MALAGA COUNTY WATER DISTRICT STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FEBRUARY 2020 FINAL

Wells	Fargo	Bank -	Checking

Beginning Balance-January 31, 2020: Cash Receipts-Feb20: Bank Interest-Feb20: Bank Fees-Feb20: Credit Card Fees-Feb20: Credit Card Charges-Feb20: Disbursements-Jan20: Ending Balance-February 29, 2020	\$	355,176.95 380,747.05 9.92 (134.90) (588.93) (12,811.25) (282,186.92) 440,211.92		
		110,211102		
County of Fresno Maintenance Fund:				
Beginning Balance-January 31, 2020:	\$	199,139.02		
Interest Receivable-Feb20	\$	(720.94)		
Property Taxes-Feb20	\$	317.14		
Ending Balance-February 29, 2020	\$	198,735.22	8 ₁₀₂	
			-	
LAIF Account:				
Beginning Balance-January 31, 2020:	\$	495,756.67		
Interest-Jan20-Qtr ending 12/31/19	\$	-		
Ending Balance-February 29, 2020	\$	495,756.67		
			<u> </u>	
Self-Help Credit Union				
Beginning Balance-January 31, 2020: Interest-Feb20	\$ \$	51,532.08		
Ending Balance-February 29, 2020	\$	50.79 51,582.87		
	•			
Zions Bank				
Beginning Balance-January 31, 2020:	\$	771,427.05		

771,427.05

Total Cash In Bank Accounts-February 29, 2020

Ending Balance-February 29, 2020

\$ 1,957,713.73

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

Special Projects

\$	260,568.9
	137,426.9
	123,973.7
1001	152,571.3
	126,109.5
	295,326.1
	10,053.1
	1,225.5
	58,276.6
\$	1,165,531.9
\$	149,671.4
\$	63,371.2
\$	213,042.7
\$	69,296.7
\$	55,437.4
\$	55,437.4
\$	50,437.4
\$	27,708.7
\$	57,000.0
\$	18,000.0
\$	57,000.0
\$	57,000.0
\$	13,859.3
\$	461,177.0
\$	25,646.9
\$	306,852.0
\$	83,788.9
\$ 137,42 \$ 123,97 \$ 152,57 \$ 126,10 \$ 295,32 \$ 10,05 \$ 1,22 \$ 58,27 \$ 1,165,53 \$ 213,04 \$ 69,29 \$ 55,43 \$ 55,43 \$ 55,43 \$ 57,00 \$ 18,00 \$ 57,00 \$ 13,85 \$ 461,17 \$ 23,94 \$ 478,92 \$ 6,000 \$ 6,000	38,688.6
	23,946.1
\$	478,922.7
	6,000.0
	6,000.0
<u> </u>	12,000.0
¢	4 500 0
	\$

Malaga County Water District February-20 Check Distribution



ACH Pmt Employment Development Department Disability Withholdings 2.464 ACH Pmt Employment Development Department CalSUI Withholdings 2.264 40828 Jannifer Ahl Remin's Special Boorts for Pretreatment Staff 2.88 40830 Voided Voided Check 6.0 40831 Ability Answering/Paging Services February-20 Answering Service 1.00 40832 Albility Answering/Paging Services February-20 Dental/Vision Premium 2.266 40833 Allier Rodent Control Rodent Control WWTF 3.95 40834 Algua Natural Solutions VOID Chemical Tables for Pool 6.0 40835 Badger Meter Replace Weed Sprayer Tip-WWTF 2.92 40836 Gardental Valley Culligan January-20 Water Service-District Office/WWFF 4.95 40837 Clark Pest Control January-20 Pest Control Service-WWTF 4.92 40840 Clark Pest Control January-20 Pest Control Service-WWTF 4.12 40841 Erick North America Inc. Macrical Service-WWTF 4.12 40842 Erick North America Inc. <th>Num</th> <th>Name</th> <th>Memo</th> <th>Amount</th>	Num	Name	Memo	Amount
ACH Pmt Employment Development Department Disability Withholding 4-44 ACH Pmt Employment Development Department CaSUI Withholdings 2,963 40828 Jannifer Ahl Remin's Special Boots for Petreatment Staff 2,983 40829 R & D Security Security for Valentine's Dance 300 40030 Voided Voided Check 100 40031 Ability Answering/Paging Services February-20 Answering Service 110 40032 ACWALPIA March-20 Dental/Valion Premium 2,366 40633 Allied Rodent Control Rodent Control WMTF 365 40634 Agua Natural Solutions WOID Chemical Tables for Pool 0 40635 Badger Meter Beacon Online Service January-20 4,94 40636 Clark Meter Beacon Chine Service January-20 4,94 40637 Central Valley Culligan January-20 Water Service/WWTF -5 40638 Clark Service Control January-20 Dest Centrol Service -122 40638 Clark Control January-20 Pest Centrol Service WWTF -122	EFT Pmt	Internal Revenue Service	EFT Payment	-10,821.98
ACH Pmt Employment Development Department Ca/SUI Withholdings 2,046 40628 Jennifer Ahl Remb. Special Boots for Pretreatment Staff -288 40629 R & D Security Security or Valentine's Dance -300 40631 Ability Answaring/Paging Services February-20 Answering Service -100 40632 ACWAJAPA March-20 Dertaft/Vision Premium -2.96 40633 Allied Rodent Control Rodent Control WWTF -356 40834 Aluge Natural Solutions VOID: Chemical Tables for Profit -6 40835 Badger Meter Beacon Online Service-January-20 -48 40836 Bag W Sales Replace Weed Sprayer Tp-WWTF -26 40837 Central Valley Culligan January-20 Water Service-District Office/WWTF -28 40839 Claris Peat Control January-20 Peet Control Service -12 40840 Claris Peat Control January-20 Peet Control Service-WWTF -12 40841 Eric Sonth January-20 Peet Control Service-WWTF -12 40842 Eric Sonth January-20 Peet Control Servi				-444.32
40928 Jennifer Ahl Reimb: Special Boots for Pretreatment Staff -288 40929 R & D Security Security for Valentine's Dance -00 40830 Volded Volded -00 40831 Ability Answering/Paging Services February-20 Answering Service -10 40832 ACWAUPIA March 20 Dental/Valsion Premium -2,36 40833 Allied Rodent Control Rodent Control WWTF -35 40834 Aqua Natural Solutions VOID: Chemical Tables for Pool -6 40835 Badger Meter Bacon Online Service-January-20 -4 40836 Big W Sales Replace Weed Sprayer Tip-WWTF -26 40837 Central Valley Culligan January-20 Water Service/District Office/WWTF -26 40838 Clark Pest Control January-20 Valled Control Service -122 40839 Clark Pest Control January-20 Pest Control Service -122 40840 Clark Pest Control January-20 Service Control Service -122 40841 Costanzo & Associates December 19 Logis Service -899			-	-2,042.48
