



REPORT TO CITY COUNCIL

Approved by:

Tim Papp
Department Director

Aurdo Rodriguez
City Manager

Council Meeting of: February 20, 2019

Agenda Number: B-2

SUBJECT: Register of Audited Demands

RECOMMENDATION: Review Register of Audited Demands Report for January 26, 2019 to February 11, 2019.

SUMMARY: The Register of Audited Demands for the City of Madera covering obligations paid during the period of January 26, 2019 to February 11, 2019 is contained in the attachment.

General Warrant	20775 - 20934	\$2,179,492.95
Wire Transfer	Union Bank Payroll and Taxes	\$560,687.37
Wire Transfer	SDI	\$2,753.10
Wire Transfer	Cal Pers	\$367,318.96

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.

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
FEBRUARY 11, 2019

CHECK	PAY DATE	ISSUED TO	DESCRIPTION	AMOUNT
20775	01/29/2019	ADMINISTRATIVE SOLUTIONS INC.	ADMIN FEES FOR JANUARY 2019	\$180.00
20776	01/29/2019	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE ACCT 01/25/19 PAYROLL	\$1,265.04
20777	01/29/2019	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 01/25/2019 PAYROLL	\$2,165.79
20778	01/29/2019	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 01/25/2019 PAYROLL	\$1,011.83
20779	01/29/2019	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 01/25/2019 PAYROLL	\$2,174.54
20780	01/29/2019	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 01/25/2019 PAYROLL	\$9,012.40
20781	01/29/2019	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 01/25/2019 PAYROLL	\$225.00
20782	01/29/2019	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 01/25/2019 PAYROLL	\$24,272.77
20783	02/01/2019	ACRO SERVICE CORPORATION	TEMPORARY DRAFTER, STEVE ROBERSON	\$1,170.00
20784	02/01/2019	AKEL ENGINEERING GROUP, INC.	HYDRAULIC MODELING SVS WATER TANK/PUMP/TRANSMISSION	\$26,960.00
20785	02/01/2019	ALERT-O-LITE	TRAFFIC CONTROL EQUIP FOR 2018 HOMECOMING PARADE	\$1,412.91
20786	02/01/2019	AMERICAN BUSINESS MACHINES	STAPLE CARTRIDGE FOR PD	\$63.87
20787	02/01/2019	AT&T	12/18 AND 01/19 CALNET 3 SERVICES	\$1,902.94
20788	02/01/2019	BLUE SHIELD OF CALIFORNIA	CITY PAID BLUE SHIELD OF CA FEBRUARY 2019	\$250,522.37
20789	02/01/2019	BSK ASSOCIATES	WATER SAMPLES	\$936.00
20790	02/01/2019	BUSH ENGINEERING, INC.	TRAFFIC SIGNAL INSTALL-E YOSEMITE AVE & ELM AVE	\$27,889.09
20791	02/01/2019	CALIFORNIA DEPARTMENT OF JUSTICE	DEC 2018 BLOOD ALCOHOL ANALYSIS - PD	\$910.00
20792	02/01/2019	CANON FINANCIAL SERVICES	JAN 2019 CONTRACT CHARGES	\$3,728.42
20793	02/01/2019	CAROLLO ENGINEERS, INC	PROFESSIONAL ENGINEERING DESIGN SERVICES OCT - NOV 2018	\$19,150.63
