



## REPORT TO CITY COUNCIL

Approved by:

*Don Hieser*

Department Director

*Aurdo Rodriguez*

City Manager

Council Meeting of: November 20, 2019

Agenda Number: B-2

### SUBJECT:

Informational Report on Register of Audited Demands

### RECOMMENDATION:

Review Register of Audited Demands Report for October 26, 2019 to November 8, 2019.

### SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of October 26, 2019 to November 8, 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>	23969 - 24108	\$1,720,338.27

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$821,229.44
<i>SDI</i>	EDD	\$2,220.03
<i>CalPERS Payment</i>	CalPERS	\$0

### 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 20, 2019**

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
23969	10/31/2019	PARKS	CDBG	ACCELERATED CONSTRUCTION AND METAL	DIVING BOARD	3,900.00
23970	10/31/2019	PURCHASING	PLANNING	AMERICAN BUSINESS MACHINES	PRINTER FOR PLANNING	273.97
23971	10/31/2019	FINANCE	VARIOUS	AT&T	09/19 SERVICE 831-000-6408 576	8,179.57
23972	10/31/2019	BUILDING	BUILDING	GARCIA, CONSUELO	CANCELLED PERMIT	584.12
23973	10/31/2019	WATER QC	WATER QUALITY	BSK ASSOCIATES	WATER SAMPLES	1,560.00
23974	10/31/2019	FINANCE	GENERAL TRUST	CA DISTRICT ATTORNEY'S ASSOC	STATE FORFEITED ASSET FORFEITURE	371.43
23975	10/31/2019	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	INK FOR COLOR PLOTTER	422.18
23976	10/31/2019	PURCHASING	VARIOUS	CANON FINANCIAL SERVICES	CONTRACT CHARGES	3,930.98
23977	10/31/2019	ENGINEERING	WATER CAPITAL	CAROLLO ENGINEERS, INC	DESIGN SERVICES WATER TANK	977.50
23978	10/31/2019	PD	PD ADMIN	CHIARAMONTE, GIACHINO	PER DIEM HOMELESS WKSHOP	82.50
23979	10/31/2019	WATER QC	WATER CONS	CITY OF MADERA	DISHWASHER REBATE	700.00
23980	10/31/2019	FINANCE	VARIOUS	COMCAST	CITY INTERNET CONNECTION	1,372.25
23981	10/31/2019	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	302.00
23982	10/31/2019	PD	PD ADMIN	COVANTA ENERGY LLC	SPECIAL WASTE DELIVERY	315.16
23983	10/31/2019	FINANCE	GENERAL FUND	DIVISION OF THE STATE ARCHITECT	SB 1186 FEES QTR 1 FY 19/20	878.40
23984	10/31/2019	FIRE	FIRE	DOMINICI CARPET CLEANING SERVICE	CARPET STEAM CLEANING	275.00
23985	10/31/2019	HR	ENGINEERING	FRESNO BEE, THE	RECRUITMENT AD	1,449.44
23986	10/31/2019	RECREATION	SR CITIZEN	FRESNO MADERA AREA AGENCY ON AGING	08/19 UNSERVED MEALS	178.80
23987	10/31/2019	ENGINEERING	STREETS CAPITAL	FRESNO REPROGRAPHICS	PRINTING SERVICES	432.64
23988	10/31/2019	FLEET	FLEET MAINT	HERITAGE-CRYSTAL CLEAN, INC.	CLEANING OF PARTS WASHERS	811.72
23989	10/31/2019	ENGINEERING	LTF- PARKS	LARS ANDERSEN & ASSOCIATES, INC.	ENGINEERING SERVICES RIVER TRAIL	2,390.20
23990	10/31/2019	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	2,348.00
23991	10/31/2019	FINANCE	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE	7,745.45
23992	10/31/2019	PD	MEAS K - PD	LOU'S GLOVES, INC.	SUPPLIES	272.00
23993	10/31/2019	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	PROF SERVICES FOR VILLAGE D-EIR	1,310.00
23994	10/31/2019	PD	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	310.89
23995	10/31/2019	FINANCE	GENERAL TRUST	MADERA COUNTY	ASSET FORFEITURE	8,914.61
23996	10/31/2019	ENGINEERING	LTF- STREETS	MADERA COUNTY	AMTRAK MAINTENANCE	1,144.85
23997	10/31/2019	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	ASSET FORFEITURE	5,776.85
23998	10/31/2019	FINANCE	COMM PROMO	MADERA COUNTY E D C	2ND QUARTER BILLING FY 19/20	44,389.20
23999	10/31/2019	FINANCE	COMM PROMO	MADERA DOWNTOWN ASSOC.	CROW ABATEMENT PROGRAM	19,673.23
24000	10/31/2019	FINANCE	GENERAL TRUST	MADERA POLICE DEPARTMENT	ASSET FORFEIT ACCT 7610-2655	24,143.12
24001	10/31/2019	PURCHASING	PURCHASING	MADERA TRIBUNE	RFP GENERATOR MAINTENANCE	108.00
24002	10/31/2019	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	EMBROIDERY JACKET	72.64
24003	10/31/2019	ENGINEERING	LTF- STREETS	MARK THOMAS & COMPANY, INC.	DESIGN SERVICES FOR STATE RTE 145	11,904.50
24004	10/31/2019	HR	CITY ATTORNEY	MONTOY LAW CORPORATION	LEGAL SERVICES	29,868.00

