



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: November 18, 2020

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for October 24, 2020 to November 6, 2020.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of October 24, 2020 to November 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>	27950 - 28089	\$1,197,479.19

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$558,282.18
<i>SDI</i>	EDD	\$1,942.11
<i>CalPERS Payment</i>	CalPERS	\$257,976.18

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2020/2021 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 2020/2021 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 18, 2020

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27950	10/27/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR OCTOBER 2020	\$ 168.00
27951	10/27/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,076.70
27952	10/27/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ASI MEDICAL PART A FOR CLAIMS OCT PAYROLL	\$ 28,611.60
27953	10/27/2020	ENGINEERING	WATER CAPITAL	AKEL ENGINEERING GROUP, INC.	PROFESSIONAL ENGINEERING SERVICE	\$ 23,024.48
27953	10/27/2020	ENGINEERING	SEWER CAPITAL	AKEL ENGINEERING GROUP, INC.	PROFESSIONAL ENGINEERING SERVICE	\$ 85,940.42
27954	10/27/2020	FIRE	FIRE	ALLSTAR FIRE EQUIPMENT	APPLIANCE (NOZZLES) FOR FIRE TRUCK	\$ 15,380.16
27955	10/27/2020	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	NOVEMBER 2020 DENTAL INSURANCE	\$ 470.36
27955	10/27/2020	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	NOVEMBER 2020 DENTAL INSURANCE	\$ 13,989.76
27956	10/27/2020	HR	BUILDING	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL NOV 2020	\$ 1,114.97
27957	10/27/2020	FINANCE	AIRPORT OPS	AT&T	09/20 SERVICE 831-000-6408 576	\$ 585.02
27957	10/27/2020	FINANCE	BUILDING	AT&T	09/20 SERVICE 831-000-6408 576	\$ 119.04
27957	10/27/2020	FINANCE	CITY ATTORNEY	AT&T	09/20 SERVICE 831-000-6408 576	\$ 38.77
27957	10/27/2020	FINANCE	CITY CLERK	AT&T	09/20 SERVICE 831-000-6408 576	\$ 32.65
27957	10/27/2020	FINANCE	CODE ENF	AT&T	09/20 SERVICE 831-000-6408 576	\$ 652.36
27957	10/27/2020	FINANCE	COMM & REC	AT&T	09/20 SERVICE 831-000-6408 576	\$ 1,822.40
27957	10/27/2020	FINANCE	COMPUTER MAINT	AT&T	09/20 SERVICE 831-000-6408 576	\$ 123.13
27957	10/27/2020	FINANCE	ENGINEERING	AT&T	09/20 SERVICE 831-000-6408 576	\$ 273.46
27957	10/27/2020	FINANCE	FINANCE	AT&T	09/20 SERVICE 831-000-6408 576	\$ 93.19
27957	10/27/2020	FINANCE	FIRE	AT&T	09/20 SERVICE 831-000-6408 576	\$ 1,170.72
27957	10/27/2020	FINANCE	GRANT OVERSIGHT	AT&T	09/20 SERVICE 831-000-6408 576	\$ 114.28
27957	10/27/2020	FINANCE	HR/RISK MGT	AT&T	09/20 SERVICE 831-000-6408 576	\$ 77.55
27957	10/27/2020	FINANCE	PD ADMIN	AT&T	09/20 SERVICE 831-000-6408 576	\$ 652.36
27957	10/27/2020	FINANCE	PLANNING	AT&T	09/20 SERVICE 831-000-6408 576	\$ 100.00
27957	10/27/2020	FINANCE	UB - GARBAGE	AT&T	09/20 SERVICE 831-000-6408 576	\$ 227.23
27957	10/27/2020	FINANCE	UB - SEWER	AT&T	09/20 SERVICE 831-000-6408 576	\$ 227.21
27957	10/27/2020	FINANCE	UB - WATER	AT&T	09/20 SERVICE 831-000-6408 576	\$ 454.41
27957	10/27/2020	FINANCE	CITY MANAGER	AT&T	09/20 SERVICE 831-000-6408 576	\$ 38.77
27958	10/27/2020	FINANCE	COMM & REC	AT&T	09/20 CALNET 3 SERVICE 9391026396	\$ 137.50
27958	10/27/2020	FINANCE	SR CITIZEN	AT&T	09/20 CALNET 3 SERVICE 9391026403	\$ 24.99
27958	10/27/2020	FINANCE	SR CITIZEN	AT&T	09/20 CALNET 3 SERVICE 9391026398	\$ 22.15
27958	10/27/2020	FINANCE	MEAS K - PD	AT&T	09/20 CALNET 3 SERVICE 9391026401	\$ 22.15
27958	10/27/2020	FINANCE	MEAS K - PD	AT&T	09/20 CALNET 3 SERVICE 9391059143	\$ 1,096.86
27958	10/27/2020	PD	PD ADMIN	AT&T	09/20 CALNET 3 SERVICE 9391031578	\$ 172.62
27958	10/27/2020	PD	PD ADMIN	AT&T	09/20 CALNET 3 SERVICE 9391031566	\$ 164.68

