



## REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: March 18, 2020

Agenda Number: B-2

### SUBJECT:

Informational Report on Register of Audited Demands

### RECOMMENDATION:

Review Register of Audited Demands Report for February 22, 2020 to March 6, 2020.

### SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of February 22, 2020 to March 6, 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>	25162 - 25322	\$5,198,744.72

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$594,354.19
<i>SDI</i>	EDD	\$2,137.98
<i>CalPERS Payment</i>	CalPERS	\$122,382.75

### 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**  
**March 18, 2020**

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
25162	02/24/2020	HR	FINANCE	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	3,559.94
25163	02/24/2020	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMINISTRATIVE FEE- FEB	4,232.50
25164	02/24/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXP ACCT	1,091.01
25165	02/24/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	ADMIN FEES FOR FEBRUARY 2020	144.00
25166	02/24/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	ASI MEDICAL PART A FOR CLAIMS FEB	30,969.38
25167	02/24/2020	PURCHASING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE FEBRUARY 2020	166.61
25168	02/24/2020	HR	BUILDING	ANTHEM BLUE CROSS	CITY PAID RETIREE MED BILL MARCH	876.20
25169	02/24/2020	FINANCE	VARIOUS	ARAMARK UNIFORM SERVICES	01/20 UNIFORM SERVICES	3,265.06
25170	02/24/2020	PD	VARIUOS	AT&T	01/20 CALNET 3 SERVICE 9391026414	552.55
25171	02/24/2020	HR	CITY ADMIN	BLUE SHIELD OF CA - MEDICARE	CITY PAID RETIREE RX BILL MARCH	118.40
25172	02/24/2020	ENGINEERING	MAX - CAPITAL	BMV CONSTRUCTION GROUP, INC.	CONSTRUCTION OF TRANSIT CENTER	83,632.49
25173	02/24/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	217.00
25174	02/24/2020	PD	MEAS K - PD	BUSHEY, SHAWN	PER DIEM SLI #3	231.00
25175	02/24/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,717.64
25176	02/24/2020	PD	PD ADMIN	CALIFORNIA DEPARTMENT OF JUSTICE	MISCELLANEOUS SERVICES OCT-DEC 2019	1,908.98
25177	02/24/2020	FINANCE	AIRPORT OPS	CITY OF MADERA	LMD ASSESSMENT	307.28
25178	02/24/2020	GRANTS	INTERMODAL	CITY OF MADERA	02/20 UTILITY SERVICE 003040421-6	77.45
25179	02/24/2020	GRANTS	INTERMODAL	CITY OF MADERA	02/20 UTILITY SERVICE 003040431-8	83.94
25180	02/24/2020	GRANTS	INTERMODAL	CITY OF MADERA	02/20 UTILITY SERVICE 003040441-0	47.82
25181	02/24/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE	EMPLOYEE LIFE INSURANCE	1,087.79
25182	02/24/2020	FINANCE- UB	UB/WATER	CORELOGIC INFORMATION SOLUTIONS	METROSCAN JANUARY 2020	150.00
25183	02/24/2020	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	182.06
25184	02/24/2020	WATER	WATER QC	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	1,089.00
25185	02/24/2020	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM MONITORING	36.00
25186	02/24/2020	ENGINEERING	GF CAPITAL PROJ	ENGIE SERVICES U.S. INC.	ENERGY CONSERVATION SERVICES PROJECT	3,769,773.00
25187	02/24/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	11,268.75
25188	02/24/2020	PD	PD ADMIN	GACAYAN, PAIGE	TRAVEL REIMBURSEMENT	193.20
25189	02/24/2020	PLANNING	PLANNING	LOPEZ, RAMON	PER DIEM PLANNING COMM ACADEMY	316.29
25190	02/24/2020	FINANCE	PAYROLL TRUST	M A C E A	FEBRUARY 2020 MONTHLY DUES	2,212.50
25191	02/24/2020	FINANCE	PAYROLL TRUST	M P O A	FEBRUARY 2020 MONTHLY DUES	7,735.44
25192	02/24/2020	FINANCE	PAYROLL TRUST	M.C.E.A.	FEBRUARY 2020 MONTHLY DUES	390.00
25193	02/24/2020	PD	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	498.88
25194	02/24/2020	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	1,003.41
25195	02/24/2020	HR	INS/RISK MGT	MADERA COUNTY SHERIFF DEPT.	LHMP UPDATE- COST SHARE	9,100.00
25196	02/24/2020	WATER	WATER OPS	MADERA PUMPS, INC.	CRANE SERVICE	240.00
25197	02/24/2020	FINANCE- UB	UB/WATER	MADERA TRIBUNE	AD FOR PUBLIC HEARING OF SB 998	149.50
25198	02/24/2020	FACILITIES	FACILITIES	MEDINA, MATIAZ	PER DIEM INTRO/INTERMEDIATE PLC CLASS	280.50
25199	02/24/2020	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	FEBRUARY 2020 MONTHLY DUES	620.00
25200	02/24/2020	GRANTS	TRANS- DAR	MV TRANSPORTATION, INC.	DECEMBER TRANSIT OPERATOR SERVICES	111,881.08