20794	02/01/2019	CITY OF MADERA	DISHWASHER REBATE APPLY TO ACCT 9910806	\$200.00
20795	02/01/2019	CITY OF MADERA	TOILE/INSTALLATIONS X2 REBATE APPLY TO ACCT 223003	\$200.00
20796	02/01/2019	COMCAST	01/14/19-02/21/19 SVS 8155500320092096 & 8155500320322006	\$208.55
20797	02/01/2019	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES NOVEMBER & DECEMBER 2018	\$497.00
20798	02/01/2019	CROWN SERVICES CO.	SPECIAL EVENT PORTABLE RENTALS DEC 2018	\$230.00
20799	02/01/2019	CSMFO	11/1/18 SSJVC MEETING & 2019 CSMFO MEMBERSHIP RENEWAL	\$135.00
20800	02/01/2019	DIAMOND COMMUNICATIONS	FEB 2018 ANSWERING SERVICE - SEWER LIFT PLANT	\$115.00
20801	02/01/2019	DIVISION OF THE STATE ARCHITECT	SB 1186 FEES QTR 2 FY 18/19	\$38.00
20802	02/01/2019	DOWNTOWN FORD SALES	NEW 2019 FORD FUSION HYBRID SE	\$26,266.43
20803	02/01/2019	RAUL R. HERRERA JR.	POLYGRAPH FOR PD RECRUITMENTS	\$1,000.00
20804	02/01/2019	FOLEY-GALLEGOS, CECE	REISSUE TRAVEL EXPENSE FOR LOCC ACADEMY 1/16-1/18	\$130.92
20805	02/01/2019	FRESNO MADERA COUNTIES POLICE CHIEF ASSO	FMCPA MEMBERSHIP DUES - LAWSON & CHIARAMONTE	\$150.00
20806	02/01/2019	GUARDIAN WESTERN SWEEPING INC.	DECEMBER 2018 STREET SWEEPING	\$569.00
20807	02/01/2019	HUERTA, ELISABETH	TUITION REIMBURSEMENT	\$2,400.00
20808	02/01/2019	JEFFREY SCOTT ADVERTISING	2018 BRANDING STRATEGY & CONCEPTS AD OCT AND DEC 2018	\$2,387.50
20809	02/01/2019	KERTEL COMMUNICATIONS, INC.	INTERMODAL OPERATING SERVER TECH SERVICES	\$442.50
20810	02/01/2019	LARS ANDERSEN & ASSOCIATES, INC.	STAKES FOR THE ONSITE SCOPE-SUNRHS ROTARY PARK	\$1,335.20
20811	02/01/2019	TIM J LAW	LAW ENFORCEMENT EMPLOYMENT BACKGROUND CHECK	\$700.00
20812	02/01/2019	LEAGUE OF CALIFORNIA CITIES	LOCC DIVISION GENERAL MEMBERSHIP MEETING 2/7/19	\$250.00
20813	02/01/2019	LEAGUE OF CALIFORNIA CITIES	2019 MEMBERSHIP DUES DIVISION LOCC	\$411.18
20814	02/01/2019	LEHR AUTO ELECTRIC	CHEVY TAHOE UP-FIT PARTS AND LABOR - PD	\$4,435.35
20815	02/01/2019	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE FEBRUARY 2019	\$8,294.74
20816	02/01/2019	MADERA COUNTY AUDITOR	TAX SHARING AGREEMENT 4TH QTR 2017 & 3RD QTR 2018	\$147,128.66
20817	02/01/2019	MADERA COUNTY CLERK-RECORDER	GENERAL ELECTION 11/06/18 COSTS	\$26,347.53
20818	02/01/2019	MADERA COUNTY SHERIFF DEPT.	SERVICE OF SUMMONS CASE #MVC079891	\$40.00
20819	02/01/2019	MADERA DOWNTOWN ASSOC.	FY 18/19 QTR #2 ASSESSMENTS PAYABLE	\$5,135.03
20820	02/01/2019	MADERA TRIBUNE	PH NOTICE 2/6/19, COUNCIL MEETING 1/12/19, & PC ITEM TO CC 1/19/19 ADS	\$341.25
20821	02/01/2019	MADERA UNIFORM & ACCESSORIES	US FLAG CASKET, EMBROIDERY, TIE MEN'S CLIP ON	\$253.25
