



## REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: February 19, 2020

Agenda Number: B-2

### SUBJECT:

Informational Report on Register of Audited Demands

### RECOMMENDATION:

Review Register of Audited Demands Report for January 25, 2020 to February 7, 2020.

### SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of January 25, 2020 to February 7, 2020 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>	24865 - 25049	\$1,444,811.86

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$608,942.54
<i>SDI</i>	EDD	\$2,193.80
<i>CalPERS Payment</i>	CalPERS	\$119,816.32

### 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 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**

February 19, 2020

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24865	01/28/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	ADMIN FEES FOR JANUARY 2020	144.00
24866	01/28/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXP	1,091.01
24867	01/28/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	ASI MEDICAL PART A FOR CLAIMS JANUARY	31,068.96
24868	01/28/2020	ENGINEERING	LTF- STREETS	ALERT-O-LITE	TRAFFIC SAFETY EQUIPMENT	4,173.35
24869	01/28/2020	UB/WATER	FINANCE	AMERICAN BUSINESS MACHINES	TONER	820.97
24870	01/28/2020	FINANCE	VARIOUS	AT&T	12/19 CALNET 3 SERVICES	12,187.92
24871	01/28/2020	ENGINEERING	MEAS T - RTP	BADGER DAYLIGHTING CORP	HYDRO VAC EXCAVATION PROJ R-10	13,038.00
24872	01/28/2020	FINANCE	WWTP BOND	BANK OF NEW YORK MELLON	TRUSTEE FEES WATER/WW REVENUE BONDS	4,240.00
24873	01/28/2020	HR	CITY ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL FEB- D. TOOLEY	146.00
24874	01/28/2020	ENGINEERING	PROP 1B PTMISEA	BMY CONSTRUCTION GROUP	CONSTRUCTION MADERA TRANSIT CENTER	82,017.76
24875	01/28/2020	WWTP	WWTP	BSK ASSOCIATES	WATER SAMPLES	4,540.50
24876	01/28/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	682.50
24877	01/28/2020	PD ADMIN	PD ADMIN	BURNS, THOMAS	PER DIEM TRAINING MANAGER COURSE	248.50
24878	01/28/2020	PD ADMIN	MEAS K - PD	BUSHEY, SHAWN	PER DIEM SLI #2	231.00
24879	01/28/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,801.00
24880	01/28/2020	WWTP	WWTP	CALIFORNIA BOILER INC.	DIGESTER BOILER REPAIRS	1,665.60
24881	01/28/2020	PD ADMIN	VARIOUS	CA DEPARTMENT OF JUSTICE	DECEMBER 2019 SERVICES	1,730.00
24882	01/28/2020	FACILITIES	FAC MAINT	CA DEPARTMENT OF TRANSPORTATION	SHARED COSTS- HIT & RUN 12/05/19	4,921.71
24883	01/28/2020	ENGINEERING	STREETS CAP	CA SURVEYING AND DRAFTING SUPPLY	DECEMBER SUBSCRIPTION	210.00
24884	01/28/2020	PURCHASING	VARIOUS	CANON FINANCIAL SERVICES	JANUARY 2020 CONTRACT CHARGES	3,797.54
24885	01/28/2020	PD ADMIN	PD ADMIN	CENTER FOR EDUCATION & EMPLOYMT LAW	1 YR SUBSCRIPTION	159.00
24886	01/28/2020	GRANTS	INTERMODAL	CITY OF MADERA	SMART IRR CONTROLLER REBATE	1,349.87
24887	01/28/2020	FINANCE	AIRPORT OPS	CITY OF MADERA	TRANSFER DEPOSIT TO AR ACCOUNT	200.00
24888	01/28/2020	UB/WATER	WATER CONS	CITY OF MADERA	DISHWASHER REBATE	200.00
24889	01/28/2020	UB/WATER	WATER CONS	CITY OF MADERA	TOILET REBATE	99.00
24890	01/28/2020	HR	CITY ADMIN	CNA SURETY	CITY MANAGER BOND	3,500.00
24891	01/28/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE	EMPLOYEE LIFE INSURANCE	1,087.79
24892	01/28/2020	FINANCE	VARIOUS	COMCAST	CITY INTERNET CONNECTION	1,372.25
24893	01/28/2020	PD ADMIN	PD ADMIN	COMCAST	01/14/19-02/13/20 SVS 8155500320092096	122.66
24894	01/28/2020	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	153.50
24895	01/28/2020	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS	REALQUEST SERVICES	175.00
24896	01/28/2020	FLEET	FLEET ACQ	CRAFCO, INC.	KM INTERNATIONAL 4 TON HOT BOX	267.39
24897	01/28/2020	ENGINEERING	MEAS K - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF FIRE STATION NO. 58	456,947.63
24898	01/28/2020	WATER	WATER QC	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	1,596.00
24899	01/28/2020	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	36.00
24900	01/28/2020	CODE ENF	CODE ENF	EPPLER TOWING	TOWING SERVICE	400.00
24901	01/28/2020	PD ADMIN	PD ADMIN	FADLEY, SHAWN	PER DIEM INTERMEDIATE TC INVEST COURSE	280.50
24902	01/28/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	10,556.25

