2019	CLERK	CITY COUNCIL	GARCIA, SANTOS	PER DIEM ANNUAL LOCC CONFERENCE	165.00
23722	10/11/2019	ENGINEERING	HWY IMPROV	JOHN PAPE CONSULTING	CONSULTING SERVICES	1,530.00
23723	10/11/2019	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	VILLAGE D-EIR AUGUST 2019	4,500.00
23724	10/11/2019	ENGINEERING	STREETS CAP	MADERA TRIBUNE	AD FOR CITY PROJECT R-76	664.00
23725	10/11/2019	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORY	212.12
23726	10/11/2019	PW	FAC MAINT	MEDINA, MATIAZ	PER DIEM TRAFFIC SIGNAL COURSE	165.00
23727	10/11/2019	PD	MEAS K- POLICE	MOTOROLA SOLUTIONS INC.	IN-CAR RADIOS	21,941.42
23728	10/11/2019	GRANTS	TRANS- FIXED	MV TRANSPORTATION, INC.	TRANSIT OPERATOR SERVICE	113,545.25
23729	10/11/2019	CLERK	CITY CLERK	OFFICE DEPOT	CHAIR	346.39
23730	10/11/2019	WATER MAINT	WATER CONS	AVILA, OMAR	TURF REPLACEMENT REBATE	1,200.00
23731	10/11/2019	WATER MAINT	WATER CONS	MACIAS, FERNANDO	TURF REPLACEMENT REBATE	2,250.00
23732	10/11/2019	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	09/19 SERVICE 8126770647-1	248,911.41
23733	10/11/2019	PARKS	PARKS	PECK'S PRINTERY	SIGNS	467.64
23734	10/11/2019	STREETS	STREETS CAP	MORRIS J PIERCE	ASPHALT PATCHING	9,198.60
23735	10/11/2019	PARKS	PARKS ADMIN	PITNEY BOWES, INC.	PARKS POSTAGE MACHINE LEASE	167.79
23736	10/11/2019	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING	6,373.76
23737	10/11/2019	CLERK	CITY COUNCIL	ROBINSON, DEREK	PER DIEM ANNUAL LOCC CONFERENCE	165.00
23738	10/11/2019	PW	FAC MAINT	ROLLINS, PAT	PER DIEM TRAFFIC SIGNAL COURSE	165.00
23739	10/11/2019	PW	FAC MAINT	SCROGGINS, COLE	PER DIEM TRAFFIC SIGNAL COURSE	165.00
23740	10/11/2019	WATER QC	VARIOUS	SERVICEMASTER BY J&C BROWN	FLOOR STRIP AND WAX	15,191.31
23741	10/11/2019	FLEET	STREET CLEAN	SAN JOAQ VALLEY CLEAN AIR	PORTABLE EQUIPMENT REGISTRATION FEES	516.00
23742	10/11/2019	WWTP	WWTP	STANTEC CONSULTING SERVICES	CONSULTING SERVICES	5,999.94
23743	10/11/2019	PW	VARIOUS	TAMARACK PEST CONTROL	SEPTEMBER PEST CONTROL SERVICE	485.00
23744	10/11/2019	PURCH	VARIOUS	TESEI PETROLEUM, INC.	FUEL FOR CITY	12,279.19
23745	10/11/2019	PD	PD ADMIN	VERIZON WIRELESS	PD AIRCARDS	76.02

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23746	10/11/2019	PD	PD ADMIN	HARRY D. WILSON INC.	MOUNT & BALANCE TIRES	200.14
23747	10/11/2019	PD	PD ADMIN	ZEE MEDICAL SERVICE CO.	SUPPLIES	109.75
23748	10/21/2019	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP	1,091.01
23749	10/21/2019	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES	144.00
23750	10/21/2019	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL PART A FOR CLAIMS	31,766.02
23751	10/21/2019	PD	PD ADMIN	AMERICAN BUSINESS MACHINES	TONER	202.61
23752	10/21/2019	PD	PD ADMIN	AMERICAN MOBILE SHREDDING	SHREDDING SERVICES	280.00
23753	10/21/2019	HR	CITY CLERK	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL	1,546.37
