



REPORT TO CITY COUNCIL

Approved by:

Rosa V. Hinojosa J. Przybylska

Department Director

Auldo Rodriguez

City Manager

Council Meeting of: May 01, 2019

Agenda Number: B-2

SUBJECT: Register of Audited Demands

RECOMMENDATION: Review Register of Audited Demands Report for April 6, 2019 to April 19, 2019.

SUMMARY: The Register of Audited Demands for the City of Madera covering obligations paid during the period of April 6, 2019 to April 19, 2019 is contained in the attachment.

General Warrant	21544 - 21681	\$1,203,878.80
Wire Transfer	Union Bank Payroll and Taxes	\$615,126.20
Wire Transfer	SDI	\$2,103.62
Wire Transfer	Cal Pers	\$0.00

DISCUSSION: Warrant requests are processed weekly based on the adopted 18/19 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 Council, we have included the departments from which each of the respective warrants were requested as well as the org description from which they were paid.

FINANCIAL IMPACT: Demands for payments are made within the constraints of the approved 18/19 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
April 19, 2019

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
21544	04/08/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE ACCT 04/05/19 PAYROLL	1,173.37
21545	04/08/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 04/05/19 PAYROLL	1,817.96
21546	04/08/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 04/05/2019 PAYROLL	966.99
21547	04/08/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 04/05/2019 PAYROLL	10,198.09
21548	04/08/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 04/05/19 PAYROLL	150.00
21549	04/08/2019	FINANCE	PAYROLL TAX/WITHHOLDING TRUST	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 04/05/19 PAYROLL	35,480.73
21550	04/12/2019	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMPORARY DRAFTER, STEVE ROBERSON	1,170.00
21551	04/12/2019	WWTP	WWT PLANT	DEERE & COMPANY	JOHN DEERE CLOSED CAB ATV MODEL JD-TX	13,298.59
21552	04/12/2019	ENGINEERING	WATER CAPITAL OUTLAY	AKEL ENGINEERING GROUP, INC.	SEWER/WATER CONDITION ASSESSMENT	2,543.75
21553	04/12/2019	POLICE	PD ADMINISTRATION	AMERICAN MOBILE SHREDDING	SHREDDING SERVICES	280.00
21554	04/12/2019	GRANTS	INTERMODAL BUILDING	AMERICAN TECHNOLOGIES, INC	EMERGENCY TESTING SERVICES	2,292.00
21555	04/12/2019	CODE	TIRE CLEAN UP	AMERICAN REFUSE, INC.	VAN TRAILER RENTAL	1,967.00
21556	04/12/2019	POLICE	PD ADMINISTRATION	ARNOLD, JOSIAH	PER DIEM POST MANAGEMENT COURSE B	342.00
21557	04/12/2019	ATTORNEY	CODE ENFORCEMENT	AT&T	03/19 CALNET 3 SERVICES	2,574.86
21558	04/12/2019	BUILDING	BUILDING	BRIAN'S HEATING & COOLING	FEE REIMBURSEMENT	43.94
21559	04/12/2019	BUILDING	BUILDING	BRIDGEMARK CONSTRUCTION	FEE REIMBURSEMENT FOR WORK NOT COMPLETED	51.27
21560	04/12/2019	BUILDING	BUILDING	SUNRUN INSTALLATION SERVICES INC.	FEE REIMBURSEMENT	149.52
21561	04/12/2019	BUILDING	BUILDING	SUNRUN INSTALLATION SERVICES INC.	FEE REIMBURSEMENT	156.06
21562	04/12/2019	WATER QUALITY	WATER QUALITY CONTROL	BSK ASSOCIATES	WATER SAMPLES	1,152.00
21563	04/12/2019	ENGINEERING	ENGINEERING	CALIFORNIA SURVEYING AND DRAFTING SUPPLY	WIDE FORMAT PAPER	209.04
