



REPORT TO CITY COUNCIL

Approved by:

Susan O'Hara

Department Director

Aruldo Rodriguez

City Manager

Council Meeting of: July 17, 2019

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for June 22, 2019 to July 5, 2019.

SUMMARY: The Register of Audited Demands for the City of Madera covering obligations paid during the period of June 22, 2019 to July 5, 2019 is contained in the attachment.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	22469-22634	\$2,041,069.56

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$541,217.70
<i>SDI</i>	EDD	\$2,171.80
<i>CalPERS Payment</i>	CalPERS	\$362,078.45

DISCUSSION: Warrant requests are processed weekly based on the adopted Fiscal Year 2018/2019 and 2019/2020 budgets 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 2018/2019 and 2019/2020 budgets.

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
July 5, 2019

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
22469	06/28/2019	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	FUNDS ON DEPOSIT: CLAIMS & ADMIN FEES	40,162.00
22470	06/28/2019	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE	1,173.37
22471	06/28/2019	ENGINEERING	WATER CAP OUTLAY	AKEL ENGINEERING GROUP, INC.	SWR/WTR CONDITION ASSESS: NE TANK DSGN	12,009.00
22472	06/28/2019	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	OCE PLOTWARE TONER	232.74
22473	06/28/2019	PD ADMIN	PD ADMIN	AMERICAN MOBILE SHREDDING	SHREDDING SERVICES	280.00
22474	06/28/2019	FINANCE	WATER FUND	BARRACUDA CONSTRUCTION INC	REFUND DEPOSIT FOR CONSTRUCTION METER	1,700.00
22475	06/28/2019	FINANCE	WATER FUND	BILL NELSON CONSTRUCTION	REFUND DEPOSIT FOR CONST METER	1,199.86
22476	06/28/2019	FINANCE	WATER FUND	LEE CRIPPEN DEMOLITION-EXCAVATION	REFUND DEPOSIT FOR CONST METER	1,486.02
22477	06/28/2019	PD ADMIN	PD ADMIN	JUAREZ, DOLORES	REIMBURSE FOR OVER PMT OF ALARM FEES	50.00
22478	06/28/2019	FINANCE	MULTIPLE	AT&T	05/19 AND 06/19 CALNET 3 SERVICE	1,903.01
22479	06/28/2019	ENGINEERING	MEASURE T	BEDROCK ENGINEERING, INC.	PROF SVS - OLIVE AVE MONUMENT PRESERVATION	5,000.00
22480	06/28/2019	HR	INS/RISK MGMT	BLUE SHIELD OF CALIFORNIA	BLUE SHIELD OF CA JULY 2019	256,309.07
22481	06/28/2019	WATER QUALITY	WATER QUALITY	BSK ASSOCIATES	WATER SAMPLES	456.00
22482	06/28/2019	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,949.04
22483	06/28/2019	HR	ENGINEERING	CALIFORNIA DEPARTMENT OF JUSTICE	PRE-EMPLOYMENT FINGERPRINT	192.00
22484	06/28/2019	FACILITIES	FACILITIES	CALIFORNIA DEPT OF TRANSPORTATION	TRAFFIC SIGNAL REPAIRS	45.94
22485	06/28/2019	PURCHASING	MULTIPLE	CANON FINANCIAL SERVICES	COPY MACHINE CONTRACT CHARGES	4,022.69