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27959	10/27/2020	PD	PD ADMIN	BE PREPARED CPR/FIRST AID INSTRUCTION	CPR/AED TRAINING	\$ 1,755.00
27960	10/27/2020	BUILDING	BUILDING	BLDING/PLAN REFNDS	CANCELLED PERMIT	\$ 185.37
27960	10/27/2020	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	CANCELLED PERMIT	\$ 1.50
27961	10/27/2020	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL NOVEMBER 2020	\$ 118.40
27962	10/27/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE - LAB WORK	\$ 155.50
27963	10/27/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 10/16/20 PAYROLL	\$ 1,671.66
27964	10/27/2020	FINANCE	PD ADMIN	CALIFORNIA BANK & TRUST	POLICE FACILTY BOND PAYMENT	\$ 62,443.68
27964	10/27/2020	FINANCE	GOLF COURSE DEBT	CALIFORNIA BANK & TRUST	GOLF COURSE BOND PAYMENT	\$ 164,337.17
27965	10/27/2020	AIRPORT	AIRPORT OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
27966	10/27/2020	PD	PD ADMIN	CA DEPARTMENT OF JUSTICE	BLOOD ALCOHOL ANALYSIS	\$ 2,520.00
27966	10/27/2020	PD	PD ADMIN	CA DEPARTMENT OF JUSTICE	JULY-SEPT 2020 MISCELLANEOUS SERVICES	\$ 1,876.98
27966	10/27/2020	PD	PD ADMIN	CA DEPARTMENT OF JUSTICE	SEPTEMBER FINGERPRINT APPS	\$ 320.00
27967	10/27/2020	PD	PD ADMIN	CALIFORNIA PEACE OFFICERS ASSOCIATION	DEPARTMENT MEMBERSHIP	\$ 1,500.00
27968	10/27/2020	FINANCE	PD ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE- CHIEF'S OFFICE	\$ 176.68
27969	10/27/2020	PD	PD ADMIN	CP SALES INC	HIGH BACK STREAMLINE MANAGER CHAIR	\$ 2,161.52
27970	10/27/2020	GRANTS	INTERMODAL	CITY OF MADERA	10/20 UTILITY SERVICE 3040421	\$ 91.53
27970	10/27/2020	GRANTS	INTERMODAL	CITY OF MADERA	10/20 UTILITY SERVICE 3040431	\$ 82.79
27970	10/27/2020	GRANTS	INTERMODAL	CITY OF MADERA	10/20 UTILITY SERVICE 3040441	\$ 239.65
27970	10/27/2020	UB - WATER	WATER CONS	CITY OF MADERA	MULCH REBATE - ACCT 7898362	\$ 40.00
27971	10/27/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 928.70
27972	10/27/2020	PD	PD ADMIN	COMCAST	10/14/20-11/13/20 SVS 8155500320092096	\$ 122.75
27973	10/27/2020	GRANTS	CDBG PUBLIC	COMMUNITY ACTION PRTRNSHP OF MADERA	3RD QTR REIMBURSEMENT	\$ 8,572.72
27973	10/27/2020	GRANTS	CDBG PUBLIC	COMMUNITY ACTION PRTRNSHP OF MADERA	1ST QTR REIMBURSEMENT	\$ 2,249.83
27973	10/27/2020	GRANTS	CDBG PUBLIC	COMMUNITY ACTION PRTRNSHP OF MADERA	2ND QTR REIMBURSEMENT	\$ 6,684.15
27974	10/27/2020	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SEPTEMBER 2020	\$ 175.00
27975	10/27/2020	SEWER	SEWER OPS	DIAMOND COMMUNICATIONS	TELEPHONE ANSWERING SERVICE OCT 2020	\$ 115.00
27975	10/27/2020	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC FIRE ALARM MONITORING	\$ 36.00
27975	10/27/2020	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM MONITORING	\$ 432.00
27976	10/27/2020	GRANTS	INTERMODAL	GUARDIAN WESTERN SWEEPING INC.	OCTOBER POWER SWEEPING	\$ 284.50
27976	10/27/2020	GRANTS	PARKING OPS	GUARDIAN WESTERN SWEEPING INC.	OCTOBER POWER SWEEPING	\$ 284.50
27977	10/27/2020	GRANTS	TRANS - FIXED	JEFFREY SCOTT ADVERTISING	OUTREACH CONSULTING	\$ 2,590.50
27977	10/27/2020	GRANTS	TRANS - DAR	JEFFREY SCOTT ADVERTISING	OUTREACH CONSULTING	\$ 2,590.75
27978	10/27/2020	PD	PD ADMIN	KER'S GAS & LUBE, INC.	SEPTEMBER 2020 PD CAR WASHES	\$ 325.50
27979	10/27/2020	FIRE	MEAS K - FIRE	LUIS F FREITAS	REMOVE AND REPLACE NUMBERING TRUCK E58	\$ 3,850.00
27980	10/27/2020	PD	PD ADMIN	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 700.00
27981	10/27/2020	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	\$ 1,110.00
27982	10/27/2020	PARKS	AQUATICS	CHARLES LUECKER, AUTHORIZED SIGNER	CHLORINE FOR POOL	\$ 1,358.31
27982	10/27/2020	PARKS	AQUATICS	CHARLES LUECKER, AUTHORIZED SIGNER	PART FOR POOL FILTER	\$ 340.62