40629 R & D Security Security for Valentine's Dance -0.00 40830 Volded Volded -0.00 40831 Ability Answering/Paging Services February-20 Answering Service -102 40832 ACWAL/JPA March-20 Dental/Vision Premium -2.36 40833 Alided Rodent Control Rodent Control WVTF -365 40834 Aqua Natural Solutions VOID Chemical Tables for Pool -6.65 40835 Badger Meter Beacon Online Service-District Office-WWTF -4.26 40836 Big W Salus Replace Weed Sprayer Tip-WWTF -2.62 40837 Central Valley Culligan January-20 Vater Service/District Office/WWTF -5.84 40839 Clark Pest Control January-20 Vater Service/District Office/WWTF -1.92 40840 Clark Pest Control January-20 Vest Control Service-WWTF -1.22 40841 Clark Pest Control January-20 Vest Control Service-WWTF -1.92 40842 Erick Shoth America Inc. Maintenance Supplies WVTF -1.22 40843 Ernest Packaging Maintenance Supplies WVTF				-285.00
40830 Voided Check 4 Code 40831 Ability Answering/Paging Services February-20 Answering Service -102 40832 ACVMAUFIA March-20 Dental/Vision Premium 2,38 40833 Allied Rodent Control Rodent Control WWTF -366 40834 Agua Natural Solutions VOID: Chemical Tables for Pool -43 40835 Badger Meter Bacon Online Service-Jaruary-20 -43 40838 Big W Sales Replace Weed Sprayer Tip-WWTF -22 40839 Cintral Corporation #621 January-20 Water Service District Use -566 40839 Clark Pest Control January-20 Pest Control Service -122 40840 Clark Pest Control January-20 Pest Control Service -896 40841 Costanzo & Associates December 19 Legal Service -898 40842 Eriks Noth America Inc. Maintenance Supplies for District Use -477 40843 Fresno Oxygen January-20 Cylinder Rental -33 40844 Ferguson Enterprises Inc. Water Dept Water Valves Repairs -26				-300.00
40631 Ability Answering/Paging Services February-20 Answering Service 1.00 40632 ACWA/JPIA March-20 Dental/Vision Premium 2,566 40633 Allied Rodent Control Roden Control WWTF 3,58 40834 Aqua Natural Solutions VOID: Chemical Tables for Pool 0 40635 Badger Meter Beacon Online Service-January-20 4,96 40636 Big W Sales Repiace Weed Sprayer Top-WWTF 1-26 40837 Central Valley Culligan January-20 Uniforms/Supplies -58 40838 Cintac Corporation #621 January-20 Pest Control Service -122 40840 Clark Pest Control January-20 Pest Control Service -122 40841 Clark Pest Control January-20 Pest Control Service -838 40842 Eriks North America Inc. Maritenance Supplies WWTF -122 40843 Errest Packaging Maintenance Supplies WWTF -124 40844 Ferguene Enterprises Inc. Webra Enterprise Inc. Webra Enterprise Inc. -477 40845 Frasno Crygen January-20 Cyleind				0.00
40632 ACWAUPIA March-20 Dental/Vision Premium -2,866 40633 Allied Rodent Control Rodent Control WWTF -56 40634 Aqua Natural Solutions VOID. Chemical Tables for Pool -66 40635 Badger Meter Beacon Online Service-January-20 -436 40636 Big W Sales Replace Weed Sprayer Tip-WWTF -24 40637 Central Valley Culligan January-20 Water Service-Distract Office/WWTF -56 40639 Clark Pest Control January-20 Pest Control Service -58 40640 Clark Pest Control January-20 Pest Control Service -122 40641 Costanca & Associates December-19 Legal Service -896 40642 Erick North America Inc. Maintenance Supplies WWTF -122 40643 Ermest Packaging Maintenance Supplies WWTF -124 40644 Ferguen Enterprises Inc. Water Dept Water Valves Repairs -26 40645 Fresho Drygen January-20 Cylinder Rental -3-3 40646 Goodyaer Commercial Tire Repair Stat Tire-Pretatment Tirk -2				-102.67
40633 Allied Rodent Control Rodent Control WWTF 356 40634 Aqua Natural Solutions VOID: Chemical Tables for Pool 0 40634 Aqua Natural Solutions VOID: Chemical Tables for Pool 1 40636 Big W Sales Replace Weed Sprayer Tip-WWTF -26 40637 Cartral Valley Culligan January-20 Uniformat Supplies -58 40638 Ciral Crest Control January-20 Pest Control Service -122 40639 Clark Pest Control January-20 Pest Control Service -122 40640 Clark Pest Control January-20 Pest Control Service -122 40641 Costanzo & Associates December 19 Legal Service -8,93 40642 Eriks North America Inc. Maintenance Supplies WWTF -12 40643 Ernest Packaging Maintenance Supplies WWTF -12 40644 Errest Packaging Maintenance Supplies WWTF -12 40645 Fresno Oxygen January-20 Unifore Rental -3 40646 Goodyser Commercial Tire Register Dept Markages Reqais -2 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
40634 Aqua Natural Solutions VOID: Chemical Tables for Pool 4 40635 Badger Meter Beacon Online Service-January-20 -33 40636 Big W Sales Repiace Weed Sprayer Tip-MWTF -26 40637 Central Valley Culligan January-20 Water Service/District Office/WWTF -56 40638 Clinta Corporation #621 January-20 Peat Control Service -122 40640 Clark Pest Control January-20 Peat Control Service -122 40640 Clark Pest Control January-20 Peat Control Service -122 40640 Clark Pest Control January-20 Peat Control Service -122 40641 Costanzo & Associates December 19 Legal Service -806 40642 Eriks North América Inc. Maintenance Supplies for District Use -477 40643 Ernest Packaging Maintenance Supplies for District Use -477 40644 Ferguson Enterprises Inc. Wetter Dept Water Valves Repairs -26 40645 Ferson Oxygon January-20 Unimar Fenal -33 40646 Goodyear Commercial Tire Repair M				