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24903	01/28/2020	PD ADMIN	MEAS K - PD	GLOCK, INC	SUPPLIES	270.63
24904	01/28/2020	ENGINEERING	VARIOUS	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	77.59
24905	01/28/2020	GRANTS	PARKING OPS	GUARDIAN WESTERN SWEEPING INC.	DECEMBER POWER SWEEPING	569.00
24906	01/28/2020	PD ADMIN	PD ADMIN	KELLOM, JOEL	PER DIEM INTERMEDIATE TC INVEST COURSE	280.50
24907	01/28/2020	PD ADMIN	PD ADMIN	KER'S GAS & LUBE, INC.	DECEMBER 2019 PD CAR WASHES	219.00
24908	01/28/2020	ENGINEERING	LTF- PARKS	LARS ANDERSEN & ASSOCIATES, INC.	ENGINEERING SERVICES UPRR/GATEWAY CIP	57.90
24909	01/28/2020	PD ADMIN	PD ADMIN	TIM J LAW	EMPLOYMENT BACKGROUND	350.00
24910	01/28/2020	PD ADMIN	PD ADMIN	LYNN PEAVEY COMPANY	SUPPLIES	175.00
24911	01/28/2020	FINANCE	PAYROLL TRUST	M A C E A	JANUARY 2020 MONTHLY DUES	2,225.00
24912	01/28/2020	FINANCE	PAYROLL TRUST	M P O A	JANUARY 2020 MONTHLY DUES	7,685.44
24913	01/28/2020	FINANCE	PAYROLL TRUST	M.C.E.A.	JANUARY 2020 MONTHLY DUES	380.00
24914	01/28/2020	PD ADMIN	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	331.04
24915	01/28/2020	ENGINEERING	LTF- STREETS	MADERA COUNTY	AMTRAK 50/50 MAINT 1ST QTR FY 19/20	941.82
24916	01/28/2020	FINANCE	COMM PROMO	MADERA COUNTY E D C	EDC 3RD QTR CONTRIBUTION	44,389.20
24917	01/28/2020	UB/WATER	PD ADMIN	MADERA COUNTY TREASURER	COUNTY SHARE PARKING PENALTIES DEC	1,590.50
24918	01/28/2020	HR	HR/RISK MGT	MADERA TRIBUNE	RECRUITMENT AD	214.80
24919	01/28/2020	GRANTS	TRANS- DAR/FIXED	MADERA UNIFIED SCHOOL DISTRICT	DECEMBER CNG FUEL USAGE	648.90
24920	01/28/2020	PD ADMIN	PD ADMIN	MAHONEY, ROBERT	REIMBURSEMENT FOR UNIFORM PANTS	118.76
24921	01/28/2020	ENGINEERING	LTF- STREETS	MARK THOMAS & COMPANY, INC.	ENGINEERING DESIGN SERVICES FOR SR 145	49,791.09
24922	01/28/2020	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	JANUARY 2020 MONTHLY DUES	620.00
24923	01/28/2020	ENGINEERING	MEAS K - FIRE	MOORE TWINING ASSOCIATES, INC	LAB & MATERIALS TESTING FIRE STATION 58	7,141.74
24924	01/28/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	2,986.72
24925	01/28/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,251.33
24926	01/28/2020	ENGINEERING	LTF- STREETS	ON POINT GRADING & PAVING, INC.	GOLDEN STATE BLVD SHOULDER PAVING	6,638.80
24927	01/28/2020	PW ADMIN	VARIOUS	ROLLINS, INC	PEST CONTROL SERVICE	465.00
24928	01/28/2020	WATER OPS	WATER CONS	LONGORIA, ELENA	TURF REPLACEMENT REBATE	804.00
24929	01/28/2020	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	12/19 SERVICE 0443905948-8	10.51
24930	01/28/2020	UB/WATER	FINANCE	PHOENIX GROUP INFO SYS	CITATIONS FOR DECEMBER 2019	414.25
24931	01/28/2020	PARKS	COMM & REC	PRESTIGE CUSTOM GLASS	WINDOW REPLACEMENT	600.94
24932	01/28/2020	ENGINEERING	MEAS T - RTP	QUAD-KNOPF ENGINEERING	ENGINEERING SERVICES FOR RULE 20B	489.00
24933	01/28/2020	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UTAH	CITY PAID RETIREE PRES BILL FEB- CHUMLEY	334.00
24934	01/28/2020	PD ADMIN	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICE	65.00
24935	01/28/2020	HR	FINANCE	SEABURY COPLAND & ANDERSON INS	CRIME POLICY RENEWAL	4,477.00
24936	01/28/2020	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	211.44
24937	01/28/2020	PW ADMIN	WATER QC	SWRCB	GRADE D4 RENEWAL FOR E. BROOKS	105.00
24938	01/28/2020	WATER OPS	WATER OPS	STATEWIDE TRAFFIC SAFETY AND SIGNS	ROAD CLOSURE	1,627.50
24939	01/28/2020	PURCHASING	VARIOUS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/01/20- 01/10/20	22,577.99
24940	01/28/2020	PD ADMIN	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES	4,000.00
24941	01/28/2020	PD ADMIN	PD ADMIN	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	139.00
24942	01/28/2020	UB/WATER	WATER FUND	SANTOS JORGE M MORENO REYMUNDA R	UTILITY BILLING CREDIT REFUND	214.81
24943	01/28/2020	ENGINEERING	LTF- PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW NEW TRAIL UNDERCROSSING	544.16