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24005	10/31/2019	WATER QC	WATER CONS	COSGROVE, DOUGLAS	TURF REPLACEMENT REBATE	2,000.00
24006	10/31/2019	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/19 SERVICE 1619119913-8	142.06
24007	10/31/2019	RECREATION	GENERAL TRUST	FIRST SOUTHERN BAPTIST CHURCH	PARK DEPOSIT REFUND	50.00
24008	10/31/2019	RECREATION	GENERAL TRUST	MADERA SOCCER LEAGUE	FIELD DEPOSIT REFUND	50.00
24009	10/31/2019	RECREATION	GENERAL TRUST	VALENZUELA, PRISCILLA	PARK DEPOSIT REFUND	50.00
24010	10/31/2019	PARKS	SPECIAL EVENTS	PETTY CASH - PARKS DEPT.	CASH FOR POMEGRANATE FESTIVAL	800.00
24011	10/31/2019	STREETS	STREETS	MORRIS J PIERCE	ASPHALT PATCHING	20,357.63
24012	10/31/2019	CLERK	CITY COUNCIL	ROBINSON, DEREK	MILEAGE REIMBURSEMENT	305.08
24013	10/31/2019	ENGINEERING	ENGINEERING	RON'S TOWING & ROAD SERVICE	TOWING SERVICE	120.00
24014	10/31/2019	PD	PD ADMIN	S & L TOWING & GARAGE	TOWING SERVICE	200.00
24015	10/31/2019	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	6,980.55
24016	10/31/2019	PURCHASING	VARIOUS	TESEI PETROLEUM INC.	FUEL FOR CITY	17,306.42
24017	10/31/2019	WWTP	WWTP	TESEI PETROLEUM, INC.	DIGESTER/FACILITIES HEATING	1,095.82
24018	10/31/2019	PD	PD ADMIN	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	139.00
24019	10/31/2019	CLERK	CITY COUNCIL	VERIZON WIRELESS	CC IPADS 09/11/19-10/10/19	264.80
24020	10/31/2019	PLANNING	GENERAL TRUST	WILLDAN FINANCIAL SERVICES	MADERA CFD 2005-1 ANNEXATION #6	3,500.00
24021	11/08/2019	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXP ACCT	1,091.01
24022	11/08/2019	PD	MEAS K - PD	AMERICAN BUSINESS MACHINES	TONER	150.47
24023	11/08/2019	FINANCE	VARIOUS	ARAMARK UNIFORM SERVICES	10/19 UNIFORM SERVICES	3,700.53
24024	11/08/2019	PD	PD ADMIN	ARNOLD, JOSIAH	TUITION REIMBURSEMENT	2,400.00
24025	11/08/2019	FINANCE	VARIOUS	AT&T	10/19 CALNET 3 SERVICE 9391064552	1,289.02
24026	11/08/2019	FINANCE	WATER DEBT	BANK OF NEW YORK MELLON	TRUSTEE FEE WATER REV BOND 2010	2,014.00
24027	11/08/2019	HR	HR/RISK MGT	BATTLES, ERIC	PER DIEM CALPELRA CONFERENCE	95.00
24028	11/08/2019	BUILDING	BUILDING	MURILLO CONSTRUCTION	CANCELLED PERMIT	215.18
24029	11/08/2019	BUILDING	BUILDING	SUNRUN INSTALLATION SERVICES INC	CANCELLED PERMIT	520.25
24030	11/08/2019	WATER QC	WATER QUALITY	BSK ASSOCIATES	WATER SAMPLES	1,777.00
24031	11/08/2019	BUILDING	BUILDING	CALIFORNIA BUILDING OFFICIALS	EDUCATION WEEK REGISTRATION	390.00
24032	11/08/2019	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,774.57
24033	11/08/2019	ENGINEERING	RSTP - FED EX	CHICAGO TITLE COMPANY	TITLE FEES FOR CITY PROJECT R-10	32,280.78
24034	11/08/2019	FINANCE	INTERMODAL	CITY OF MADERA	11/19 UTILITIES ACCT # 003040421-6	837.37
24035	11/08/2019	GRANTS	INTERMODAL	CITY OF MADERA	WATER CITATION #3813	75.00
24036	11/08/2019	FLEET	FLEET MAINT	COLLIN, RANDY	PER DIEM PUBLIC FLEET SUMMIT	410.66
24037	11/08/2019	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EMPLOYEE LIFE INSURANCE	1,087.79
24038	11/08/2019	FINANCE	COMPUTER ACQ	COMCAST	11/19 SVS 8155500320322006	86.13
24039	11/08/2019	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	523.50
24040	11/08/2019	HR	HR/RISK MGT	CPS HR CONSULTING	ADMIN ASSISTANT EXAM	478.40
24041	11/08/2019	PD	MEAS K - PD	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	37.89
24042	11/08/2019	ENGINEERING	MEAS K- FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF FIRE STATION	519,301.35
24043	11/08/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	11,831.25