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27983	10/27/2020	FINANCE	PAYROLL TRUST	M A C E A	OCTOBER 2020 MONTHLY DUES	\$ 1,925.00
27984	10/27/2020	FINANCE	PAYROLL TRUST	M P O A	OCTOBER 2020 MONTHLY DUES	\$ 7,785.44
27985	10/27/2020	FINANCE	PAYROLL TRUST	M.C.E.A.	OCTOBER 2020 MONTHLY DUES	\$ 360.00
27986	10/27/2020	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 174.00
27987	10/27/2020	GRANTS	CDBG PUBLIC	MADERA COALITION FOR COMM JUSTICE	REIMB FOR 1ST QTR CDBG FUNDED PROGRAM	\$ 32,454.23
27988	10/27/2020	CODE ENF	CODE ENF	MADERA TRIBUNE	1 YEAR SUBSCRIPTION	\$ 49.00
27988	10/27/2020	PLANNING	PLANNING	MADERA TRIBUNE	NOTICE OF PUBLIC HEARING -PLANNING	\$ 237.25
27989	10/27/2020	FINANCE	WATER FUND	MARTIN BRENT	UTILITY BILLING CREDIT REFUND	\$ 255.82
27990	10/27/2020	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	OCTOBER 2020 MONTHLY DUES	\$ 610.00
27991	10/27/2020	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	AUGUST 2020 TRANSIT OPERATOR SERVICES	\$ 73,661.26
27991	10/27/2020	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	AUGUST 2020 TRANSIT OPERATOR SERVICES	\$ 29,126.75
27992	10/27/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 8,385.78
27993	10/27/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 1,187.66
27994	10/27/2020	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	09/20 SERVICE 0443905948-8	\$ 10.51
27995	10/27/2020	PD	PD ADMIN	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 280.00
27996	10/27/2020	WATER	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 98.48
27996	10/27/2020	WATER	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 295.46
27996	10/27/2020	WATER	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 147.72
27996	10/27/2020	WATER	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 147.74
27996	10/27/2020	WATER	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 295.46
27996	10/27/2020	WATER	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 147.72
27997	10/27/2020	ENGINEERING	WATER CAPITAL	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES WATER MAIN	\$ 934.40
27997	10/27/2020	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTANT FEES	\$ 330.00
27997	10/27/2020	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTING SERVICES FOR PLANNING PROJECTS	\$ 6,115.80
27998	10/27/2020	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL NOV 20	\$ 59.50
27998	10/27/2020	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PD RETIREE MED BILL NOVEMBER	\$ 116.00
27998	10/27/2020	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL NOV 20	\$ 59.50
27998	10/27/2020	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PD RETIREE MED BILL NOVEMBER	\$ 116.00
27999	10/27/2020	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICES TOWING SERVICES	\$ 837.50
28000	10/27/2020	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 236.76
28000	10/27/2020	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 2,764.30
28000	10/27/2020	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 4,054.14
28000	10/27/2020	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 2,027.97
28000	10/27/2020	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 186.25
28000	10/27/2020	PW ADMIN	INTERMODAL	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 439.92
28000	10/27/2020	PW ADMIN	PD ADMIN	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 3,611.91
28000	10/27/2020	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 576.83
28000	10/27/2020	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 1,971.84

