



REPORT TO CITY COUNCIL

Approved by:

Michael Lima

Department Director

Armando Rodriguez

City Manager

Council Meeting of: May 17, 2023

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for April 22, 2023 to May 5, 2023

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of April 22, 2023 to May 5, 2023 is summarized in the following tables. Attachment A contains Warrants while Table 2 is a summary of the wire transfers.

Table 1: Warrant Distribution Summary

Description	Check #'s	Amount
General Warrants	36227 – 36332	\$1,065,351.34

Table 2: Wire Transfer Summary

Description	Vendor	Amount
Payroll and Taxes	Union Bank	\$620,779.31
SDI	EDD	\$2,256.93
CalPERS Payment	CalPERS	\$800.00

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2022/2023 budget and released for payment every Monday. 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 2022/2023 budget.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1 - UNION BANK GENERAL ACCOUNT
May 17, 2023

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
36227	04/25/2023	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 347.82
36227	04/25/2023	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 3,683.20
36227	04/25/2023	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 7,219.13
36227	04/25/2023	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 2,655.00
36227	04/25/2023	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 219.87
36227	04/25/2023	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 526.23
36227	04/25/2023	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 679.37
36227	04/25/2023	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 679.37
36227	04/25/2023	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 219.87
36227	04/25/2023	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 219.87
36227	04/25/2023	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 439.76
36227	04/25/2023	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 219.84
36227	04/25/2023	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 979.48
36227	04/25/2023	PW ADMIN	MEAS K - PD	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 589.52
36227	04/25/2023	PW ADMIN	MADERA TRANSIT	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 1,757.30
36227	04/25/2023	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	04/23 JANITORIAL SERVICES	\$ 4,276.13
36228	04/25/2023	HR	PD OPS	BIANCHI, BRANDON	TUITION REIMBURSEMENT	\$ 918.00
36229	04/25/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	TINY TIKES - SPORT SHIRTS	\$ 333.68
36229	04/25/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	TINY TIKES - BASKETBALL SHIRTS	\$ 324.75
36229	04/25/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	ADULT BASKETBALL PRIZES	\$ 247.35
36230	04/25/2023	PD OPS	PD OPS	SANTOYO, ADRIAN	PER DIEM - BASIC SWAT WEEK 1	\$ 396.75
36230	04/25/2023	PD OPS	PD OPS	SANTOYO, ADRIAN	PER DIEM - BASIC SWAT WEEK 2	\$ 396.75
36231	04/25/2023	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL - CITY ATTORNEY	\$ 8.41
36232	04/25/2023	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 81.99
36232	04/25/2023	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 77.63
36232	04/25/2023	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 270.36
36232	04/25/2023	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 364.88
36232	04/25/2023	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 229.10
36232	04/25/2023	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 131.09
36232	04/25/2023	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 377.76
36232	04/25/2023	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 275.42
36232	04/25/2023	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 795.56
36232	04/25/2023	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 193.89
36232	04/25/2023	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 254.93
36232	04/25/2023	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 156.89
36232	04/25/2023	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 434.90
36232	04/25/2023	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 160.76
36232	04/25/2023	FINANCE	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 72.66