46835 Balger Meter Beacon Online Service-January-20 4.93 46836 Big W Sales Replace Weed Sprayer Tip-WWTF -2.2 46837 Central Valley Culligan January-20 Uniformar/Supplies -58 46838 Cintas Corporation #621 January-20 Pest Control Service -12 46839 Clark Pest Control January-20 Pest Control Service -12 46840 Clark Pest Control January-20 Pest Control Service-WWTF -12 46841 Costanzo & Associates December-19 Legal Service -8,99 40842 Eriks North America Inc. Maintenance Supplies WWTF -12 40843 Errest Packaging Maintenance Supplies Tor District Use -47 40844 Ferguson Enterprises Inc. Water Dept Water Valves Repairs -26 40845 Frosno Oxygen January-20 Cylinder Rental -3 40846 Frosno Oxygen January-20 Cylinder Rental -3 40847 Grainger Vertical Lifeline for tWWTF -19 40848 GTA Advisors, LLC Relince Buster Pre-Treatment Tik -2 <td></td> <td></td> <td></td> <td>-350.00</td>				-350.00
40636 Big W Sales Replace Weed Sprayer Tip-WMTF -20 40637 Central Valley Culligan January-20 Water Service/District Office/WMTF -58 40638 Cintas Corporation #621 January-20 Peat Control Service -125 40639 Clark Pest Control January-20 Peat Control Service -125 40640 Clark Pest Control January-20 Peat Control Service -125 40641 Costanzo & Associates December-19 Legal Service -893 40642 Eriks North America Inc. Maintenance Supplies WWTF -122 40643 Ernest Packaging Maintenance Supplies for District Use -47 40644 Ferguson Enterprises Inc. Water Dept Water Valves Repairs -26 40645 Ferguson Enterprises Inc. Water Dept Wuter Valves Repairs -26 40646 Goodyear Commercial Tire Repairs Flat Tire-Pretreatment Trk -22 40647 Grainger Vertical Lifeline for WWTF -19 40648 GTA Advasts, LLC Relimb Minam Flees-4th Ort 1/2/3/1/19 -33 40649 Home Depot January-20 Main				0.00
40637 Central Valley Culligan January-20 Water Service/District Office/WWTF -56 40638 Citats Corporation #621 January-20 Pest Control -128 40639 Citark Pest Control January-20 Pest Control Service -128 40640 Clark Pest Control January-20 Pest Control Service -128 40641 Costanzo & Associates December-19 Legal Service -8,98 40642 Eriks North America Inc. Maintenance Supplies WWTF -124 40643 Ernest Packaging Maintenance Supplies WWTF -47 40644 Ferguson Enterprises Inc. Water Dept Water Valves Repairs -26 40645 Fresno Oxygen January-20 Vollinder Rental -37 40646 Goodyear Commercial Tire Repairs Flat Tree-Pretearlment Trk -22 40647 Grainger Vertical Lifeline for WWTF -19 40648 GTA Advisors, LLC Retirement Plan Migmnt Fees-4th Otr 12/31/19 -33 40649 Home Depot January-20 Maintenance Supplies -10 40649 Home Depot January-20 Test Supplies <t< td=""><td></td><td>284200 45 % SI Blook 80</td><td>,</td><td>-436.99</td></t<>		284200 45 % SI Blook 80	,	-436.99
40638 Cintas Corporation #621 January-20 Pest Control service 1-58 40639 Clark Pest Control January-20 Pest Control Service 1-12 40640 Clark Pest Control January-20 Pest Control Service-WWTF 1-12 40641 Costanzo & Associates December-19 Legal Service 8,680 40642 Eriks North America Inc. Maintenance Supplies for District Use 4-71 40643 Ernest Packaging Maintenance Supplies for District Use 4-71 40644 Ferguson Enterprises Inc. Wafer Dept Water Valves Repairs 2-66 40645 Fresno Oxygen January-20 Cylinder Rental -33 40646 Goodyear Commercial Tire Repairs Flat Tire-Prefeatment Trk -2-25 40647 Grainger Vertical Lifeline for WWTF 1-19 40648 GTA Advisors, LLC Retirement Plan Mgmnt Fees-4th Otr 12/31/19 -33 40649 Home Depot January-20 Maintenance Supplies -10 40650 Industrial Waste & Salvage December-19 Solid Waste-Business -23,51 40651 Jorgensen Batteries, Inc.		ŭ		-20.15
10639			•	-56.25
40640 Clark Pest Control January-20 Pest Control Service-WWTF 1-22 40641 Costanzo & Associates December-19 Legal Service 8,93 40642 Eriks North America Inc. Maintenance Supplies WWTF 1-22 40643 Ernest Packaging Maintenance Supplies for District Use 4-77 40644 Ferguson Enterprises Inc. Water Dept Water Valves Repairs 2-26 40645 Fresno Oxygen January-20 Oylinder Rental -2-2 40646 Goodyser Commercial Tire Repairs Intal Tire-Perteatment Trk -2-2 40647 Grainger Vertical Lifeline for WWTF -19 40648 GTA Advisors, LLC Refirement Plan Migmaf Fees-4th Otr 12/31/19 -33 40649 Home Depot January-20 Maintenance Supplies -101 40650 Industrial Waste & Salvage December-19 Solid Waste-Business 2-3,51 40651 Jorgensen Batteries, Inc. Replace Battery Pre-Treatment Trk -9 40652 Laurie R. Cortez Repines Batteries Pres-Treatment Trk -9 40653 Leaf February-20 Copier Sarv		•	DESCRIPTION OF BEHAVIOR OF THE PROPERTY OF THE	-598.63
