MALAGA COUNTY WATER DISTRICT STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS JANUARY-2023 FINAL

| Wells Fargo Bank - Checking | | |
|---|------------------|---|
| Beginning Balance-December 31, 2022: | \$ 806,492.60 | |
| Cash Receipts-Jan-23: | 114,533.38 | |
| Bank Interest-Jan-23 | 54.92 | |
| Bank Fees-Jan-23: | (1.00) | * |
| Credit Card Change Inc. 22 | (230.96) | |
| Credit Card Charges-Jan-23: Disbursements-Nov-22: | (15,493.89) | |
| | (520,079.98) | |
| Ending Balance-January 31, 2023 | \$ 385,275.07 | |
| | | |
| County of Fresno | | |
| Maintenance Fund: | | |
| Beginning Balance-December 31, 2022: | \$ 207,498.35 | |
| Interest-Jan23 | \$ 8.43 | |
| Property Taxes-Jan23 | \$ 2,721.01 | |
| Ending Balance-January 31, 2023 | \$ 210,227.79 | |
| | | |
| LAIF Account: | | |
| Beginning Balance-December 31, 2022: | \$ 94,639.19 | |
| Qtrly Interest Ending-Dec.22 | \$ 494.02 | |
| Ending Balance-January 31, 2023 | \$ 95,133.21 | |
| | | |
| Self-Help Credit Union | | |
| Beginning Balance-December 31, 2022: | \$ 52,143.52 | |
| Interest-Dec22 | \$ 82.88 | |
| Interest-Jan23 | \$ 94.12 | |
| Ending Balance January- 31, 2023 | \$ 52,320.52 | |

Total Cash In Bank Accounts-January 31, 2023

\$ 742,956.59

^{****}All bank accounts are subject to change when bank statements come in.

SPECIAL DISTRICT PROJECTS

| RE' | | |
|-----|--|--|
| | | |
| | | |

| Well 3A Project | |
|---|------------------|
| State Water Resources Control Board-09/06/22 | 45,827.04 |
| Ending Balance-January 31, 2023 | \$ 45,827.04 |
| | |
| Well 5A & Storage Tank Project | |
| County of Fresno-ARPA-08/15/22 | 15,927.55 |
| County of Fresno-ARPA-12/12/22 | 20,655.00 |
| Ending Balance-January 31, 2023 | \$ 36,582.55 |
| Fire Hydrant Project: | |
| State Of California/County Of Fresno Grant Funds-10/20/22 | 328,420.99 |
| Ending Balance-January 31, 2023 | \$ 328,420.99 |

| EXPENSES: | |
|---|------------------|
| Fire Hydrant Project: | |
| Yamabe & Horn Engineering Pmt-07/11/22 | 12,707.90 |
| West Valley Contruction-1st Pmt 08/02/22 | 328,420.99 |
| West Valley Contruction-2nd Pmt 08/02/22 | 82,357.88 |
| Yamabe & Horn Engineering Pmt-08/05/22 | 10,299.38 |
| Yamabe & Horn Engineering Pmt-09/06/22 | 4,551.63 |
| Yamabe & Horn Engineering Pmt-10/17/22 | 448.75 |
| Yamabe & Horn Engineering Pmt-11/02/22 | 111.25 |
| West Valley Construction 3rd Pmt 01/12/23 | 58,609.13 |
| Yamabe & Horn Engineering Pmt-01/16/23 | 2,904.00 |
| Ending Balance-January 31, 2023 | \$ 500,410.91 |
| | |
| High Speed Rail Project: | |
| Costanzo & Associates-07/08/22 | 130.00 |
| Costanzo & Associates-08/19/22 | 680.34 |
| Provost & Pritchard-09/08/22 | 112.50 |
| Costanzo & Associates-09/15/22 | 1,833.00 |
| Provost & Pritchard-10/13/22 | 2,514.38 |
| Costanzo & Associates-10/14/22 | 1,153.96 |
| Costanzo & Assciates-11/11/22 | 1,742.00 |
| Provost & Pritchard-11/16/22 | 2,670.00 |
| Costanzo & Associates-12/13/22 | 456.30 |
| Provost & Pritchard-12/20/22 | 360.00 |
| Costanzo & Associates-01/13/23 | 156.00 |
| Provost & Pritchard-01/16/23 | 427.50 |
| Ending Balance-January 31, 2023 | \$ 12,235.98 |
| | |
| Incorporation Project: | |
| Provost & Pritchard-07/19/22 | 1,730.01 |
| Provost & Pritchard-08/15/22 | 90.00 |
| Provost & Pritchard-09/08/22 | 202.50 |
| Provost & Pritchard-09/08/22 | 562.50 |
| Provost & Pritchard-10/13/22 | 230.10 |
| Provost & Pritchard-11/16/22 | 1,054.20 |
| Ending Balance-January 31, 2023 | \$ 3,869.31 |
| | |