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24944	01/28/2020	FINANCE	GENERAL FUND	UNITED MUNICIPAL SECURITY	CD PURCHASE FEES	747.68
24945	01/28/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBS	22,091.84
24946	01/28/2020	FINANCE	SOLID WASTE	VERIZON WIRELESS	CITY CELL PHONE CHARGES DEC 11- JAN 10	7,364.28
24947	01/28/2020	PARKS	PARKS	VILLA GARDENING SERVICE INC	DECEMBER LAWN SERVICE	310.00
24948	01/28/2020	PD ADMIN	PD ADMIN	HARRY D. WILSON INC.	REPLACEMENT PARTS	248.44
24949	02/03/2020	HR	UB/GARBAGE	ACRO SERVICE CORPORATION	INTERIM FINANCIAL SERVICES DIRECTOR	5,034.55
24950	02/03/2020	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMIN FEE JANUARY 2020	4,235.50
24951	02/03/2020	PARKS	PARKS	MILTON RAY POORE	GOPHER/MOLE TREATMENT	2,375.00
24952	02/03/2020	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	FEBRUARY 2020 DENTAL INSURANCE	14,217.60
24953	02/03/2020	WATER QC	WATER QC	THIRKETTLE CORPORATION	TRIMBLE HANDHELD PROGRAMMERS	6,386.66
24954	02/03/2020	FINANCE	VARIOUS	AT&T	01/20 CALNET 3 SERVICE	2,050.10
24955	02/03/2020	ENGINEERING	WATER CAP	BEYAZ & PATEL, INC.	ENGINEERING DESIGN SERVICES	27,706.50
24956	02/03/2020	BUILDING	BUILDING	VIVINT SOLAR DEVELOPER	CANCELLED PERMIT	163.01
24957	02/03/2020	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE FEBRUARY 2020	244,698.03
24958	02/03/2020	FINANCE	WATER CONS	CITY OF MADERA	DISHWASHER REBATE	400.00
24959	02/03/2020	ENGINEERING	LTF- STREETS	CLEAN CUT LANDSCAPING	CONSTRUCTION OF SUNSET AVE SIDEWALK	50,262.74
24960	02/03/2020	WATER	WATER QC	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	589.00
24961	02/03/2020	FINANCE	GENERAL FUND	DIVISION OF THE STATE ARCHITECT	SB 1186 FEES QTR 2 FY 19/20	34.00
24962	02/03/2020	ENGINEERING	DRAINAGE DEV	DMP DEVELOPMENT CORP.	DEVELOPER REIMBMT VARBELLA ESTATES	99,627.62
24963	02/03/2020	PARKS	SR CITIZEN	FRESNO MADERA AREA AGENCY ON AGING	12/19 UNSERVED MEALS	262.24
24964	02/03/2020	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE FEBRUARY 2020	7,688.53
24965	02/03/2020	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	VILLAGE D- EIR DECEMBER 2019	54,508.42
24966	02/03/2020	FINANCE	COMM PROMO	MADERA COUNTY ARTS COUNCIL	ANNUAL PLEDGE FY 19/20	5,000.00
24967	02/03/2020	UB/WATER	PD ADMIN	MADERA COUNTY TREASURER	COUNTY SHARE OF PARKING PENALTIES	2,259.50
24968	02/03/2020	PLANNING	WATER OPS	MADERA IRRIGATION DISTRICT	MEMBERSHIP DUES	2,500.00
24969	02/03/2020	PD ADMIN	MEAS K - PD	MAXIM DEFENSE INDUSTRIES, LLC	2 MAXIM MDX 505 PDX 5.56 NATO RIFLES	4,079.50
24970	02/03/2020	ENGINEERING	RSTP - FED EX	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION CONSULTING SERVICES	2,113.75
24971	02/03/2020	UB/WATER	PD ADMIN	MORENO, ALEX	REFUND OVERPAYMENT	40.00
24972	02/03/2020	UB/WATER	PD ADMIN	RAMIREZ, ADELINA	REFUND OVERPAYMENT	40.00
24973	02/03/2020	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	12/19 SERVICE 1950349675-4	4,189.07
24974	02/03/2020	ENGINEERING	TRAFFIC SIGNAL	PETERS ENGINEERING GROUP	ENGINEERING DESIGN SERVICES	3,650.40
24975	02/03/2020	FINANCE	VARIOUS	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	349.70
24976	02/03/2020	PD ADMIN	VARIOUS	PETTY CASH - POLICE DEPT.	PETTY CASH REIMBURSEMENT	846.94
24977	02/03/2020	UB/WATER	FINANCE	PHOENIX GROUP INFO SYS	CITATIONS FOR NOVEMBER 2019	391.05
24978	02/03/2020	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	6,373.76
24979	02/03/2020	WATER QC	WATER QC	PROVOST & PRITCHARD CONSULTING	WATER LOSS AUDIT	2,496.00
24980	02/03/2020	ENGINEERING	MEAS T- LTP	RMA GEOSCIENCE, INC.	LAB/MATERIAL TESTING FOR 2018-19 SB-1	10,208.75
24981	02/03/2020	ENGINEERING	FAU CMAQ	SALEM ENGINEERING GROUP	LAB/ MATERIAL TESTING FOR ALLEY PAVING	4,090.00
24982	02/03/2020	PW ADMIN	VARIOUS	SERVICEMASTER BY J&C BROWN	CARPET CLEANING	262.80
24983	02/03/2020	HR	INS/RISK MGT	SUPERIOR VISION INSURANCE INC.	FEBRUARY 2020 VISION INSURANCE	2,237.64
24984	02/03/2020	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	9,082.06