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
36232	04/25/2023	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 532.21
36232	04/25/2023	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 613.92
36232	04/25/2023	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 3,065.67
36232	04/25/2023	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 2,573.85
36232	04/25/2023	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 2,063.47
36232	04/25/2023	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 1,441.11
36232	04/25/2023	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 1,386.79
36232	04/25/2023	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 749.04
36232	04/25/2023	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 2,003.50
36232	04/25/2023	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 1,477.38
36232	04/25/2023	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 2,961.51
36232	04/25/2023	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 2,486.92
36232	04/25/2023	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 2,694.55
36232	04/25/2023	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 2,262.73
36232	04/25/2023	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 1,774.21
36232	04/25/2023	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 1,041.76
36232	04/25/2023	FINANCE	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 346.50
36232	04/25/2023	FINANCE	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 326.70
36232	04/25/2023	FINANCE	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 251.42
36232	04/25/2023	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 03/16/23-03/31/23	\$ 7,682.58
36232	04/25/2023	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 04/01/23-04/15/23	\$ 6,767.05
36232	04/25/2023	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL WWTP - BULK PROPANE	\$ 4,645.32
36233	04/25/2023	FACILITIES	FACILITIES MAINT	CENTRAL COATING COMPANY, INC.	ROOF REPAIR - MILLVIEW ROTARY COMPLEX	\$ 561.00
36234	04/25/2023	INFO SERVICES	COMPUTER MAINT	KNOWBE4, INC.	SECURITY SOFTWARE TRAINING	\$ 346.71
36235	04/25/2023	GRANTS	CDBG PUBLIC SVC	OLIVE CHARITABLE ORGANIZATION	CDBG 22-23 PROGRAM YEAR 22 Q3 INVOICE	\$ 8,489.03
36236	04/25/2023	PD OPS	PD OPS	VIDEGAIN, ALICIA	PER DIEM - POST MGMT #23-9 SESSION #3	\$ 351.80
36237	04/25/2023	FINANCE	AIRPORT OPS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 145.10
36237	04/25/2023	FINANCE	CENTRAL ADMIN	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 149.25
36237	04/25/2023	FINANCE	COMM & REC	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 858.75
36237	04/25/2023	FINANCE	COMPUTER MAINT	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 20.25
36237	04/25/2023	FINANCE	ENGINEERING	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 108.75
36237	04/25/2023	FINANCE	FACILITIES MAINT	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 500.76
36237	04/25/2023	FINANCE	FLEET MAINT	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 715.65
36237	04/25/2023	FINANCE	PARKS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 777.05
36237	04/25/2023	FINANCE	STREETS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 1,205.45
36237	04/25/2023	FINANCE	SEWER OPS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 356.80
36237	04/25/2023	FINANCE	UB - WATER	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 49.75
36237	04/25/2023	FINANCE	WATER OPS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 699.90
36237	04/25/2023	FINANCE	WATER QUALITY	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 219.55
36237	04/25/2023	FINANCE	WWTP	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 681.45
36237	04/25/2023	FINANCE	PD OPS	PRUDENTIAL OVERALL SUPPLY	03/23 UNIFORM SERVICES	\$ 149.00

