

**Malaga County Water District**  
**Checks Disbursed**  
**October-2017**  
**DRAFT**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
36853	Signs and Banners	Vehicle Logos	-340.12
36854	Fresno County Fire Protection District	Permit for Park Restroom/Storage	-580.60
36855	32 Below Ice Sales, Inc.	Ice For Festival	-368.65
36856	Irma Castaneda	Reimb: Alcohol/Bar Festival	-604.03
36857	J & E Restaurant Supply	Replace Large Refrigerator	-3,439.00
36858-36859	Special Payroll	(1) Employee Payroll	-269.16
36860	Albright Electric, Inc.	Park lights-Rep/Maints	-237.50
36861	Arturo Lopez	Picnic Area Deposit Refund	-50.00
36862	Beatrice Villa	Reissued Community Center Deposit Refund	-600.00
36863	Business Journal	Public Notice-Roll-Offs	-826.50
36864	California CAD Solutions	Subscription Mapping Service-Oct-Dec17	-2,235.00
36865	California Industrial Rubber Co.	WWTF Maint. Supplies	-23.14
36866	Central Valley Culligan	Sept17 Water Service	-103.26
36867	Chevron	Sep17 Fuel Mgr/Pt	-246.66
36868	Cintas Corporation #621	September17 Uniforms/Supplies	-534.92
36869	Clark Pest Control	Sept17 Service	-125.00
36870	Computer Technology Solutions, Inc.	Computer Mant-Office	-777.48
36871	Computer Technology Solutions, Inc.	Multi-Medial Center-Balance	-15,824.12
36872	Computer Technology Solutions, Inc.	October-17 Internet Service	-599.98
36873	Computer Technology Solutions, Inc.	Sept17 Rep/Supplies Center/Office	-4,852.52
36874	DMV Renewal	Renewal WWTF Vessel/Boat	-36.00
36875	Ernest Packaging	Maint. Supplies-Reimb.	-73.69
36876	Ferguson Enterprises Inc.	Water Meter Repairs	-143.21
36877	Fresno Ag Hardware	Voided	0.00
36878	Fresno Equipment Company	Mower Repairs	-607.07
36879	Fresno Oxygen	Sept17 Cylinder Rental	-23.40
36880	Fresno Pipe & Supply, Inc.	Water- Rep/Maint	-7.14
36881	Gloria Hobbs	Picnic Area Rtl-Cancelled	-65.00
36882	Goodyear Commercial Tire	WWTF- Rep/Maint Flat tire	-135.75
36883	Hach Company	WWTF Rep/Maint Supplies	-2,894.67
36884	Home Depot	Sept17 Rep/Maint Supplies All Dept.	-363.57
36885	Industrial Waste & Salvage	Sept17 Service	-358.84
36886	Industrial Waste & Salvage	Sept17 Trash Service	-5,345.95
36887	Jensen & Watts	Rep/Maint WWTF	-131.85
36888	JM EQUIPMENT CO.INC	Rep/Maint WWTF	-224.64
36889	Malaga County Water District	Petty Cash Replenish Aug-Sept17	-230.44
36890	Maria del Carmen Rojas	Picnic Area Deposit Refund	-50.00
36891	Marisol Rodriguez	Community Center Deposit Refund	-600.00
36892	Moore Twining Associates,Inc	September-17 Testing	-2,208.00
36893	Ofelia Gonzalez	Picnic Area Deposit Refund	-50.00
36894	P G & E	September-17 Utilities	-38,285.40
36895	Pepsi Cola Company	Sodas for Festival	-319.81
36896	Provost & Pritchard	August-17 Engineering Service	-8,733.20
36897	Raul Guillen	Field Deposit Refund	-50.00
36898	Robert V. Jensen Inc.	September-17 District Fuel	-644.78
36899	Robert V. Jensen Inc.	WWTF Materials	-494.49
36900	RSG, Inc.	August-2017 Professional Service	-11,615.00
36901	Sergio Carrillo	Picnic Area Deposit Refund	-50.00
36902	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit	-264.00
36903	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit	-264.00
36904	Stanton Office Machines	August-17 Copies	-42.51
36905	Streamline	Website Service-Sept17	-200.00
36906	Sunbelt Rentals	Stump Grinder WWTF	-404.04
36907	Telstar Instruments, Inc.	Scata System Upgrade WWTF	-52,623.00