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24044	11/08/2019	WWTP	WWTP	FRESNO BEE, THE	RECRUITMENT AD	924.68
24045	11/08/2019	ENGINEERING	MEAS T - RTP	FRESNO REPROGRAPHICS	PRINTING SERVICES	269.87
24046	11/08/2019	ENGINEERING	MEAS K- FIRE	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	250.95
24047	11/08/2019	GRANTS	CDBG	HOUSING AUTHORITY	POMONA RANCH PROGRAM REIMBMT	2,409.49
24048	11/08/2019	BUILDING	BUILDING	INTERNATIONAL CODE COUNCIL INC	2019 CODE BOOKS	5,088.62
24049	11/08/2019	ENGINEERING	SEWER CAPITAL	KLEINFELDER, INC.	MATERIALS TESTING SERVICES	6,440.00
24050	11/08/2019	UB/WATER	PD ADMIN	MADERA COUNTY TREASURER	COUNTY SHARE PARKING PENALTIES	1,974.50
24051	11/08/2019	PLANNING	PLANNING	MADERA TRIBUNE	1 YEAR SUBSCRIPTION	1,224.57
24052	11/08/2019	PD	MEAS K- PD	MOTOROLA SOLUTIONS INC.	RADIO SYSTEM UPGRADE	370,663.16
24053	11/08/2019	GRANTS	TRANS- DAR	MV TRANSPORTATION, INC.	TRANSIT OPERATOR SERVICES	106,571.13
24054	11/08/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	10,880.67
24055	11/08/2019	WATER QC	WATER CONS	VILLEGAS, LUCIANO	TURF REPLACEMENT REBATE	1,680.00
24056	11/08/2019	UB/WATER	PD ADMIN	ARREOLA, MARIA	CITATION DISMISSED	67.00
24057	11/08/2019	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	10/19 SERVICE 9172110863-6	202,090.92
24058	11/08/2019	UB/WATER	FINANCE	PHOENIX GROUP INFO SYS	CITATIONS SEPTEMBER 2019	414.85
24059	11/08/2019	STREETS	STREETS	MORRIS J PIERCE	ASPHALT PATCHING	6,213.20
24060	11/08/2019	FLEET	FLEET MAINT	PIONEER FARM EQUIPMENT CO.	KUBOTA M5 2WD TRACTOR	55,526.49
24061	11/08/2019	ENGINEERING	MEAS T - RTP	QUAD-KNOPF ENGINEERING	ENGINEERING SERVICES	7,007.80
24062	11/08/2019	PW ADMIN	VARIOUS	RESERVE ACCOUNT	PREPAID POSTAGE	1,200.00