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28000	10/27/2020	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 186.27
28000	10/27/2020	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 186.27
28000	10/27/2020	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 372.52
28000	10/27/2020	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 177.24
28000	10/27/2020	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	OCTOBER JANITORIAL SERVICE	\$ 690.20
28001	10/27/2020	PD	PD ADMIN	SPEAKWRITE LLC	TRANSLATION SERVICES	\$ 551.04
28002	10/27/2020	WWTP	WWTP	STATE WATER RESOURCES CONTROL BOARD	ANNUAL WWTP LAB CERT FEE	\$ 3,289.00
28003	10/27/2020	PD	SUPP LAW ENF	LEATHAM FAMILY, LLC	BADGE	\$ 378.50
28004	10/27/2020	PARKS	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 35.00
28004	10/27/2020	PARKS	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 45.00
28004	10/27/2020	PARKS	COMM & REC	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 435.00
28004	10/27/2020	PARKS	ENGINEERING	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 60.00
28004	10/27/2020	PARKS	FIRE	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 70.00
28004	10/27/2020	PARKS	INTERMODAL	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 75.00
28004	10/27/2020	PARKS	PD ADMIN	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 40.00
28004	10/27/2020	PARKS	SEWER OPS	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28004	10/27/2020	PARKS	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28004	10/27/2020	PARKS	WATER OPS	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28004	10/27/2020	PARKS	WWTP	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 45.00
28005	10/27/2020	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT	\$ 444.39
28005	10/27/2020	PW ADMIN	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 134.91
28005	10/27/2020	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 97.48
28005	10/27/2020	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 39.76
28005	10/27/2020	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 15.32
28005	10/27/2020	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 93.32
28005	10/27/2020	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 21.35
28005	10/27/2020	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 85.53
28005	10/27/2020	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 83.65
28005	10/27/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 78.65
28005	10/27/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 88.40
28005	10/27/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 94.49
28005	10/27/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 93.69
28005	10/27/2020	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 43.74
28005	10/27/2020	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 50.18
28005	10/27/2020	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 126.80
28005	10/27/2020	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 93.87
28005	10/27/2020	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 53.45
28005	10/27/2020	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 101.27

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28005	10/27/2020	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 49.17
28005	10/27/2020	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 209.44
28005	10/27/2020	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 138.78
28005	10/27/2020	PW ADMIN	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 55.93
28005	10/27/2020	PW ADMIN	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 89.54
28005	10/27/2020	PW ADMIN	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 68.83
28005	10/27/2020	PW ADMIN	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 49.80
28005	10/27/2020	PW ADMIN	GRAFFITI	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 128.24
28005	10/27/2020	PW ADMIN	GRAFFITI	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 105.97
28005	10/27/2020	PW ADMIN	GRAFFITI	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 140.35
28005	10/27/2020	PW ADMIN	GRAFFITI	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 152.44
28005	10/27/2020	PW ADMIN	LMD	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 20.16
28005	10/27/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 771.23
28005	10/27/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 861.36
28005	10/27/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 1,113.56
28005	10/27/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 662.25
28005	10/27/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 2,009.40
28005	10/27/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 2,025.07
28005	10/27/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 2,950.70
28005	10/27/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 2,898.46
28005	10/27/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 394.01
28005	10/27/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 263.34
28005	10/27/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 82.22
28005	10/27/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 151.05
28005	10/27/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 152.08
28005	10/27/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 182.71
28005	10/27/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 507.52
28005	10/27/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 345.50
28005	10/27/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 428.93
28005	10/27/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 502.20
28005	10/27/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 685.76
28005	10/27/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 407.10
28005	10/27/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 1,268.90
28005	10/27/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 1,317.29
28005	10/27/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 1,395.58
28005	10/27/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 1,102.60
28005	10/27/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 1,154.52
28005	10/27/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 1,198.54