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
25201	02/24/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	2,962.32
25202	02/24/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,516.05
25203	02/24/2020	PLANNING	PLANNING	OROZCO, JESUS	PER DIEM PLANNING COMM ACADEMY	316.29
25204	02/24/2020	WATER OPS	WATER CONS	CORTES, LORENZO ORTIZ	TURF REPLACEMENT REBATE	2,000.00
25205	02/24/2020	WATER OPS	WATER CONS	FIFIELD, DEAN	TURF REPLACEMENT REBATE	2,765.00
25206	02/24/2020	FACILITIES	WATER CAPITAL	PACIFIC GAS & ELECTRIC	ELECTRICAL SERVICES AT WATER WELL #20	4,171.33
25207	02/24/2020	PARKS	GENERAL TRUST	CUELLAR, SARAH	FACILITY DEPOSIT REFUND	100.00
25208	02/24/2020	PARKS	SPORTS PROGRAMS	FAYERWEATHER, CHARMESHIA	SPORT CANCELLATION REFUND	35.00
25209	02/24/2020	PARKS	GENERAL TRUST	GARCIA, JOVANNA	FACILITY DEPOSIT REFUND	200.00
25210	02/24/2020	PARKS	GENERAL TRUST	VELASQUEZ, VANESSA	FACILITY DEPOSIT REFUND	50.00
25211	02/24/2020	ENGINEERING	VARIOUS	TERRY ROLFE	SEWER MAIN INSTALLS	32,536.80
25212	02/24/2020	STREETS	STREETS	MORRIS J PIERCE	ASPHALT PATCHING	7,811.08
25213	02/24/2020	WWTP	WWTP	POLYDYNE INC.	BIOSOLIDS DEWATERING	6,373.76
25214	02/24/2020	FLEET	FLEET MAINT	PRESSURE PRO CLEANING	PRESSURE WASHING	250.00
25215	02/24/2020	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRES BILL MARCH	334.00
25216	02/24/2020	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICE	195.00
25217	02/24/2020	PLANNING	PLANNING	SALAZAR, ALEX	PER DIEM PLANNING COMM ACADEMY	316.29
25218	02/24/2020	IS	COMP MAINT	SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE REPLACEMENTS	892.78
25219	02/24/2020	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	573.30
25220	02/24/2020	ENGINEERING	LTF- STREETS	SWRCB	ANNUAL PERMIT FEE FAC ID: 5B20CR00095	260.00
25221	02/24/2020	WATER	WATER OPS	SWRCB	GRADE T1 RE-EXAM FEE	30.00
25222	02/24/2020	WWTP	WWTP	TERRAFORM POWER, LLC.	JANUARY 2020 ELECTRIC UTILITIES	12,635.25
25223	02/24/2020	PURCHASING	VARIOUS	TESEI PETROLEUM INC.	DIGESTER & FACILITIES HEATING	12,313.20
25224	02/24/2020	PD	PD ADMIN	TRANSUNION RISK & ALT DATA SOL.	DATABASE ACCESS JANUARY 2020	207.00
25225	02/24/2020	FINANCE- UB	WATER FUND	POWELL LINDA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	198.39
25226	02/24/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBS	22,306.99
25227	02/24/2020	PD	PD ADMIN	VASQUEZ, RYAN	PER DIEM POLICE K-9 CONFERENCE	167.75
25228	02/24/2020	PARKS	COMM & REC	VORTEX INDUSTRIES, INC.	FAB EXTERIOR DOOR REPAIR	1,740.22
25229	03/03/2020	ENGINEERING	VARIOUS	A S DEZIGN, INC.	ALLEY PAVING AT VARIOUS LOCATIONS	569,013.64
25230	03/03/2020	HR	FINANCE	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	4,239.11
25231	03/03/2020	PD	SUPP LAW ENF	ALERT-O-LITE	MADERA SOUTH HOMECOMING PARADE	1,500.00
25232	03/03/2020	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	MARCH 2020 DENTAL INSURANCE	14,317.08
25233	03/03/2020	FINANCE	VARIOUS	AT&T	02/20 SERVICE 831-000-6408 576	6,297.19
25234	03/03/2020	FINANCE	VARIOUS	AT&T	01/20 CALNET 3 SERVICE	3,766.80
25235	03/03/2020	FINANCE	WWTP BOND	BANK OF NEW YORK MELLON	AMENDMENT FEE WATER REV BONDS	4,500.00
25236	03/03/2020	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE MARCH 2020	245,206.38
25237	03/03/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE	1,588.50
25238	03/03/2020	PD	PD ADMIN	CALIFORNIA DEPARTMENT OF JUSTICE	JANUARY 2020 BLOOD ALCOHOL ANALYSIS	2,375.00
25239	03/03/2020	PD	PD ADMIN	CALIFORNIA POLICE CHIEFS ASSOC	TUITION FOR CPCA EXEC LEADERSHIP INST	8,800.00
25240	03/03/2020	PD	PD ADMIN	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAMINATIONS	2,150.00
25241	03/03/2020	FINANCE- UB	WATER CONS	CITY OF MADERA	REBATES APPLIED TO UB ACCTS	450.00
25242	03/03/2020	FINANCE	VARIOUS	COMCAST	CITY INTERNET CONNECTION	1,372.25