24063	11/08/2019	ENGINEERING	PROP 1B	STANTEC ARCHITECTURE INC.	ARCHITECTURAL/ENG SERVICES	98.49
24064	11/08/2019	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	579.46
24065	11/08/2019	PW ADMIN	DRAINAGE	SWRCB	ANNUAL PERMIT FEE	21,344.00
24066	11/08/2019	PURCHASING	VARIOUS	TESEI PETROLEUM INC.	FUEL FOR CITY	13,303.71
24067	11/08/2019	UB/WATER	WATER	AFFILIATED PHYSICIAN PRACTICE	UTILITY BILLING CREDIT REFUND	1,079.17
24068	11/08/2019	UB/WATER	WATER	BAKER CUSTOM CABINETS INC	UTILITY BILLING DEPOSIT REFUND	83.81
24069	11/08/2019	UB/WATER	WATER	CANO ERIKA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	37.70
24070	11/08/2019	UB/WATER	WATER	CHAMBERS TAMMIE	UTILITY BILLING CREDIT REFUND	140.14
24071	11/08/2019	UB/WATER	WATER	CLARK DENNIS	UTILITY BILLING DEPOSIT REFUND	67.37
24072	11/08/2019	UB/WATER	WATER	COMMUNITY BIBLE CHURCH	UTILITY BILLING DEPOSIT REFUND	4,930.00
24073	11/08/2019	UB/WATER	WATER	CUSHMAN CONTRACTING CORP	UTILITY BILLING DEPOSIT REFUND	918.35
24074	11/08/2019	UB/WATER	WATER	ESCOBEDO JESUS OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	155.76
24075	11/08/2019	UB/WATER	WATER	FAHRNEY ERIN FAHRNEY DON	UTILITY BILLING DEPOSIT REFUND	100.41
24076	11/08/2019	UB/WATER	WATER	FULLER DONALD R	UTILITY BILLING CREDIT REFUND	134.10
24077	11/08/2019	UB/WATER	WATER	GONZALEZ LETICIA	UTILITY BILLING DEPOSIT REFUND	0.99
24078	11/08/2019	UB/WATER	WATER	HAWKINS MICHAEL	UTILITY BILLING DEPOSIT REFUND	102.61
24079	11/08/2019	UB/WATER	WATER	HERNANDEZ FRANCISCO	UTILITY BILLING CREDIT REFUND	166.43
24080	11/08/2019	UB/WATER	WATER	HLM INVESTMENTS LLC	UTILITY BILLING CREDIT REFUND	4,071.03
24081	11/08/2019	UB/WATER	WATER	LEGACY TERRA LLC	UTILITY BILLING DEPOSIT REFUND	101.02
24082	11/08/2019	UB/WATER	WATER	LEGACY TERRA LP	UTILITY BILLING CREDIT REFUND	173.59