23754	10/21/2019	FINANCE	VARIOUS	ARAMARK UNIFORM SERVICES	09/19 UNIFORM SERVICES	4,872.25
23755	10/21/2019	FINANCE	VARIOUS	AT&T	09/19 CALNET 3 SERVICE 9391026414	2,959.09
23756	10/21/2019	BUILDING	BUILDING	FREEDOM FOREVER LLC	REFUND FOR CANCELLED PERMITS	307.25
23757	10/21/2019	HR	CITY ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL	243,793.25
23758	10/21/2019	ENGINEERING	PROP 1B	BMY CONSTRUCTION GROUP	CONST OF MADERA TRANSIT CENTER	301,327.70
23759	10/21/2019	GRANTS	TRANS- DAR	DAVID J. BOYLE	REMOVE/REPAIR TRASH CONTAINERS	750.00
23760	10/21/2019	PLANNING	PLANNING	BOYLE, CHRISTOPHER	PARKING FEE REIMBURSEMENT	75.00
23761	10/21/2019	WATER QC	WATER QC	BSK ASSOCIATES	WATER SAMPLES	1,704.00
23762	10/21/2019	PD	PD ADMIN	BURLESON, LACY	PER DIEM CRIME ANALYST CONF	159.75
23763	10/21/2019	PD	PD ADMIN	BURNS, THOMAS	PER DIEM TRAINING MGR COURSE	248.50
23764	10/21/2019	FINANCE	PAYROLL TRUST	CA DEPT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,241.04
23765	10/21/2019	PD	PD ADMIN	CA NARCOTIC OFFICERS ASSOC.	CANNABIS DUI INVESTIGATIONS REG	90.00
23766	10/21/2019	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	100.00
23767	10/21/2019	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE	EMPLOYEE LIFE INSURANCE	1,087.79
23768	10/21/2019	PW	STREETS	CONCENTRA MEDICAL CENTERS	DOT RECERTIFICATION	129.00
23769	10/21/2019	UB/WATER	PB/SEWER	CORELOGIC INFORMATION SOLUTIONS	REALQUEST SERVICES	325.00
23770	10/21/2019	UB/WATER	VARIOUS	DATAPROSE, LLC	SEPTEMBER BILLING	10,111.22
23771	10/21/2019	FINANCE	PAYROLL TRUST	DEPARTMENT OF MOTOR VEHICLES	VEHICLE REGISTRATION COLLECTION	236.39
23772	10/21/2019	SEWER MAINT	SEWER MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	930.00
23773	10/21/2019	PD	PD ADMIN	FORENSIC NURSE SPECIALISTS	VICTIM EXAMINATION	1,000.00
23774	10/21/2019	PARKS	CDBG PUB IMP	GARLAND/ DBS, INC.	MILLVIEW ROOF	54,801.49
23775	10/21/2019	GRANTS	INTERMODAL	GUARDIAN WESTERN SWEEPING	AUGUST STREET SWEEPING	569.00
23776	10/21/2019	PD	PD ADMIN	J'S COMMUNICATIONS	ANNUAL SERVICE AGREEMENT	4,707.00
23777	10/21/2019	FINANCE	PAYROLL TRUST	M A C E A	MONTHLY DUES	2,350.00
23778	10/21/2019	FINANCE	PAYROLL TRUST	M P O A	MONTHLY DUES	7,685.44
23779	10/21/2019	FINANCE	PAYROLL TRUST	M.C.E.A.	MONTHLY DUES	380.00
23780	10/21/2019	CLERK	CITY CLERK	MADERA TRIBUNE	RECRUITMENT AD	280.15
23781	10/21/2019	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	RAZOR BODY ARMOR	849.76
23782	10/21/2019	UB/WATER	SOLID WASTE	MID-VALLEY DISPOSAL INC.	WASTE DISPOSAL SERVICE	342,492.54
23783	10/21/2019	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	MONTHLY DUES	620.00
23784	10/21/2019	HR	CITY ATTORNEY	MONTOY LAW CORPORATION	LEGAL SERVICES	24,455.00
23785	10/21/2019	ENGINEERING	MEAS K- FIRE	MOORE TWINING ASSOCIATES	MATERIALS TESTING FIRE STATION 58	8,607.22
