Malaga County Water District MARCH-17 DISTRIBUTION

Num	Name	Memo	Amount
5778	California State Disbursement Unit	Employee Wage Assignment	-46.15
5779	Colonial Life	Employee Withholdings	-60.28
5780	Employment Development Department	CA/SUI Withholdings	-1,656.39
5781	Fresno County Employees Credit Union	Employee Withholdings	-250.00
5782	Valley First Credit Union	Employee Withholdings	-150.00
5783	California State Disbursement Unit	Employee Wage Assignment	-184.6
5784	Employment Development Department	Disability Withholdings	-313.40
5785-35801	Payroll	(1st) Employee Payroll	-25,567.70
5802	AT&T	February-17 Service-District Office	-716.9
5803	Ability Answering/Paging Services	Answering Service-March-17	-95.96
5804	ACWA/JPIA	April-2017 Premium	-2,534.5
5805	American Red Cross	CPR/First Aid Course	-340.00
5806	Angelica Chavez	Community Center Deposit Refund	-600.00
5807	Associated Compressor & Equipment	Misc WWTF Repairs	-782.09
5808	Business Journal	Public Notice-Pre-Treatment	-123.50
5809	California CAD Solutions	March 17 Mapping Service	-1,000.00
5810	Central Valley Culligan	February-17 Water Service	-58.1
5811	Central Valley Culligan	February-17 Water Service	-36.6
5812			-300.0
	Central Valley Water Awareness Committee	2017 Membership Dues	
5813	Cintas Corporation #621	February-2017 Uniforms/Supplies	-559.4
5814	Clark Pest Control	February-17 Service	-125.0
5815	Computer Technology Solutions, Inc.	Remote Support/Emails	-55.0
5816	Computer Technology Solutions, Inc.	Misc. Compuer Repairs/Equipment	-7,459.2
5817	Computer Technology Solutions, Inc.	February-17 Internet Service	-599.9
5818	Costanzo & Associates	January-2017 Professional Services	-7,791.4
5819	Costanzo & Associates	February-2017 Professional Services	-17,534.2
5820	Design By Dora	Banners for District	-324.5
5821	Economy Smog	Maint. District Vehicles	-89.7
5822	Ernest Packaging	Misc. Maintenance Supplies	-73.7
5823	Fleemans Portable Welding	Welding Trailer/Mower	-191.2
5824	FM Controls	WWTF Equipment Repairs	-1,480.5
5825	Fresno Bee	Public Notice-Solid Waste	-476.50
5826	Fresno County Treasurer	WWTF Permits to Operate	-441.00
5827	Fresno Equipment Company	Repairs John Deere Mower	-459.8
5828	Fresno Oxygen	Cylinder Rental/Materials	-45.58
5829	Fresno Pipe & Supply, Inc.	WWTF DAF Maint.	-2.2
5830	Goodyear Commercial Tire	Repairs/Maint Tractor	-576.6
5831	Gordon Industrial Supply Company	WWTF Materials	-32.33
5832	Gordon Saito & Co., CPA's LLP	February-17 Accounting Service	-475.00
5833	Grainger	WWTF Materials	-85.08
5834	Grizzly Construction	WWTF Installation Pond Water Gates	-52,889.0
5835	GSI Water Solutions, Inc.	February-17 Contract Serivce	-788.7
5836	Home Depot	Repair/Maint District Supples	-805.2
5837	Industrial Waste & Salvage	WWTF Bio Solid Removal	-11,880.0
5838	Industrial Waste & Salvage	Garbage Service-February-17	-5,405.9
5839	Jensen & Watts	Repairs Weedeater	-122.6
5840	Joezannette Rodriguez	Dance Room Rtl Refund	-200.0
5840 5841	Kuckenbecker Tractor Co.	WWTF Repair/Maint.	-545.0
5842	Lupe's Auto Repair	Repairs PT Vehicle	-269.7
5843	Malaga County Water District	February-2017 Petty Cash	-155.7
5844	Mid Valley Distributors	Maint. Supplies WWTF	-6.9
5845	Moore Twining Associates,Inc	February-2017 Testing	-708.0
5846	PG&E	February-2017 Utilities	-909.0
	Devueretriale Detterry Ce	Battery for Tractor	-184.5
5847 5848	Powerstride Battery Co. Provost & Pritchard	February-2017 Services	-7,290.4

Malaga County Water District MARCH-17 DISTRIBUTION