22486	06/28/2019	ENGINEERING	WATER CAP OUTLAY	CAROLLO ENGINEERS, INC	PROF ENG DESGN SVS-WATER STORAGE TANK	19,332.26
22487	06/28/2019	WWT PLANT	WWT PLANT	CENTRISYS CORP.	SLUDGE CENTRIFUGE CONTROL PANEL	4,970.98
22488	06/28/2019	GRANTS	INTERMODAL BUILDING	CITY OF MADERA	UTILITIES	44.73
22489	06/28/2019	GRANTS	INTERMODAL BUILDING	CITY OF MADERA	UTILITIES	75.04
22490	06/28/2019	GRANTS	INTERMODAL BUILDING	CITY OF MADERA	UTILITIES	79.62
22491	06/28/2019	UB/WATER	WATER CONSERVATION	CITY OF MADERA	IRRIGATE CNTRL REBATE	94.99
22492	06/28/2019	UB/WATER	WATER CONSERVATION	CITY OF MADERA	TOILET REBATE	100.00
22493	06/28/2019	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EMPLOYEE LIFE INSURANCE	966.99
22494	06/28/2019	FINANCE	MULTIPLE	COMCAST	CITY INTERNET CONNECTION	1,372.25
22495	06/28/2019	PD ADMIN	PD ADMIN	COMCAST	CITY INTERNET CONNECTION	213.54
22496	06/28/2019	HR	MULTIPLE	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	1,387.50
22497	06/28/2019	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	164.41
22498	06/28/2019	PD ADMIN	PD ADMIN	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	151.55
22499	06/28/2019	CODE ENF	CODE ENFORCEMENT	MARIANNE CROXEN	SHIRT EMBROIDERY	25.00
22500	06/28/2019	ENGINEERING	SEWER CAP OUTLAY	CUSHMAN CONTRACTING CORPORATION	MADERA WWTP REHAB PROJECT PMT	324,074.96
22501	06/28/2019	ENGINEERING	SEWER CAP OUTLAY	FIRST REPUBLIC BANK	MADERA WWTP REHAB PROJECT RETENTION PMT	17,056.58
22502	06/28/2019	ENGINEERING	RSTP	DAVID P HAMILTON, MAI	APPRAISAL SERVICES OLIVE AVE WIDENING	10,500.00
22503	06/28/2019	WWT PLANT	WWT PLANT	E & M ELECTRIC & MACHINERY, INC.	SCADA SOFTWARE SUPPORT	15,780.00
22504	06/28/2019	PD ADMIN	PD ADMIN	FRESNO POLICE DEPARTMENT	POLICE ACADEMY CLASS 155 EVOC TRAINING	200.00
22505	06/28/2019	PD ADMIN	SLESF	NVA FRESNO VETERINARY MGMT, LLC	VET SERVICES	306.76
22506	06/28/2019	ENGINEERING	MULTIPLE	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	27.64
22507	06/28/2019	PLANNING	SEWER IMPACT FEES	HOLT, ROBERT	PER DIEM 2019 ESRI USER CONFERENCE	189.75
22508	06/28/2019	GRANTS	CDBG PUBLIC IMPRVMENTS	HOUSING AUTHORITY CITY OF MADERA	REIMBURSE EXPENSES - PAMONA RANCH	6,814.16
22509	06/28/2019	PD ADMIN	MEASURE K - POLICE	ICU TECHNOLOGIES INC.	SECURITY SURVEILLANCE CAMERA SYSTEM	36,008.37
22510	06/28/2019	HOUSING	CODE ENFORCEMENT	J'S COMMUNICATIONS	COVER ASSY, FRONT MOCEL 1, TECHNICAL SERVICES	163.78
22511	06/28/2019	SOLID WASTE	USED OIL RECYCLING	MICHAEL LEW	OIL CHANGE MATS	2,499.96
22512	06/28/2019	ENGINEERING	LTF- PARKS	LARS ANDERSEN & ASSOCIATES, INC.	ENGINEERING SVS - UPRR/GATEWAY CIP PROJECT	3,653.10