23786	10/21/2019	FINANCE	FINANCE	MUNISERVICES, LLC	LTC DISCOVERY SERVICES	61.12
23787	10/21/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	2,372.69
23788	10/21/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,334.90
23789	10/21/2019	CLERK	CITY CLERK	OFFICE DEPOT	OFFICE SUPPLIES	88.73
23790	10/21/2019	WATER QC	WATER CONS	SINGH, RANJIT	TURF REPLACEMENT REBATE	480.00
23791	10/21/2019	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	09/19 SERVICES 1715785853-5	39,162.88
23792	10/21/2019	PARKS	COMM & REC	CERVANTES, ARACELI	FACILITY DEPOSIT REFUND	230.00
23793	10/21/2019	PARKS	GENERAL TRUST	DAZA, LUCY	FACILITY DEPOSIT REFUND	500.00
23794	10/21/2019	PARKS	GENERAL TRUST	FONSECA, GABRIELLA	PARK DEPOSIT REFUND	50.00
23795	10/21/2019	PARKS	GENERAL TRUST	GREY, NANCY	PARK DEPOSIT REFUND	50.00
23796	10/21/2019	PARKS	GENERAL TRUST	JIMENEZ, CITLALY	FACILITY DEPOSIT REFUND	50.00
23797	10/21/2019	PARKS	GENERAL TRUST	LAPLANT, JASON	FACILITY DEPOSIT REFUND	500.00

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23798	10/21/2019	PARKS	GENERAL TRUST	MENDOZA, LEONEL	PARK DEPOSIT REFUND	50.00
23799	10/21/2019	PARKS	GENERAL TRUST	MENDOZA, VANESSA	PARK DEPOSIT REFUND	50.00
23800	10/21/2019	PARKS	GENERAL TRUST	MIRANDA, YESENIA	PARK DEPOSIT REFUND	50.00
23801	10/21/2019	PARKS	GENERAL TRUST	MONTELONGO, MARTHA	PARK DEPOSIT REFUND	50.00
23802	10/21/2019	PARKS	GENERAL TRUST	MURILLO, VALERIA	PARK DEPOSIT REFUND	200.00
23803	10/21/2019	PARKS	GENERAL TRUST	ROSEL, CAROLYN	FACILITY DEPOSIT REFUND	100.00
23804	10/21/2019	PARKS	GENERAL TRUST	SAN JOAQUIN VALLEY MOPARS	PARK DEPOSIT REFUND	50.00
23805	10/21/2019	PARKS	GENERAL TRUST	SEVENTH DAY ADVENTIST CHURCH	PARK DEPOSIT REFUND	50.00
23806	10/21/2019	STREETS	STREETS	MORRIS J PIERCE	ASPHALT PATCHING	6,944.95
23807	10/21/2019	PW	VARIOUS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	526.69
23808	10/21/2019	FLEET	FLEET MTC	SILVA'S AUTO BODY	ACCIDENT DAMAGE REPAIRS	4,999.60
23809	10/21/2019	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	150.00
23810	10/21/2019	WWTP	WWTP	TERRAFORM POWER, LLC.	SEPTEMBER ELECTRIC UTILITIES	18,644.25
23811	10/21/2019	PURCH	VARIOUS	TESEI PETROLEUM INC.	FUEL FOR CITY	16,553.10
23812	10/21/2019	FIRE	FIRE	TESEI PETROLEUM, INC.	FUEL FOR FIRE	684.61
23813	10/21/2019	PD	PD ADMIN	TRANSUNION RISK & ALT DATA SOL.	DATABASE ACCESS	212.60
23814	10/21/2019	UB/WATER	WATER FUND	AYALA JERONIMO	UTILITY BILLING CREDIT REFUND	3.52
23815	10/21/2019	UB/WATER	WATER FUND	BAUTISTA ADOLFO OR CITY	UTILITY BILLING CREDIT REFUND	136.31
23816	10/21/2019	UB/WATER	WATER FUND	BEAKES CYNTHIA OR CITY	UTILITY BILLING CREDIT REFUND	313.09
23817	10/21/2019	UB/WATER	WATER FUND	BERRY CONSTRUCTION	UTILITY BILLING DEPOSIT REFUND	7.46
23818	10/21/2019	UB/WATER	WATER FUND	BLALOCK DOROTHY J	UTILITY BILLING CREDIT REFUND	224.98