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24083	11/08/2019	UB/WATER	WATER	LOWES HIW OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	3,662.22
24084	11/08/2019	UB/WATER	WATER	MADERA CAPITOL LP C/O SAFCO CAPITOL	UTILITY BILLING CREDIT REFUND	6,489.26
24085	11/08/2019	UB/WATER	WATER	MADERA VALERO GAS N FOOD SINGH	UTILITY BILLING CREDIT REFUND	0.23
24086	11/08/2019	UB/WATER	WATER	MENDEZ ANGEL AND FICK JENNIFER	UTILITY BILLING CREDIT REFUND	0.16
24087	11/08/2019	UB/WATER	WATER	MORENO ALFREDO OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	152.86
24088	11/08/2019	UB/WATER	WATER	NYGOV TYHUOY HENG VOEUT	UTILITY BILLING CREDIT REFUND	93.61
24089	11/08/2019	UB/WATER	WATER	OVIEDO VIRGINIA	UTILITY BILLING DEPOSIT REFUND	0.98
24090	11/08/2019	UB/WATER	WATER	PECH KOMPHEAK	UTILITY BILLING DEPOSIT REFUND	86.06
24091	11/08/2019	UB/WATER	WATER	REGALADO MIGUEL ANGEL	UTILITY BILLING CREDIT REFUND	199.06
24092	11/08/2019	UB/WATER	WATER	REYES ADELA OR CITY MARTINEZ MIGUEL	UTILITY BILLING DEPOSIT REFUND	0.21
24093	11/08/2019	UB/WATER	WATER	RODRIGUEZ ENRIQUE	UTILITY BILLING DEPOSIT REFUND	0.18
24094	11/08/2019	UB/WATER	WATER	SALAS JOSE LUIS OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	0.02
24095	11/08/2019	UB/WATER	WATER	SALMON J S OR CITY TAX ROLL OFF -LIEN	UTILITY BILLING CREDIT REFUND	374.13
24096	11/08/2019	UB/WATER	WATER	SANTIAGO EUGENIO OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	150.27
24097	11/08/2019	UB/WATER	WATER	SEKHON MOHINDER SINGH OR CITY	UTILITY BILLING CREDIT REFUND	6,538.38
24098	11/08/2019	UB/WATER	WATER	STRAUSS MICHEAL	UTILITY BILLING CREDIT REFUND	0.49
24099	11/08/2019	UB/WATER	WATER	THE CROSSINGS AT MADERA UHC MADERA	UTILITY BILLING CREDIT REFUND	10,096.17
24100	11/08/2019	UB/WATER	WATER	VAZQUEZ MIRIAM	UTILITY BILLING CREDIT REFUND	118.13
24101	11/08/2019	UB/WATER	WATER	WESTERN PACIFIC HOUSING INC	UTILITY BILLING DEPOSIT REFUND	68.03
24102	11/08/2019	UB/WATER	WATER	ZEPEDA LUIS	UTILITY BILLING CREDIT REFUND	138.42
24103	11/08/2019	UB/WATER	WATER	ZHANG KUN	UTILITY BILLING CREDIT REFUND	140.88
24104	11/08/2019	STREETS	DRAINAGE	UNITED RENTALS, INC	MISC EQUIPMENT RENTAL	6,823.71
24105	11/08/2019	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBS	21,600.62
24106	11/08/2019	FINANCE	VARIOUS	VERIZON WIRELESS	CITY CELL PHONE CHARGES	11,185.49
24107	11/08/2019	FINANCE	FINANCE	WILLDAN FINANCIAL SERVICES	CFD ADMINISTRATION FEES	812.87
24108	11/08/2019	PD	PD ADMIN	ZEE MEDICAL SERVICE CO.	SUPPLIES	22.08

**BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL**

**\$ 1,720,338.27**