Continued Special District Projects:

| MCWD Park Parking Lot Project #1-4-23674 | | |
|--|----------|--|
| Yamabe & Horn Engineering-07/11/22 | | 222.50 |
| Yamabe & Horn Engineering 09/06/22 | | 900.00 |
| KYA Services 1st Pmt 11/4/22 | | 10,035.15 |
| Ending Balance-January 31, 2023 | \$ | 11,157.65 |
| | <u>-</u> | ** |
| MCWD Park Walking Path Resurfaced | | |
| KYA Services Pmt 01/27/23 | | 60,398.47 |
| Ending Balance-January 31, 2023 | \$ | 60,398.47 |
| | | |
| Well 3A & Tanks Project | | |
| Provost & Pritchard-07/12/22 | | 33,054.52 |
| Provost & Pritchard-08/15/22 | | 23,556.48 |
| P.G.& E Payment-09/01/22 | | 2,500.00 |
| Provost & Pritchard-09/08/22 | | 14,716.90 |
| Provost & Pritchard-10/13/22 | | 14,060.75 |
| Provost & Pritchard-11/16/22 | | 10,473.95 |
| Provost & Pritchard-12/20/22 | | 5,790.70 |
| Provost & Pritchard-01/16/23 | | 5,417.10 |
| | | 0,717.70 |
| Ending Balance-January 31, 2023 | \$ | 109,570.40 |
| Ending Balance-January 31, 2023 | \$ | |
| Well 5A & Storage Tank Project | \$ | |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 | \$ | |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-07/19/22 | \$ | 109,570.40 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-07/19/22 Provost & Pritchard-08/15/22 | \$ | 8,732.50 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-07/19/22 Provost & Pritchard-08/15/22 Provost & Pritchard-09/08/22 | \$ | 8,732.50 157.50 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-07/19/22 Provost & Pritchard-08/15/22 Provost & Pritchard-09/08/22 Provost & Pritchard-Tank-09/08/22 | \$ | 8,732.50 157.50 5,263.60 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-07/19/22 Provost & Pritchard-08/15/22 Provost & Pritchard-09/08/22 Provost & Pritchard-Tank-09/08/22 Provost & Pritchard-10/13/22 | \$ | 8,732.50 157.50 5,263.60 10,123.00 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-07/19/22 Provost & Pritchard-08/15/22 Provost & Pritchard-09/08/22 Provost & Pritchard-Tank-09/08/22 Provost & Pritchard-Tank-09/08/22 Provost & Pritchard-10/13/22 Provost & Pritchard-Tank-10/13/22 | \$ | 8,732.50 157.50 5,263.60 10,123.00 315.00 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-07/19/22 Provost & Pritchard-08/15/22 Provost & Pritchard-09/08/22 Provost & Pritchard-Tank-09/08/22 Provost & Pritchard-10/13/22 Provost & Pritchard-Tank-10/13/22 Provost & Pritchard-Tank-11/16/22 | \$ | 8,732.50 157.50 5,263.60 10,123.00 315.00 5,268.40 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-08/15/22 Provost & Pritchard-08/15/22 Provost & Pritchard-09/08/22 Provost & Pritchard-Tank-09/08/22 Provost & Pritchard-10/13/22 Provost & Pritchard-Tank-10/13/22 Provost & Pritchard-Tank-11/16/22 Provost & Pritchard-Tank-11/16/22 | \$ | 8,732.50 157.50 5,263.60 10,123.00 315.00 5,268.40 3,197.10 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-08/15/22 Provost & Pritchard-08/15/22 Provost & Pritchard-09/08/22 Provost & Pritchard-Tank-09/08/22 Provost & Pritchard-10/13/22 Provost & Pritchard-Tank-10/13/22 Provost & Pritchard-Tank-11/16/22 Provost & Pritchard-11/16/22 Provost & Pritchard-Tank-12/20/22 | \$ | 8,732.50 157.50 5,263.60 10,123.00 315.00 5,268.40 3,197.10 3,837.20 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-08/15/22 Provost & Pritchard-08/08/22 Provost & Pritchard-Tank-09/08/22 Provost & Pritchard-10/13/22 Provost & Pritchard-Tank-10/13/22 Provost & Pritchard-Tank-11/16/22 Provost & Pritchard-11/16/22 Provost & Pritchard-11/16/22 Provost & Pritchard-Tank-12/20/22 Provost & Pritchard-Tank-12/20/22 | \$ | 8,732.50 157.50 5,263.60 10,123.00 315.00 5,268.40 3,197.10 3,837.20 15,721.90 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-08/15/22 Provost & Pritchard-08/15/22 Provost & Pritchard-09/08/22 Provost & Pritchard-Tank-09/08/22 Provost & Pritchard-10/13/22 Provost & Pritchard-Tank-10/13/22 Provost & Pritchard-Tank-11/16/22 Provost & Pritchard-Tank-11/16/22 Provost & Pritchard-Tank-12/20/22 Provost & Pritchard-12/20/22 Provost & Pritchard-12/20/22 Provost & Pritchard-01/16/23 | \$ | 8,732.50 157.50 5,263.60 10,123.00 315.00 5,268.40 3,197.10 3,837.20 15,721.90 8,859.15 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-08/15/22 Provost & Pritchard-09/08/22 Provost & Pritchard-Tank-09/08/22 Provost & Pritchard-10/13/22 Provost & Pritchard-Tank-10/13/22 Provost & Pritchard-Tank-11/16/22 Provost & Pritchard-Tank-11/16/22 Provost & Pritchard-11/16/22 Provost & Pritchard-12/20/22 Provost & Pritchard-01/16/23 Provost & Pritchard-01/16/23 | \$ | 8,732.50 157.50 5,263.60 10,123.00 315.00 5,268.40 3,197.10 3,837.20 15,721.90 8,859.15 2,730.50 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-08/15/22 Provost & Pritchard-09/08/22 Provost & Pritchard-Tank-09/08/22 Provost & Pritchard-10/13/22 Provost & Pritchard-Tank-10/13/22 Provost & Pritchard-Tank-11/16/22 Provost & Pritchard-11/16/22 Provost & Pritchard-11/16/22 Provost & Pritchard-12/20/22 Provost & Pritchard-01/16/23 Provost & Pritchard-01/16/23 Provost & Pritchard-01/16/23-Tank | \$ | 8,732.50 157.50 5,263.60 10,123.00 315.00 5,268.40 3,197.10 3,837.20 15,721.90 8,859.15 2,730.50 5,294.20 |
| Well 5A & Storage Tank Project Provost & Pritchard-07/12/22 Provost & Pritchard-08/15/22 Provost & Pritchard-09/08/22 Provost & Pritchard-Tank-09/08/22 Provost & Pritchard-10/13/22 Provost & Pritchard-Tank-10/13/22 Provost & Pritchard-Tank-11/16/22 Provost & Pritchard-Tank-11/16/22 Provost & Pritchard-11/16/22 Provost & Pritchard-12/20/22 Provost & Pritchard-01/16/23 Provost & Pritchard-01/16/23 | \$ | 8,732.50 157.50 5,263.60 10,123.00 315.00 5,268.40 3,197.10 3,837.20 15,721.90 8,859.15 2,730.50 5,294.20 956.25 |