23819	10/21/2019	UB/WATER	WATER FUND	CAMILO RON CAMILO WILJEN	UTILITY BILLING CREDIT REFUND	127.16
23820	10/21/2019	UB/WATER	WATER FUND	CASTRO RICKY	UTILITY BILLING CREDIT REFUND	82.08
23821	10/21/2019	UB/WATER	WATER FUND	CENTRAL VALLEY CAPITAL	UTILITY BILLING DEPOSIT REFUND	45.30
23822	10/21/2019	UB/WATER	WATER FUND	CITY OR MADRIGAL LILA	UTILITY BILLING CREDIT REFUND	93.90
23823	10/21/2019	UB/WATER	WATER FUND	COLLINS ELIZABETH A	UTILITY BILLING CREDIT REFUND	219.75
23824	10/21/2019	UB/WATER	WATER FUND	CORREA MARCO AYALA SONIA OR CITY	UTILITY BILLING CREDIT REFUND	55.65
23825	10/21/2019	UB/WATER	WATER FUND	CRUZ-AMBROCIO HENEREYDA	UTILITY BILLING CREDIT REFUND	152.17
23826	10/21/2019	UB/WATER	WATER FUND	DENHAM AMY DENHAM BRIAN	UTILITY BILLING DEPOSIT REFUND	49.30
23827	10/21/2019	UB/WATER	WATER FUND	DIAZ SANDRA	UTILITY BILLING CREDIT REFUND	47.73
23828	10/21/2019	UB/WATER	WATER FUND	EDWIN DAYRIT C/O CENTRAL VALLEY CAP	UTILITY BILLING DEPOSIT REFUND	88.12
23829	10/21/2019	UB/WATER	WATER FUND	ELLINGTON ROBERT	UTILITY BILLING CREDIT REFUND	184.50
23830	10/21/2019	UB/WATER	WATER FUND	ELTAREB MELONY	UTILITY BILLING CREDIT REFUND	74.37
23831	10/21/2019	UB/WATER	WATER FUND	GALLEGOS ALFRED	UTILITY BILLING CREDIT REFUND	181.39
23832	10/21/2019	UB/WATER	WATER FUND	GARCIA JAIME	UTILITY BILLING CREDIT REFUND	20.80
23833	10/21/2019	UB/WATER	WATER FUND	GOMEZ SERNA MANUEL	UTILITY BILLING CREDIT REFUND	72.93
23834	10/21/2019	UB/WATER	WATER FUND	GONZALES ADRIAN OR CITY	UTILITY BILLING CREDIT REFUND	153.85
23835	10/21/2019	UB/WATER	WATER FUND	HART JUDY	UTILITY BILLING CREDIT REFUND	382.09
23836	10/21/2019	UB/WATER	WATER FUND	HOANG KATHY L	UTILITY BILLING DEPOSIT REFUND	60.89
23837	10/21/2019	UB/WATER	WATER FUND	HOLT JERRY HOLT PATRICIA ANN	UTILITY BILLING DEPOSIT REFUND	28.14
23838	10/21/2019	UB/WATER	WATER FUND	BARRAGAN ADRIANA DURAN CAMAC	UTILITY BILLING CREDIT REFUND	134.11
23839	10/21/2019	UB/WATER	WATER FUND	HUERTA FRANCISCO C/O NEWTON PROP	UTILITY BILLING DEPOSIT REFUND	75.85
23840	10/21/2019	UB/WATER	WATER FUND	KAUR SARBJIT KAUR BHAJAN	UTILITY BILLING CREDIT REFUND	142.01
23841	10/21/2019	UB/WATER	WATER FUND	KONKOL TANYA	UTILITY BILLING CREDIT REFUND	238.81
23842	10/21/2019	UB/WATER	WATER FUND	LEROY GRIGGS C/O NEWTON PROP	UTILITY BILLING DEPOSIT REFUND	43.41
23843	10/21/2019	UB/WATER	WATER FUND	LOPEZ DANIEL E	UTILITY BILLING CREDIT REFUND	58.79
23844	10/21/2019	UB/WATER	WATER FUND	LOPEZ NABOR F LOPEZ ARMANDO	UTILITY BILLING CREDIT REFUND	205.64
23845	10/21/2019	UB/WATER	WATER FUND	MARKLEY RICK	UTILITY BILLING DEPOSIT REFUND	77.96
23846	10/21/2019	UB/WATER	WATER FUND	MARTINEZ FRANCISCA OR CITY	UTILITY BILLING CREDIT REFUND	152.44
23847	10/21/2019	UB/WATER	WATER FUND	MARTINEZ FRANCISCO	UTILITY BILLING CREDIT REFUND	50.22