40641 Costanzo & Associates December-19 Legal Service 8,895 40642 Eriks North America Inc. Maintenance Supplies WWTF 1,22 40643 Erinest Packaging Maintenance Supplies WWTF 4,77 40644 Ferguson Enterprises Inc. Water Dept Water Valves Repairs 2,66 40645 Fresno Oxygen January-20 Cyllinder Rental 3,37 40646 Goodyear Commercial Tire Repairs Flat Tire-Pretreatment Trik -2; 40647 Grainger Vertical Lifeline for WWTF 19 40648 GTA Advisors, LLC Retirement Plan Mgmnt Fees-4th Otr 12/31/19 -33 40649 Home Depot January-20 Maintenance Supplies -101 40651 Jorgensen Batteries, Inc. Replace Battery Pre-Treatment Trik 49 40652 Laurie R. Cortez Reimbt. Mileage-Oct19-Jan20 -12 40653 Leaf February-20 Copier Service -37 40654 Lupe's Auto Repair Repair/Maint WWTF Trik -13 40655 Malaga County Water District Repair/Maint WWTF Clairfyer -14			•	-125.00
40642 Eriks North America Inc. Maintenance Supplies WWTF 1-22 40643 Ernest Packaging Maintenance Supplies for District Use 4-47 40644 Ferguson Enterprises Inc. Water Dept Water Valves Repairs 2-61 40646 Fresno Oxygen January-20 Cylinder Rental 3-3 40646 Goodyear Commercial Tire Repairs Flat Tire-Pretreatment Trik -25 40647 Grainger Vertical Lifeline for WWTF -19 40648 GTA Advisors, LLC Retirement Plan Migmant Fees-4th Qtr 12/31/19 -33 40649 Home Depot January-20 Maintenance Supplies -10 40650 Industrial Waste & Salvage December-19 Solid Waste-Business -23,51 40651 Jorgensen Batteries, Inc. Replace Battery Pre-Treatment Trk -98 40652 Laurie R. Cortez Reimb. Mileage-Oct19-Jan20 -12 40653 Laer February-20 Copier Service -37 40654 Lupe's Auto Repair Repair/Maint WWTF Trk -13 40655 Malaga County Water District Repair/Maint WWTF Trk -1	40640	Clark Pest Control	January-20 Pest Control Service-WWTF	-125.00
40643 Ernest Packaging Maintenance Supplies for District Use 4.47 40644 Ferguson Enterprises Inc. Water Dept Water Valves Repairs 2.68 40645 Fresno Oxygen January-20 Cylinder Rental -33 40646 Goodyvaer Commercial Tire Repairs Flat Tire-Pretreatment Trk -22 40647 Grainger Vertical Lifeline for WWTF -198 40648 GTA Advisors, LLC Retirement Plan Mgmnt Fees-4th Otr 12/31/19 -33 40649 Home Depot January-20 Maintenance Supplies -101 40650 Industrial Waste & Salvage December-19 Solid Waste-Business -23.51 40651 Jorgensen Batteries, Inc. Replace Battery Pre-Treatment Trk -96 40652 Laurie R. Cortez Reinb. Mileage-Oct19-Jan20 -12 40653 Leaf February-20 Copier Service -37 40654 Lupe's Auto Repair Repair/Maint WWTF Trix -13 40655 Malaga County Water District Replanish Petty Cash-January-20 -100 40656 Maria Gastaneda Reimb: Valentine's Danoce-Prizes	40641	Costanzo & Associates	December-19 Legal Service	-8,993.28
40644 Ferguson Enterprises Inc. Water Dept Water Valves Repairs 2-26 40645 Fresno Oxygen January-20 Cylinder Rental 3-3 40646 Goodyear Commercial Tire Repairs Flat Tire-Pretreatment Trik -22 40647 Grainger Vertical Lifeline for WWTF 1-19 40648 GTA Advisors, LLC Retirement Plan Mgmnt Fees-4th Otr 12/31/19 3-30 40649 Home Depot January-20 Maintenance Supplies -107 40650 Industrial Waste & Salvage December-19 Solid Waste-Business -23,51 40651 Jorgense Batteries, Inc. Replace Battery Pre-Treatment Trk -93 40652 Laurie R. Cortez Reimb: Mileage-Oct19-Jan20 -12 40653 Leaf February-20 Copier Service -37 40654 Lupe's Auto Repair Repair/Maint WWTF Trk -13 40655 Malaga County Water District Replanish Petty Cash-January-20 -10 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -33 40657 Mild Valley Distributors Repair/Maint WWTF Clairifyer <t< td=""><td>40642</td><td>Eriks North America Inc.</td><td>Maintenance Supplies WWTF</td><td>-123.83</td></t<>	40642	Eriks North America Inc.	Maintenance Supplies WWTF	-123.83
40645 Fresno Oxygen January-20 Cylinder Rental -31 40646 Godyear Commercial Tire Repairs Flat Tire-Pretreatment Trk -22 40647 Grainger Vertical Lifeline for WWTF -19 40648 GTA Advisors, LLC Retirement Plan Mgmnt Fees-4th Ott 12/31/19 -33 40649 Home Depot January-20 Maintenance Supplies -107 40650 Industrial Waste & Salvage December-19 Solid Waste-Business -23,513 40651 Jorgensen Batteries, Inc. Replace Battery Pre-Treatment Trk -99 40652 Laurie R. Cortez Reimb: Milleage-Oct19-Jan20 -12 40653 Leaf February-20 Copier Service -37 40654 Lupe's Auto Repair Repair/Maint WWTF Trk -13 40655 Malaga County Water District Repair/Maint WWTF Trk -13 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -36 40657 Mild Valley Distributors Repair/Maint WWTF Clairifyer -16 40658 More Twining Associates, Inc January-20 Utilities -20	40643	Ernest Packaging	Maintenance Supplies for District Use	-477.24
40646 Goodyear Commercial Tire Repairs Flat Tire-Pretreatment Trk -25 40647 Grainger Vertical Lifeline for WWTF -194 40648 GTA Advisors, LLC Retirement Plan Mgmmt Fees-4th Qtr 12/31/19 -33 40649 Home Depot January-20 Maintenance Supplies -107 40650 Industrial Waste & Salvage December-19 Solid Waste-Business -23,511 40651 Jorgensen Batteries, Inc. Replace Battery Pre-Treatment Trk -97 40652 Laurie R. Cortez Reimb: Mileage-Oct19-Jan20 -12* 40653 Leaf February-20 Copier Service -37 40654 Lupe's Auto Repair Repair/Maint WWTF Trk -13* 40655 Malaga County Water District Replenish Petty Cash-January-20 -10* 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -36* 40657 Mild Valley Distributors Repair/Maint WWTF Clairfyer -14* 40658 Moore Twining Associates, Inc January-20 Testing -45* 40659 Newport Group, Inc. 1st-Cut 2020 Record Keeping	40644	Ferguson Enterprises Inc.	Water Dept Water Valves Repairs	-267.24