20822	02/01/2019	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS & ADMIN FEE NOV AND DEC 2018	\$698,735.58
20823	02/01/2019	MUNICIPAL MAINTENANCE EQUIP., INC.	UNIT #3002 BLOWER TOP SCREEN ASSEMBLY	\$2,469.48
20824	02/01/2019	NATIONAL DATA & SURVEYING SERVICES	TRAFFIC COUNTS - ALMOND AVE & MONTEREY ST	\$600.00
20825	02/01/2019	ONTRAC	OVERNIGHT MAIL	\$3.76
20826	02/01/2019	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION CONSULTING SERVICES	\$2,730.00
20827	02/01/2019	PACIFIC GAS & ELECTRIC	01/19 SERVICES	\$12,919.07
20828	02/01/2019	PROVOST & PRITCHARD CONSULTING GROUP	WATER LOSS AUDIT VALIDATION FOR DEC 2018	\$748.50
20829	02/01/2019	REGENCE BLUECROSSS BLUESHIELD OF UTAH	CITY PAID RETIREE PRESCRIPTION BILL-CHUMLEY FEB 2019	\$110.00
20830	02/01/2019	REGENCE BLUECROSSS BLUESHIELD OF UTAH	CITY PAID RETIREE MEDICAL BILL-CHUMLEY FEB 2019	\$198.00
20831	02/01/2019	ROBINSON, DEREK	MILEAGE REIMBURSEMENT VARIOUS MEETINGS	\$508.59
20832	02/01/2019	RODRIGUEZ, ARNOLDO	REIMBURSE HOTEL STAY, PAID WITH PERSONAL CREDIT CARD	\$550.64
20833	02/01/2019	SOFTWAREONE INC	CITYWIDE MICROSOFT LICENSES	\$80,604.66
20834	02/01/2019	STANTEC ARCHITECTURE INC.	PROFESSIONAL ARCHITECTURAL & ENGINEERING SERVICES	\$33,888.59
20835	02/01/2019	STATE WATER RESOURCES CONTROL BOARD	ANNUAL WASTE DISCHARGE FEES	\$12,259.00
20836	02/01/2019	SUPERIOR VISION INC.	FEBRUARY 2019 VISION INSURANCE	\$2,394.36
20837	02/01/2019	TAMARACK PEST CONTROL	JANUARY 2019 PEST CONTROL SERVICES	\$510.00
20838	02/01/2019	TELFER HIGHWAY TECHNOLOGIES	RECLAIMITE APPLICATION ON VARIOUS CITY STREETS	\$9,431.10
20839	02/01/2019	TESEI PETROLEUM, INC.	FUEL 1/1/19 - 1/10/19 FOR CDF & CITY FUEL 1/11/19-1/20/19	\$10,485.40
20840	02/01/2019	TRUKKI, MARK	PER DIEM - SLI #1	\$231.00
20841	02/01/2019	FOLLOW UP LLC	UTILITY BILLING CREDIT REFUND	\$94.49
20842	02/01/2019	JAIME YOLANDA	UTILITY BILLING CREDIT REFUND	\$131.50
20843	02/01/2019	MII INVESTMENTS	UTILITY BILLING CREDIT REFUND	\$204.35
20844	02/01/2019	NGUYEN ANH H	UTILITY BILLING CREDIT REFUND	\$151.49
20845	02/01/2019	PRIETO DAISY AND CERVANTEZ ROBERT	UTILITY BILLING CREDIT REFUND	\$151.40
20846	02/01/2019	REYNA JESSICA	UTILITY BILLING DEPOSIT REFUND	\$73.19
20847	02/01/2019	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD AUGUST 1, 2018 TO OCTOBER 31, 2018	\$875.00
20848	02/01/2019	WATCHGUARD VIDEO	SHIRT SPRING CLIP, VISTA XLT W/LATCH, DVR, WIFI ENABLED FOR PD	\$1,173.45
20849	02/01/2019	WEST COAST RUBBER RECYCLING	TIRE HAULING FOR TA4 AMNESTY AND TRAILER RENTAL	\$3,000.00
20850	02/01/2019	WILLDAN FINANCIAL SERVICES	CFD FEES FOR FEBRUARY 2019	\$833.54