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
22513	06/28/2019	CITY CLERK	CITY COUNCIL	LEAGUE OF CALIFORNIA CITIES	DIVISION MEETING	75.00
22514	06/28/2019	FLEET	FLEET ACQUISITION	LEHR AUTO ELECTRIC	K9 FULL CONTAIN	2,917.88
22515	06/28/2019	FINANCE	PAYROLL TRUST	M A C E A	MONTHLY DUES	2,300.00
22516	06/28/2019	FINANCE	PAYROLL TRUST	M P O A	MONTHLY DUES	7,410.40
22517	06/28/2019	FINANCE	PAYROLL TRUST	M.C.E.A.	MONTHLY DUES	380.00
22518	06/28/2019	GRANTS	CDBG PUBLIC SVS	MADERA COALITION FOR COMM JUSTICE	REIMB FOR 3RD QTR 18/19	3,034.72
22519	06/28/2019	PARKS	SPORTS PROGRAMS	J & D MANUFACTURING	T-BALL JERSEYS	6,007.88
22520	06/28/2019	PD ADMIN	SLESF	MADERA UNIFORM & ACCESSORIES	HOLDERS AND BELTS & ACCESSORIES	514.32
22521	06/28/2019	ENGINEERING	SUSTAINABLE COMM GRANT	MARK THOMAS & COMPANY, INC.	PROF ENG DESIGN SVS - STATE ROUTE 145	10,822.00
22522	06/28/2019	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	MONTHLY DUES	660.00
22523	06/28/2019	CITY ATTORNEY	CITY ATTORNEY	MONTROY LAW CORPORATION	MAY 2019 CITY ATTORNEY SERVICES	15,998.50
22524	06/28/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	3,937.38
22525	06/28/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,554.99
22526	06/28/2019	GRANTS	HOME DAP	PEDRAZA, LORENA	REFUND OF EXCESS PROCEEDS	353.36
22527	06/28/2019	FINANCE	MULTIPLE	PACIFIC GAS & ELECTRIC	UTILITIES	252,008.89
22528	06/28/2019	RECREATION	GENERAL TRUST FUND	BARRERA, ESPARANZA	FACILITY REFUND	200.00
22529	06/28/2019	PARKS	GENERAL TRUST FUND	CANDIA, VERONICA	PARK DEPOSIT REFUND	100.00
22530	06/28/2019	PARKS	GENERAL TRUST FUND	CHAMBERS, DENISE	PARK DEPOSIT REFUND	50.00
22531	06/28/2019	PARKS	GENERAL TRUST FUND	CLARK, MELISSA	PARK DEPOSIT REFUND	50.00
22532	06/28/2019	PARKS	GENERAL TRUST FUND	CORONADO, ALICIA	PARK DEPOSIT REFUND	50.00
22533	06/28/2019	PARKS	GENERAL TRUST FUND	COX, JEFF	PARK DEPOSIT REFUND	50.00
22534	06/28/2019	PARKS	GENERAL TRUST FUND	CRUZ, CHRISTINA	PARK DEPOSIT REFUND	50.00
22535	06/28/2019	RECREATION	SPORTS PROGRAMS	ESPINOZA, NICOLE	REIMBURSE SPORTS FEE	65.00
22536	06/28/2019	PARKS	GENERAL TRUST FUND	FERNANDEZ, ALEJANDRA	PARK DEPOSIT REFUND	50.00
22537	06/28/2019	PARKS	GENERAL TRUST FUND	FRANK, BEVERLY	FACILITY DEPOSIT REFUND	100.00
22538	06/28/2019	PARKS	GENERAL TRUST FUND	GARCIA, ANA	PARK DEPOSIT REFUND	50.00
22539	06/28/2019	PARKS	GENERAL TRUST FUND	GARCIA, GABRIEL	PARK DEPOSIT REFUND	50.00
22540	06/28/2019	PARKS	GENERAL TRUST FUND	GOBELI, PATRICIA	PARK DEPOSIT REFUND	100.00
22541	06/28/2019	PARKS	GENERAL TRUST FUND	GOMEZ, BARBARA	PARK DEPOSIT REFUND	100.00
22542	06/28/2019	PARKS	GENERAL TRUST FUND	JAIME, TIFFANY	PARK DEPOSIT REFUND	50.00
22543	06/28/2019	PARKS	GENERAL TRUST FUND	LUKE, REBECCA	PARK DEPOSIT REFUND	50.00
22544	06/28/2019	PARKS	GENERAL TRUST FUND	MENDOZA, MARISELA	PARK DEPOSIT REFUND	50.00
22545	06/28/2019	PARKS	GENERAL TRUST FUND	MEZA-PEREZ, MARINA	PARK DEPOSIT REFUND	100.00
22546	06/28/2019	PARKS	GENERAL TRUST FUND	STAPLETON, LIZZ	FACILITY DEPOSIT REFUND	100.00
22547	06/28/2019	PARKS	GENERAL TRUST FUND	VALENZUELA, MARIBEL	PARK DEPOSIT REFUND	100.00
22548	06/28/2019	PARKS	GENERAL TRUST FUND	WILLIAMS, RICHARD	PARK DEPOSIT REFUND	50.00
22549	06/28/2019	PD ADMIN	PD ADMIN	PROFORCE	TASERS, AMMUNITION	10,382.48
22550	06/28/2019	ENGINEERING	MEASURE T	QUAD-KNOPF ENGINEERING	RULE 20B UTILITY UNDERGROUND DESGN	9,077.80
22551	06/28/2019	IT	MULTIPLE	SHI INTERNATIONAL CORP.	COMPUTER SUPPLIES	14,413.87
22552	06/28/2019	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	150.00
22553	06/28/2019	HR	INS RESERVE	SUPERIOR VISION INSURANCE INC.	VISION INSURANCE	2,337.84
22554	06/28/2019	MULTIPLE	MULTIPLE	TAG/AMS, INC.	DOTS FOR STREETS & FLEET	281.85
22555	06/28/2019	PURCHASING	MULTIPLE	US BANK CORPORATE PAYMENT SYSTEMS	05/19 CAL-CARD CHARGES	134,893.74
22556	06/28/2019	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBS	23,216.26
22557	06/28/2019	FINANCE	MULTIPLE	VERIZON WIRELESS	CELL PHONE SVS	5,076.62
22558	07/03/2019	ENGINEERING	DRAINAGE	2NDNATURE SOFTWARE INC	STORMWATER LICENSE FEE & SUPPORT	2,050.00
22559	07/03/2019	FINANCE	MULTIPLE	AT&T	06/19 CALNET 3 SERVICE	753.79