Solar Project-WWTF:

N/A

Solar Project-Park/Center:

N/A

Well 4 Project

N/A

Malaga County Water District Check Disbursement-January-2023

| ACH Pmt Employn ACH Pmt ACH | | | Amount |
|--|-----------------------------|---|------------|
| ACH Pmt Employn 14718 West Va 14719 Ability A 14720 Alert-O-I 14721 All-Phas 14722 Allied Ro 14723 Badger I 14724 Cintas 14725 Citi Card 14726 Clark Pe 14727 Clark Pe 14729 Code Pu 14730 Costanz 14731 Culligan 14732 DMV Re 14733 Empower 14734 Empower 14735 Ernest Pe 14736 Ferguso 14737 First Fou 14738 Fresno Fe 14739 Gleim-C 14739 Gleim-C 14740 Gordon Fe 14741 Grainger 14742 Home D 14743 Industria 14744 Integrity 14745 Jim Briss 14746 Jorgense 14750 Malaga O 14751 Moore T 14752 Napa Au 14753 New Eng 14754 P G & E 14755 PC Solu 14757 Quadien 14758 Quadien 14759 Quinn Ro 14759 Quadien 14750 Koreamli 14759 Grand 14759 Quadien 14750 Koreamli 14750 Koreamli 14751 Streamli 14760 Robert V 14761 Sherwin 14762 Signwax 14763 SJVAPO 14763 SJVAPO 14764 Streamli 14766 SWRCB 14767 UniFirst 14769 UniFirst 14770 USA Blu | Revenue Service | Federal Withholdings | -11,549.28 |
| 14718 West Val 14719 Ability A 14720 Alert-O-I 14721 All-Phas 14722 Allied Ro 14723 Badger I 14724 Cintas 14725 Citi Card 14726 Clark Pe 14727 Clark Pe 14728 Clark Pe 14729 Code Pu 14730 Costanz 14731 Culligan 14732 DMV Re 14733 Empower 14734 Empower 14735 Ernest P 14736 Ferguso 14737 First Fou 14738 Fresno F 14739 Gleim-C 14740 Gordon F 14741 Grainger 14742 Home D 14743 Industria 14744 Integrity 14745 Jim Brist 14746 Jorgens 14751 Malaga C | ment Development Department | CA/SUI Withholdings | -1,870.94 |
| 44718 West Val 44719 Ability Al 44720 Alert-O-I 44721 All-Phas 44722 Allied Ro 44723 Badger I 44724 Cintas 44725 Citi Card 44726 Clark Pe 44727 Clark Pe 44728 Clark Pe 44729 Code Pu 44730 Costanz 44731 Culligan 44732 DMV Re 44733 Empower 44734 Empower 44735 Ernest P 44736 Ferguso 44737 First Fou 44738 Fresno F 44739 Gleim-C 44740 Gordon F 44741 Grainger 44742 Home D 44743 Industria 44744 Malaga O 44745 Jim Brist 44746 Jorgenso 44747 Malaga O | ment Development Department | Disability Withholdings | -470.68 |
| 4720 Alert-O-I 4721 All-Phas 4722 Allied Ro 4723 Badger I 4724 Cintas 4725 Citi Card 4726 Clark Pe 4727 Clark Pe 4728 Code Pu 4730 Costanz 4731 Culligan 4732 DMV Re 4733 Empowe 4734 Empowe 4735 Ernest P 4736 Ferguso 4737 First Fou 4738 Fresno F 4739 Gleim-C 4740 Gordon B 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Briss 4746 Jorgense 4747 Malaga G 4748 Malaga G 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4757 Quadien 4758 Quadien 4759 Quinn Ro 4750 Robert V 4751 Signwax 4754 P G & E 4755 PC Solu 4757 Quadien 4758 Quadien 4759 Quinn Ro 4750 Robert V 4751 Signwax 4754 P G & E 4755 PC Solu 4757 Quadien 4758 Quadien 4759 Quinn Ro 4750 Robert V 4751 Signwax 4753 Signwax 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Ro 4750 Robert V 4751 Signwax 4762 Signwax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 UniFirst | alley Construction Company | 3rd Pmt CDBG #19451-Fire Hydrant Project 08/1/22-08/12/22 | -58,609.13 |
| 4721 All-Phas 4722 Allied Ro 4723 Badger I 4724 Cintas 4725 Citi Card 4726 Clark Pe 4727 Clark Pe 4728 Clark Pe 4729 Code Po 4730 Costanz 4731 Culligan 4732 DMV Re 4733 Empowe 4734 Empowe 4735 Ernest Pe 4736 Ferguso 4737 First Foo 4738 Fresno Fe 4739 Gleim-C 4740 Gordon Fe 4741 Grainger 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Briss 4746 Jorgense 4747 Malaga G 4748 Malaga G 4749 Maria Ca 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Ro 4750 Robert V 4751 Sherwin 4752 Sherwin 4753 Streamli 4754 Streamli 4755 Streamli 4766 StwRCB 4767 UniFirst 4768 UniFirst 4769 UniFirst | Answering/Paging Services | January-23 Answering Service | -79.50 |
| A722 Allied Ro A723 Badger I A724 Cintas A725 Citi Card A726 Clark Pe A727 Clark Pe A728 Clark Pe A729 Code Pu A730 Costanz A731 Culligan A732 DMV Re A733 Empower A734 Empower A735 Ernest Pe A736 Ferguso A737 First For A738 Fresno Ferguso A739 Gleim-C A740 Gordon B A741 Grainger A741 Grainger A744 Integrity A745 Jim Briss A746 Jorgense A7474 Malaga C A7478 Malaga C A7478 Malaga C A7478 Maria Ca A751 Moore T A752 Napa Au A753 New Eng A754 P G & E A755 PC Solu A756 Provost A757 Quadien A758 Quadien A759 Quinn Ro A759 Quinn Ro A750 Robert V A751 Signmax A752 Signmax A754 P G & E A755 PC Solu A756 Provost A757 Quadien A758 Quadien A759 Quinn Ro A759 Quinn Ro A750 Robert V A751 Signmax A752 Signmax A753 SJVAPO A756 Streamli A766 SWRCB A767 UniFirst A768 UniFirst A768 UniFirst A768 UniFirst A768 UniFirst A768 UniFirst A769 Univar S A770 USA Blu | ·Lite | Park/Rec Maintenance Supplies | -1,200.77 |