36908	Tesco Controls, Inc.	Scata System Relocation-WWTF	-399.50
36909	U.S. Bank Equipment Finance	Copier Lease-Oct17	-797.94

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36910	USA Bluebook	WWTF Materials	-381.45
36911	Valley Iron	Floor Plate Water Meter	-252.66
36912	Valley Pipe & Supply Inc.	WWTF Probe-Rep/Mtn	-11.27
36913	VWR International	WWTF Lab Test Materials	-59.22
36914	Zee Medical Services	Rec. Medical Supplies	-98.80
36915	California State Disbursement Unit	Employee Wage Assignment	-46.15
36916	Employment Development Department	CA/SUI Withholdings	-1,646.12
36917	Fresno County Employees Credit Union	Employee Withholdings	-250.00
36918	Valley First Credit Union	Employee Withholdings	-150.00
36919	California State Disbursement Unit	Employee Wage Assignment	-471.69
36920	Employment Development Department	Disability Withholdings	-341.56
36921	A T & T	October-17 Service	-782.10
36922	Charles Burton Siverling Jr.	Reimb: Fresno County Agri Dept.	-15.46
36923	Industrial Waste & Salvage	Dumping Fees-Sept17	-204.29
36924	MailFinance	Nov17-Feb18 Postage Lease	-533.25
36925	Margaret Muro	Picnic Area Deposit Refund	-50.00
36926	Romana Campos	Reimb: Rec. Activities Supplies	-914.77
36927	Superior Sanitary Service	Portables Festival	-306.36
36928	Total Funds By Hasler	Postage Refill-Sept17	-300.00
36929	TPX Communications	WWTF Phone Svc-Sept17	-392.80
36930-36949	Employee Payroll	(1st) Payroll	-26,490.85
36950	A T & T	October-17 Phone Service	-351.16
36951	Ability Answering/Paging Services	October-17 Service	-89.36
36952	Dearborn Life Insurance Co.	November-17 Premium	-520.00
36953	James Anderson	Petty Cash for Halloween Dance	-200.00
36954	R & D Security	Security for Halloween Dance	-308.00
36955	United HealthCare	November-2017 Premium	-15,582.07
36956	Malaga County Water District	October-17 Replenish Petty Cash	-556.88
36957	Charles Garabedian Jr.	October-2017 Mtgs (5) @\$143.50	-717.50
36958	Charles Garabedian Jr.	In Lieu of Medical 11/17	-2,077.48
36959	Salvador Cerrillo	October-17 Mtgs (3) @\$100	-300.00
36960	Salvador Cerrillo	In Lieu of Medical 11/17	-2,572.90
36961	Carlos Tovar Jr.	October-17 Mtgs (2) @\$43.50	-287.00
36962	Irma Castaneda	October-2017 Mtgs (2) @\$143.50	-194.61
36963	Irma Castaneda	In Lieu of Medical 11/17	-1,935.18
36964	Frank Cerrillo Jr.	October-2017 Mtgs (2) @\$100	-200.00
36965	Frank Cerrillo Jr.	In Lieu of Medical 11/17	-2,123.13
36966	Irma Castaneda	Reimb: Bar Items for Halloween Dance	-114.20
36967	Malaga Parent Club	Donation-Malaga Elementary School Carnival	-200.00
36968	California State Disbursement Unit	Employee Wage Assignment	-46.15
36969	Employment Development Department	CA/SUI Withholdings	-1,362.62
36970	Fresno County Employees Credit Union	Employee Withholdings	-250.00
36971	Valley First Credit Union	Employee Withholdings	-150.00
36972	California State Disbursement Unit	Employee Wage Assignment	-471.69
36973	Employment Development Department	Disability Withholdings	-319.61
36974	A T & T Mobility	September-17 Mobile Service	-657.83
36975	Romana Campos	October-2017 Mileage	-400.00
36976-36992	Employee Payroll	(2nd) Payroll	-26,393.90
36993	Employment Development Department	ETT/SUI Qtrly Reports 3rd Qtr	-32.97
EFT	Internal Revenue Service	EFT Payment	-19,803.18
		<b>TOTAL:</b>	<b><u>-273,290.75</u></b>