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22560	07/03/2019	PD ADMIN	PD ADMIN	AT&T	LOCATION/ACTIVATION	125.00
22561	07/03/2019	BUILDING	BUILDING	KUUBIX ENERGY INC	REIMBURSE FOR CANCELLED PERMIT	83.27
22562	07/03/2019	ENGINEERING	MAX - CAP OUTLAY	BMY CONSTRUCTION GROUP, INC.	TRANSIT OPERATIONS FACILITY	183,607.54
22563	07/03/2019	WATER QUALITY	WATER QUALITY	BSK ASSOCIATES	WATER SAMPLES	744.00
22564	07/03/2019	ENGINEERING	SEWER CAP OUTLAY	BSK ASSOCIATES	QA/TESTING SERVICES WWTP 18-02	4,226.56
22565	07/03/2019	PD ADMIN	PD ADMIN	CENTER FOR EDUCATION & EMPLOYMENT LAW	PUBLIC EMPLOYMENT LAW ENCYCLOPEDIA	124.95
22566	07/03/2019	PD ADMIN	SLESF	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS/OFFICE SUPPLIES	233.38
22567	07/03/2019	ENGINEERING	SEWER CAP OUTLAY	CUSHMAN CONTRACTING CORPORATION	WWTP REHAB PROJECT PMT	305,143.89
22568	07/03/2019	ENGINEERING	SEWER CAP OUTLAY	FIRST REPUBLIC BANK	WWTP REHAB PROJECT RETENTION PMT	16,060.21
22569	07/03/2019	ENGINEERING	MEASURE K - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF FIRE STATION #58 PMT	115,381.68
22570	07/03/2019	WATER OPS	SEWER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING - WAREHOUSE	255.00
22571	07/03/2019	PD ADMIN	MEASURE K - POLICE	DIAS, CAMERON	PER DIEM - GREAT INSTRUCTOR COURSE	350.50
22572	07/03/2019	PARKS ADMIN	PARKING DIST	EVERGREEN LAWN CARE & MAINT, INC.	GROUP 1 DOWNTOWN MAINTENANCE	395.00
22573	07/03/2019	PLANNING	LTF- PARKS	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	11,100.00
22574	07/03/2019	RECREATION	SR CITIZEN	FRESNO MADERA AREA AGENCY ON AGING	05/19 NON USDA UNSERVED MEALS	143.75
22575	07/03/2019	PD ADMIN	PD ADMIN	HERNANDEZ, JOSE	PER DIEM - GREAT INSTRUCTOR COURSE	936.76
22576	07/03/2019	PD ADMIN	PD ADMIN	J'S COMMUNICATIONS	RADIO UPGRADE	15,691.02
22577	07/03/2019	SEWER OPS	SEWER OPS	JWC ENVIRONMENTAL INC.	CHANNEL MONSTER	23,713.92
22578	07/03/2019	PD ADMIN	SLESF	KAISER FOUNDATION HEALTH PLAN	PRE-EMPLOYMENT EXAMS	2,703.00
22579	07/03/2019	PD ADMIN	SLESF	KER'S GAS & LUBE, INC.	APRIL AND MAY 2019 PD CAR WASHES	678.00
22580	07/03/2019	ENGINEERING	PTMISEA	KRAZAN & ASSOCIATES, INC.	TESTING SERVICES FOR TRANS-01	2,342.00
22581	07/03/2019	CITY COUNCIL	CITY COUNCIL	LEAGUE OF CALIFORNIA CITIES	LOCC DIVISION MTG - ROBINSON	25.00