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20851	02/11/2019	ACRO SERVICE CORPORATION	TEMPORARY DRAFTER, STEVE ROBERSON	\$3,510.00
20852	02/11/2019	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXPENSE ACCT 02/08/19 PAYROLL	\$1,232.54
20853	02/11/2019	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE DEC 2018 & JAN - FEB 2019 - ENGINEERING DEPT.	\$270.00
20854	02/11/2019	AMERICAN MOBILE SHREDDING	SHREDDING SERVICES 01/24/19 - POLICE DEPARTMENT	\$280.00
20855	02/11/2019	AT&T	01/19 CALNET 3 SERVICES	\$843.51
20856	02/11/2019	AT&T	01/19 CALNET 3 SERVICES	\$2,629.31
20857	02/11/2019	BANK OF THE WEST	IN CAR CAMERA - CONTRACT #200-0783220-001	\$8,713.46
20858	02/11/2019	CA PERMITS	REFUND FEES PAID - JOB CANCELLED PERMIT #20182101	\$213.73
20859	02/11/2019	CA PERMITS	REFUND FEES PAID - JOB CANCELLED PERMIT #20190041	\$215.74
20860	02/11/2019	BSK ASSOCIATES	WATER SAMPLES	\$456.00
20861	02/11/2019	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 02/08/19 PAYROLL	\$2,353.34
20862	02/11/2019	STATE OF CA DEPT OF TRANS DIVISION OF AERONAUTICS	SHARED COSTS FOR OCT - DEC 2018	\$5,481.10
20863	02/11/2019	CALIFORNIA CHAMBER OF COMMERCE	CA LABOR LAW POSTERS - CID: 958119	\$136.72
20864	02/11/2019	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 02/08/2019 PAYROLL	\$1,011.83
20865	02/11/2019	DIEBERTS CREATIVE COPY INC	POLICE DEPARTMENT BUSINESS CARDS	\$151.55
20866	02/11/2019	DATAPROSE, LLC	JAN 2018 STATEMENTS/ NEWSLETTERS/ 48HR NOTICE	\$8,559.35
20867	02/11/2019	DIAMOND COMMUNICATIONS	SERVICE CALL 11/16/18 & MAR-MAY 2019 MONITORING	\$532.50
20868	02/11/2019	DIR- ELECTRICIAN CERTIFICATION FUND	RENEWAL ELECTRICIAN CERTIFICATE - MAT MEDINA	\$100.00
20869	02/11/2019	DOWNTOWN FORD SALES	SEVEN NEW 2019 FORD F-250 REGULAR CAB PICKUPS	\$186,920.19
20870	02/11/2019	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 01/16/19 - 01/31/19	\$8,475.00
20871	02/11/2019	FIRST TRANSIT INC.	JULY 2018 TRANSIT SERVICES ROUTE 3	\$5,867.04
20872	02/11/2019	FIRST TRANSIT INC.	JULY 2018 TRANSIT SERVICES ROUTES 1, 2, AND DAR	\$74,877.23
20873	02/11/2019	FORENSIC NURSE SPECIALISTS, INC.	VICTIM EXAM 01/06/19 - CASE #19M-00204	\$1,000.00
20874	02/11/2019	FRESNO CITY COLLEGE	ACADEMY PART B REGISTRATION FEE - P MUNOZ	\$993.50
20875	02/11/2019	FRESNO COUNTY ECONOMIC OPPTY. COMMISSION	AUGUST AND NOVEMBER 2018 SENIOR SITE SUPPLIES	\$212.47
20876	02/11/2019	FRESNO MADERA AREA AGENCY ON AGING	12/18 SENIORS UNSERVED MEALS	\$70.98
20877	02/11/2019	FRESNO REPROGRAPHICS	PRINTING SERVICES FOR PLANS & SPECIFICATIONS 12/6/18	\$359.29