Stabil Rachel Martinez Cancelled-Pinic Area Pantal 1-50.00 39851 Robert V. Jenson Inc. Fobuary 2017 Fuel -472.96 39852 Robert V. Jenson Inc. WWTF Materials -282.12 39858 Sin Francisco Floral Fuenet Flowers -119.84 39858 Stanto Ottice Machines Fobuary-17 Copier Usage -48.41 39857 Straamline Website Sarvice February-17 -200.00 39858 Tolebachic Communications WWTF Flowers -611.00 39860 Tole Fesro Bee Subscription Renewal-Apr17 -122.12 39861 Tole Fesro Bee Subscription Renewal-Apr17 -122.12 39862 Us Bank Equipment Finance Copier Losse-March 17 -797.94 39863 Under HeatlinCare April 2017 Premium -102.88.4 39864 Us Bank Baukono ChemicadisWWTF -466.55 39865 Trailers/Plus Fresno -799.94 -47.598.90 39866 Tole Heatlin Care Employee Withoidings -50.00 3987 Calonia State Dabuement Unit	Num	Name	Memo	Amount
39852 Robert V. Jensen Inc. WWTF Materials 2861.20 39853 Sina Francisco Floral Funeral Flowers 119.84 39854 Sina Col Company, Inc. WWTF Materials 3268.61 39855 Sinatho Chine Machines February-17 Copier Usage 4.8.41 39856 Sinatho Chine Machines February-17 Copier Usage 4.8.41 39857 Steramine WebES Service-February-17 4.003.12 39858 TelePacific Communications WWTF Phone Service-February-17 4.003.12 39850 TelePacific Equipment Finance Copier Lease-March-17 -7.073.42 39851 Uside Healt/Care April 2017 Pramium 110.288.44 39864 USA Buebook Chemicals/WWTF 4.46.60 39865 Tallers-Plus Fresno WWTF Materials -7.38.80 39866 Tallers-Plus Fresno WWTF Materials -2.00.08 39871 Callorinal State Disbursement Unit Employee Witholdings -1.53.44 39873 Galifornia State Disbursement Unit Employee Witholdings -300.00 39	35850	Rachel Martinez	Cancelled-Picnic Area Rental	-150.00
3983 San Francisco Floral Funeral Flowers 119.84 39854 Sitvas Ol Company, Inc. WWTF Materials 326.81 39855 Situth Construction Company WWTF DAF Pump 1-6.8580 39856 Situth Construction Company WYTF DAF Pump 1-6.8580 39857 Situth Construction Company Website Service February-17 4-03.12 39858 Telefaritic Communications WWTF Phone Service February-17 4-03.12 39850 Telefaritic Engineent Finance Reparis WUTF Blowers 6-611.00 39861 United HeatthCare April-2017 Premium 40.858.4 39863 United HeatthCare April-2017 Premium 40.65 39864 Datale Disbursement Unit Employee Wape Assignment -46.15 39887 Calornia Etals Disbursement Unit Employee Withholdings -50.04 39871 Valley Finst Coedt Union Employee Withholdings -306.01 39872 Calornia Stats Disbursement Unit Employee Withholdings -300.01 39873 Valley Finst Coedt Union Employee Withholdings -30	35851	Robert V. Jensen Inc.	February-2017 Fuel	-472.96
3884 Silvas Oil Company, Inc. WWTF Malarials 3326.51 38956 Sinton Office Machines February-17 Copier Usage 4.84 38957 Straamline Wabaita Service- February-17 -200.00 38958 Stafan Office Machines WWTF Frone Service-February-17 -200.00 38958 TelePadific Communications WWTF Frone Service-February-17 -403.12 38950 The Freano Bee Subacription Panewal-Apr17 -122.12 38961 Total Funds By Hasler Postasge Machine Refil-Feb17 -300.00 38982 USA Buebook Chemicals/WWTF -46.80 38984 USA Buebook Chemicals/WWTF -46.80 38985 VRI International WWTF Materials -788.84 38986 California Stato Disbursement Unit Employee Winholdings -60.23 38987 Valific Frist Codit Union Employee Wape Assignment -1.80.34 38970 Valify Frist Codit Union Employee Wape Assignment -1.84.61 38971 Yaley Frist Codit Union Employee Wape Assignment -9.80.01	35852	Robert V. Jensen Inc.	WWTF Materials	-261.20