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36238	04/25/2023	WATER OPS	WATER OPS	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP	\$ 4,571.00
36239	04/25/2023	ENGINEERING	TRANS IMPACT FEE	CORNERSTONE STRUCTURAL ENGINEERING GROUP	B-02 DESIGN SERVICES FOR WESTBERRY BRIDGE	\$ 67,649.14
36240	04/25/2023	PARKS	SR CITIZEN COMM	MADERA COUNTY FOOD BANK	FOOD PRODUCTS	\$ 113.00
36241	04/25/2023	GRANTS	HOME DAP	BACKOWSKI LAW GROUP, PC	LEGAL SERVICES - 2084.002	\$ 560.50
36241	04/25/2023	GRANTS	HOME DAP	BACKOWSKI LAW GROUP, PC	LEGAL SERVICES - 2084.003	\$ 678.50
36242	04/25/2023	PD OPS	PD OPS	NICHOLAS CARRILLO	PER DIEM - BASIC SWAT WEEK 1	\$ 396.75
36242	04/25/2023	PD OPS	PD OPS	NICHOLAS CARRILLO	PER DIEM - BASIC SWAT WEEK 2	\$ 396.75
36243	04/25/2023	WATER QUALITY	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 570.00
36244	04/25/2023	FINANCE	PD OPS	AT&T	03/23 FIRSTNET SVS 287302965625	\$ 5,036.03
36245	04/25/2023	ENGINEERING	LTF - STREETS	ALERT-O-LITE	MESSAGE BOARD RENTAL	\$ 1,562.49
36246	04/25/2023	INFO SERVICES	COMPUTER MAINT	CDW GOVERNMENT, INC	MICROSOFT ANNUAL LICENSING	\$ 98,547.82
36247	04/25/2023	FACILITIES	FACILITIES MAINT	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - PD SERVER ROOM	\$ 222.66
36248	04/25/2023	FINANCE	PD OPS	COMCAST	04/23 SVS 8155500320092096	\$ 175.86
36249	04/25/2023	GRANTS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	CDBG CARES HOUSING STABILIZATION PROGRAM CV3	\$ 1,639.01
36249	04/25/2023	GRANTS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	CDBG 22/23 Q2 RAPID REHOUSING 10/22-12/22	\$ 559.94
36249	04/25/2023	GRANTS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	CDBG 22/23 Q2 FMCOC 10/22-12/22	\$ 1,286.50
36249	04/25/2023	HR	CDBG PUBLIC SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	CDBG CARES HOUSING STABILIZATION PROGRAM CV3	\$ 3,907.96
36250	04/25/2023	INFO SERVICES	LTF - STREETS	DLT SOLUTIONS, INC.	AUTOCAD LICENSE RENEWAL	\$ 6,986.06
36251	04/25/2023	CITY ADMIN	COMMUNITY PROMO	ECONOMIC DEVELOPMENT COMMISSION	3RD QTR 22/23 EDC CONTRIBUTION	\$ 44,857.25
36252	04/25/2023	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 04/01/23-04/15/2023	\$ 17,260.00
36253	04/25/2023	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REBATE - 9916545	\$ 400.00
36254	04/25/2023	PD OPS	ANIMAL CONTROL	MADERA COUNTY	ANIMAL SERVICES FY 22/23 10 OF 12	\$ 13,781.25
36255	04/25/2023	GRANTS	CDBG PUBLIC SVC	MADERA RESCUE MISSION, INC.	CDBG 22/23 3RD QTR	\$ 9,506.88
36256	04/25/2023	BUILDING	BUILDING	MADERA TRIBUNE	PUBLIC HEARING NOTICE - BUILDING CODE	\$ 455.00
36256	04/25/2023	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 997 CS	\$ 201.50
36256	04/25/2023	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 1,189.50
36257	04/25/2023	WWTP	WWTP	METTLER TOLEDO, INC.	EQUIPMENT MAINTENANCE & CALIBRATIONS	\$ 807.52
36258	04/25/2023	ENGINEERING	AFFORDABLE HOUSING	O'DELL ENGINEERING, INC.	DESIGN SVS - SIDEWALK IMPROVEMENT	\$ 33,139.75
36258	04/25/2023	PARKS ADMIN	PARKS	O'DELL ENGINEERING, INC.	PARKS DESIGN SERVICES - OLIVE PARK	\$ 4,845.19
36259	04/25/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/23 SERVICE 5207933925-6	\$ 57.89
36259	04/25/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/23 SERVICE 9787342989-4	\$ 123.98
36259	04/25/2023	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	03/23 SERVICE 8675479583-8	\$ 43.81
36260	04/25/2023	PLANNING	PLANNING	QUAD-KNOPF ENGINEERING	PROFESSIONAL CONSULTING SERVICES	\$ 13,353.10
36261	04/25/2023	FACILITIES	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	MONITORS	\$ 3,009.44
36262	04/25/2023	GRANTS	MADERA TRANSIT	TECH. MASTER PEST MANAGEMENT	SQUIRREL CONTROL - TRANSIT	\$ 150.00
36263	04/25/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
36263	04/25/2023	PARKS	PARKS	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$ 56.25
36264	04/25/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
36264	04/25/2023	PARKS	PARKS	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$ 115.00
36265	04/25/2023	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
36266	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 10000668	\$ 40.41