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28005	10/27/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 1,269.77
28005	10/27/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 1,003.20
28005	10/27/2020	PW ADMIN	UB - GARBAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 8.14
28005	10/27/2020	PW ADMIN	UB - SEWER	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 8.13
28005	10/27/2020	PW ADMIN	UB - WATER	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 16.26
28005	10/27/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 617.25
28005	10/27/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 685.25
28005	10/27/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 543.34
28005	10/27/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 539.77
28005	10/27/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 103.66
28005	10/27/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/11/20-10/17/20	\$ 25.09
28005	10/27/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 21.43
28005	10/27/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/11/2020-09/20/2020	\$ 29.04
28005	10/27/2020	PW ADMIN	WWTP	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/01/2020-10/10/2020	\$ 69.48
28005	10/27/2020	PW ADMIN	WWTP	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/01/2020-09/10/2020	\$ 69.27
28006	10/27/2020	PARKS	COMM & REC	THYSSENKRUPP ELEVATOR CORPORATION	YC ELEVATOR SERVICE	\$ 285.28
28007	10/27/2020	PD	PD ADMIN	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS SEPTEMBER 2020	\$ 193.30
28008	10/27/2020	PD	PD ADMIN	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	\$ 50.00
28009	10/27/2020	PD	SUPP LAW ENF	TYLER TECHNOLOGIES INC.	HARDWARE, SOFTWARE & SERVICES FOR BRAZOS	\$ 642.06
28009	10/27/2020	PD	MEAS K - PD	TYLER TECHNOLOGIES INC.	HARDWARE, SOFTWARE & SERVICES FOR BRAZOS	\$ 357.94
28010	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924743 2175 N SCHNOOR	\$ 234.94
28011	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925641 413 E CENTRAL	\$ 62.48
28012	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926257 711 VINEYARD	\$ 103.57
28013	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9893881 140 FREEDOM	\$ 185.44
28014	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923041 966 BAYLOR	\$ 115.07
28015	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926309 121 N LAKE	\$ 356.23
28016	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9901112 2524 DRIFTWOOD	\$ 227.08
28017	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918596 1026 PAPAYA	\$ 32.11
28018	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924722 1129 DAVIS	\$ 50.42
28019	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926162 143 ST TROPEZ	\$ 105.48
28020	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 5784007 1309 DELLAVALLE	\$ 81.41
28021	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926493 2320 ALDERWOOD	\$ 66.26
28022	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922650 995 ARTHUR	\$ 180.34
28023	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 5330023 142 COUNTESS	\$ 95.25
28024	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9899005 2601 WESTGATE	\$ 19.99
28025	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922042 118 N N	\$ 96.91
28026	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 922006 708 N D	\$ 45.15
28027	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920016 969 WOLFTRAP	\$ 170.23