22582	07/03/2019	GRANTS	COMMUNITY PROMO	MADERA COUNTY E D C	REIMB 3RD QTR 18/19 SALARIES/EXPENSES	801.11
22583	07/03/2019	GRANTS	CDBG PUBLIC SVS	MADERA RESCUE MISSION, INC.	REIMB 3RD QTR UTILITITES & INSURANCE	5,013.55
22584	07/03/2019	GRANTS	DIAL-A-RIDE	MADERA TRIBUNE	DBE PUBLIC MEETING AD	123.50
22585	07/03/2019	PD ADMIN	PD ADMIN	MADERA UNIFORM & ACCESSORIES	MOTOR BREECH FOR POLICE OFFICER	212.12
22586	07/03/2019	FACILITIES	FACILITIES	MCCAIN, INC.	TRAFFIC SIGNAL CONTROLLERS	9,943.50
22587	07/03/2019	FINANCE	FINANCE	MUNISERVICES, LLC	STARS SERVICE FOR 4TH QTR	1,443.09
22588	07/03/2019	WATER OPS	WATER OPS	CASTLE COURT HOA	REIMB METER REPAIR - 117 PRINCE LN	375.00
22589	07/03/2019	FINANCE	MULTIPLE	PACIFIC GAS & ELECTRIC	06/19 SERVICE	14,344.54
22590	07/03/2019	RECREATION	GENERAL TRUST FUND	AGUILERA, ANGILOBERTO	PARK DEPOSIT REFUND	50.00
22591	07/03/2019	RECREATION	GENERAL TRUST FUND	ALVARADO, EDUARDO	PARK DEPOSIT REFUND	50.00
22592	07/03/2019	RECREATION	GENERAL TRUST FUND	BAINS, RAV	PARK DEPOSIT REFUND	50.00
22593	07/03/2019	RECREATION	GENERAL TRUST FUND	BLANKENSHIP, KATHLEEN	PARK DEPOSIT REFUND	50.00
22594	07/03/2019	RECREATION	GENERAL TRUST FUND	CASTRO, RICKY	PARK DEPOSIT REFUND	50.00
22595	07/03/2019	RECREATION	GENERAL TRUST FUND	CAVA @ FRESNO	PARK DEPOSIT REFUND	100.00
22596	07/03/2019	RECREATION	GENERAL TRUST FUND	CEJA, MARIA DE LOURDES	PARK DEPOSIT REFUND	100.00
22597	07/03/2019	RECREATION	GENERAL TRUST FUND	COVARRUBIAS, DIANE	PARK DEPOSIT REFUND	50.00
22598	07/03/2019	RECREATION	GENERAL TRUST FUND	DAWSON, BOBBIE	PARK DEPOSIT REFUND	50.00
22599	07/03/2019	RECREATION	GENERAL TRUST FUND	DE JESUS, GILDARDO	PARK DEPOSIT REFUND	50.00
22600	07/03/2019	RECREATION	GENERAL TRUST FUND	DELGADILLO, DESTINY	PARK DEPOSIT REFUND	100.00
22601	07/03/2019	RECREATION	GENERAL TRUST FUND	FIRECRACKERS	PARK DEPOSIT REFUND	50.00
22602	07/03/2019	RECREATION	AQUATICS PROGRAMS	FLORES, IVONNE	REIMBURSE SWIM LESSON FEES	40.00
22603	07/03/2019	RECREATION	GENERAL TRUST FUND	GIL, CONSUELO	PARK DEPOSIT REFUND	50.00
22604	07/03/2019	RECREATION	GENERAL TRUST FUND	HERNANDEZ, JOSHUA	PARK DEPOSIT REFUND	50.00
22605	07/03/2019	RECREATION	GENERAL TRUST FUND	HUERTA, JENEHIRA	PARK DEPOSIT REFUND	50.00
22606	07/03/2019	RECREATION	GENERAL TRUST FUND	IPM BASEBALL	PARK DEPOSIT REFUND	50.00