38855 Smith Construction Company WUTE DAF Pump -16,589.00 38856 Stanton Office Machines February-17 Copier Usage -48.41 38857 Streamline Website Service - February-17 -403.12 38958 TelePacific Communications WUTF Fhore Service - February-17 -413.12 38959 Teletar Instruments, Inc. Repairs WUTF Elowers -611.00 38960 Total Funcs by Haster Postasge Machine Feller Febr17 -300.00 38961 Total Funcs by Haster Postasge Machine Feller Febr17 -302.00 38964 USA Blubcook Chenicals/WUTF -146.60 38965 WIR International WUTF Materials -788.80 38966 Galiomia State Disbursement Unit Employee Witholdings -200.89 38970 Freeno Courty Employees Credit Union Employee Witholdings -306.00 38972 Freeno Courty Employees Credit Union Employee Witholdings -306.00 38973 Freeno Courty Employees Credit Union Employee Witholdings -306.00 38974 Freeno Courty Employees Credit Union <t< td=""><td>35853</td><td>San Francisco Floral</td><td>Funeral Flowers</td><td>-119.84</td></t<>	35853	San Francisco Floral	Funeral Flowers	-119.84
5886 Stanton Office Machines February-17 Copier Usage -48.41 5987 Streamline Wobits Service - Fobruary-17 -200.00 5886 TeleParolit Communications WTP Prone Service - Fobruary-17 -403.12 5895 Teletar Instruments, Inc. Repairs WWTF Blowers 611.00 5896 Tole Frons Dee Subscription Renewal-Apr17 -122.12 5896 Us. Bank Equipment Finance Copier Lease-March-17 -797.94 5896 United HealthCare April-2017 Premium -788.80 5896 WRI International WWTF Mater/Saver -2.900.89 5896 Calonial Life Employee Wage Assignment -46.15 5896 Calonial Life Employee Witholdings -163.44 5897 Fraison County Employees Credit Union Employee Witholdings -163.44 5897 Fraison County Employees Credit Union Employee Witholdings -300.00 5897 Fraison County Employees Credit Union Employee Witholdings -300.47 5897 Galfornia State Disbursement Unit Employees Payroll -247.98	35854	Silvas Oil Company, Inc.	WWTF Materials	-326.61
Streamline Wabbits Service - February-17 -200.00 3858 TelePacific Communications WWTF Phone Service - February-17 -403.12 3859 Telstar Instruments, Inc. Repairs WWTF Blowers -611.00 3850 The Fresto Be Subscription Renewal-Apr17 -122.12 3851 Total Funds By Hasler Postage Machine Reliif-Feb17 -300.00 3868 ULS. Bank Equipment Finance Copier Lease-March-17 -797.94 3868 UIA Ident HeattrCare April-2017 Promium -10.288.44 3886 TalesPlus Freeno Purchased Trailer/Water/Sewer -2.900.89 38867 California State Disbursement Unit Employee Winholdings -1.603.48 38868 Colonial Life Employee Winholdings -250.00 38871 Valor First Credit Union Employee Winholdings -300.00 38872 California State Disbursement Unit Employee Winholdings -306.77 38873 Employment Department Disability Withholdings -300.00 38874 R & D Security Security for 50's Dance -300.00 <td>35855</td> <td>Smith Construction Company</td> <td>WWTF DAF Pump</td> <td>-16,589.00</td>	35855	Smith Construction Company	WWTF DAF Pump	-16,589.00
3888 TelePacific Communications WWTF Phone Service-February-17 4403.12 3859 Telstar Instruments, Inc. Repairs WWTF Blowers 611.00 3860 The Fresno Bee Subscription Renewal-Apr17 -122.12 3861 Total Funds By Hasier Postasge Machine RelliFebt17 -300.00 3862 U.S. Bark Equipment Finance Copier Lessa-March-17 -797.94 3863 United Healt/Care April-2017 Premium -10.288.44 3864 U.S. Bark Equipment Finance Contralistic MWTF -146.60 3865 Caldionia State Disbursement Unit Employee Wage Assignment -46.15 3867 California State Disbursement Unit Employee Wage Assignment -163.40 3872 California State Disbursement Unit Employee Wige Assignment -164.61 3873 Brejoryemt Development Department Disability Withholdings -360.01 3874 Ba & D Socurity Security for Stars Stars Disabursement Unit Employee Wage Assignment -164.61 3874 R & D Socurity Security for Stars Stars Disaburse -360.00 38	35856	Stanton Office Machines	February-17 Copier Usage	-48.41