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28028	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924209 2341 BEECHWOOD	\$ 185.27
28029	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9421022 309 VINEYARD	\$ 48.77
28030	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9193004 900 SHERWOOD	\$ 58.73
28031	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922636 983 SAN BRUNO	\$ 107.65
28032	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922970 617 S A	\$ 232.38
28033	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923023 2305 HOWARD	\$ 30.97
28034	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924412 594 MADERA	\$ 8,226.02
28035	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920878 2500 DRIFTWOOD	\$ 235.43
28036	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9913822 2416 DRIFTWOOD	\$ 101.69
28037	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 2188004 613 N H	\$ 73.17
28038	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9914167 1383 ALEXIS	\$ 136.74
28039	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921814 2715 NATIONAL	\$ 150.50
28040	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907214 228 N GRANADA	\$ 137.27
28041	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925452 220 S N	\$ 160.88
28042	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920492 1252 PEACH	\$ 166.76
28043	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 924002 712 N D	\$ 54.55
28044	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926026 143 COUNTESS	\$ 286.41
28045	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924436 886 CAITLAN	\$ 82.05
28046	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9903247 212 WALNUT	\$ 64.67
28047	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 7060282 1017 E KENNEDY	\$ 54.09
28048	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926221 138 S GRANADA	\$ 84.02
28049	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9900752 1371 HILLSBORO	\$ 275.49
28050	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9908671 248 S DOUBLE TREE	\$ 82.62
28051	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 4916061 1023 CENTRAL	\$ 58.25
28052	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919419 2305 RIVERVIEW	\$ 86.84
28053	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919001 139 KING	\$ 129.96
28054	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 5805972 3203 DOUBLE TREE	\$ 77.53
28055	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920632 3566 MARINA	\$ 249.33
28056	10/27/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918269 1382 COLOMBARD	\$ 56.18
28057	10/27/2020	FINANCE	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 617.48
28057	10/27/2020	FINANCE	AQUATICS	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 143.57
28057	10/27/2020	FINANCE	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 985.01
28057	10/27/2020	FINANCE	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 941.61
28057	10/27/2020	FINANCE	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 20.12
28057	10/27/2020	FINANCE	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 283.73
28057	10/27/2020	FINANCE	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 261.59
28057	10/27/2020	FINANCE	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 348.10
28057	10/27/2020	FINANCE	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 5,434.52

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28057	10/27/2020	FINANCE	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 162.27
28057	10/27/2020	FINANCE	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 3,007.10
28057	10/27/2020	FINANCE	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 131.97
28057	10/27/2020	FINANCE	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 4,751.36
28057	10/27/2020	FINANCE	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 10,649.41
28057	10/27/2020	FINANCE	MOTOR POOL	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 20.02
28057	10/27/2020	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 12,652.95
28057	10/27/2020	FINANCE	GRAFFITI	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 1,062.92
28057	10/27/2020	FINANCE	INTERMODAL	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 362.26
28057	10/27/2020	FINANCE	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 1,537.89
28057	10/27/2020	FINANCE	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 2,826.42
28057	10/27/2020	FINANCE	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 7,075.14
28057	10/27/2020	FINANCE	PD ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 3,035.94
28057	10/27/2020	FINANCE	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ (66.87)
28057	10/27/2020	FINANCE	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 1,510.93
28057	10/27/2020	FINANCE	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 2,700.27
28057	10/27/2020	FINANCE	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 28.13
28057	10/27/2020	FINANCE	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 821.39
28057	10/27/2020	FINANCE	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 3,237.81
28057	10/27/2020	FINANCE	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 2,170.48
28057	10/27/2020	FINANCE	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 13.73
28057	10/27/2020	FINANCE	WATER CAPITAL	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 1,600.85
28057	10/27/2020	FINANCE	WATER CONS	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 63.82
28057	10/27/2020	FINANCE	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 5,657.14
28057	10/27/2020	FINANCE	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 552.49
28057	10/27/2020	FINANCE	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 6,638.71
28057	10/27/2020	FINANCE	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 623.02
28057	10/27/2020	FINANCE	FLEET ACQ	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 59.52
28057	10/27/2020	FINANCE	ZONE 6A	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 347.23
28057	10/27/2020	FINANCE	MEAS T - TRANSIT	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 4,227.28
28057	10/27/2020	FINANCE	DUI ENF	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 2,500.70
28057	10/27/2020	FINANCE	SPECIAL EVENTS	US BANK CORPORATE PAYMENT SYSTEMS	09/20 CAL-CARD CHARGES	\$ 12.98
28058	10/27/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBUTIONS	\$ 24,030.63
28059	10/27/2020	PD	PD ADMIN	VERIZON WIRELESS	PERIODIC LOCATION UPDATES	\$ 80.00
28060	10/27/2020	PD	PD ADMIN	WATCHGUARD VIDEO	CAMERA BRACKET	\$ 97.43
28061	10/27/2020	PARKS	PARKS	WEST COAST ARBORISTS, INC.	TREE MAINTENANCE	\$ 3,000.00
28061	10/27/2020	PARKS	ZONE 2	WEST COAST ARBORISTS, INC.	TREE MAINTENANCE	\$ 937.50
28061	10/27/2020	PARKS	ZONE 12	WEST COAST ARBORISTS, INC.	TREE MAINTENANCE	\$ 5,625.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28062	10/27/2020	PD	PD ADMIN	ZEE MEDICAL SERVICE CO.	SUPPLIES	\$ 136.08
28063	11/03/2020	ENGINEERING	SEWER CAPITAL	AKEL ENGINEERING GROUP, INC.	PROFESSIONAL ENGINEERING SERVICES	\$ 534.25
28064	11/03/2020	PARKS	PARKS	ALERT-O-LITE	K RAIL WATER FILLED RENTAL	\$ 776.15
28065	11/03/2020	FINANCE	SEWER OPS	AT&T	10/20 CALNET 3 SERVICE 9391031570	\$ 208.95
28065	11/03/2020	FINANCE	MEAS K - PD	AT&T	10/20 CALNET 3 SERVICE 9391020514	\$ 164.95
28066	11/03/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE - LAB WORK	\$ 155.50
28067	11/03/2020	PARKS	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	A/C MAINTENANCE FOR FAB	\$ 48.50
28068	11/03/2020	FINANCE	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 26.32
28068	11/03/2020	FINANCE	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 3.96
28068	11/03/2020	FINANCE	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 0.44
28068	11/03/2020	FINANCE	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 81.00
28068	11/03/2020	FINANCE	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 326.30
28068	11/03/2020	FINANCE	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 7.29
28068	11/03/2020	FINANCE	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 457.85
28068	11/03/2020	FINANCE	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 218.34
28068	11/03/2020	FINANCE	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 18.72
28068	11/03/2020	FINANCE	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 92.90
28068	11/03/2020	FINANCE	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 373.29
28068	11/03/2020	FINANCE	PD ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 543.78
28068	11/03/2020	FINANCE	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 151.20
28068	11/03/2020	FINANCE	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 37.89
28068	11/03/2020	FINANCE	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 37.89
28068	11/03/2020	FINANCE	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 61.16
28068	11/03/2020	FINANCE	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 61.16
28068	11/03/2020	FINANCE	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 186.46
28068	11/03/2020	FINANCE	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 106.98
28068	11/03/2020	FINANCE	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 122.32
28068	11/03/2020	FINANCE	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 140.95
28068	11/03/2020	FINANCE	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE OCTOBER 2020	\$ 128.03
28069	11/03/2020	UB - WATER	WATER CONS	CITY OF MADERA	TOILET REBATE APPLY TO UB ACCT	\$ 200.00
28069	11/03/2020	UB - WATER	WATER CONS	CITY OF MADERA	TOILET REBATE APPLY TO UB ACCT	\$ 200.00
28070	11/03/2020	CITY ATTORNEY	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES	\$ 614.01
28071	11/03/2020	FINANCE	PD ADMIN	COMCAST	10/20 SERVICE 8155500320322006	\$ 86.13
28072	11/03/2020	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 157.50
28073	11/03/2020	PD	PD ADMIN	CYRUN	ALLIANCE MAINTENANCE & SUPPORT	\$ 50,000.00
28074	11/03/2020	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$ 585.00
28075	11/03/2020	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 96.91
28076	11/03/2020	WATER	WATER FUND	FRAGA DANIEL	UTILITY BILLING CREDIT REFUND	\$ 216.57

