

**Malaga County Water District
January-2018
Checks Disbursed**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
37291	California State Disbursement Unit	Employee Wage Assignment	-46.15
37292	Employment Development Department	CA/SUI Withholdings	-2,877.16
37293	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37294	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37295	Valley First Credit Union	Employee Withholdings	-150.00
37296	California State Disbursement Unit	Employee Wage Assignment	-471.69
37297	Employment Development Department	Disability Withholdings	-363.14
37298	A T & T Mobility	November-2017 Cell Phone	-731.49
37299	P G & E	December-17 Utilities	-24,876.28
37300-37314	Employee Payroll	(1st) Payroll	-25,941.35
37315	Alert-O-Lite	Collection System Maint/Mark Lines Supplies	-782.16
37316	Asbury Environmental Services	WWTF Used Materials Disposal	-120.00
37317	Business Journal	Public Notice-Well Upgrades	-807.50
37318	California CAD Solutions	Subscription Mapping Service-Jan-Mar18	-1,785.00
37319	Charles D. Testerman	Installed New Man Hole	-3,979.14
37320	Chevron	December-17 Fuel-Mgr	-385.05
37321	Cintas Corporation #621	December-2017 Uniforms/Supplies	-557.79
37322	Code Publishing, Inc.	Code Updates/17/18-Web Hosting Codes	-341.80
37323	Computer Technology Solutions, Inc.	Anti-Virus Annual Fee District Office	-38.00
37324	Computer Technology Solutions, Inc.	January-18 Internet Service	-599.98
37325	Ernest Packaging	Reimb Maint. Supplies	-80.20
37326	Ferguson Enterprises Inc.	Rep/Maint. Hydrants	-70.59
37327	Fresno Oxygen	December-2017 Cylinder Rental	-23.40
37328	Goodyear Commercial Tire	Repair Flat Maintenance Truck	-30.40
37329	Hach Company	WWTF Maint. Supplies	-854.90
37330	Haven's For Total Security	Primus Keys Center	-53.53
37331	Home Depot	VOID: Rep/Maint Supplies-December-2017	0.00
37332	Jorgensen & Co.	WWTF Annual Fire Extinguisher	-144.00
37333	Lupe's Auto Repair	Vehicle Maintenance/WWTF/Maint.Trks	-856.57
37334	Moore Twining Associates, Inc	December-2017 Testing	-1,670.00
37335	Provost & Pritchard	Nov17 Fees- Water Meter Grant Project-Reimbursa	-10,414.11
37336	Provost & Pritchard	November-17 Ongoing Engineering Service	-2,946.90
37337	Quinn Rental Services	Repairs WWTF/Batteries/Boom Lift Park	-2,876.14
37338	R & S Erection Tri-Country	Rep/Mtg Gate WWTF	-381.68
37339	Robert V. Jensen Inc.	December-2017 Fuel	-438.97
37340	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit-Wells	-264.00
37341	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit-Wells	-129.00
37342	Stanton Office Machines	Toner for Copier-District Office	-586.37
37343	Streamline	Website Service-December17	-200.00
37344	SWRCB Accounting Office	Water System Fees-17/18	-918.00
37345	Telstar Instruments, Inc.	Rep/Mnt WWTF	-926.21
37346	U.S. Bank Equipment Finance	Copier Lease January-18	-797.94
37347	James Anderson	Seniors Casiono Trip-01/18/18	-220.00
37348	California State Disbursement Unit	Wage Assignment	-46.15
37349	Employment Development Department	CA/SUI Withholding	-2,753.46
37350	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37351	Fresno County Employees Credit Union	Employee Withholding	-250.00
37352	Valley First Credit Union	Employee Withholding	-150.00
37353	California State Disbursement Unit	Wage Assignment	-471.69
37354	Employment Development Department	CA/Disability Withholding	-381.45
37355	Ability Answering/Paging Services	January-18 Service	-80.84
37356	Industrial Waste & Salvage	December-17 Dumping Service	-227.78
37357	Industrial Waste & Salvage	December-17 Garbage Service	-5,538.11
37358	MallFinance	Feb18-May18 Postage Lease	-533.25
37359	Total Funds By Hasler	Postage Refil Nov/Dec-17	-641.39
37360	TPX Communications	WWTF Phone Service Dec-17	-398.17

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37361	Clark Pest Control	Nov-17 Service	-125.00
37362	Robert V. Jensen Inc.	December-17 Fuel	-269.85
37363-37379	Employee Payroll	(2nd) Payroll	-27,208.36
37380	Home Depot	December-17 Rep/Maint	-23.62
37381	A T & T	December-17 Service	-781.92
37382	A T & T	December-17 Service	-349.83
37383	ACWA/JPIA	February-2018 Service	-2,554.10
37384	CWEA TCP	Enviornmental Compliance-G1 Appication	-345.00
37385	State Water Resources Control Board	OIT Grade 1-WWTF	-170.00
37386	Beyond Tech Solutions	Balance Security System Center/District Office	-4,295.00
37387	Beyond Tech Solutions	January-2018- Monthly Alarm Service	-50.00
37388	Salvador Cerrillo	JANUARY-18 Mtgs (3) @\$100	-300.00
37389	Salvador Cerrillo	In Lieu of Medical 02/18	-2,739.39
37390	Irma Castaneda	JANUARY-18 Mtgs (3) @\$143.50	-338.11
37391	Irma Castaneda	In Lieu of Medical 02/18	-2,455.58
37392	Frank Cerrillo Jr.	JANUARY-18 Mtgs (3) @\$100	-300.00
37393	Frank Cerrillo Jr.	In Lieu of Medical 02/18	-2,550.46
37394	Carlos Tovar Jr.	JANUARY-18 Mtgs (3) @\$143.50	-430.50
37395	Charles Garabedian Jr.	JANUARY-2018 Mtg (2) @\$143.50	-287.00
37396	Charles Garabedian Jr.	In Lieu of Medical 02/18	-2,501.03
37397	A T & T Mobility	December-17-Mobile Service	-639.36
37398	County of Fresno	17/18 Annual People Soft System	-389.21
37399	Dearborn Life Insurance Co.	February-2018 Premium	-546.00
37400	Suburban Propane	Rental Property-Utilities-Reimb.	-45.33
37401	United HealthCare	February-2018 Premium	-19,427.29
37402	Employment Development Department	776-5343-4-4th Qtr Reports	-192.45
37403	Employment Development Department	698-1586-8-4th Qtr Reports	-5.76
37404	California Dept. of Tax and Fee Admin.	2017-Sales Tax Annual Returns	-633.00
37405	Secretary of State	2017-Annual SI-100 Filing Non Profit	-20.00
EFT	EFT Payments	(2) Payrolls	19,829.14
		TOTAL:	<u>-151,802.89</u>