3889 Telstar Instruments, Inc. Repairs WWTF Blowers 611.00 3880 The Freson Bee Subscription Renewal-Apr17 122.12 3881 Total Funds By Hasler Postasge Machine RefIII-Feb17 3300.00 3882 U.S. Bank Equipment Finance Copier Lease March-17 778.74 3883 United HealthCare April-2017 Premium 10.288.44 38864 USA Bluebook ChemicalsWWTF 146.60 38865 TrailersPlus Freson Purchased Trailer/Water/Sewer -2.900.89 38867 California State Disbursement Uht Employee Withholdings -150.34 38870 Freson County Employees Credit Union Employee Withholdings -160.00 3871 Valey First Credit Union Employee Withholdings -360.17 3873 Employment Development Department Disability Withholdings -360.10 3874 Salvador Cerrillo MARCH-17 Mag (4) @\$143.50 -574.00 3874 Salvador Cerrillo MARCH-17 Mag (2) @\$143.50 -574.00 38894 Salvador Cerrillo Jr. In Lieu of Medical 04/17 -2	35857	Streamline	Website Service- February-17	-200.00
38800 The Freeno Bee Subscription Renewal-Apr17 -122.12 3881 Total Funds By Hasler Postasge Machine Retill-Feb17 -300.00 38863 United RealthCare April-2017 Premium -102.88.84 38864 USA Bluebook ChemicalsWWTF -14.6.60 38865 TrailerSPus Freeson Purchased TrailerWater/Sever -2.900.89 38866 California Stato Disbursement Unit Employee Withholdings -6.82 38868 California Stato Disbursement Unit Employee Withholdings -15.03.43 38870 Freeno County Employees Credit Union Employee Withholdings -150.00 38871 Valley First Credit Union Employee Withholdings -300.00 38872 California Stato Disbursement Unit Employee Payroll -24.789.32 38873 Employment Development Department Disability Withholdings -300.00 38874 Rab Decurity Security for 50's Dance -300.00 38894 Salvador Cerrillo In Lieu of Medical 04/17 -2,677.48 38986 Randres Garabedian Jr. In Lieu of Medical	35858	TelePacific Communications	WWTF Phone Service-February-17	-403.12
State Total Funds By Hasler Postage Machine Refil -Feb17 .300.00 35862 U.S. Bank Equipment Finance Copier Lease-March-17 .797.94 35863 United HealthCare April-2017 Premium .10.288.84 35864 U.S. Bluebook ChemicalsWWTFF .146.60 35865 WWR International WWTF Materials .758.80 35866 California State Disbursement Unit Employee Withholdings .60.28 35867 California State Disbursement Unit Employee Withholdings .150.348 35870 Fresno County Employees Credit Union Employee Withholdings .300.01 35871 Valley First Credit Union Employee Withholdings .300.01 35872 California State Disbursement Unit Employee Withholdings .306.17 35873 Employment Development Department Disability Withholdings .300.00 35891 R.A. D Security Security Credit Union .207.74.80 35892 Charles Garabedian Jr. MARCH-17 Mtg (4) @\$143.50 .574.00 35893 Ghardos Carabodian Jr. In Lieu of Medical	35859	Telstar Instruments, Inc.	Repairs WWTF Blowers	-611.00
35861Total Funds By HaslerPostagge Machine Reflii Feb17	35860	The Fresno Bee	Subscription Renewal-Apr17	-122.12