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28077	11/03/2020	PARKS	SR CITIZEN	FRESNO MADERA AREA AGENCY ON AGING	HOME DELIVERY MEAL DONATION	\$ 25.00
28078	11/03/2020	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 13.69
28079	11/03/2020	PD	PD ADMIN	J'S COMMUNICATIONS	ANNUAL SERVICE AGREEMENT	\$ 3,093.00
28080	11/03/2020	UB - WATER	PD ADMIN	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES SEPT 2020	\$ 537.50
28081	11/03/2020	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 33,871.87
28082	11/03/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 1,535.91
28082	11/03/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	10/20 SERVICE 8126770647-1	\$ 425.02
28082	11/03/2020	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 6,490.38
28082	11/03/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	10/20 SERVICE 9651992016-7	\$ 521.33
28082	11/03/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 2,887.71
28082	11/03/2020	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 2,917.78
28082	11/03/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICE 1619119913-8	\$ 86.66
28082	11/03/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICE 6690755760-8	\$ 76.26
28082	11/03/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICE 3642526071-2	\$ 52.62
28082	11/03/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICE 3819620697-3	\$ 196.51
28082	11/03/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICE 8178280304-3	\$ 71.12
28082	11/03/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICE 7949615676-5	\$ 16.58
28082	11/03/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 15,905.80
28082	11/03/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICE 3499945233-6	\$ 68.55
28082	11/03/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 2,059.06
28082	11/03/2020	FINANCE	INTERMODAL	PACIFIC GAS & ELECTRIC	10/20 SERVICE 1950349675-4	\$ 1,060.66
28082	11/03/2020	FINANCE	INTERMODAL	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 1,255.23
28082	11/03/2020	FINANCE	PARKING OPS	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 207.25
28082	11/03/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 1,930.27
28082	11/03/2020	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 2,646.08
28082	11/03/2020	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 716.99
28082	11/03/2020	FINANCE	SR CITIZEN	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 47.88
28082	11/03/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	10/20 SERVICE 9651992016-7	\$ 122.32
28082	11/03/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	10/20 SERVICE 9172110863-6	\$ 648.13
28082	11/03/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 176,219.43
28082	11/03/2020	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 63.17
28082	11/03/2020	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 9.83
28082	11/03/2020	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 10.66
28082	11/03/2020	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 29.93
28082	11/03/2020	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 9.86
28082	11/03/2020	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 10.70
28082	11/03/2020	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 52.61
28082	11/03/2020	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 41.11