21564	04/12/2019	GRANTS	INTERMODAL BUILDING	CITY OF MADERA	03/19 UTILITIES ACCT#003040441-0	356.69
21565	04/12/2019	GRANTS	INTERMODAL BUILDING	CITY OF MADERA	04/19 UTILITIES ACCT#003040441-0	44.73
21566	04/12/2019	ENGINEERING	SEWER CAPITAL OUTLAY	CUSHMAN CONTRACTING CORPORATION	WWTP 18-02 REHABILITATION PROJECT - MAR 2019	465,659.95
21567	04/12/2019	ENGINEERING	SEWER CAPITAL OUTLAY	FIRST REPUBLIC BANK	WWTP 18-02 ESCROW RETENTION	24,508.42
21568	04/12/2019	UB	UTILITY BILLING/GARBAGE	DATAPROSE, LLC	MARCH 2019 BILLING	8,420.01
21569	04/12/2019	STREETS	PW - STREETS	ENNIS TRAFFIC SAFETY SOLUTIONS	WATERBORNE TRAFFIC PAINT	50,974.93
21570	04/12/2019	ENGINEERING	RSTP - FED EXCHANGE	FEDERAL EXPRESS	SHIPPING SERVICES	41.01
21571	04/12/2019	GRANTS	TRANSPORTATION- DIAL-A-RIDE	FIRST TRANSIT INC.	DEC 2018 MAX & DAR SERVICES	18,307.71
21572	04/12/2019	POLICE	PD ADMINISTRATION	FRESNO CITY COLLEGE	REGISTRATION FOR OFFICER TRAINING	104.00
21573	04/12/2019	ENGINEERING	SEWER CAPITAL OUTLAY	FRESNO REPROGRAPHICS	PRINTING SERVICES FOR THE MADERA TRANSIT FACILITY	6,289.63
21574	04/12/2019	POLICE	MEASURE K SALES TAX - POLICE	21ST CENTURY SOLUTIONS	REPLACING SIU BUILDING ENTRANCE WITH KEYPAD & ALARM	4,340.99
21575	04/12/2019	ENGINEERING	RSTP - FED EXCHANGE	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	56.86
21576	04/12/2019	GRANTS	INTERMODAL BUILDING	GUARDIAN WESTERN SWEEPING INC.	FEBRUARY 2019 STREET SWEEPING	569.00
21577	04/12/2019	ENGINEERING	BICYCLE TRANSPORTATION ACT	LARS ANDERSEN & ASSOCIATES, INC.	ENGINEERING SERVICES RELATING TO PK-08	1,016.10
21578	04/12/2019	POLICE	PD ADMINISTRATION	TIM J LAW	EMPLOYMENT BACKGROUND CHECKS	2,100.00
21579	04/12/2019	FACILITIES	MULTIPLE	LEE'S CONCRETE	STREET LIGHT BASE	178.88
21580	04/12/2019	POLICE	PD ADMINISTRATION	LYNN PEAVEY COMPANY	SUPPLIES	200.52
21581	04/12/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	MADERA COUNTY	ADMIN LABOR QUARTER 1 FY 2018/19	171.19
21582	04/12/2019	FINANCE	GENERAL FUND	MADERA COUNTY AUDITOR	SALES & USE TAX FOURTH QUARTER 2018	65,518.65
21583	04/12/2019	PLANNING	HR/RISK MANAGEMENT	MADERA TRIBUNE	APRIL P.C. MEETING AD	312.10
21584	04/12/2019	ATTORNEY	CITY ATTORNEY	MONTOY LAW CORPORATION	LEGAL SERVICES	1,608.00
21585	04/12/2019	ATTORNEY	CITY ATTORNEY	LAW OFFICES OF GREGORY L. MYERS	LEGAL SERVICES	159.00
21586	04/12/2019	POLICE	PD ADMINISTRATION	NATIONAL PUBLIC SAFETY INFO. BUREAU	2019 DIRECTORY	149.00
21587	04/12/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	OMNI-MEANS, LTD	PROFESSIONAL PROJECT DEVELOPMENT	4,312.00
21588	04/12/2019	PARKS	GENERAL TRUST FUND	BARRERA, ESPARANZA	FACILITY REFUND	200.00
21589	04/12/2019	PARKS	GENERAL TRUST FUND	BREAZELL, CHANAI	PARK DEPOSIT REFUND	50.00
21590	04/12/2019	PARKS	PARKS ADMINISTRATION	DE LA FUENTE, VALERIE	T-BALL REFUND	57.50
21591	04/12/2019	PARKS	GENERAL TRUST FUND	FRANCO, OSCAR	PARK DEPOSIT REFUND	50.00
21592	04/12/2019	PARKS	GENERAL TRUST FUND	GALLARDO, CHERI	FACILITY DEPOSIT REFUND	100.00
21593	04/12/2019	PARKS	GENERAL TRUST FUND	GOODRICH, BEN	PARK DEPOSIT REFUND	50.00
21594	04/12/2019	PARKS	GENERAL TRUST FUND	HERRERA, NICOLE	PARK DEPOSIT REFUND	50.00