35863United HeathCareApril-2017 Premium-10.288.4435864USA BluebookChemicals/WWTF-146.6035865WWR InternationalWWTF Materials-758.8035866Tailes/Fuls FrenonPurchased Trailer/Water/Sewer-2.900.3835867California State Disbursement UnitEmployee Withholdings-60.2835868Colonal LifeEmployee Withholdings-150.30.4835870Fresno County Employees Credit UnionEmployee Withholdings-150.0035871Valley First Credit UnionEmployee Withholdings-150.0035872California State Disbursement UnitEmployee Wage Assignment-184.6135873Fresno County Employees Credit UnionEmployee Wage Assignment-306.1735874Sabardor CarrilloCald Employees Payroll-247.699.2235891R & D SecuritySecurity for 50's Dance-300.0035892Charles Garabedian Jr.In Lieu of Medical 04/17-2,277.4835894Salvador CerrilloIn Lieu of Medical 04/17-2,277.4835895Salvador CerrilloIn Lieu of Medical 04/17-2,272.9035896Irna CastanedaMARCH-17 Mtgs (2) @\$143.50-280.0035897Frank Cerrillo Jr.In Lieu of Medical 04/17-2,123.1335900Carlos Turdu Jr.MARCH-17 Mtgs (2) @\$143.50-280.0035891Frank Cerrillo Jr.In Lieu of Medical 04/17-2,123.1335901AT & ThobilityMARCH-17 Mtgs (2) @\$143.50-280.0035932 <t< td=""><td>35861</td><td>Total Funds By Hasler</td><td></td><td>-300.00</td></t<>	35861	Total Funds By Hasler		-300.00
38833United HeathCareApril-2017 Premium-10.288.8438844USA BluebookChemicals/WWTF-146.6038865WWR InternationalWWTF Materials-758.8038866Tailesr/Buts FreenoPurchased Trailer/Water/Sewer-2.900.8938870California State Disbursement UnitEmployee Withholdings-60.2838880Employment Development DepartmentCA/SUl Withholdings-150.30.4838700Freeno County Employees Credit UnionEmployee Withholdings-150.003871Valley First Credit UnionEmployee Withholdings-160.003873Employment Development DepartmentDisability Withholdings-306.173874 3580Payroll(2nd) Employees Payroll-247.893.223894R & D SecuritySecurity for 50's Dance-300.003893Salvador CerrilloIn Lieu of Medical 04/17-2,277.483894Salvador CerrilloIn Lieu of Medical 04/17-2,277.493895Salvador CerrilloIn Lieu of Medical 04/17-2,213.133890Frank Cerrillo Jr.MARCH-17 Migs (2) @\$143.50-280.003891Salvador Cerrillo Jr.In Lieu of Medical 04/17-2,213.133890Carlo Cerrillo Jr.MARCH-17 Migs (2) @\$143.50-280.003891Salvador Cerrillo Jr.MARCH-17 Migs (2) @\$143.50-280.003892Frank Cerrillo Jr.MARCH-17 Migs (2) @\$143.50-280.003893Frank Cerrillo Jr.MARCH-17 Migs (2) @\$143.50-280.003894Gal	35862		•	-797.94
35864USA BluebookChemicals/WUTF14.6.6035865WUR IternationalWUTF Materials758.8035866Trailers/Plus FresnoPundbased Trailer/Water/Sewer2.900.8935867California Sitate Disbursement UnitEmployee Withholdings-60.2835868Colonial LifeEmployee Withholdings-60.2835869Employment Development DepartmentCASUI Withholdings-150.0035871Valley Frist Credit UnionEmployee Withholdings-150.0035872California Sitate Disbursement UnitEmployee Withholdings-306.1735873Semployment Development DepartmentDisability Withholdings-306.1735874Salvador CerrilioSecurity for 50's Dance-300.0035892Ra & D SecuritySecurity for 50's Dance-300.0035893Ra & D SecuritySecurity for 50's Dance-200.0035894Salvador CerrilioIn Lieu of Medical 04/17-2.572.9035895Salvador CerrilioIn Lieu of Medical 04/17-2.572.9035896Irma CastanedaIn Lieu of Medical 04/17-2.103.1335900Carlos Tovar Jr.MARCH-17 Mtgs (2) @\$143.50-287.0035911A Ta Stabelian Jr.In Lieu of Medical 04/17-2.123.1335900Carlos Tovar Jr.MARCH-17 Mtgs (2) @\$143.50-287.0035911Frank Cerrilio Jr.In Lieu of Medical 04/17-2.123.1335900Carlos Tovar Jr.MARCH-17 Mtgs (2) @\$143.50-287.0035911Carlos Tovar Jr.<	35863			-10,288.84