| ### ### ### ### ### ### ### ### ### ## | se Medallion | Park/Rec Maintenance Supplies | -723.51 |
| 4724 Cintas 4725 Citi Card 4726 Clark Pe 4727 Clark Pe 4728 Clark Pe 4729 Code Pu 4730 Costanz 4731 Culligan 4732 DMV Re 4733 Empowe 4734 Empowe 4735 Ernest Pe 4736 Ferguso 4737 First Fou 4738 Fresno F 4739 Gleim-C 4740 Gordon S 4741 Graingel 4742 Home D 4743 Integrity 4744 Integrity 4745 Jim Briss 4746 Jorgense 4747 Malaga C 4748 Malaga C 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4754 P G & E 4755 PC Solu 4757 Quadien 4754 P G & E 4755 PC Solu 4757 Quadien 4758 Quadien 4759 Quinn Re 4750 Robert V 4751 Signmax 4752 Signmax 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Re 4760 Robert V 4761 Sherwin 4762 Signmax 4764 Streamli 4765 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 UniFirst 4769 UniVar S 4770 USA Blu | odent Control | December-2022 WWTF Rodent Control | -350.00 |
| 4725 Citi Card 4726 Clark Pe 4727 Clark Pe 4728 Clark Pe 4729 Code Pu 4730 Costanz 4731 Culligan 4732 DMV Re 4733 Empowe 4734 Empowe 4735 Frest Pe 4736 Ferguso 4737 First Fou 4738 Fresno F 4739 Gleim-C 4740 Gordon 4741 Graingel 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Bris 4746 Jorgense 4747 Malaga 0 4748 Malaga 0 4749 Maria Ca 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Re 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | Meter | December-2022 Online Meter Service | -479.75 |
| 4726 Clark Pe 4727 Clark Pe 4728 Clark Pe 4729 Code Pu 4730 Costanz 4731 Culligan 4732 DMV Re 4733 Empowe 4734 Empowe 4735 Ernest P 4736 Ferguso 4737 First Fot 4738 Fresno F 4739 Gleim-C 4740 Gordon i 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Brist 4746 Jorgense 4747 Malaga 0 4748 Malaga 0 4747 Malaga 0 4750 Maria Ca 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4759 Quinn R 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4768 UniFirst 4769 UnsA Blu | | Medical Supplies Center | -116.61 |
| 4727 Clark Pe 4728 Clark Pe 4729 Code Pu 4730 Costanz 4731 Culligan 4732 DMV Re 4733 Empowe 4734 Empowe 4735 Ernest P 4736 Ferguso 4737 First Fou 4738 Fresno P 4739 Gleim-C 4740 Gordon P 4741 Graingel 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Brise 4746 Jorgense 4747 Malaga C 4748 Malaga C 4749 Maria Ca 4750 Maria La 4749 Maria Ca 4750 Maria La 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Re 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 UniFirst 4769 UNSA Blu | ds | Novenber-2022 Stmt-Phone Storage/Seniors Luncheon/Pool Pump | -805.24 |
| 4728 Clark Pe 4729 Code Pu 4730 Costanz 4731 Culligan 4732 DMV Re 4733 Empowe 4734 Empowe 4735 Ernest P 4736 Ferguso 4737 First Fot 4738 Fresno F 4739 Gleim-C 4740 Gordon 4741 Graingel 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Bris 4746 Jorgense 4747 Malaga 4748 Malaga 4749 Maria Lo 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4760 Robert V | est Control | December-2022 Service | -136.00 |
| 4729 Code Pu 4730 Costanz 4731 Culligan 4732 DMV Re 4733 Empowe 4734 Empowe 4735 Ernest P 4736 Ferguso 4737 First Fot 4738 Fresno F 4739 Gleim-C 4740 Gordon S 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Briss 4746 Jorgense 4747 Malaga C 4748 Malaga C 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | est Control | December-2022 Service-Water Shop | -69.00 |
| 4730 Costanz 4731 Culligan 4732 DMV Re 4733 Empowe 4734 Empowe 4735 Ernest P 4736 Ferguso 4737 First For 4738 Fresno F 4739 Gleim-C 4740 Gordon 4741 Graingel 4742 Home D 4743 Integrity 4745 Jim Bris 4744 Integrity 4745 Jim Bris 4746 Jorgense 4747 Malaga 0 4748 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4751 New Eng 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Re 4760 Robert V 4761 Sherwin 4762 Signmax 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | est Control | December-2022 Service-WWTF | -136.00 |
| 4731 Culligan 4732 DMV Re 4733 Empowe 4734 Empowe 4735 Ernest P 4736 Ferguso 4737 First Fou 4738 Fresno F 4739 Gleim-C 4740 Gordon F 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Briss 4746 Jorgense 4747 Malaga C 4748 Malaga C 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4754 P G & E 4755 PC Solu 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Re 4759 Quinn Re 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | ublishing, Inc. | Annual Web Fees-2023 | -250.00 |