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21595	04/12/2019	PARKS	SPORTS PROGRAMS	HOUSLEY, AMANDA	SPORTS CANCELLATION REFUND	104.50
21596	04/12/2019	PARKS	GENERAL TRUST FUND	JONES, VICKIE	FACILITY DEPOSIT REFUND	50.00
21597	04/12/2019	PARKS	SPORTS PROGRAMS	MENDOZA, MARIA	T-BALL REFUND	55.00
21598	04/12/2019	PARKS	GENERAL TRUST FUND	SALAZAR, JACQUELINE	PARK DEPOSIT REFUND	50.00
21599	04/12/2019	PARKS	GENERAL TRUST FUND	TOPPING, ELLA	PARK DEPOSIT REFUND	50.00
21600	04/12/2019	POLICE	PD ADMINISTRATION	PECK'S PRINTERY	ENVELOPES FOR PD	76.86
21601	04/12/2019	FINANCE	CENTRAL ADMIN	PRICE PAIGE AND COMPANY	AUDIT OF CITY FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2018	17,230.00
21602	04/12/2019	PUBLIC WORKS	MULTIPLE	SERVICEMASTER BY J&C BROWN	APRIL JANITORIAL CLEANING	14,519.31
21603	04/12/2019	IS	MULTIPLE	SOUTHERN COMPUTER WAREHOUSE, INC.	DESKTOP COMPUTER REPLACEMENTS	39,378.19
21604	04/12/2019	WWTP	WWT PLANT	STANTEC CONSULTING SERVICES INC.	CONSULTING SERVICES- WASTE DISCHARGE PERMIT UPDATE	2,859.00
21605	04/12/2019	ENGINEERING	RSTP - FED EXCHANGE	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	PROVIDE TRAFFIC CONTROL FOR WORK AT UPRR CROSSINGS	4,700.00
21606	04/12/2019	STREETS	PW - STREETS	UNITED RENTALS, INC	MISC. EQUIPMENT RENTAL	2,725.53
21607	04/12/2019	POLICE	PD ADMINISTRATION	VERIZON WIRELESS	PD AIR CARDS 02/11/19 - 03/10/19	114.03
21608	04/18/2019	IS	MULTIPLE	A-MAIS TECHNOLOGIES INC.	2019 MAIS SOFTWARE MAINTENANCE	8,400.00
21609	04/18/2019	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMPORARY DRAFTER, STEVE ROBERSON	1,170.00
21610	04/18/2019	IS	FLEET MAINTENANCE	AMERICAN BUSINESS MACHINES	COPIER LEASE AGREEMENT APRIL 2019	1,394.49
21611	04/18/2019	HR	BUILDING	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL MAY 2019	1,546.37
21612	04/18/2019	WATER	WATER MTNC/OPERATIONS	THIRKETTLE CORPORATION	COMMAND LINK REPAIR	331.50
21613	04/18/2019	POLICE	PD ADMINISTRATION	AT&T	03/19 CALNET 3 SERVICES	552.20
21614	04/18/2019	FINANCE	UTILITY BILLING/GARBAGE	BATTLES, ERIC	TYLER CONNECT 2019 CONFERENCE REIMBURSEMENT	97.05
21615	04/18/2019	WATER QUALITY	WATER QUALITY CONTROL	BOTWRIGHT JR., JOHN D.	PER DIEM CRWA 2019 EDUCATION & EXHIBITOR HALL	231.00
21616	04/18/2019	WATER QUALITY	WATER QUALITY CONTROL	BSK ASSOCIATES	WATER SAMPLES	456.00
21617	04/18/2019	PARKS	SPORTS PROGRAMS	BSN SPORTS	T-BALL EQUIPMENT	286.87
21618	04/18/2019	POLICE	PD ADMINISTRATION	CALIFORNIA DEPARTMENT OF JUSTICE	MARCH 2019 SERVICES	4,515.98
21619	04/18/2019	POLICE	MEASURE K SALES TAX - POLICE	CALIFORNIA POLICE CHIEFS ASSOC	TUITION FOR CA POLICE CHIEFS EXECUTIVE LEADERSHIP	8,800.00
21620	04/18/2019	POLICE	PD ADMINISTRATION	COMCAST	04/14/19-05/13/19 SVS 8155500320092096	122.42
21621	04/18/2019	HR	HR/RISK MANAGEMENT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL/DOT RECERT/VACCINE	1,121.50