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36267	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922756	\$ 189.59
36268	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922835	\$ 257.12
36269	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9920897	\$ 767.95
36270	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 1172001 525 S D	\$ 221.65
36271	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9923016	\$ 107.21
36272	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9905031	\$ 273.89
36273	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9915918	\$ 138.05
36274	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 8191003	\$ 226.29
36275	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922010	\$ 109.98
36276	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 8797095	\$ 250.10
36277	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9923512	\$ 143.61
36278	04/25/2023	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 152.09
36279	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9198035	\$ 112.16
36280	04/25/2023	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB TERM REFUND 9918668	\$ 152.32
36281	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9918654	\$ 99.39
36282	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9918654	\$ 54.45
36283	04/25/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9915908	\$ 128.86
36284	05/01/2023	PD OPS	PD OPS	KER'S GAS & LUBE, INC.	03/23 PD CAR WASHES	\$ 185.00
36285	05/01/2023	PW ADMIN	WATER QUALITY	MENDOZA, MARTIN	PER DIEM - CRWA DIST CERTIFICATION REVIEW	\$ 96.00
36286	05/01/2023	PARKS ADMIN	PARKS	FUENTES CONCRETE INC	LTC SUNKEN CONCRETE	\$ 35,050.00
36287	05/01/2023	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 04/28/23 PAYROLL	\$ 1,092.78
36288	05/01/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	T-BALL SHIRTS - COACH	\$ 182.67
36289	05/01/2023	PD OPS	MEAS K - PD	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS - PD	\$ 113.66
36290	05/01/2023	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES	\$ 4,000.00
36291	05/01/2023	PD OPS	PD OPS	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB - MEDICAL WASTE	\$ 366.99
36292	05/01/2023	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - BULK DIESEL	\$ 2,236.06
36292	05/01/2023	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - 03/16/23-03/31/23	\$ 647.57
36292	05/01/2023	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - 04/01/23-04/15/23	\$ 326.34
36293	05/01/2023	HR	CITY CLERK	SIJ HOLDINGS LLC	RECRUITMENT ADS & PUBLICATION OF ORD 996 CS	\$ 462.84
36293	05/01/2023	HR	HR/RISK MGT	SIJ HOLDINGS LLC	RECRUITMENT ADS & PUBLICATION OF ORD 996 CS	\$ 3,369.75
36294	05/01/2023	PW ADMIN	WATER QUALITY	BACKFLOW SOLUTIONS INC	ANNUAL BSI ONLINE SUBSCRIPTION	\$ 495.00
36295	05/01/2023	PD OPS	CODE ENF	O&E TRANSPORTATION LLC	RIVER CLEAN UP	\$ 25,300.00
36296	05/01/2023	FINANCE	FINANCE	BRENDA MENDEZ	PER DIEM - TYLER CONNECT 2023	\$ 224.00
36297	05/01/2023	PARKS	PARKS	3M FENCE	LTC SUNKEN CONCRETE	\$ 1,275.06
36298	05/01/2023	FINANCE	COMM & REC	AT&T	03/23 CALNET 3 SVS 9391026396	\$ 258.64
36298	05/01/2023	FINANCE	MEAS K - FIRE	AT&T	03/23 CALNET 3 SVS 9391068734	\$ 49.40
36298	05/01/2023	FINANCE	SEWER OPS	AT&T	04/23 CALNET 3 SVS 9391031570	\$ 196.20
36298	05/01/2023	FINANCE	SR CITIZEN COMM	AT&T	03/23 CALNET 3 SVS 9391026398	\$ 23.19
36298	05/01/2023	FINANCE	SR CITIZEN COMM	AT&T	03/23 CALNET 3 SVS 9391026403	\$ 25.92
36298	05/01/2023	FINANCE	PD OPS	AT&T	04/23 CALNET 3 SVS 9391020514	\$ 154.88
36298	05/01/2023	FINANCE	PD OPS	AT&T	03/23 CALNET 3 SVS 9391059143	\$ 2,502.21