| 4732 DMV Re 4733 Empowe 4734 Empowe 4735 Ernest P 4736 Ferguso 4737 First Fot 4738 Fresno F 4739 Gleim-C 4740 Gordon 4741 Grainger 4742 Home D 4743 Integrity 4744 Jim Bris 4744 Malaga 0 4745 Jim Bris 4746 Jorgense 4747 Malaga 0 4748 Malaga 0 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4750 Maria Lo 4751 PC Solu 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | zo & Associates | November-2022 Professional Service | -2,701.24 |
| 4733 Empower 4734 Empower 4735 Ernest P 4736 Ferguso 4737 First Foun 4738 Fresno P 4739 Gleim-C 4740 Gordon P 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Brist 4746 Jorgense 4747 Malaga C 4748 Maria Ca 4749 Maria Ca 4750 Maria La 4750 Maria La 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Re 4760 Robert V 4761 Sherwin 4762 Signmax 4764 Streamli 4765 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | ĺ | December-2022 Water Service | -39.85 |
| 4734 Empower 4735 Ernest P 4736 Ferguso 4737 First Fot 4738 Fresno F 4739 Gleim-C 4740 Gordon f 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Briss 4746 Jorgense 4747 Malaga G 4748 Malaga G 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4751 New Eng 4753 New Eng 4754 P G & E 4755 PC Solu 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamlii 4765 Streamlii 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | enewal | Mgr Trk Vehicle Registration Renewal Fees-2023 | -657.00 |
| 4735 Ernest P 4736 Ferguso 4737 First Fot 4738 Fresno F 4739 Gleim-C 4740 Gordon 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Bris 4746 Jorgenso 4747 Malaga O 4748 Malaga O 4750 Maria Lo 4751 Moore T 4752 Napa Au 4751 New Eng 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4758 Quadien 4759 Quinn R 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | er | Retirement Plan#100251-02-09/16/22-12/15/22 | -250.00 |
| 4736 Ferguso 4737 First Fou 4738 Fresno F 4739 Gleim-C 4740 Gordon 6 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Brist 4746 Jorgenso 4747 Malaga 0 4748 Malaga 0 4750 Maria Ca 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4768 UniFirst 4769 USA Blu | er | 457B-Retirement Plan#100251-01-09/16/22-12/15/22 | -250.00 |
| 4736 Ferguso 4737 First Fou 4738 Fresno F 4739 Gleim-C 4740 Gordon 6 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Briss 4746 Jorgense 4747 Malaga G 4748 Malaga G 4750 Maria Ca 4750 Maria Ca 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | Packaging | Center Maintenance Supplies | -331.75 |
| 4737 First Four 4738 Fresno Four 4739 Gleim-Country 4740 Gordon 4741 Grainger 4742 Home Double 4743 Industria 4744 Integrity 4745 Jim Brist 4746 Jorgenson 4747 Malaga Gordon 4748 Malaga Gordon 4749 Maria Country 4750 Maria Lou 4751 Moore Tour 4752 Napa Au 4753 New Eng 4754 P.G. & E. 4755 P.C. Solu 4755 P.C. Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Robert V. 4760 Robert V. 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S. 4770 USA Blu | on Enterprises Inc. | Meter Box for Water | -127.50 |
| 4738 Fresno F 4739 Gleim-C 4740 Gordon 6 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Bris 4746 Jorgense 4747 Malaga 0 4748 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Re 4760 Robert V 4761 Sherwin 4762 Signmax 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | oundation Bank | Refinance Loan Pmt W/WWTF-Jan23Pmt | -57,370.00 |
| 4739 Gleim-C 4740 Gordon 6 4741 Graingel 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Brisi 4746 Jorgense 4747 Malaga 0 4748 Malaga 0 4749 Maria Ca 4750 Maria Ca 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 47769 USA Blu | Pipe & Supply, Inc. | Park Maint, Supplies | -28.17 |
| 4740 Gordon 6 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Briss 4746 Jorgense 4747 Malaga 0 4748 Maria Ca 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4758 Quinn R 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | Crown Pump Inc. | Repairs Well #8 | -14,699.87 |
| 4741 Grainger 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Bris 4746 Jorgense 4747 Malaga 0 4748 Maria Ca 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Re 4760 Robert V 4761 Sherwin 4762 Signmax 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | Saito & Co., CPA's LLP | December-2022 Accounting Service | -1,610.00 |
| 4742 Home D 4743 Industria 4744 Integrity 4745 Jim Bris 4746 Jorgense 4747 Malaga e 4748 Malaga e 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4759 Quinn R 4760 Robert v 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | | WWTF Maintenance Supplies | -519.39 |