21622	04/18/2019	HR	HR/RISK MANAGEMENT	CPH HR CONSULTING	ANALYST EXAMS	482.90
21623	04/18/2019	POLICE	PD ADMINISTRATION	DIEBERTS CREATIVE COPY INC	PRINTING OF ANNUAL REPORT 2018	2,094.38
21624	04/18/2019	WWTP	WWT PLANT	DAVID HEUMANN	BACKFLOW SERVICES	200.00
21625	04/18/2019	PARKS	COMM & REC CENTERS	DIAMOND COMMUNICATIONS	PAC ALARM MONITORING MAY 2019	32.00
21626	04/18/2019	FLEET	FLEET ACQUISITION	DOWNTOWN FORD SALES	NEW FORD F-350 FLATBED	47,834.27
21627	04/18/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 04/01/19-04/15/19	9,825.00
21628	04/18/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	FRESNO REPROGRAPHICS	PRINTS FOR PROJECT R-66	152.51
21629	04/18/2019	ENGINEERING	SEWER CAPITAL OUTLAY	GIERSCH & ASSOCIATES, INC.	PROFESSIONAL ENGINEERING DESIGN	5,285.58
21630	04/18/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	32.60
21631	04/18/2019	POLICE	PD ADMINISTRATION	THE INSTITUTE FOR INTERGOVERNMENTAL RESEARCH, INC.	G.R.E.A.T. FOR OFFICER DIAS	790.00
21632	04/18/2019	POLICE	PD ADMINISTRATION	J'S COMMUNICATIONS	SERVICE AGREEMENT 04/01/19- 06/30/19	4,707.00
21633	04/18/2019	POLICE	PD ADMINISTRATION	KER'S GAS & LUBE, INC.	FEBRUARY 2019 PD CAR WASHES	186.50
21634	04/18/2019	POLICE	PD ADMINISTRATION	LANGUAGE LINE SERVICES, INC.	TRANSLATION SERVICES	110.55
21635	04/18/2019	CLERK	GENERAL FUND	LEAGUE OF CALIFORNIA CITIES	2019 LOCC MEMBERSHIP DUES	19,662.00
21636	04/18/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	MADERA COUNTY	QUARTER 2 FY 18/19 SHARED COSTS	4,352.00
21637	04/18/2019	GRANTS	TRANSPORTATION- DIAL-A-RIDE	MV TRANSPORTATION, INC.	JANUARY 2019 SERVICES	202,009.39
21638	04/18/2019	CLERK	CENTRAL ADMIN	OFFICE DEPOT	SUPPLIES	428.56
21639	04/18/2019	FACILITIES	PARKS	PACIFIC GAS & ELECTRIC	03/19 SVS 1598348280-1	251.59
21640	04/18/2019	PARKS	GENERAL TRUST FUND	BRADFORD, TIFFNEY	PARK DEPOSIT REFUND	50.00
21641	04/18/2019	PARKS	GENERAL TRUST FUND	PEREZ, FILIBERTO	PARK DEPOSIT REFUND	50.00
21642	04/18/2019	PARKS	GENERAL TRUST FUND	TORRES, ROLANDO	PARK DEPOSIT REFUND	50.00
21643	04/18/2019	ENGINEERING	MEASURE T - RTP - REHAB/RECONS	PETERS ENGINEERING GROUP	PRELIMINARY ENGINEERING R-10	1,461.25
21644	04/18/2019	ENGINEERING	LOCAL TRANSPORTATION- STREETS	PETERS ENGINEERING GROUP	PROFESSIONAL ENGINEERING SERVICE	12,793.75
21645	04/18/2019	STREETS	PW - STREETS	MORRIS J PIERCE	REMOVE AND REPLACE DAMAGED ASPHALT	11,240.65
21646	04/18/2019	WWTP	WWT PLANT	POLYDYNE INC.	CHEMICALS AND SOLVENTS, COMMERCIAL	5,514.80
21647	04/18/2019	FINANCE	FINANCE	ROMERO, ESTEVAN	TYLER CONNECT 2019 CONFERENCE REIMBURSEMENT	60.00
21648	04/18/2019	POLICE	PD ADMINISTRATION	RON'S TOWING & ROAD SERVICE	TOW SERVICES	90.00
21649	04/18/2019	WWTP	WWT PLANT	TERRAFORM POWER, LLC.	MARCH 2019 ELECTRIC UTILITIES	8,135.31