40647 Grainger Vertical Lifeline for WWTF 1-94 40648 GTA Advisors, LLC Retirement Plan Mgmnt Fees-4th Qtr 12/31/19 -33 40649 Home Depot January-20 Maintenance Supplies -10 40650 Industrial Waste & Salvage December-19 Solid Waste-Business -23,51 40651 Jorgensen Batteries, Inc. Replace Battery Pre-Treatment Trk -96 40652 Laurie R. Cortez Reimb: Mileage-Oct19-Jan20 -12 40653 Leaf February-20 Copier Service -37 40654 Lupe's Auto Repair Repair/Maint WWTF Trk -13 40655 Malaga County Water District Replenish Petty Cash-January-20 -10 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -36 40657 Mild Valley Distributors Repair/Maint WWTF Clairfiyer -1 40658 Moore Twining Associates, Inc January-20 Testing -1,41 40659 Newport Group, Inc. 1st -Qtr 202 Record Keeping -45 40660 P G & E January-20 Utilities -2,66	40645	Fresno Oxygen	January-20 Cylinder Rental	-31.69
40648 GTA Advisors, LLC Retirement Plan Mgmnt Fees-4th Qtr 12/31/19 33 40649 Home Depot January-20 Maintenance Supplies -107 40650 Industrial Waste & Salvage December-19 Solid Waste-Business 23,51 40651 Jorgensen Batteries, Inc. Replace Battery Pre-Treatment Trk -96 40652 Laurie R. Cortez Reimb: Mileage-Oct19-Jan20 -12 40653 Leaf February-20 Copier Service -37 40654 Lupe's Auto Repair Repair/Maint WWTF Trk -13 40655 Malaga County Water District Replenish Petty Cash-January-20 -10 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -36 40657 Mid Valley Distributors Repair/Maint WWTF Clairifyer -18 40658 Moore Twining Associates, Inc January-20 Testing -141 40659 Newport Group, Inc. 1st -Qtr 2020 Record Keeping -45 40660 P G & E January-20 Utilities -29,65 40661 PC Solutions February-20 Service Maintenance -1,51	40646	Goodyear Commercial Tire	Repairs Flat Tire-Pretreatment Trk	-23.23
40649 Home Depot January-20 Maintenance Supplies -100 40650 Industrial Waste & Salvage December-19 Solid Waste-Business -23,511 40651 Jorgensen Batteries, Inc. Replace Battery Pre-Treatment Trik -96 40652 Laurie R. Cortez Reimb: Mileage-Oct19-Jan20 -12 40653 Leaf February-20 Copier Service -370 40654 Lupés Auto Repair Repair/Maint WWTF Trix -13 40655 Malaga County Water District Replanish Petty Cash-January-20 -100 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -36 40657 Mid Valley Distributors Repair/Maint WWTF Clairifyer -14 40658 Moore Twining Associates,Inc January-20 Testing -1,41 40659 Newport Group, Inc. 1st - Car 2020 Record Keeping -65 40660 P.G. & E. January-20 Utilities -29,65 40661 P.C. Solutions February-20 Service Maintenance -1,610 40662 Pena's Disposal Shredding Service-Feb20 -5,57	40647	Grainger	Vertical Lifeline for WWTF	-194.44
40650 Industrial Waste & Salvage December-19 Solid Waste-Business -23,511 40651 Jorgensen Batteries, Inc. Replace Battery Pre-Treatment Trk -96 40652 Laurie R. Cortez Reimb: Mileage-Oct19-Jan20 -12* 40653 Leaf February-20 Copier Service -37 40654 Lupe's Auto Repair Repair/Maint WWTF Trk -13 40655 Malaga County Water District Replanish Petty Cash-January-20 -108 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -33 40657 Mid Valley Distributors Repair/Maint WWTF Clairfiyer -14 40658 Moore Twining Associates, Inc January-20 Testing -1,41* 40659 Newport Group, Inc. 1st -Ctt 2020 Record Keeping -45* 40660 P G & E January-20 Utilities -29,65* 40661 P C Solutions February-20 Service Maintenance -1,61* 40662 Pena's Disposal Shredding Service-Feb20 -56* 40663 Provost & Pritchard December-19 Ongoing Service -3,57* <	40648	GTA Advisors, LLC	Retirement Plan Mgmnt Fees-4th Qtr 12/31/19	-330.60
40651 Jorgensen Batteries, Inc. Replace Battery Pre-Treatment Trik -96 40652 Laurie R. Cortez Reimb: Mileage-Oct19-Jan20 -12 40653 Leaf February-20 Copier Service -37 40654 Lupe's Auto Repair Repair/Maint WWTF Trik -13 40655 Malaga County Water District Replenish Petty Cash-January-20 -10 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -36 40657 Mid Valley Distributors Repair/Maint WWTF Clairifyer -11 40658 Moore Twining Associates, Inc January-20 Testing -1,41 40659 Newport Group, Inc. 1st -Qtr 2020 Record Keeping -45 40660 P G & E January-20 Utilities -29,65 40661 PC Solutions February-20 Service Maintenance -1,61 40662 Pena's Disposal Shredding Service-Feb20 -5 40663 Provost & Pritchard December-19 MSR Service -1,02 40664 Provost & Pritchard December-19 MSR Service -1,02 40665	40649	Home Depot	January-20 Maintenance Supplies	-107.50
40652 Laurie R. Cortez Reimb: Mileage-Oct19-Jan20 12' 40653 Leaf February-20 Copier Service 37' 40654 Lupe's Auto Repair Repair/Maint WWTF Trk 13' 40655 Malaga County Water District Replenish Petty Cash-January-20 100' 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -36' 40657 Mid Valley Distributors Repair/Maint WWTF Clairifyer -14' 40658 Moore Twining Associates, Inc January-20 Testing -14.1' 40659 Newport Group, Inc. 1st -Ott 2020 Record Keeping -45' 40660 P G & E January-20 Utilities -29,65' 40661 PC Solutions February-20 Service Maintenance -1,61' 40662 Pena's Disposal Shredding Service-Feb20 -50' 40663 Provost & Pritchard December-19 Ongoing Service -3,57' 40664 Provost & Pritchard December-19 MsR Service -1,02' 40665 R & B Company Water Dept Repairs/Maintenance -48' 40666	40650	Industrial Waste & Salvage	December-19 Solid Waste-Business	-23,517.37