| 4743 Industria 4744 Integrity 4745 Jim Brisi 4746 Jorgense 4747 Malaga 0 4748 Malaga 0 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | | December-2022 Maintenance Supplies | -2,262.28 |
| 4744 Integrity 4745 Jim Brist 4746 Jorgense 4747 Malaga 0 4748 Malaga 0 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | al Waste & Salvage | November-2022 Solid Waste Business | -40,299.42 |
| 4745 Jim Brisi 4746 Jorgense 4747 Malaga (4748 Malaga (4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert (4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4769 Usa Blu | | January- 2023 WWTF-Internet | -275.9 |
| 4746 Jorgenson 4747 Malaga (1) 4748 Malaga (1) 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Re 4760 Robert (1) 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | sco Enterprises, Inc. | Biosolids Disposal-WWTF | -6,706.58 |
| 4747 Malaga (4748 Malaga (4749 Maria Ca 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4769 Univar S | | Water Shop Fire Extinguisher Service | -0,700.50 |
| 4748 Malaga (4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Ro 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4769 Univar S | County Water District | Replenish Petty Cash-November 2022 | -66.00 |
| 4749 Maria Ca 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4770 USA Blu | County Water District | Replenis Petty Cash-December 2022 | |
| 4750 Maria Lo 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 47769 USA Blu | | Reimb: Rec. Committee Bingo 01/04/23 | -337.86 |
| 4751 Moore T 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4770 USA Blu | | Purchased XBOX for Center | -100.10 |
| 4752 Napa Au 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4770 USA Blu | Twining Associates,Inc | December-2022 Testing | -500.00 |
| 4753 New Eng 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Ro 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4770 USA Blu | | • | -1,567.00 |
| 4754 P G & E 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4770 USA Blu | igland Sheet Metal | Repair Flat Tire Pretreatment Trk | -38.43 |
| 4755 PC Solu 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4770 USA Blu | | Annual District Maintenace All Facilities | -2,350.46 |
| 4756 Provost 4757 Quadien 4758 Quadien 4759 Quinn Re 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4770 USA Blu | | December 2022 Utilities | -44,523.6 |
| 4757 Quadien 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4770 USA Blu | | December-2022 Service Maintenance | -1,678.75 |
| 4758 Quadien 4759 Quinn R 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPO 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4770 USA Blu | nt Finance USA, Inc. | November-2022 Engineering Fees | -20,551.1 |
| 4759 Quinn Re 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | nt Leasing USA, Inc. | December-2022 Postage Refill | -320.0 |
| 4760 Robert V 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 Univar S 4770 USA Blu | | Feb23-May23 Copier Lease | -529.62 |
| 4761 Sherwin 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | | Rental Equipment Park/WWTF | -2,760.92 |
| 4762 Signmax 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | | December-2022 District Fuel | -1,324.37 |
| 4763 SJVAPC 4764 Streamli 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | | Maintenance Repairs | -505.16 |
| Streamli Streamli Streamli Streamli Streamli STREAM | | WWTF Maint Supplies | -644.68 |
| 4765 Streamli 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | | 22/23 Annual Permit-Well | -290.00 |
| 4766 SWRCB 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | | December-2022 Website Service | -200.00 |
| 4767 UniFirst 4768 UniFirst 4769 Univar S 4770 USA Blu | | JANUARY-2023 Website Service | -200.00 |
| 4768 UniFirst 4769 Univar S 4770 USA Blu | | Water System Annual Fees-07/01/22-06/30/23 | -1,432.54 |
| 4769 Univar S 4770 USA Blu | Corporation | October-22 Uniforms/Supplies-Missed Invoices | -138.67 |
| 4770 USA Blu | Corporation | December-2022 Uniforms/Supplies | -1,202.42 |
| | Solutions USA Inc. | Hydrochloric Acid-Pool | -2,322.09 |
| arra CIMPOD | | WWTF Materials | -205.77 |
| | B-DWOCP | OIT Operator Application Wastewater Treatment Plant | -125.00 |
| | ooks Payroll Service | Created by Payroll Service on 01/11/2023 | -30,469.39 |
| | Revenue Service | Federal Withholding | -11,199.18 |
| CH Pmt Employn | ment Development Department | CA/SUI Withholding | -2,543.17 |