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25243	03/03/2020	PD	PD ADMIN	COMCAST	02/14/20- 03/13/20 SVS 8155500320092096	208.88
25244	03/03/2020	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	TELEPHONE ANSWERING SERVICE FEB	772.50
25245	03/03/2020	PW	STREETS	EMMETT'S EXCAVATION, INC.	HOWARD AND SHNOOR ROAD REPAIR	4,070.00
25246	03/03/2020	PD	SUPP LAW ENF	FOREMOST PROMOTIONS	LIP BALM & SANITIZER	1,450.00
25247	03/03/2020	FINANCE- UB	PD ADMIN	MADERA COUNTY TREASURER	COUNTY SHARE OF PARKING PENALTIES	923.50
25248	03/03/2020	HR	HR/RISK MGT	MADERA TRIBUNE	RECRUITMENT ADS	350.80
25249	03/03/2020	GRANTS	GRANTS	ONTRAC	OVERNIGHT SHIPPING	8.24
25250	03/03/2020	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	01/20 SERVICE	129,258.84
25251	03/03/2020	FINANCE- UB	FINANCE	PHOENIX GROUP INFO SYS	CITATIONS FOR JANUARY 2020	467.35
25252	03/03/2020	PW	VARIOUS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	534.75
25253	03/03/2020	PARKS	COMM & REC	STATE OF CALIFORNIA	ELEVATOR CERTIFICATION	675.00
25254	03/03/2020	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL FOR FIRE DEPT	990.28
25255	03/03/2020	PD	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH AND WRITING SERVICES	4,000.00
25256	03/03/2020	PD	PD ADMIN	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	139.00
25257	03/03/2020	FINANCE- UB	WATER FUND	ABDULLAH ALSOUKHELAH	UTILITY BILLING CREDIT REFUND	790.43
25258	03/03/2020	FINANCE- UB	WATER FUND	ALEJO-GONZALEZ MARIA	UTILITY BILLING DEPOSIT REFUND	39.70
25259	03/03/2020	FINANCE- UB	WATER FUND	ALHOMEDI MOHAMED	UTILITY BILLING CREDIT REFUND	213.03
25260	03/03/2020	FINANCE- UB	WATER FUND	ANTONIO JOSE TIRSO	UTILITY BILLING CREDIT REFUND	271.55
25261	03/03/2020	FINANCE- UB	WATER FUND	BARAJAS AMPARO BARAJAS SALVADOR	UTILITY BILLING CREDIT REFUND	135.76
25262	03/03/2020	FINANCE- UB	WATER FUND	BARRIGA JULIE	UTILITY BILLING CREDIT REFUND	12.70
25263	03/03/2020	FINANCE- UB	WATER FUND	BAYKUR MADERA PARTNERS LLC C/O NETCO	UTILITY BILLING CREDIT REFUND	66.00