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
21650	04/18/2019	PUBLIC WORKS	MULTIPLE	TAMARACK PEST CONTROL	MARCH 2019 PEST CONTROL SERVICE	510.00
21651	04/18/2019	WWTP	WWT PLANT	TESEI PETROLEUM, INC.	DIGESTER/ FACILITIES HEATING FUEL	15,880.58
21652	04/18/2019	UB	WATER FUND	ARAIN MOHAMMAD A ARAIN ZUBAIDA	UTILITY BILLING DEPOSIT REFUND	46.57
21653	04/18/2019	UB	WATER FUND	BERRY CONSTRUCTION	UTILITY BILLING DEPOSIT REFUND	64.65
21654	04/18/2019	UB	WATER FUND	BROTHERS BOB	UTILITY BILLING CREDIT REFUND	263.23
21655	04/18/2019	UB	WATER FUND	CARTER BERNADETTA	UTILITY BILLING CREDIT REFUND	141.33
21656	04/18/2019	UB	WATER FUND	CROOM JUDY K	UTILITY BILLING CREDIT REFUND	307.74
21657	04/18/2019	UB	WATER FUND	DINIS LUCELINDA	UTILITY BILLING DEPOSIT REFUND	18.33
21658	04/18/2019	UB	WATER FUND	GIL EDUARDO	UTILITY BILLING CREDIT REFUND	256.43
21659	04/18/2019	UB	WATER FUND	GIL GABRIEL	UTILITY BILLING CREDIT REFUND	82.21
21660	04/18/2019	UB	WATER FUND	GILBERT CORINNE GALLEGOS TASHA	UTILITY BILLING DEPOSIT REFUND	17.61
21661	04/18/2019	UB	WATER FUND	GUEVARA FERNANDO	UTILITY BILLING CREDIT REFUND	95.81
21662	04/18/2019	UB	WATER FUND	HERNANDEZ TAYLOR OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	41.32
21663	04/18/2019	UB	WATER FUND	HO WAI CHEUN	UTILITY BILLING CREDIT REFUND	171.94
21664	04/18/2019	UB	WATER FUND	KING BERT BLACKLOCK BARBARA JEAN	UTILITY BILLING DEPOSIT REFUND	45.75
21665	04/18/2019	UB	WATER FUND	LOPEZ GUADALUPE	UTILITY BILLING CREDIT REFUND	110.53
21666	04/18/2019	UB	WATER FUND	MARTINEZ SANTIAGO OR CITY OF MADERA LOPEZ	UTILITY BILLING CREDIT REFUND	152.51
21667	04/18/2019	UB	WATER FUND	MEDINA LISA	UTILITY BILLING CREDIT REFUND	74.87
21668	04/18/2019	UB	WATER FUND	MENDEZ RONNIE	UTILITY BILLING CREDIT REFUND	136.86
21669	04/18/2019	UB	WATER FUND	MOTZ MICHAEL R	UTILITY BILLING CREDIT REFUND	188.70
21670	04/18/2019	UB	WATER FUND	NATION WILLIAM	UTILITY BILLING CREDIT REFUND	425.72
21671	04/18/2019	UB	WATER FUND	PALMERIN ROSA M	UTILITY BILLING DEPOSIT REFUND	10.14
21672	04/18/2019	UB	WATER FUND	PJM ENTERPRISES LLC PATRICK J MOE	UTILITY BILLING CREDIT REFUND	142.08
21673	04/18/2019	UB	WATER FUND	RENDON PEREZ ANTONIO OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	152.31
21674	04/18/2019	UB	WATER FUND	REYES JUAN FABIAN	UTILITY BILLING CREDIT REFUND	121.90
21675	04/18/2019	UB	WATER FUND	SANTIAGO CYNTHIA	UTILITY BILLING CREDIT REFUND	240.71
21676	04/18/2019	UB	WATER FUND	SOLIS EDUARDO C C/O INDEPENDENT PROPERTY MGMT	UTILITY BILLING DEPOSIT REFUND	21.65
21677	04/18/2019	UB	WATER FUND	VASQUEZ EVA	UTILITY BILLING CREDIT REFUND	23.22
21678	04/18/2019	UB	WATER FUND	VAZQUEZ DAZA ALMADELIA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	151.60
21679	04/18/2019	FINANCE	GENERAL FUND	UNITED MUNICIPAL SECURITY	CD CHARGES- GRANT COUNTY STATE BANK	1,121.52
21680	04/18/2019	PARKS	PARKS	VILLA GARDENING SERVICE INC	MARCH 2019 LAWN SERVICE	275.00
21681	04/18/2019	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PLAN CHECK SERVICES FOR JOSEPH CROWN SUBDIVISION	1,791.55
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL						1,203,878.80