23848	10/21/2019	UB/WATER	WATER FUND	MARTINEZ JOSE L	UTILITY BILLING CREDIT REFUND	160.19
23849	10/21/2019	UB/WATER	WATER FUND	MOLINA SUSANA	UTILITY BILLING CREDIT REFUND	219.22

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23850	10/21/2019	UB/WATER	WATER FUND	MONTEMAYOR CHRISTINA	UTILITY BILLING CREDIT REFUND	50.03
23851	10/21/2019	UB/WATER	WATER FUND	MONTES RAQUEL	UTILITY BILLING CREDIT REFUND	50.22
23852	10/21/2019	UB/WATER	WATER FUND	CERVANTES JUANA/CITY DIAZ MORALE	UTILITY BILLING CREDIT REFUND	79.73
23853	10/21/2019	UB/WATER	WATER FUND	MUNGUIA PATRICIA OR CITY	UTILITY BILLING CREDIT REFUND	161.17
23854	10/21/2019	UB/WATER	WATER FUND	MURILLO ELISEO	UTILITY BILLING CREDIT REFUND	224.25
23855	10/21/2019	UB/WATER	WATER FUND	NASSAR II LP	UTILITY BILLING DEPOSIT REFUND	10.87
23856	10/21/2019	UB/WATER	WATER FUND	NAVIA LILIANA	UTILITY BILLING CREDIT REFUND	179.14
23857	10/21/2019	UB/WATER	WATER FUND	NOBLETT DAVID	UTILITY BILLING DEPOSIT REFUND	7.64
23858	10/21/2019	UB/WATER	WATER FUND	ORTEGA MARIA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	106.83
23859	10/21/2019	UB/WATER	WATER FUND	PEREZ DELFINA	UTILITY BILLING CREDIT REFUND	66.11
23860	10/21/2019	UB/WATER	WATER FUND	PONCE-MENDEZ MAZIMINA	UTILITY BILLING CREDIT REFUND	347.45
23861	10/21/2019	UB/WATER	WATER FUND	RENSENDEZ ARNULFO DAVID OR CITY	UTILITY BILLING CREDIT REFUND	152.44
23862	10/21/2019	UB/WATER	WATER FUND	RIOS LADISLADO	UTILITY BILLING DEPOSIT REFUND	24.88
23863	10/21/2019	UB/WATER	WATER FUND	RUIZ DE LA CRUZ NATALIA OR CITY	UTILITY BILLING CREDIT REFUND	186.35
23864	10/21/2019	UB/WATER	WATER FUND	RUIZ IMELDA J	UTILITY BILLING CREDIT REFUND	190.36
23865	10/21/2019	UB/WATER	WATER FUND	SAED FAWZAT	UTILITY BILLING CREDIT REFUND	329.59
23866	10/21/2019	UB/WATER	WATER FUND	SANTIAGO SANTIAGO	UTILITY BILLING CREDIT REFUND	133.47
23867	10/21/2019	UB/WATER	WATER FUND	SCROGGINS ELVIS WAYNE	UTILITY BILLING DEPOSIT REFUND	25.44
23868	10/21/2019	UB/WATER	WATER FUND	SINGH RANJIT OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	152.45
23869	10/21/2019	UB/WATER	WATER FUND	SINGH SATNAM	UTILITY BILLING DEPOSIT REFUND	112.29
23870	10/21/2019	UB/WATER	WATER FUND	SMITH LESTER	UTILITY BILLING DEPOSIT REFUND	19.51
23871	10/21/2019	UB/WATER	WATER FUND	STANFORD MARICELA OR CITY	UTILITY BILLING CREDIT REFUND	119.20
23872	10/21/2019	UB/WATER	WATER FUND	STOVER WILMA MUSE JANIA	UTILITY BILLING CREDIT REFUND	154.71
23873	10/21/2019	UB/WATER	WATER FUND	WESTERN PACIFIC HOUSING INC	UTILITY BILLING CREDIT REFUND	160.43
23874	10/21/2019	UB/WATER	WATER FUND	YBARRA GUADALUPE M OR CITY	UTILITY BILLING DEPOSIT REFUND	76.68
23875	10/21/2019	UB/WATER	WATER FUND	YEAGER CAROLINE	UTILITY BILLING CREDIT REFUND	151.72
23876	10/21/2019	PURCH	TRANS- FIXED	US BANK CORPORATE PAYMENT SYS	09/19 CAL-CARD CHARGES	138,729.66