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36298	05/01/2023	FINANCE	PD OPS	AT&T	03/23 CALNET 3 SVS 9391026401	\$ 23.18
36299	05/01/2023	WATER QUALITY	WATER QUALITY	BSK ASSOCIATES	PFAS SAMPLING	\$ 1,135.00
36300	05/01/2023	ENGINEERING	AFFORDABLE HOUSING	BUSH ENGINEERING, INC.	R-94 -SAFETY IMPROVE-GEORGE WASHINGTON SCHOOL	\$ 3,971.38
36301	05/01/2023	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	PLOTTER PAPER	\$ 124.94
36302	05/01/2023	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 04/28/2023 PAYROLL	\$ 911.08
36303	05/01/2023	FINANCE	COMPUTER MAINT	COMCAST	04/23 SVS 8155500320322006	\$ 88.13
36304	05/01/2023	PW ADMIN	FACILITIES MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 63.75
36304	05/01/2023	PW ADMIN	STREETS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 63.75
36304	05/01/2023	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 63.75
36304	05/01/2023	PW ADMIN	WATER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING - PW	\$ 63.75
36305	05/01/2023	ENGINEERING	ENGINEERING	FEDERAL EXPRESS	EXPRESS SHIPPING	\$ 39.76
36306	05/01/2023	FIRE	MEAS K - FIRE	L.N. CURTIS & SONS	NEW ENGINE #57	\$ 39,335.33
36307	05/01/2023	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 5,076.50
36308	05/01/2023	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - 6725051	\$ 175.00
36308	05/01/2023	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - 9924650	\$ 175.00
36309	05/01/2023	FINANCE	PAYROLL TRUST	M.C.E.A.	04/23 MONTHLY DUES	\$ 300.00
36310	05/01/2023	FINANCE	PD OPS	MADERA COUNTY TREASURER	03/23 COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 143.00
36311	05/01/2023	FINANCE	PAYROLL TRUST	M P O A	04/23 MONTHLY DUES	\$ 6,513.92
36312	05/01/2023	HR	HR/RISK MGT	MADERA TRIBUNE	JOB ADVERTISEMENT - DISPATCHER	\$ 68.40
36312	05/01/2023	PW ADMIN	WATER QUALITY	MADERA TRIBUNE	REQUEST FOR PROPOSALS - RFP 202223-13	\$ 139.75
36313	05/01/2023	PW ADMIN	STREETS	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL	\$ 4,113.68
36314	05/01/2023	PD OPS	PD OPS	OCCU-MED, LTD.	EXAM SERVICES	\$ 838.00
36315	05/01/2023	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 95.59
36315	05/01/2023	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ (2,053.55)
36315	05/01/2023	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 3,089.29
36315	05/01/2023	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 1,165.02
36315	05/01/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/23 SERVICE 6690755760-8	\$ 91.69
36315	05/01/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/23 SERVICE 1619119913-8	\$ 107.02
36315	05/01/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 30,826.23
36315	05/01/2023	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 3,544.53
36315	05/01/2023	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 1,223.62
36315	05/01/2023	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 176.96
36315	05/01/2023	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 7,152.71
36315	05/01/2023	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 2,381.88
36315	05/01/2023	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 354.21
36315	05/01/2023	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 134.71
36315	05/01/2023	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 100,305.64
36315	05/01/2023	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 131.77
36315	05/01/2023	FINANCE	ZONE 24 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 10.51
36315	05/01/2023	FINANCE	ZONE 31A ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 32.55
36315	05/01/2023	FINANCE	ZONE 20B ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 22.86