25264	03/03/2020	FINANCE- UB	WATER FUND	BAYKUR MADERA PARTNERS LLC C/O NETCO	UTILITY BILLING CREDIT REFUND	851.77
25265	03/03/2020	FINANCE- UB	WATER FUND	BELION MICHELLE	UTILITY BILLING CREDIT REFUND	20.99
25266	03/03/2020	FINANCE- UB	WATER FUND	BRADFORD DAVID BRADFORD LENA	UTILITY BILLING DEPOSIT REFUND	93.97
25267	03/03/2020	FINANCE- UB	WATER FUND	BREITWIESER FRED W	UTILITY BILLING DEPOSIT REFUND	95.07
25268	03/03/2020	FINANCE- UB	WATER FUND	BUGAY JOSHUA	UTILITY BILLING CREDIT REFUND	235.15
25269	03/03/2020	FINANCE- UB	WATER FUND	CALDERON YOSIMI SANTOYO	UTILITY BILLING DEPOSIT REFUND	1.29
25270	03/03/2020	FINANCE- UB	WATER FUND	CARRASCO SABRINA	UTILITY BILLING CREDIT REFUND	66.23
25271	03/03/2020	FINANCE- UB	WATER FUND	CASTILLO ESMERELDA	UTILITY BILLING CREDIT REFUND	120.68
25272	03/03/2020	FINANCE- UB	WATER FUND	CEBALLOS JESSE JR	UTILITY BILLING DEPOSIT REFUND	5.88
25273	03/03/2020	FINANCE- UB	WATER FUND	CHAUHAN HARJINDER AND SOLIS CARMEN	UTILITY BILLING DEPOSIT REFUND	4.50
25274	03/03/2020	FINANCE- UB	WATER FUND	CHEEMA HENANT	UTILITY BILLING CREDIT REFUND	92.94
25275	03/03/2020	FINANCE- UB	WATER FUND	CHURCH OF GOD 7TH DAY	UTILITY BILLING DEPOSIT REFUND	109.77
25276	03/03/2020	FINANCE- UB	WATER FUND	CITY OF MADERA OR PERRY CALVIN II	UTILITY BILLING CREDIT REFUND	173.93
25277	03/03/2020	FINANCE- UB	WATER FUND	ROGERS CHRISTINE OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	156.82
25278	03/03/2020	FINANCE- UB	WATER FUND	COX ASHLEY	UTILITY BILLING DEPOSIT REFUND	275.56
25279	03/03/2020	FINANCE- UB	WATER FUND	CRUZ TIBURCIO	UTILITY BILLING CREDIT REFUND	227.02
25280	03/03/2020	FINANCE- UB	WATER FUND	D R HORTON CA3 INC - RPC UTILITIES	UTILITY BILLING DEPOSIT REFUND	70.59
25281	03/03/2020	FINANCE- UB	WATER FUND	DELANO MARK	UTILITY BILLING DEPOSIT REFUND	25.88
25282	03/03/2020	FINANCE- UB	WATER FUND	EMEHISER MARY C/O COLDWELL BANKER	UTILITY BILLING DEPOSIT REFUND	109.47
25283	03/03/2020	FINANCE- UB	WATER FUND	GARCIA JUDITH GARCIA AMADOR	UTILITY BILLING CREDIT REFUND	186.73
25284	03/03/2020	FINANCE- UB	WATER FUND	GARCIA-RUIZ MARICELA	UTILITY BILLING CREDIT REFUND	141.14