23877	10/21/2019	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMP CONTRIBS	22,880.55
23878	10/21/2019	PARKS	PARKS	WEST COAST ARBORISTS, INC.	STREET TREE MAINTENANCE	46,987.50
23879	10/21/2019	PD	PD ADMIN	HARRY D. WILSON INC.	MOTORCYCLE MAINTENANCE	1,583.09
23880	10/25/2019	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMIN FEE	8,936.00
23881	10/25/2019	FINANCE	VARIOUS	AT&T	09/19 CALNET 3 SERVICE 9391026396	203.36
23882	10/25/2019	PD	PD ADMIN	AUDIO HEADSET SYSTEMS	JACKETS	528.27
23883	10/25/2019	PLANNING	BUILDING	BRIAN'S HEATING & COOLING	REFUND PERMIT FEES	60.37
23884	10/25/2019	PLANNING	PLANNING	YEPIZ, LUIS	HOP PAYMENT REIMBURSEMENT	166.00
23885	10/25/2019	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID HEALTHCARE	240,793.39
23886	10/25/2019	HR	CITY ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL	146.00
23887	10/25/2019	FINANCE	PD ADMIN	CALIFORNIA BANK & TRUST	COMMERCIAL LOAN PMT	226,836.07
23888	10/25/2019	FINANCE	PD ADMIN	CA DEPARTMENT OF JUSTICE	FINGERPRINT APPS	2,024.00
23889	10/25/2019	PD	PD ADMIN	CA PEACE OFFICERS ASSOCIATION	DEPARTMENT MEMBERSHIP	1,500.00
23890	10/25/2019	ENGINEERING	TRAFFIC SIGNAL	CHICAGO TITLE	TITLE FEES	2,000.00
23891	10/25/2019	GRANTS	INTERMODAL	CITY OF MADERA	10/19 UTILITIES ACCT 003040431-8	944.83
23892	10/25/2019	PD	PD ADMIN	COMCAST	10/19 SVS 8155500320092096	127.41
23893	10/25/2019	PD	PD ADMIN	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	37.89
23894	10/25/2019	WWTP	WWTP	DIAMOND COMMUNICATIONS	PAC ALARM MONITORING	715.50
23895	10/25/2019	PW	GRAFFITI ABATE	ESPINOZA SEWER SERVICE	PORTABLE TOILET CLEANING	50.00
23896	10/25/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	11,287.50
23897	10/25/2019	PD	PD ADMIN	FRESNO POLICE DEPARTMENT	FIREARMS INSTRUCTOR COURSE	230.00
23898	10/25/2019	FINANCE	HR/RISK MGT	HOWELL, JAMES	LIVESCAN FEE REIMBURSEMENT	22.00
23899	10/25/2019	PD	SUPP LAW ENF	J'S COMMUNICATIONS	RADIO ACCESSORIES	1,200.60
23900	10/25/2019	PD	PD ADMIN	KER'S GAS & LUBE, INC.	PD CAR WASHES	379.00
23901	10/25/2019	PD	PD ADMIN	LANGUAGE LINE SERVICES, INC.	INTERPRETATION SERVICES	16.17

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23902	10/25/2019	PD	PD ADMIN	LEGACY K9 INC.	CANINE MAINTENANCE TRAINING	1,155.56
23903	10/25/2019	PD	PD ADMIN	M P O A	REIMB FOR BODY ARMOR	2,841.56
23904	10/25/2019	AIRPORT OPS	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2020 PROPERTY TAX	24,779.00
23905	10/25/2019	UB/WATER	PD ADMIN	MADERA COUNTY TREASURER	PARKING PENALTIES PAID	2,302.50
23906	10/25/2019	HR	HR/RISK MGT	MADERA TRIBUNE	RECRUITMENT AD	43.00
23907	10/25/2019	CLERK	CITY CLERK	OFFICE DEPOT	CHAIR	389.69
23908	10/25/2019	FINANCE	FAC MAINT	PACIFIC GAS & ELECTRIC	09/19 SERVICE 0443905948-8	197.19
23909	10/25/2019	PD	PD ADMIN	PECK'S PRINTERY	STAMP REFILLS	194.91