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24985	02/03/2020	WWTP	WWTP	TESEI PETROLEUM INC.	VEHICLE & EQUIPMENT FUEL	842.54
24986	02/03/2020	PARKS	COMM & REC	THYSSENKRUPP ELEVATOR CORP	YC ELEVATOR SERVICE	276.22
24987	02/03/2020	UB/WATER	WATER FUND	AGUILAR HORACIO	UTILITY BILLING CREDIT REFUND	243.64
24988	02/03/2020	UB/WATER	WATER FUND	ARMENTA ANAKAREN	UTILITY BILLING CREDIT REFUND	89.18
24989	02/03/2020	UB/WATER	WATER FUND	ARMSTRONG DEANNA	UTILITY BILLING CREDIT REFUND	208.70
24990	02/03/2020	UB/WATER	WATER FUND	BASS BETTY SUE	UTILITY BILLING DEPOSIT REFUND	21.44
24991	02/03/2020	UB/WATER	WATER FUND	BERRY CONSTRUCTION	UTILITY BILLING DEPOSIT REFUND	428.54
24992	02/03/2020	UB/WATER	WATER FUND	CARRERA DAVID	UTILITY BILLING CREDIT REFUND	195.35
24993	02/03/2020	UB/WATER	WATER FUND	CASTILLO MANUEL	UTILITY BILLING CREDIT REFUND	240.22
24994	02/03/2020	UB/WATER	WATER FUND	CASTRO RICKY	UTILITY BILLING DEPOSIT REFUND	0.98
24995	02/03/2020	UB/WATER	WATER FUND	CRUZ VERONICA	UTILITY BILLING CREDIT REFUND	50.36
24996	02/03/2020	UB/WATER	WATER FUND	CRUZ-AMBROCIO HENEREYDA	UTILITY BILLING DEPOSIT REFUND	0.97
24997	02/03/2020	UB/WATER	WATER FUND	D R HORTON CA3 INC - RPC UTILITIES	UTILITY BILLING CREDIT REFUND	152.86
24998	02/03/2020	UB/WATER	WATER FUND	DENIZ RAFAEL OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	153.29
24999	02/03/2020	UB/WATER	WATER FUND	DIAZ SANDRA	UTILITY BILLING DEPOSIT REFUND	0.97
25000	02/03/2020	UB/WATER	WATER FUND	ELTAREB MELONY	UTILITY BILLING DEPOSIT REFUND	1.01
25001	02/03/2020	UB/WATER	WATER FUND	ESCAMILLA AMPARITO OR CITY	UTILITY BILLING DEPOSIT REFUND	1.36
25002	02/03/2020	UB/WATER	WATER FUND	ESPINOZA CONSOLACION AND MARIA	UTILITY BILLING CREDIT REFUND	204.47
25003	02/03/2020	UB/WATER	WATER FUND	FROIDEVAUX NICOLE OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	154.34
25004	02/03/2020	UB/WATER	WATER FUND	FUTURE INVESTMENTS LTD	UTILITY BILLING DEPOSIT REFUND	57.44