20878	02/11/2019	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING SERVICES	\$250.52
20879	02/11/2019	GREATHOUSE, KIMBERLY	PER DIEM-CUSTOMER SERVICE ESSENTIALS TRAINING	\$17.00
20880	02/11/2019	HICKMAN, JAMIE	PER DIEM - QUALIFIED APPLICATOR CERTIFICATE EXAM	\$114.00
20881	02/11/2019	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL FEE 2019 - D FOSS	\$190.00
20882	02/11/2019	KER'S GAS & LUBE, INC.	NOVEMBER 2018 PD CAR WASHES	\$319.50
20883	02/11/2019	LIEBERT CASSIDY WHITMORE	LEGAL FEES THROUGH 12/31/18 (MA020-00001) & (MA020-00051)	\$1,309.00
20884	02/11/2019	LSA ASSOCIATES, INC	VILLAGE D SPECIFIC PLAN EIR 12/31/18	\$10,638.40
20885	02/11/2019	M A C E A	JANUARY 2019 MONTHLY DUES	\$2,387.50
20886	02/11/2019	M P O A	JANUARY 2019 MONTHLY DUES	\$7,410.48
20887	02/11/2019	M.C.E.A.	JANUARY 2019 MONTHLY DUES	\$400.00
20888	02/11/2019	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES 12/21/18	\$454.05
20889	02/11/2019	MADERA COUNTY E D C	REIMBURSEMENT FOR 2ND QTR 18/19 SALARIES/EXPENSES	\$2,142.84
20890	02/11/2019	MADERA GLASS AND MIRROR	ENGINEERING DEPT. WINDOW REPAIR	\$432.66
20891	02/11/2019	MADERA RESCUE MISSION, INC.	REIMBURSEMENT FOR 2ND QTR UTILITIES & INSURANCE	\$4,985.15
20892	02/11/2019	MADERA TRIBUNE	FEB 2019 PC MEETING AD #00013763	\$487.50
20893	02/11/2019	MID-MGMT EMPLOYEE GROUP	JANUARY 2019 MONTHLY DUES	\$670.00
20894	02/11/2019	MUNOZ, ANTHONY	REIMBURSE-SWRCB WWTP OPERATOR II CERTIFICATION	\$490.55
20895	02/11/2019	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 02/08/2019 PAYROLL	\$2,247.90
20896	02/11/2019	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 02/08/2019 PAYROLL	\$8,569.39
20897	02/11/2019	AVILA, OMAR	TURF REPLACEMENT REBATE (18-20)	\$716.00
20898	02/11/2019	PACIFIC GAS & ELECTRIC	01/19 SERVICES	\$175,456.28
20899	02/11/2019	MORENO, YAZMIN	REFUND FEE - CHANGED SPORT LOCATION	\$25.00
20900	02/11/2019	OROZCO, JULIO	PARK FEE REFUND - CANCELLED EVENT 1003879.001	\$945.00
20901	02/11/2019	PECK'S PRINTERY	FALSE ALARM #9 ENVELOPES & 2 PART NCR RETURN OF SEARCH WARRANT FORMS	\$363.72
20902	02/11/2019	MORRIS J PIERCE	ALLEY PAVING AT 117 N E ST AND ASPHALT PATCHING ON SEVERAL STREETS	\$22,550.83
20903	02/11/2019	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE 12/20/18-01/20/19	\$526.69
20904	02/11/2019	REINARD W. BRANDLEY CONSULTING	ACIP AND PREAPPLICATION PREPARATION FY 2019-2024	\$2,712.50
20905	02/11/2019	RUSSELL, CHRIS	DOT COMMERCIAL LICENSE RENEWAL FEE REIMBURSEMENT	\$46.00