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28082	11/03/2020	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 29.93
28082	11/03/2020	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 10.92
28082	11/03/2020	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 63.37
28082	11/03/2020	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 10.85
28082	11/03/2020	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 64.92
28082	11/03/2020	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 22.24
28082	11/03/2020	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	10/20 SERVICES 3533032414	\$ 118.26
28082	11/03/2020	FINANCE	PRIOR BONDS	PACIFIC GAS & ELECTRIC	06/20 SERVICE 2000655655-7	\$ 1,510.92
28082	11/03/2020	FINANCE	PRIOR BONDS	PACIFIC GAS & ELECTRIC	10/20 SERVICE 2000655655-7	\$ 1,370.96
28082	11/03/2020	FINANCE	PRIOR BONDS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 2000655655-7	\$ 1,992.97
28083	11/03/2020	UB - WATER	FINANCE	PHOENIX GROUP INFO SYS	SEPTEMBER CITATIONS	\$ 277.45
28084	11/03/2020	FLEET	FLEET ACQ	RJMS CORPORATION	NEW GM ELECTRIC VEHICLE	\$ 39,985.29
28085	11/03/2020	SEWER	SEWER OPS	SJVAPCD	PERMIT TO OPERATE GENERATOR	\$ 98.00
28086	11/03/2020	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL - FIRE DEPT	\$ 660.49
28087	11/03/2020	IS	COMPUTER MAINT	TYLER TECHNOLOGIES INC.	ANNUAL MAINTENANCE	\$ 13,261.25
28088	11/03/2020	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 66.12
28088	11/03/2020	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 208.69
28088	11/03/2020	FINANCE	CITY CLERK	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 55.74
28088	11/03/2020	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 304.08
28088	11/03/2020	FINANCE	CODE ENF	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 246.22
28088	11/03/2020	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 317.22
28088	11/03/2020	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 154.36
28088	11/03/2020	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 157.20
28088	11/03/2020	FINANCE	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 89.19
28088	11/03/2020	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 114.03
28088	11/03/2020	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 3.81
28088	11/03/2020	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 51.67
28088	11/03/2020	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 61.94
28088	11/03/2020	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 171.65
28088	11/03/2020	FINANCE	PD ADMIN	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 3,088.38
28088	11/03/2020	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 576.26
28088	11/03/2020	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 180.33
28088	11/03/2020	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 0.53
28088	11/03/2020	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 50.98
28088	11/03/2020	FINANCE	SR CITIZEN	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 40.54
28088	11/03/2020	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 0.53
28088	11/03/2020	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 47.73
28088	11/03/2020	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 406.43

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28088	11/03/2020	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 120.70
28088	11/03/2020	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 163.82
28088	11/03/2020	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 1,493.09
28088	11/03/2020	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/2020-10/10/2020	\$ 83.38
28089	11/03/2020	ENGINEERING	MEAS K - FIRE	WORKING FIRE FURNITURE & MATTRESS CO	THE ULTIMATE FIREFIGHTER RECLINER	\$ 5,843.34

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,197,479.19