40653 Leaf February-20 Copier Service 3-77 40654 Lupe's Auto Repair Repair/Maint WWTF Trk 1-33 40655 Malaga County Water District Replenish Petty Cash-January-20 1-00 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -36 40657 Mid Valley Distributors Repair/Maint WWTF Clairifyer -18 40658 Moore Twining Associates, Inc January-20 Testing 1-14**** 40659 Newport Group, Inc. 1st -Qtr 2020 Record Keeping -45*** 40660 P G & E January-20 Testing -45*** 40660 P G & E January-20 Record Keeping -45*** 40661 PC Solutions February-20 Service Maintenance -1,616** 40662 Pena's Disposal Shredding Service-Feb20 -56** 40663 Provost & Pritchard December-19 Ongoing Service -3,57** 40664 Provost & Pritchard December-19 MSR Service -1,02** 40665 R & B Company Water Dept Repair/Maintenance -48** 40666	40651	Jorgensen Batteries, Inc.	Replace Battery Pre-Treatment Trk	-92.27
40654 Lupe's Auto Repair Repair/Maint WWTF Trk 1-13 40655 Malaga County Water District Replenish Petty Cash-January-20 1-10 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -36 40657 Mid Valley Distributors Repair/Maint WWTF Clairifyer -18 40658 Moore Twining Associates, Inc January-20 Testing -1,41* 40659 Newport Group, Inc. 1st -Qtt 2020 Record Keeping -45* 40660 P G & E January-20 Utilities -29,65* 40661 PC Solutions February-20 Service Maintenance -1,610 40662 Pena's Disposal Shredding Service-Feb20 -5,67 40663 Provost & Pritchard December-19 Ongoing Service -3,57* 40664 Provost & Pritchard December-19 MSR Service -1,02* 40665 R & B Company Water Dept Repairs/Maintenance -48t 40666 R & S Erection Tri-Country Repairs WWTF Gate Key Pad -27t 40667 Robert V. Jensen Inc. Grease for WWTF -65t <t< td=""><td>40652</td><td>Laurie R. Cortez</td><td>Reimb: Mileage-Oct19-Jan20</td><td>-121.43</td></t<>	40652	Laurie R. Cortez	Reimb: Mileage-Oct19-Jan20	-121.43
40654 Lupe's Auto Repair Repair/Maint WWTF Trk -133 40655 Malaga County Water District Replenish Petty Cash-January-20 -100 40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -36 40657 Mid Valley Distributors Repair/Maint WWTF Clairifyer -18 40658 Moore Twining Associates, Inc January-20 Testing -1,41* 40659 Newport Group, Inc. 1st -Qtr 2020 Record Keeping -45* 40660 P G & E January-20 Utilities -29,65* 40661 PC Solutions February-20 Service Maintenance -1,610 40662 Pena's Disposal Shredding Service-Feb20 -5,67* 40663 Provost & Pritchard December-19 Ongoing Service -3,57* 40664 Provost & Pritchard December-19 MSR Service -1,02* 40665 R & B Company Water Dept Repairs/Maintenance -48* 40666 R & S Erection Tri-Country Repairs WWTF Gate Key Pad -27* 40667 Robert V. Jensen Inc. Grease for WWTF -65* <	40653	Leaf	February-20 Copier Service	-370.42
40655Malaga County Water DistrictReplenish Petty Cash-January-20-10040656Maria CastanedaReimb: Valentine's Dance-Prizes-3640657Mid Valley DistributorsRepair/Maint WWTF Clairifyer-1840658Moore Twining Associates, IncJanuary-20 Testing-1,41°40659Newport Group, Inc.1st-Qtr 2020 Record Keeping-45°40660P G & EJanuary-20 Utilities-29,65°40661PC SolutionsFebruary-20 Service Maintenance-1,61°40662Pena's DisposalShredding Service-Feb20-50°40663Provost & PritchardDecember-19 Ongoing Service-3,57°40664Provost & PritchardDecember-19 MSR Service-1,02°40665R & B CompanyWater Dept Repairs/Maintenance-488°40666R & S Erection Tri-CountryRepairs WWTF Gate Key Pad-27°40667Robert V. Jensen Inc.January-20 District Fuel-98°40668Robert V. Jensen Inc.Grease for WWTF-86°40669Sanborn & Sanborn Accountancy Corp.Accounting Service Ending-June-2019-8,00040670StreamlineJanuary-2019 Website Service-200°40671Telstar Instruments, Inc.Repairs/Maint WWTF-2,02°40672Quadient Finance USA, Inc.Replenish Postage-January-20-30°40673TPX CommunicationsWWTF Phone Service-Feb20-47°40674Universal Blower Pac. Inc.Repairs/Maint WWTF-2,04°40675USA Blue	40654	Lupe's Auto Repair		-137.39
40656 Maria Castaneda Reimb: Valentine's Dance-Prizes -34 40657 Mid Valley Distributors Repair/Maint WWTF Clairifyer -18 40658 Moore Twining Associates, Inc January-20 Testing -1,41* 40659 Newport Group, Inc. 1st -Qtr 2020 Record Keeping -457 40660 P G & E January-20 Utilities -29,656 40661 PC Solutions February-20 Service Maintenance -1,610 40662 Pena's Disposal Shredding Service-Feb20 -50 40663 Provost & Pritchard December-19 Ongoing Service -3,57* 40664 Provost & Pritchard December-19 MSR Service -1,02* 40665 R & B Company Water Dept Repairs/Maintenance -48t 40666 R & S Erection Tri-Country Repairs WWTF Gate Key Pad -276 40667 Robert V. Jensen Inc. January-20 District Fuel -986 40668 Robert V. Jensen Inc. Grease for WWTF -657 40669 Sanborn & Sanborn Accountancy Corp. Accounting Service Ending-June-2019 -8,000	40655	Malaga County Water District	Replenish Petty Cash-January-20	-108.16