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36315	05/01/2023	FINANCE	ZONE 27B ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 11.63
36315	05/01/2023	FINANCE	ZONE 2 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 56.58
36315	05/01/2023	FINANCE	ZONE 3 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 43.15
36315	05/01/2023	FINANCE	ZONE 31B ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 32.55
36315	05/01/2023	FINANCE	ZONE 4 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 11.76
36315	05/01/2023	FINANCE	ZONE 6A ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 67.98
36315	05/01/2023	FINANCE	ZONE 29C ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 11.78
36315	05/01/2023	FINANCE	ZONE 8 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 70.33
36315	05/01/2023	FINANCE	ZONE 16 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 24.07
36315	05/01/2023	FINANCE	ZONE 13 ACTIVITIES	PACIFIC GAS & ELECTRIC	03/23 SERVICE 3533032414-2	\$ 128.98
36316	05/01/2023	PARKS ADMIN	PARKS	PARK ASSOCIATES	MILLVIEW PLAYGROUND REPLACEMENT PARTS	\$ 16,123.80
36317	05/01/2023	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	03/23 CITATIONS	\$ 295.52
36318	05/01/2023	PD OPS	MEAS K - PD	PROFORCE	MISC PD EQUIPMENT	\$ 1,888.52
36318	05/01/2023	PD OPS	MEAS K - PD	PROFORCE	FIREARMS	\$ 669.84
36319	05/01/2023	ENGINEERING	WATER CAPITAL OUTLAY	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES	\$ 992.40
36320	05/01/2023	CITY ADMIN	HR/RISK MGT	SILVA, WENDY	PER DIEM - TYLER CONNECT 2023	\$ 224.00
36321	05/01/2023	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 04/28/23 PAYROLL	\$ 25.00
36322	05/01/2023	PD OPS	PD OPS	TRUKKI, MARK	PER DIEM - POST MGMT COURSE #23-10 SESSION 2	\$ 351.50
36323	05/01/2023	GRANTS	MADERA TRANSIT	VILLA GARDENING SERVICE INC	03/23 LAWN SERVICE - TRANSIT	\$ 500.00
36323	05/01/2023	GRANTS	MADERA TRANSIT	VILLA GARDENING SERVICE INC	04/23 LAWN SERVICE - TRANSIT	\$ 500.00
36324	05/01/2023	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 103.76
36324	05/01/2023	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 38.01
36324	05/01/2023	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 51.88
36324	05/01/2023	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 152.04
36324	05/01/2023	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 1.59
36324	05/01/2023	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 38.01
36324	05/01/2023	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 1.59
36324	05/01/2023	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 51.88
36324	05/01/2023	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 15.09
36324	05/01/2023	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 1.59
36324	05/01/2023	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 1.59
36324	05/01/2023	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 151.17
36324	05/01/2023	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 38.01
36324	05/01/2023	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 75.58
36324	05/01/2023	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/23-04/10/23	\$ 494.21
36325	05/01/2023	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,690.00
36326	05/01/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9896855	\$ 10.83
36327	05/01/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9915726	\$ 3.95
36328	05/01/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9921194	\$ 161.81
36329	05/01/2023	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 152.12
36330	05/01/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9907486	\$ 300.35

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36331	05/01/2023	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 174.64
36332	05/01/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9896356	\$ 173.37
245	04/26/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 04/18/2023	\$ 305.32
246	04/26/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	PLAN #302351 CONTRIBS FOR 04/25/23 PAYROLL	\$ 1,201.66
247	05/03/2023	FINANCE	INS/RISK MGT	NPC-ORCHARD TRUST COMPANY	PLAN #340227-01 CARES & SECURE AMENDMENT	\$ 325.00
248	05/03/2023	FINANCE	PAYROLL TRUST	MISSION SQUARE - 302351	PLAN #302351 CONTRIBS FOR 04/14/23 PAYROLL	\$ 31,648.65
249	05/03/2023	FINANCE	PAYROLL TRUST	NPC-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 04/14/2023 PAYROLL	\$ 9,742.80
250	05/03/2023	FINANCE	WWTP BOND ADMIN	BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND PMT	\$ 230,305.83
251	05/05/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 04/28/2023	\$ 718.56
252	05/05/2023	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	04/23 MONTHLY DUES	\$ 2,307.50
253	05/05/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 05/01/2023	\$ 405.00
254	05/05/2023	FINANCE	FINANCE	CALPERS	UNFUNDED ACCRUED LIABILITY CONTRIBUTION	\$ 800.00
255	05/05/2023	FINANCE	PAYROLL TRUST	MISSION SQUARE - 302351	PLAN #302351 CONTRIBS FOR 04/28/23 PAYROLL	\$ 31,286.25
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL						\$ 1,065,351.34