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
25285	03/03/2020	FINANCE- UB	WATER FUND	GILPATRICK KEVIN GILPATRICK KAREN	UTILITY BILLING CREDIT REFUND	268.11
25286	03/03/2020	FINANCE- UB	WATER FUND	GOMEZ SERNA MANUEL	UTILITY BILLING CREDIT REFUND	148.80
25287	03/03/2020	FINANCE- UB	WATER FUND	GUERRERO EDER	UTILITY BILLING CREDIT REFUND	139.57
25288	03/03/2020	FINANCE- UB	WATER FUND	HARBIN LAKESHA HARBIN CARLIST	UTILITY BILLING CREDIT REFUND	129.28
25289	03/03/2020	FINANCE- UB	WATER FUND	HERNANDEZ CORINA	UTILITY BILLING CREDIT REFUND	77.48
25290	03/03/2020	FINANCE- UB	WATER FUND	HERNANDEZ GERARDO	UTILITY BILLING CREDIT REFUND	28.11
25291	03/03/2020	FINANCE- UB	WATER FUND	HOVANNISIAN MARITAL TRUST	UTILITY BILLING DEPOSIT REFUND	33.00
25292	03/03/2020	FINANCE- UB	WATER FUND	INDEPENDENT PROPERTY C/O D PACHECO	UTILITY BILLING DEPOSIT REFUND	91.82
25293	03/03/2020	FINANCE- UB	WATER FUND	INDEPENDENT REALTY C/O JUNIA PAINTER	UTILITY BILLING CREDIT REFUND	124.10
25294	03/03/2020	FINANCE- UB	WATER FUND	JARA DARIO AND ROJAS ANA	UTILITY BILLING CREDIT REFUND	146.35
25295	03/03/2020	FINANCE- UB	WATER FUND	JOSEPH CROWN CONSTRUCTION	UTILITY BILLING CREDIT REFUND	4.38
25296	03/03/2020	FINANCE- UB	WATER FUND	LOO JANICE	UTILITY BILLING CREDIT REFUND	179.33
25297	03/03/2020	FINANCE- UB	WATER FUND	MAGANA MARIA TRINIDAD	UTILITY BILLING CREDIT REFUND	85.75
25298	03/03/2020	FINANCE- UB	WATER FUND	MARTINEZ SILVIA	UTILITY BILLING CREDIT REFUND	26.05
25299	03/03/2020	FINANCE- UB	WATER FUND	MICHELSON JERI	UTILITY BILLING DEPOSIT REFUND	20.00
25300	03/03/2020	FINANCE- UB	WATER FUND	MOLINA ALICIA	UTILITY BILLING CREDIT REFUND	218.09
25301	03/03/2020	FINANCE- UB	WATER FUND	ORDUNEZ VICTOR MANUEL	UTILITY BILLING CREDIT REFUND	161.63
25302	03/03/2020	FINANCE- UB	WATER FUND	PENA MARIA	UTILITY BILLING CREDIT REFUND	159.91
25303	03/03/2020	FINANCE- UB	WATER FUND	PEREZ DELLA	UTILITY BILLING CREDIT REFUND	343.23
25304	03/03/2020	FINANCE- UB	WATER FUND	PEREZ MARIO OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	42.49
25305	03/03/2020	FINANCE- UB	WATER FUND	PONCE IRASEMIA	UTILITY BILLING CREDIT REFUND	14.10
25306	03/03/2020	FINANCE- UB	WATER FUND	POOLS BY RICKETTS	UTILITY BILLING DEPOSIT REFUND	71.52
25307	03/03/2020	FINANCE- UB	WATER FUND	PRADO ROSEANNA	UTILITY BILLING CREDIT REFUND	45.96
25308	03/03/2020	FINANCE- UB	WATER FUND	PRUITT ALYSSA OR CITY OF MADERA	UTILITY BILLING DEPOSIT REFUND	43.38
25309	03/03/2020	FINANCE- UB	WATER FUND	RODRIGUEZ JOSE LUIS	UTILITY BILLING CREDIT REFUND	60.58
25310	03/03/2020	FINANCE- UB	WATER FUND	RODRIGUEZ ROSA ESTELA	UTILITY BILLING CREDIT REFUND	67.70
25311	03/03/2020	FINANCE- UB	WATER FUND	RUBIO-ORTIZ LETICIA PASTRANA-ROSARIO	UTILITY BILLING CREDIT REFUND	55.92
25312	03/03/2020	FINANCE- UB	WATER FUND	SANCHEZ JUAN	UTILITY BILLING CREDIT REFUND	680.71
25313	03/03/2020	FINANCE- UB	WATER FUND	SCHULTZ WILLIAM	UTILITY BILLING CREDIT REFUND	161.99
25314	03/03/2020	FINANCE- UB	WATER FUND	SHENK MIKE OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	52.04
25315	03/03/2020	FINANCE- UB	WATER FUND	TIRADO SALVADOR	UTILITY BILLING DEPOSIT REFUND	52.98
25316	03/03/2020	FINANCE- UB	WATER FUND	VASQUEZ DE LEON YAKLY OR CITY	UTILITY BILLING CREDIT REFUND	141.97
25317	03/03/2020	FINANCE- UB	WATER FUND	WALKER BURL	UTILITY BILLING CREDIT REFUND	38.03
25318	03/03/2020	FINANCE- UB	WATER FUND	WATHEN CAROL C/O PERFORMANCE PROP MGT	UTILITY BILLING DEPOSIT REFUND	126.91
25319	03/03/2020	FINANCE- UB	WATER FUND	WILHITE GERRY WILHITE JOYCE	UTILITY BILLING DEPOSIT REFUND	93.04
25320	03/03/2020	FINANCE	VARIOUS	VERIZON WIRELESS	CITY CELL PHONE CHARGES JAN 11 - FEB 10	6,968.29
25321	03/03/2020	PD	MEAS K - PD	WATCHGUARD VIDEO	VISTA HD CAMERA AND BATTERY KIT	617.03
25322	03/03/2020	PD	PD ADMIN	HARRY D. WILSON INC.	16K MILE SERVICE	1,341.00

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

**5,198,744.72**