40657 Mid Valley Distributors Repair/Maint WWTF Clairifyer -14 40658 Moore Twining Associates, Inc January-20 Testing -1,41* 40659 Newport Group, Inc. 1st -Qtr 2020 Record Keeping -457 40660 P G & E January-20 Utilities -29,656 40661 PC Solutions February-20 Service Maintenance -1,616 40662 Pena's Disposal Shredding Service-Feb20 -50 40663 Provost & Pritchard December-19 Ongoing Service -3,573 40664 Provost & Pritchard December-19 MSR Service -1,027 40665 R & B Company Water Dept Repairs/Maintenance -48t 40666 R & S Erection Tri-Country Repairs WWTF Gate Key Pad -276 40667 Robert V. Jensen Inc. January-20 District Fuel -98t 40668 Robert V. Jensen Inc. Grease for WWTF -650 40669 Sanborn & Sanborn Accountancy Corp. Accounting Service Ending-June-2019 -8,000 40670 Streamline January-2019 Website Service -200	40656	Maria Castaneda	Reimb: Valentine's Dance-Prizes	-36.00
40658 Moore Twining Associates,Inc January-20 Testing 1-1,41* 40659 Newport Group, Inc. 1st -Qtr 2020 Record Keeping -45* 40660 P G & E January-20 Utilities -29,65* 40661 PC Solutions February-20 Service Maintenance 1-1,610* 40662 Pena's Disposal Shredding Service-Feb20 -56* 40663 Provost & Pritchard December-19 Ongoing Service -3,57* 40664 Provost & Pritchard December-19 MSR Service -1,02* 40665 R & B Company Water Dept Repairs/Maintenance -48* 40666 R & S Erection Tri-Country Repairs WWTF Gate Key Pad -27* 40667 Robert V. Jensen Inc. January-20 District Fuel -98* 40668 Robert V. Jensen Inc. Grease for WWTF -65* 40669 Sanborn & Sanborn Accountancy Corp. Accounting Service Ending-June-2019 -8,000 40670 Streamline January-2019 Website Service -200* 40671 Telstar Instruments, Inc. Repairs/Maint WWTF -2,02*	40657	Mid Valley Distributors		-18.50
40659 Newport Group, Inc. 1st -Qtr 2020 Record Keeping -457 40660 P G & E January-20 Utilities -29,658 40661 PC Solutions February-20 Service Maintenance -1,610 40662 Pena's Disposal Shredding Service-Feb20 -5,670 40663 Provost & Pritchard December-19 Ongoing Service -3,573 40664 Provost & Pritchard December-19 MSR Service -1,027 40665 R & B Company Water Dept Repairs/Maintenance -480 40666 R & S Erection Tri-Country Repairs WWTF Gate Key Pad -270 40667 Robert V. Jensen Inc. January-20 District Fuel -980 40668 Robert V. Jensen Inc. Grease for WWTF -652 40669 Sanborn & Sanborn Accountancy Corp. Accounting Service Ending-June-2019 -8,000 40670 Streamline January-2019 Website Service -2,002 40671 Telstar Instruments, Inc. Repairs/Maint WWTF -2,02 40672 Quadient Finance USA, Inc. Replenish Postage-January-20 -300 <	40658	Moore Twining Associates.Inc	The state of the s	-1,411.00
40660 P G & E January-20 Utilities -29,658 40661 PC Solutions February-20 Service Maintenance -1,610 40662 Pena's Disposal Shredding Service-Feb20 -50 40663 Provost & Pritchard December-19 Ongoing Service -3,573 40664 Provost & Pritchard December-19 MSR Service -1,027 40665 R & B Company Water Dept Repairs/Maintenance -480 40666 R & S Erection Tri-Country Repairs WWTF Gate Key Pad -276 40667 Robert V. Jensen Inc. January-20 District Fuel -984 40668 Robert V. Jensen Inc. Grease for WWTF -652 40669 Sanborn & Sanborn Accountancy Corp. Accounting Service Ending-June-2019 -8,000 40670 Streamline January2019 Website Service -200 40671 Telstar Instruments, Inc. Repairs/Maint WWTF -2,025 40672 Quadient Finance USA, Inc. Replenish Postage-January-20 -300 40673 TPX Communications WWTF Phone Service-Feb20 -472				-457.63
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40668 Robert V. Jensen Inc. Grease for WWTF -652 40669 Sanborn & Sanborn Accountancy Corp. Accounting Service Ending-June-2019 -8,000 40670 Streamline January2019 Website Service -200 40671 Telstar Instruments, Inc. Repairs/Maint WWTF -2,028 40672 Quadient Finance USA, Inc. Replenish Postage-January-20 -300 40673 TPX Communications WWTF Phone Service-Feb20 -472 40674 Universal Blower Pac. Inc. Repairs/Maint WWTF -2,047 40675 USA Bluebook Testing Supplies WWTF -1,354 40676 V & N Field Service Inc. WWTF Repairs/Maint -4,108 40677 Wex Bank District Mgr Fuel-January20 -186 40678 Zee Medical Services January-20 Medical Supplies -217			•	-278.50
40669 Sanborn & Sanborn Accountancy Corp. Accounting Service Ending-June-2019 -8,000 40670 Streamline January2019 Website Service -200 40671 Telstar Instruments, Inc. Repairs/Maint WWTF 40672 Quadient Finance USA, Inc. Replenish Postage-January-20 -300 40673 TPX Communications WWTF Phone Service-Feb20 -472 40674 Universal Blower Pac. Inc. Repairs/Maint WWTF 40675 USA Bluebook Testing Supplies WWTF 40676 V & N Field Service Inc. WWTF Repairs/Maint 40677 Wex Bank District Mgr Fuel-January20 -186 40678 Zee Medical Services January-20 Medical Supplies			The second of th	-984.31
40670 Streamline January2019 Website Service -2004 40671 Telstar Instruments, Inc. Repairs/Maint WWTF -2,028 40672 Quadient Finance USA, Inc. Replenish Postage-January-20 -300 40673 TPX Communications WWTF Phone Service-Feb20 -472 40674 Universal Blower Pac. Inc. Repairs/Maint WWTF -2,047 40675 USA Bluebook Testing Supplies WWTF -1,354 40676 V & N Field Service Inc. WWTF Repairs/Maint -4,108 40677 Wex Bank District Mgr Fuel-January20 -186 40678 Zee Medical Services January-20 Medical Supplies -217				-652.62