25005	02/03/2020	UB/WATER	WATER FUND	GALLEGOS ALFRED	UTILITY BILLING DEPOSIT REFUND	0.97
25006	02/03/2020	UB/WATER	WATER FUND	GARCIA CARLOS MACIEL	UTILITY BILLING CREDIT REFUND	151.11
25007	02/03/2020	UB/WATER	WATER FUND	GARCIA EUSTAQUIO	UTILITY BILLING CREDIT REFUND	150.07
25008	02/03/2020	UB/WATER	WATER FUND	GOMEZ SERNA MANUEL	UTILITY BILLING DEPOSIT REFUND	0.96
25009	02/03/2020	UB/WATER	WATER FUND	GONZALEZ RAFAEL	UTILITY BILLING CREDIT REFUND	253.85
25010	02/03/2020	UB/WATER	WATER FUND	HART JUDY OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	7.35
25011	02/03/2020	UB/WATER	WATER FUND	HATHORN MARY	UTILITY BILLING DEPOSIT REFUND	172.44
25012	02/03/2020	UB/WATER	WATER FUND	HERNANDEZ DOLORES MICHAEL	UTILITY BILLING CREDIT REFUND	94.42
25013	02/03/2020	UB/WATER	WATER FUND	HOUSE DELTHIA A COOLEY WM L	UTILITY BILLING DEPOSIT REFUND	72.08
25014	02/03/2020	UB/WATER	WATER FUND	HUMPAL HARDIP HUMPAL AMARJIT	UTILITY BILLING CREDIT REFUND	82.94
25015	02/03/2020	UB/WATER	WATER FUND	ISIDOR-MUNOZ SILVIA OR CITY	UTILITY BILLING CREDIT REFUND	311.57
25016	02/03/2020	UB/WATER	WATER FUND	JANDRO ANGIE	UTILITY BILLING CREDIT REFUND	228.64
25017	02/03/2020	UB/WATER	WATER FUND	KANG AMANDEEP SHARANDEEP KAUR	UTILITY BILLING CREDIT REFUND	117.16
25018	02/03/2020	UB/WATER	WATER FUND	KAUR SARBJIT KAUR BHAJAN	UTILITY BILLING DEPOSIT REFUND	0.99
25019	02/03/2020	UB/WATER	WATER FUND	LEHMAN JACKIE	UTILITY BILLING CREDIT REFUND	105.55
25020	02/03/2020	UB/WATER	WATER FUND	LETOOURNEANU FRANKIE	UTILITY BILLING CREDIT REFUND	201.66
25021	02/03/2020	UB/WATER	WATER FUND	LOPEZ DANIEL E	UTILITY BILLING DEPOSIT REFUND	1.40
25022	02/03/2020	UB/WATER	WATER FUND	LOPEZ MARIA CRUZ	UTILITY BILLING CREDIT REFUND	40.36
25023	02/03/2020	UB/WATER	WATER FUND	LOPEZ VERONICA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	154.35
25024	02/03/2020	UB/WATER	WATER FUND	LUNA VIDAL E LUNA ANNA M	UTILITY BILLING DEPOSIT REFUND	0.98
25025	02/03/2020	UB/WATER	WATER FUND	MAZON JOSEFINA RODRIGUEZ OR CITY	UTILITY BILLING CREDIT REFUND	86.08