35865 VWR International WWTF Materials -758.80 35866 TrailersPlus Fresno Purchased Trailer/Water/Sewer -2,900.89 35867 California State Disbursement Unit Employee Witholdings -60.28 35868 Colonial Life Employee Witholdings -60.28 35870 Fresno County Employees Credit Union Employee Witholdings -150.00 35871 Valley First Credit Union Employee Witholdings -160.01 35872 California State Disbursement Unit Employee Witholdings -030.00 35873 Employment Development Department Disability Witholdings -300.00 35874 Salvador Carrillo MARCH-17 Mtgs (4) @\$143.50 -574.00 35894 R & D Security Security for 50's Dance -300.00 35895 Salvador Cerrillo MARCH-17 Mtgs (2) @\$143.50 -257.28 35896 Irma Castaneda In Lieu of Medical 04/17 -2,157.28 35897 Irma Castaneda In Lieu of Medical 04/17 -2,123.13 35898 Frank Cerrillo Jr. MARCH-17 Mtgs (2) @\$143.50 -2	35864	USA Bluebook	•	-
35866 Trailers Plus Fresno Purchased Trailer/Water/Sever -2,900.89 35867 California State Disbursement Unit Employee Wage Assignment -46.15 35868 Colonial Life Employee Withholdings -60.28 35869 Employment Development Department CA/SUI Withholdings -150.00 35870 Fresno County Employees Credit Union Employee Withholdings -150.00 35871 Valley First Credit Union Employee Withholdings -306.17 35872 California State Disbursement Unit Employee Wage Assignment -184.61 35873 Employment Development Department Disability Withholdings -306.17 35874 Salvador Cerrilo MARCH-17 Mtgs (2) @\$143.50 -574.00 35895 Salvador Cerrilo In Lieu of Medical 04/17 -2.077.48 35896 Irran Castaneda In Lieu of Medical 04/17 -2.672.90 35897 Irran Castaneda In Lieu of Medical 04/17 -2.672.90 35896 Frank Cerrillo Jr. MARCH-17 Mtgs (2) @\$143.50 -287.00 35897 Irran Castaneda In Lieu		VWR International	WWTF Materials	
35867 California State Disbursement Unit Employee Wage Assignment -46.15 35888 Colonial Life Employee Withholdings -60.28 35890 Employment Development Department CA/SUI Withholdings -1.503.48 35870 Fresno County Employees Credit Union Employee Withholdings -150.00 35871 Valley First Credit Union Employee Wage Assignment -184.61 35872 California State Disbursement Unit Employees Payroll -24.789.92 35874 SR90 Payroll 20.01 -2.00.00 35891 R & D Security Or So'ts Dance -300.00 35892 Charles Garabedian Jr. MARCH-17 Mtgs (2) @\$143.50 -574.00 35893 Salvador Cerrillo In Lieu of Medical 04/17 -2,077.48 35894 Salvador Cerrillo Jr. MARCH-17 Mtgs (2) @\$143.50 -200.00 35895 Salvador Cerrillo Jr. MARCH-17 Mtgs (2) @\$143.50 -200.00 35896 Irran Castaneda MARCH-17 Mtgs (2) @\$143.50 -200.00 35897 Irran Castaneda MARCH-17 Mtgs (2) @\$143.50 -282.00<				
35868 Colonial Life Employee Withholdings 60.28 35869 Employment Development Department CA/SUI Withholdings -1,503.48 35870 Fresn County Employees Credit Union Employee Withholdings -250.00 35871 Valley First Credit Union Employee Withholdings -150.00 35872 California State Disbursement Unit Employee Wage Assignment -184.61 35873 Employment Development Department Disability Withholdings -300.00 35894 R & D Security Security for 50's Dance -300.00 35893 Charles Garabedian Jr. In Lieu of Medical 04/17 -2,077.48 35894 Salvador Cerrillo MARCH-17 Mtgs (2) @\$100 -200.00 35895 Salvador Cerrillo In Lieu of Medical 04/17 -2,572.90 35896 Irma Castaneda MARCH-17 Mtgs (2) @\$100 -200.00 35897 Irma Castaneda MARCH-17 Mtgs (2) @\$143.50 -198.87 35897 Irank Cerrillo Jr. In Lieu of Medical 04/17 -2,123.13 35900 Carlos Tovar Jr. MARCH-17 Mtgs (2) @\$143.50				-