40671 Telstar Instruments, Inc. Repairs/Maint WWTF 40672 Quadient Finance USA, Inc. Replenish Postage-January-20 40673 TPX Communications WWTF Phone Service-Feb20 40674 Universal Blower Pac. Inc. Repairs/Maint WWTF 40675 USA Bluebook Testing Supplies WWTF 40676 V & N Field Service Inc. WWTF Repairs/Maint 40677 Wex Bank District Mgr Fuel-January20 40678 Zee Medical Services January-20 Medical Supplies				-8,000.00
40672 Quadient Finance USA, Inc. Replenish Postage-January-20 -300 40673 TPX Communications WWTF Phone Service-Feb20 -472 40674 Universal Blower Pac. Inc. Repairs/Maint WWTF -2,047 40675 USA Bluebook Testing Supplies WWTF -1,354 40676 V & N Field Service Inc. WWTF Repairs/Maint -4,108 40677 Wex Bank District Mgr Fuel-January20 -186 40678 Zee Medical Services January-20 Medical Supplies -217				-200.00
40673 TPX Communications WWTF Phone Service-Feb20 -472 40674 Universal Blower Pac. Inc. Repairs/Maint WWTF -2,047 40675 USA Bluebook Testing Supplies WWTF -1,354 40676 V & N Field Service Inc. WWTF Repairs/Maint -4,105 40677 Wex Bank District Mgr Fuel-January20 -186 40678 Zee Medical Services January-20 Medical Supplies -217			1	-2,025.75
40674 Universal Blower Pac. Inc. Repairs/Maint WWTF -2,047 40675 USA Bluebook Testing Supplies WWTF 40676 V & N Field Service Inc. WWTF Repairs/Maint -4,105 40677 Wex Bank District Mgr Fuel-January20 40678 Zee Medical Services January-20 Medical Supplies -217				-300.00
40675 USA Bluebook Testing Supplies WWTF -1,354 40676 V & N Field Service Inc. WWTF Repairs/Maint -4,105 40677 Wex Bank District Mgr Fuel-January20 -186 40678 Zee Medical Services January-20 Medical Supplies -217				-472.16
40676 V & N Field Service Inc. WWTF Repairs/Maint -4,105 40677 Wex Bank District Mgr Fuel-January20 -186 40678 Zee Medical Services January-20 Medical Supplies -217				-2,047.12
40677 Wex Bank District Mgr Fuel-January20 -186 40678 Zee Medical Services January-20 Medical Supplies -217			• • • • • • • • • • • • • • • • • • •	-1,354.23
40678 Zee Medical Services January-20 Medical Supplies -217		V & N Field Service Inc.	WWTF Repairs/Maint	-4,105.54
Piret Pereit Child Pereit		Wex Bank	District Mgr Fuel-January20	-186.27
Direct Denosit OuickBooks Payroll Service		Zee Medical Services	January-20 Medical Supplies	-217.90
-21,001	Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/12/2020	-27,897.71
40679 AFLAC Employee Withholdings -69	40679	AFLAC	Employee Withholdings	-69.48

Malaga County Water District February-20 Check Distribution



Num	Name	Memo	Amount
40680	California State Disbursement Unit	Employee Wage Assignment	-471.69
40681	Noble Credit Union	Employee withholdings	-100.00
40682	Valley First Credit Union	Employee withholdings	-250.00
40683-40690	Alvarez Jr., Jesus J.	(1st) Employee Payroll	-8,833.35
40691	Salvador Cerrillo	In Lieu of Medical 03/2020	-3,220.36
40692	AT&T	January-20 Service	-10.21
40693	AT&T	January-20 Service	-342.33
40694	Citi Cards	Valentine's Dance Supp./Payroll Updates Membership	-270.18
40695	Comcast	February-2020 Service	-266.10
40696	Dearborn Life Insurance Co.	March-2020 Premium	-527.82
40697	Industrial Waste & Salvage	January-20 Dumping Fees-Park/Wells	-473.78
40698	Industrial Waste & Salvage	Dumping Fees-January-20 WWTF	-284.02
40699	Industrial Waste & Salvage	Solid Waste Service-January-20 Residential	-6,282.13
40700	Integrity Networks	February-20 WWTF Internet Service	-275.95
40701	United HealthCare	March-2020 Premium	-20,631.20
40702	Carlos Tovar Jr.	February-20 Mtgs (3) @\$143.50	-430.50
40703	Charles Garabedian Jr.	February-20 Mtgs (8) @\$143.50	-1,148.00
40704	Charles Garabedian Jr.	In Lieu of Medical 03/2020	-2,707.18
40705	Frank Cerrillo Jr.	February-20 Mtgs (4) @\$100	-400.00
40706	Frank Cerrillo Jr.	In Lieu of Medical 03/2020	-2,708.94
40707	Irma Castaneda	February-20 Mtgs (6) @\$143.50	-767.06
40708	Irma Castaneda	In Lieu of Medical 03/2020	-2,611.24
40709	Salvador Cerrillo	February-20 Mtgs (10) @\$100	-1,000.00
EFT Pmt	Internal Revenue Service	EFT Payment	-11,835.36
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,098.99
ACH Pmt	Employment Development Department	Disability Withholdings	-481.65
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/26/2020	-26,614.05
40710	AquaSource	Chemical Tablets for Pool	-3,950.59
40711	Industrial Waste & Salvage	December-19 Solid Waste-Business-Balance	-2,000.00
40712	State Water Resources Control Board	Renewal Water Treatment Operator T2	-60.00
40713	AFLAC	Employee Withholdings	-16.56
40714	California State Disbursement Unit	Employee Wage Assignment	-471.69
40715	Noble Credit Union	Employee Withholdings	-100.00
40716	Valley First Credit Union	Employee Withholdings	-250.00
40717-40726	Payroll	(2nd) Employee Payorll	-8,824.01
40724	Jesse Alvarez Jr.	Per Diem-WWTF Exam Review-Elmira Ca	-300.00
40725	Kameya Coleman	Per Diem WWTF Exam Review-Elmira CA	-300.00
40727	Payroll	(2nd) Employee Payorll	-1,519.62
40728	Romana Campos	February-20 Mileage	-400.00
		Total Checks Disbursed February-2020:	-253,327.11