20906	02/11/2019	SEAL RITE PAVING	REPAIR UPRR CROSSING AT PINE ST AND JENNINGS ST	\$73,256.23
20907	02/11/2019	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 02/08/19 PAYROLL	\$225.00
20908	02/11/2019	TERRAFORM POWER, LLC.	ELECTRIC UTILITIES JANUARY 2019	\$3,062.32
20909	02/11/2019	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$3,499.59
20910	02/11/2019	TESEI PETROLEUM, INC.	PROPANE FOR WWTP, FUEL FOR CITY 1/21-1/31, FOR CDF 1/11-1/20	\$15,113.56
20911	02/11/2019	THALES CONSULTING, INC.	SCO REPORT - FY 18 PFA AND TRANSIT REPORT	\$1,200.00
20912	02/11/2019	BORSTAD JEANETTE	UTILITY BILLING CREDIT REFUND	\$150.00
20913	02/11/2019	BRECKENRIDGE PROPERTY FUND 2016 LLC	UTILITY BILLING CREDIT REFUND	\$172.96
20914	02/11/2019	CAMPOS HELODIA	UTILITY BILLING CREDIT REFUND	\$150.25
20915	02/11/2019	CASTILLO ROSALINDA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	\$150.44
20916	02/11/2019	CHAVIRA STELLA M	UTILITY BILLING DEPOSIT REFUND	\$17.42
20917	02/11/2019	COWAN DIANA LYNN	UTILITY BILLING DEPOSIT REFUND	\$35.82
20918	02/11/2019	GEE NANCY	UTILITY BILLING CREDIT REFUND	\$85.60
20919	02/11/2019	HERRERA MARIA	UTILITY BILLING DEPOSIT REFUND	\$36.58
20920	02/11/2019	JONES ATHEENA N	UTILITY BILLING CREDIT REFUND	\$150.44
20921	02/11/2019	JOSEPH CROWN CONSTRUCTION INC	UTILITY BILLING DEPOSIT REFUND	\$32.45
20922	02/11/2019	MEDINA RIVERA APRIL	UTILITY BILLING CREDIT REFUND	\$66.20
20923	02/11/2019	MEDLEY BRIAN ROY OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	\$120.10
20924	02/11/2019	NWACHUKWU GODFREY	UTILITY BILLING CREDIT REFUND	\$41.60
20925	02/11/2019	QUINTANILLA CAMILLE MUNOZ	UTILITY BILLING CREDIT REFUND	\$145.95
20926	02/11/2019	RALPH PARTNERS II LLC	UTILITY BILLING DEPOSIT REFUND	\$112.31
20927	02/11/2019	RENTERIA, JOSE	REISSUE REFUND UB CREDIT REFUND - CHANGE OF NAME	\$257.54
20928	02/11/2019	RUIZ ANTONIA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	\$150.00
20929	02/11/2019	TRIGUEROS SANDRA	UTILITY BILLING DEPOSIT REFUND	\$90.00
20930	02/11/2019	VEGA JESUS AND ELSA	UTILITY BILLING DEPOSIT REFUND	\$0.23

CHECK	PAY DATE	ISSUED TO	DESCRIPTION	AMOUNT
20931	02/11/2019	WALDRIP JORDAN AND MENDOZA ALAN	UTILITY BILLING CREDIT REFUND	\$69.32
20932	02/11/2019	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 02/08/19 PAYROLL	\$24,331.98
20933	02/11/2019	WASTEWATER SOLIDS MANAGEMENT, INC.	DIGESTER #1 CLEANING FOR INTERNAL MAINTENANCE	\$13,690.00
20934	02/11/2019	ZEE MEDICAL SERVICE CO.	FIRST AID KIT SUPPLIES FOR POLICE DEPARTMENT	\$92.39
			BANK # 1 - UNION BANK GENERAL ACCOUNT TOTAL	\$2,179,492.95