See Employment Development Department CASU Withholdings 1,503.48 S870 Fresno County Employees Credit Union Employee Withholdings -250.00 S871 Valley First Credit Union Employee Withholdings -150.00 S872 California State Disbursement Unit Employee Wage Assignment -184.61 S873 Employment Development Department Disability Withholdings -306.17 S874 S880 Payroll (2nd) Employees Payroll -24.789.92 S884 Savador Cerrillo NARCH-17 Mtgs (4) @\$143.50 -574.00 S893 Charles Garabedian Jr. In Lieu of Medical 04/17 -2.077.48 S894 Salvador Cerrillo In Lieu of Medical 04/17 -2.672.90 S895 Salvador Cerrillo In Lieu of Medical 04/17 -2.873.00 S896 Irma Castaneda MARCH-17 Mtgs (2) @\$143.50 -287.00 S897 Irma Castaneda In Lieu of Medical 04/17 -2.123.13 S898 Frank Cerrillo Jr. In Lieu of Medical 04/17 -2.123.13 S8990 Catlorani La Cerrillo Jr. In Lieu of Medical 04/17 </td <td></td> <td></td> <td></td> <td></td>				
35870 Fresno County Employees Credit Union Employee Withholdings -250.00 35871 Valley First Credit Union Employee Withholdings -150.00 35872 California State Disbursement Unit Employee Withholdings -306.07 35873 Employment Development Department Disability Withholdings -306.01 35874 S5890 Payroll -24,789.92 -368.01 35891 R & D Security Security for 50'S Dance -300.00 35892 Charles Garabedian Jr. MARCH-17 Mtgs (4) @\$143.50 -574.00 35893 Charles Garabedian Jr. In Lieu of Medical 04/17 -2,077.48 35894 Salvador Cerrillo MARCH-17 Mtgs (2) @\$100 -200.00 35895 Salvador Cerrillo Jr. In Lieu of Medical 04/17 -1,95.67 35897 Irma Castaneda In Lieu of Medical 04/17 -2,123.13 35898 Frank Cerrillo Jr. In Lieu of Medical 04/17 -2,123.13 35900 Carlos Tovar Jr. MARCH-17 Mtgs (2) @\$143.50 -287.00 35901 A T & T Mobility February-17 Mobile Service </td <td></td> <td></td> <td></td> <td></td>				
35871 Valley First Credit Union Employee Withholdings -150.00 35872 California State Disbursement Unit Employee Wage Assignment -184.61 35873 Employment Development Department Disability Withholdings -306.17 35874 35893 Payroll (2nd Employees Payroll -24,789.92 35891 R & D Security Security for 50's Dance -3000.00 35892 Charles Garabedian Jr. In Lieu of Medical 04/17 -2,077.48 35893 Charles Garabedian Jr. In Lieu of Medical 04/17 -2,572.90 35894 Salvador Cerrillo In Lieu of Medical 04/17 -2,572.90 35895 Salvador Cerrillo In Lieu of Medical 04/17 -2,157.48 35896 Irma Castaneda In Lieu of Medical 04/17 -1,935.18 35897 Irma Castaneda In Lieu of Medical 04/17 -2,123.13 35908 Frank Cerrillo Jr. In Lieu of Medical 04/17 -2,123.13 35909 Carlos Tovar Jr. MARCH-17 Mtgs (2) @\$143.50 -287.00 35900 Carlos Tovar Jr. MARCH-17 Mtgs (2) @\$143.50			Ũ	-
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35873 Employment Development Department Disability Withholdings -306.17 35874-3589 Payroll (2nd) Employees Payroll -24,789.92 35891 R & D Security Security for 50's Dance -300.00 35892 Charles Garabedian Jr. MARCH-17 Mtgs (4) @\$143.50 -574.00 35893 Charles Garabedian Jr. In Lieu of Medical 04/17 -2,077.48 35894 Salvador Cerrillo In Lieu of Medical 04/17 -2,077.48 35895 Salvador Cerrillo In Lieu of Medical 04/17 -2,077.48 35896 Irma Castaneda MARCH-17 Mtgs (2) @\$143.50 -195.87 35897 Irma Castaneda In Lieu of Medical 04/17 -2,123.13 35896 Frank Cerrillo Jr. In Lieu of Medical 04/17 -2,123.13 35900 Carlos Tovar Jr. MARCH-17 Mtgs (2) @\$143.50 -287.00 35911 A T Mobility February-17 Mobile Service -782.23 35902 CWEA Membership Renewal-PT -172.00 35904 Dearborn Life Insurance Co. April-17 Premium 520.00 <				
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