23910	10/25/2019	FINANCE	VARIOUS	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	372.70
23911	10/25/2019	PD	VARIOUS	PETTY CASH - POLICE DEPT.	PETTY CASH REIMBURSEMENT	1,278.86
23912	10/25/2019	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	CITATIONS AUGUST 2019	451.45
23913	10/25/2019	STREETS	STREETS	MORRIS J PIERCE	ASPHALT PATCHING	8,945.93
23914	10/25/2019	HR	WATER MAINT	REGENCE BLUESHIELD OF UTAH	CITY PAID RETIREE MED BILL	325.00
23915	10/25/2019	ENGINEERING	MEAS K- FIRE	RRM DESIGN GROUP	DESIGN SVS FOR FIRE STATION 58	10,762.39
23916	10/25/2019	PW	VARIOUS	SERVICEMASTER BY J&C BROWN	JANITORIAL SERVICE	14,519.31
23917	10/25/2019	WWTP	SEWER CAP	STANTEC CONSULTING SERVICES	CONSULTING SVS- WWTP REHAB PROJ	135.00
23918	10/25/2019	HR	INS/RISK MGT	SUPERIOR VISION INSURANCE	VISION PLAN	2,298.42
23919	10/25/2019	VARIOUS	VARIOUS	TESEI PETROLEUM, INC.	FUEL FOR FIRE	1,401.74
23920	10/25/2019	PD	PD ADMIN	CRISCOM PUBLIC RELATIONS	GRANT RESEARCH	12,000.00
23921	10/25/2019	PARKS	COMM & REC	THYSSENKRUPP ELEVATOR CORP	YOUTH CENTER ELEVATOR MAINT	811.12
23922	10/25/2019	ENGINEERING	ENGINEERING	TULLY & YOUNG, INC.	CONSULTING SERVICES FOR GSA	2,787.00
23923	10/25/2019	UB/WATER	WATER FUND	ALVARADO STEVE ALVARADO LARISSA	UTILITY BILLING DEPOSIT REFUND	20.53
23924	10/25/2019	UB/WATER	WATER FUND	ASCENCIO NATALLY	UTILITY BILLING CREDIT REFUND	138.57
23925	10/25/2019	UB/WATER	WATER FUND	BAEZ DARIO OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	155.76
23926	10/25/2019	UB/WATER	WATER FUND	BALLOU MICHAEL CATHERINE OR CITY	UTILITY BILLING CREDIT REFUND	152.68
23927	10/25/2019	UB/WATER	WATER FUND	BEACH HOWARD E JR	UTILITY BILLING CREDIT REFUND	139.75
23928	10/25/2019	UB/WATER	WATER FUND	CISNEROS FRANK OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	5.76
23929	10/25/2019	UB/WATER	WATER FUND	COLMENERO SERGIO GLORIA OR CITY	UTILITY BILLING CREDIT REFUND	60.12
23930	10/25/2019	UB/WATER	WATER FUND	COLMENERO SERGIO GLORIA OR CITY	UTILITY BILLING CREDIT REFUND	207.78
23931	10/25/2019	UB/WATER	WATER FUND	CONCHAS MARIA G	UTILITY BILLING CREDIT REFUND	147.31
23932	10/25/2019	UB/WATER	WATER FUND	CUEVAS JOSE LUIS MARIA E OR CITY	UTILITY BILLING CREDIT REFUND	154.66
23933	10/25/2019	UB/WATER	WATER FUND	CUSHMAN CONTRACTING CORP	UTILITY BILLING DEPOSIT REFUND	21.26
23934	10/25/2019	UB/WATER	WATER FUND	DMP DEVELOPMENT CORP	UTILITY BILLING DEPOSIT REFUND	50.71
23935	10/25/2019	UB/WATER	WATER FUND	GONZALES TODD V	UTILITY BILLING DEPOSIT REFUND	105.28
23936	10/25/2019	UB/WATER	WATER FUND	GONZALEZ DANIEL	UTILITY BILLING CREDIT REFUND	11.93
23937	10/25/2019	UB/WATER	WATER FUND	HASSON BRENT	UTILITY BILLING CREDIT REFUND	157.70
23938	10/25/2019	UB/WATER	WATER FUND	HERNANDEZ SUSANA	UTILITY BILLING CREDIT REFUND	109.90