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25026	02/03/2020	UB/WATER	WATER FUND	MCCOLLISTER MARIAN	UTILITY BILLING DEPOSIT REFUND	44.95
25027	02/03/2020	UB/WATER	WATER FUND	MONTES MARIA	UTILITY BILLING CREDIT REFUND	79.65
25028	02/03/2020	UB/WATER	WATER FUND	MOOSIOS JEFFREY	UTILITY BILLING CREDIT REFUND	170.83
25029	02/03/2020	UB/WATER	WATER FUND	MORA HERBERTO	UTILITY BILLING CREDIT REFUND	131.91
25030	02/03/2020	UB/WATER	WATER FUND	NIEVES ANTONIO OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	98.56
25031	02/03/2020	UB/WATER	WATER FUND	OAKLEY KATHY	UTILITY BILLING DEPOSIT REFUND	13.96
25032	02/03/2020	UB/WATER	WATER FUND	OLARTE TOMASA JUANA OR CITY	UTILITY BILLING CREDIT REFUND	19.60
25033	02/03/2020	UB/WATER	WATER FUND	PETTERSON BRITTANY LIND MICHELA	UTILITY BILLING CREDIT REFUND	16.46
25034	02/03/2020	UB/WATER	WATER FUND	PINEDA FATIMA Y OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	153.82
25035	02/03/2020	UB/WATER	WATER FUND	POWELL LINDA C/O JERRIE POWELL	UTILITY BILLING CREDIT REFUND	198.39
25036	02/03/2020	UB/WATER	WATER FUND	RAMOS GEREMIA C	UTILITY BILLING CREDIT REFUND	89.47
25037	02/03/2020	UB/WATER	WATER FUND	ROCHA JOHN	UTILITY BILLING CREDIT REFUND	43.00
25038	02/03/2020	UB/WATER	WATER FUND	S AND K LLC	UTILITY BILLING CREDIT REFUND	539.40
25039	02/03/2020	UB/WATER	WATER FUND	SAFEGUARD MINI STORAGE	UTILITY BILLING CREDIT REFUND	248.07
25040	02/03/2020	UB/WATER	WATER FUND	SMITH FAMILY GRACE CHAPEL	UTILITY BILLING CREDIT REFUND	951.37
25041	02/03/2020	UB/WATER	WATER FUND	VALDEZ SONIA	UTILITY BILLING CREDIT REFUND	117.47
25042	02/03/2020	UB/WATER	WATER FUND	VAN BURGH JAMES	UTILITY BILLING CREDIT REFUND	126.56
25043	02/03/2020	UB/WATER	WATER FUND	VELASCO CESAR	UTILITY BILLING CREDIT REFUND	142.16
25044	02/03/2020	UB/WATER	WATER FUND	WILHITE GERRY WILHITE JOYCE	UTILITY BILLING CREDIT REFUND	142.10
25045	02/03/2020	UB/WATER	WATER FUND	WOLF RENEE OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	153.08
25046	02/03/2020	UB/WATER	WATER FUND	ZUBER MICHAEL	UTILITY BILLING CREDIT REFUND	197.13
25047	02/03/2020	PD ADMIN	PD ADMIN	VELASQUEZ, JOSEPH	PER DIEM INTERMEDIATE TC INVEST COURSE	280.50
25048	02/03/2020	PD ADMIN	PD ADMIN	VERIZON WIRELESS	PD AIRCARDS DEC 11- JAN 10	308.43
25049	02/03/2020	PARKS ADMIN	ZONE 6A/PARKS	WEST COAST ARBORISTS, INC.	TREE REMOVAL	3,480.00

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

**1,444,811.86**