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22607	07/03/2019	RECREATION	GENERAL TRUST FUND	LOPEZ, ARACELI	PARK DEPOSIT REFUND	100.00
22608	07/03/2019	RECREATION	GENERAL TRUST FUND	LOPEZ, IRIDIAN	PARK DEPOSIT REFUND	50.00
22609	07/03/2019	RECREATION	PARKS	LOPEZ, MARISOL	REFUND RENTAL FEES	90.00
22610	07/03/2019	RECREATION	GENERAL TRUST FUND	MADERA SOCCER LEAGUE VETERANOS	PARK DEPOSIT REFUND	50.00
22611	07/03/2019	RECREATION	GENERAL TRUST FUND	NOMBRANO, PAUL	PARK DEPOSIT REFUND	50.00
22612	07/03/2019	RECREATION	GENERAL TRUST FUND	OWENS, BRIAN	PARK DEPOSIT REFUND	50.00
22613	07/03/2019	RECREATION	GENERAL TRUST FUND	PIMENTEL, JUAN	PARK DEPOSIT REFUND	50.00
22614	07/03/2019	RECREATION	GENERAL TRUST FUND	RAMIREZ, ROSALITA	PARK DEPOSIT REFUND	50.00
22615	07/03/2019	RECREATION	GENERAL TRUST FUND	RICO-OLVERA, CLAUDIA	PARK DEPOSIT REFUND	50.00
22616	07/03/2019	RECREATION	GENERAL TRUST FUND	SEGURA, ESPERANZA	PARK DEPOSIT REFUND	50.00
22617	07/03/2019	RECREATION	GENERAL TRUST FUND	SELF HELP	FACILITY DEPOSIT REFUND	100.00
22618	07/03/2019	RECREATION	GENERAL TRUST FUND	TORRES, REY	PARK DEPOSIT REFUND	100.00
22619	07/03/2019	RECREATION	AQUATICS PROGRAMS	VALENZUELA, MARIBEL	REFUND SWIMMING FEES	120.00
22620	07/03/2019	RECREATION	GENERAL TRUST FUND	VALLEY WEST CHRISTIAN CENTER	PARK DEPOSIT REFUND	50.00
22621	07/03/2019	RECREATION	GENERAL TRUST FUND	VALLEY WEST CHRISTIAN CENTER	PARK DEPOSIT REFUND	50.00
22622	07/03/2019	RECREATION	GENERAL TRUST FUND	VICTORY OUTREACH	PARK DEPOSIT REFUND	50.00
22623	07/03/2019	RECREATION	GENERAL TRUST FUND	VICTORY OUTREACH	FACILITY DEPOSIT REFUND	100.00
22624	07/03/2019	RECREATION	GENERAL TRUST FUND	ZURITA, DAVID	PARK DEPOSIT REFUND	50.00
22625	07/03/2019	PARKS ADMIN	GENERAL FUND	PETTY CASH - PARKS DEPT.	PETTY CASH - PARKS	500.00
22626	07/03/2019	PW - STREETS	PW - STREETS	MORRIS J PIERCE	ASPHALT PATCHING	10,593.94
22627	07/03/2019	WATER OPS	MULTIPLE	PRAXAIR DISTRIBUTION, INC.	PRAXAIR CYLINDER DEMURRAGE	509.70
22628	07/03/2019	FACILITIES	FACILITIES	PIERCE CRANE INC	CRANE SVS-SET LIGHT POLES GATEWAY/CLEVELAND	400.00
22629	07/03/2019	CODE ENF	CODE ENFORCEMENT	STATE CONTROLLER'S OFFICE	2018 ADMIN CITIES - INTERCEPT EXPENSE	86.50
22630	07/03/2019	PURCHASING	MULTIPLE	TESEI PETROLEUM, INC.	FUEL 06/11/19 - 06/20/19	14,712.04
22631	07/03/2019	PD ADMIN	PD ADMIN	VERIZON WIRELESS	PD AIR CARDS	58.86
22632	07/03/2019	FINANCE	CFD 2005/2006	WILLDAN FINANCIAL SERVICES	CFD FEES FOR JULY 2019	812.87
22633	07/03/2019	FINANCE	CFD 2005/2006	WILLDAN FINANCIAL SERVICES	CFD FEES FOR JUNE 2019	1,028.99
22634	07/03/2019	PD ADMIN	SLESF	HARRY D. WILSON INC.	REPLACE BATTERY 2014 HONDA	246.59
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL						2,041,069.56