Malaga County Water District Check Disbursement-January-2023

| Num | Name | Memo | Amount |
|--------------------|---|--|------------|
| ACH Pmt | Employment Development Department | Disabiltity Withholding | -412.54 |
| 44772 | Richard Mason | Contract Service 01/02/23-01/15/23-65hrs | -975.00 |
| 44773 | Anthony Anaya | Reimb: Service Brakes Alignmnet Maintenance Trk | -1,182.1 |
| 44774 | Anthony Anaya | Reimb: Oil Change Service Maintenance Trk | -1,102.1 |
| 44775 | State of California-State Water Resources | Water Treatment Operator T2 Exam | -95.2 |
| 44776 | United HealthCare | February-2023 Premium | -14,562.7 |
| 44777 | AFLAC | Employee Withholding | |
| 44778 | AFLAC | Employee Withholding | -31.5 |
| 44779 | AFLAC | Employee Withholding | -32.7 |
| 44780 | AFLAC | Employee Withholding | -30.2 |
| 44781 | AFLAC | Employee Withholding | -19.5 |
| 44782 | California State Disbursement Unit | | -22.8 |
| 44783 | Noble Credit Union | 0600099-Wage Assignment | -138.4 |
| 44784 | Valley First Credit Union | Employee Withholding | -100.0 |
| 44785-44787 | • | Employee Withholding | -250.0 |
| | Employee Payroll | (1st) Payroll | -2,816.6 |
| 44789 | Elizabeth Tovar | Reimb: Santa Clause Fee for Christmas Program | -150.0 |
| 44788 | SWRCB Accounting Office | Safe Drinking Water Revolving Fund-Pmt #12 December-2022 | -7,005.7 |
| 44790 | Frank Cerrillo | Side Room Deposit Refund | -260.0 |
| 44791 | A T & T | January-2023 Phone Service-District Office | -1,126.5 |
| 44792 | AT&T | January-2023 Phone Service-Center | -549.8 |
| 44793 | Comcast | January-2023 Internet Service | -295.8 |
| 44794 | Richard Mason | Contract Service 01/16/2023-01/20/2023-22hrs | -330.0 |
| 44795 | SWRCB-DWOCP | OIT Operator Application WWTF | -95.0 |
| 44796 | Charles Garabedian Jr. | January-2023 Mtgs (5) @\$175 | -875.0 |
| 44797 | Charles Garabedian Jr. | In Lieu Benefits February-2023 | -2,381.4 |
| 44798 | Carlos Tovar Jr. | January-2023 Mtgs (2) @\$175 | -350.0 |
| 44799 | Frank Cerrillo Jr. | January-2023 Mtgs (2) @\$131.50 | -263.0 |
| 44800 | Frank Cerrillo Jr. | In Lieu Benefits 02/2023 | -2,635.3 |
| 44801 | Irma Castaneda | January-2023 Mtgs (3) @\$175 | -438.1 |
| 44802 | Irma Castaneda | In Lieu Benefits 02/2023 | -3,039.9 |
| 44803 | Salvador Cerrillo | January-2023 Mtgs (7) @\$175 | -1,225.0 |
| 44804 | Salvador Cerrillo | In Lieu Benefits 02/2023 | -3,058.10 |
| Direct Deposit | QuickBooks Payroll Service | Created by Payroll Service on 01/25/2023 | -30,905.2 |
| ACH Pmt | California Dept. of Tax and Fee Admin. | 2022-Annual Sales Taxes And Fees | -748.00 |
| 44805 | ACWA/JPIA | February-2023 Premium | -2,381.7 |
| 44806 | Corporate Processing Service | 2023-Annual Declaration of Directors and Officers | -243.00 |
| 44807 | Industrial Waste & Salvage | December-2022 Dumping Fees-WWTF | -323.18 |
| 44808 | KYA Services, LLC | Resurfaceing Walking Path @ Park | -60,398.47 |
| 44809 | AFLAC | Employee Withholding | -31.56 |
| 44810 | AFLAC | Employee Withholding | -32.76 |
| 44811 | AFLAC | Employee Withholding | -30.24 |
| 44812 | AFLAC | Employee Withholding | -19.50 |
| 44813 | AFLAC | Employee Withholding | |
| 44814 | California State Disbursement Unit | Employee Wage Assignment | -22.80 |
| 14815 | Noble Credit Union | Employee Withholding | -138.46 |
| 44816 | Valley First Credit Union | 305242 Employee Withholding | -100.00 |
| 14817 | A T & T Mobility | • • • • • • • • • • • • • • • • • • • | -250.00 |
| 44818 | Citi Cards-Credit Card Mgr-Dec22 Stmt | December-2022 Mobile Service | -516.63 |
| 14819 | Citi Cards Credit Card Office Mgr-Dec22 | Christmas Progrm/Staff xmas/Seniors/RecComm Dinner etc. | -17,838.00 |
| 14820 | | Phone Storage/Staff xmas Lunch/Water Shop Cameras | -1,032.7 |
| 14821 | Dearborn Life Insurance Co. | February-2023 Premium | -406.91 |
| | Leaf | January-2023 Copier Service | -371.63 |
| 14822-44826 | Employee Payroll | 2nd Payroll | -5,515.67 |
| 14827 | Carmen Armenta | Reimb: Rec. Bingo | -70.37 |
| ACH Pmt | Employment Development Department | ETT Quarterly 12/31/2022 | -1.85 |
| EFT Pmt | Internal Revenue Service | Federal Withholding | -12,186.76 |
| | | A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | |
| ACH Pmt ACH Pmt | Employment Development Department Employment Development Department | CA/SUI Withholding | -2,470.90 |