23939	10/25/2019	UB/WATER	WATER FUND	HO DINGHUEI OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	154.59
23940	10/25/2019	UB/WATER	WATER FUND	KORKIS SHAHIRA	UTILITY BILLING DEPOSIT REFUND	32.07
23941	10/25/2019	UB/WATER	WATER FUND	MADRIGAL JULIE	UTILITY BILLING CREDIT REFUND	147.07
23942	10/25/2019	UB/WATER	WATER FUND	MARTINEZ ANTONIO	UTILITY BILLING CREDIT REFUND	147.94
23943	10/25/2019	UB/WATER	WATER FUND	MEZA NORMA	UTILITY BILLING CREDIT REFUND	170.87
23944	10/25/2019	UB/WATER	WATER FUND	MONZON BEVERLY	UTILITY BILLING CREDIT REFUND	116.94
23945	10/25/2019	UB/WATER	WATER FUND	MUSD C/O HOLLMAN ALAN D	UTILITY BILLING DEPOSIT REFUND	86.07
23946	10/25/2019	UB/WATER	WATER FUND	NASSAR SAMI	UTILITY BILLING DEPOSIT REFUND	729.03
23947	10/25/2019	UB/WATER	WATER FUND	ONG GRACE	UTILITY BILLING CREDIT REFUND	232.26
23948	10/25/2019	UB/WATER	WATER FUND	OPM INVESTMENTS INC	UTILITY BILLING DEPOSIT REFUND	73.72
23949	10/25/2019	UB/WATER	WATER FUND	OROPEZA MARIA CONTRERAS OSCAR	UTILITY BILLING CREDIT REFUND	152.98
23950	10/25/2019	UB/WATER	WATER FUND	PAOLINELLI KIRK	UTILITY BILLING CREDIT REFUND	229.38
23951	10/25/2019	UB/WATER	WATER FUND	PATINO FRANCISCO J YASMIN	UTILITY BILLING CREDIT REFUND	124.73
23952	10/25/2019	UB/WATER	WATER FUND	PEGASUS TRUCKING LLC	UTILITY BILLING CREDIT REFUND	1,075.21
23953	10/25/2019	UB/WATER	WATER FUND	PEGASUS TRUCKING LLC	UTILITY BILLING CREDIT REFUND	79.90

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23954	10/25/2019	UB/WATER	WATER FUND	PESTORICH HOLDINGS LLC	UTILITY BILLING CREDIT REFUND	49.28
23955	10/25/2019	UB/WATER	WATER FUND	PESTORICH HOLDINGS LLC	UTILITY BILLING CREDIT REFUND	172.14
23956	10/25/2019	UB/WATER	WATER FUND	POSTIGO ROBERT	UTILITY BILLING DEPOSIT REFUND	379.25
23957	10/25/2019	UB/WATER	WATER FUND	RANGEL ROBERT Z	UTILITY BILLING CREDIT REFUND	166.78
23958	10/25/2019	UB/WATER	WATER FUND	RASHEDI SHOKRIA ITEHAD	UTILITY BILLING CREDIT REFUND	224.22
23959	10/25/2019	UB/WATER	WATER FUND	RICHEY STEPHEN	UTILITY BILLING DEPOSIT REFUND	88.73
23960	10/25/2019	UB/WATER	WATER FUND	ROLLINS DEAN	UTILITY BILLING CREDIT REFUND	105.84
23961	10/25/2019	UB/WATER	WATER FUND	SANTOS ANGELITA RUTH	UTILITY BILLING CREDIT REFUND	108.54
23962	10/25/2019	UB/WATER	WATER FUND	SERRET ABEL A	UTILITY BILLING CREDIT REFUND	154.77
23963	10/25/2019	UB/WATER	WATER FUND	SMITH DARREN	UTILITY BILLING CREDIT REFUND	76.82
23964	10/25/2019	UB/WATER	WATER FUND	WAGNER JIM	UTILITY BILLING CREDIT REFUND	65.73
23965	10/25/2019	UB/WATER	WATER FUND	ZARATE AYALA UBALDO OR CITY	UTILITY BILLING CREDIT REFUND	157.68
23966	10/25/2019	VARIOUS	VARIOUS	VERIZON WIRELESS	PD AIRCARDS	543.09
23967	10/25/2019	PARKS	PARKS	VILLA GARDENING SERVICE INC	SEPTEMBER LAWN SERVICE	645.00
23968	10/25/2019	PD	PD ADMIN	HARRY D. WILSON INC.	BIKE PARTS	201.32

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 2,579,839.58