| Num | Name Memo | | Amount | |
|------|----------------------------------|---|--|-------------|
| 1 | A & A Crane Service | | Rental Crane to Move Metal Container At Park | -2,000.00 |
| 2 | АТ&Т | | February-2023 Phone Service-District Office | -1,240.44 |
| 3 | AT&T | | February-2023 Phone Service-Center | -551.60 |
| 4 | Alert-O-Lite | | Maintenace Supplies-Park/WWTF | -2,129.56 |
| 5 | All-Phase Medallion | | Maintenance Supplies for Lift Station | -328.72 |
| 6 | Allied Rodent Control | | January-2023 WWTF Rodent Control | -350.00 |
| 7 | Ana Diaz | | Community Center Deposit Refund | -585.00 |
| 8 | Badger Meter | | January-2023 Online Meter Service | -479.75 |
| 9 | Cintas | | WWTF Medical Supplies | -102.66 |
| 10 | Cintas | | Medical Supplies Center | -7.72 |
| 11 | Clark Pest Control | | January-2023 Service-District Office/Center | -136.00 |
| 12 | Clark Pest Control | | January-2023 Service-Water shop | -69.00 |
| 13 | Clark Pest Control | | January-2023 Service-WWTF | -136.00 |
| 14 | Connexus Industries Inc. | | WWTF V-Chain Replacement | -472.44 |
| 15 | Costanzo & Associates | | December-2022 Legal Service | -9,136.28 |
| 16 | Creative Technologies | | Qtrly Tech Support-Feb23-Apr23 | -414.00 |
| 17 | Crush Recycling | | Base Rock for WWTF | -1,779.78 |
| 18 | Culligan | | January-2023 Water Service | -78.25 |
| 19 | Derrel's Mini Storage | | February-2023 Storage Rental | -175.50 |
| 20 | Donnie Gragnani | | Gym Deposit Refund | -65.00 |
| 21 | Fisher Investments | | January-2023 Retirement Services | -54.59 |
| 22 | Fresno County Treasurer | | WWTF Generators | -639.00 |
| 23 | Fresno Wire Rope & Rigging | | WWTF Operations Supplies | -145.29 |
| 24 | Gordon Saito & Co., CPA's LLP | | January-2023 Accounting Services | -2,790.00 |
| 25 | Home Depot | | January-2023 District Maintenance Supplies | -4,322.83 |
| 26 | Industrial Waste & Salvage | | January-2023 Dumping Fees | -1,117.86 |
| 27 | Industrial Waste & Salvage | | January-2023 Solid Waste-Residential | -6,919.47 |
| 28 | Industrial Waste & Salvage | | January-2023 Dumping Fees-WWTF | -323.18 |
| 29 | Jaribu W. Nelson, CPA | | 2021/2022 Prepare Annual District Audit | -6,000.00 |
| 30 | Leaf | | February-2023 Copier Service | -371.63 |
| 31 | Mid Valley Distributors | | WWTF Maintenance Supplies | -44.89 |
| 32 | Moore Twining Associates,Inc | | January-2023 Water Testing | -1,213.00 |
| 33 | PC Solutions | | January-2023 Service Maintenance | -1,678.00 |
| 34 | Powerstride Battery Co. | | Battery for Park/Rec. Maintenance | -82.84 |
| 35 * | Provost & Pritchard | | December-2022 Engineering Fees | - |
| | | * | Storage Tank at Well #5 | -2,680.40 |
| | | * | Well #5A | -5,294.20 |
| | | * | Well #3A and Tank | -5,417.10 |
| | | * | Ongoing Services | -5,386.46 |
| 36 | Quinn Rental Services | | Park/WWTF Rental Equipment | -2,299.99 |
| 37 | Robert V. Jensen Inc. | | December-2022 Fuel | -1,024.18 |
| 38 | Robert V. Jensen Inc. | | January-2023 Fuel | -2,295.91 |
| 39 | Robert V. Jensen Inc. | | WWTF Maintenance Supplies | -1,169.46 |
| 40 | Sequoia Equipment Company | | Repairs WWTF Backhoe | -1,329.78 |
| 41 | Signmax | | Park/WWTF Maintenance Supplies | -455.61 |
| 42 | Telstar Instruments, Inc. | | WWTF Maintenance Supplies | -11,059.00 |
| 43 | The County Of Fresno | | 22/23-Annual Accounting Service | -286.12 |
| 44 | Turner Security Systems, Inc. | | Rec.Center Alarm Service-Aug22-Oct22 | -135.00 |
| 45 | UniFirst Corporation | | January-2023 Uniforms/Supplies | -949.51 |
| 46 | United HealthCare | | March-2023 Premium | -12,190.12 |
| 47 | USA Bluebook | | WWTF Maintenance Supplies | -595.52 |
| 48 | Valley Iron | | WWTF-Rep/Maintenance | -78.99 |
| 49 | West Valley Construction Company | | 4th Pmt CDBG #19451-Fire Hydrant Project 09/13/2 | -24,704.64 |
| 50 | Yamabe & Horn Engineering | | December-22 Fire Hydrant Project #19451 | -2,904.00 |
| | | | TOTAL: | -126,196.27 |