

Malaga County Water District
Check Disbursed
AUGUST-2017

ITEM #13B

Num	Name	Memo	Amount
36536	California State Disbursement Unit	Employee Wage Assignment	-46.15
36537	Employment Development Department	CAVSUI Withholding	-1,656.50
36538	Fresno County Employees Credit Union	Employee Withholding	-250.00
36539	Valley First Credit Union	Employee Withholding	-150.00
36540	California State Disbursement Unit	0250059721-01	-471.69
36541	Employment Development Department	Disability Withholding	-354.61
36542	A T & T	July-2017 Service	-319.54
36543	A T & T Mobility	June-17 Mobile Service	-842.93
36544	Ability Answering/Paging Services	July-17 Service	-97.64
36545	Chevron	July-17 Fuel	-215.93
36546	Custom Ornamental Iron	Repair BBQ Pits at Park	-900.00
36547	P G & E	July-17 Utilities	-39,489.86
36548	Sylvester Perez.	Reimb: Luncheon Workshop	-19.29
36549	U.S. Bank Equipment Finance	Copier Lease-Aug17	-797.94
36550	United HealthCare	Health Premium-Aug17	-20,744.54
36551-36552	Voided	Voided Checks	0.00
36553-36576	Employee Payroll	(1st) Payroll	-29,180.70
36577	Angela Landin	Picnic Area Deposit Refund	-50.00
36578	AquaSource	Chemicals for Pool	-3,833.98
36579	Asbury Environmental Services	WWTF Waste Removal	-1,087.29
36580	Beatrice Villa	Community Center Deposit Refund	-600.00
36581	Big W Sales	WWTF Maint. Supplies	-477.74
36582	California CAD Solutions	Subscription Mapping Service-July-Sept17	-1,785.00
36583	California Industrial Rubber Co.	Maintenance Supplies WWTF	-144.31
36584	Cecilia Cerrillo Crawley	Community Center Deposit Refund	-600.00
36585	Central Valley Culligan	Water Service-July17	-150.90
36586	Cintas Corporation #621	July17 Service Uniforms/Supplies	-523.12
36587	Clark Pest Control	July-17 Service	-125.00
36588	Computer Technology Solutions, Inc.	July-17 Internet Service	-599.98
36589	Computer Technology Solutions, Inc.	Computer Setup/Repairs	-825.00
36590	Costanzo & Associates	June-17 Professional Service	-15,210.19
36591	Costanzo & Associates	July-17 Professional Service	-8,871.20
36592	Creative Technologies	Annual Icloud Hosting 08/17-10/17	-315.00
36593	CVCWA	Annual Membership-17	-2,340.00
36594	Employment Development Department	Late Penalties-1st Qtrly Reports	-34.72
36595	Ernest Packaging	Misc. Maintenance Supplies All Depts	-333.49
36596	Ferguson Enterprises Inc.	Replace Broken Meter	-581.45
36597	Fresno Ag Hardware	Repair/Maint Water Dept.	-43.71
36598	Fresno Equipment Company	Rep/Maint John Deere Mower	-170.56
36599	Fresno Oxygen	July17 Cylinder Rental	-24.18
36600	Genevieve Tovar	Picnic Area Deposit Refund	-50.00
36601	Home Depot	July17 Maint. Supplies	-981.25
36602	Lupe's Auto Repair	Repairs Mgr Vehicle	-108.71
36603	Malaga County Water District	Replenish Petty Cash-July17	-35.98
36604	Moore Twining Associates, Inc	July-17 Testing Service	-5,665.00
36605	Newport Group, Inc.	Qtrly Record Keeping-3rd Qtr	-290.14
36606	Provost & Pritchard	Engineering Services-June17	-2,883.62
36607	Robert V. Jensen Inc.	July-17 District Vehicle Fuel	-739.48
36608	RSG, inc.	Jun-17 Professional Service	-3,627.50
36609	Silvas Oil Company, Inc.	WWTF Materials	-113.65
36610	Stanton Office Machines	Jun-17 Copier Usage	-40.65
36611	Stanton Office Machines	Toner for Copier	-288.56
36612	Stephanie Flores	Picnic Area Deposit Refund	-75.00
36613	Streamline	Website Service- July-17	-200.00
36614	Tayra Hernandez	Picnic Area Deposit Refund	-50.00
36615	Teistar Instruments, Inc.	WWTF Scata Repairs	-611.00

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Num	Name	Memo	Amount
36616	Total Funds By Hasler	July-17 Postage Refill	-300.00
36617	TPX Communications	WWTF Phone Svc-Jul17	-392.34
36618	Underground Service Alert	Service Alert to Dig	-466.84
36619	Valley Iron	Water Dept Maint. Supplies	-33.04
36620	Veronica Padilla	Picnic Area Deposit Refund	-50.00
36621	Zee Medical Services	July-17 Medical Supplies	-284.04
36622	Devon Construction	Fire Hydrant Deposit Refund/Payment	-65.29
36623	Moore Twining Associates,Inc	Sampling Class-Water	-75.00
36624	Signs and Banners	Deposit for Water Grant Sign	-750.05
36625	Costanzo & Associates	November-16 Services-Reissued ck	-16,712.80
36626	California State Disbursement Unit	0191595255-01	-46.15
36627	Employment Development Department	CA/SUI Withholdings	-1,589.09
36628	Valley First Credit Union	Employee Withholdings	-150.00
36629	California State Disbursement Unit	0250059721-01	-471.69
36630	Employment Development Department	Disability Withholdings	-347.45
36631	Fresno County Employees Credit Union	Employee Withholdings	-250.00
36632	A T & T	August-17 Service	-783.85
36633	A T & T	August-17 Service	-321.39
36634	Collin Watkins	Reimb: Work Boots	-314.33
36635	Industrial Waste & Salvage	July-17 Dumping Fees	-1,095.27
36636	Industrial Waste & Salvage	July-17 Trash Service	-5,345.95
36637	Romana Campos	Reimb Portable A/C Center	-150.00
36638	Romana Campos	Mileage-August-2017	-400.00
36639-36664	Employee Payroll	(2) Payroll	-28,519.08
36665	Charles Garabedian Jr.	August -17 Mtgs (4) @\$143.50	-574.00
36666	Charles Garabedian Jr.	In Lieu of Medical 09/17	-2,077.48
36667	Salvador Cerrillo	August-17 Mtgs (4) @\$100	-400.00
36668	Salvador Cerrillo	In Lieu of Medical 09/17	-2,572.90
36669	Irma Castaneda	August-17 Mtgs (2)@\$143.50	-195.87
36670	Irma Castaneda	In Lieu of Medical 09/17	-1,935.18
36671	Carlos Tovar Jr.	August-17 Mtgs (2) @\$143.50	-287.00
36672	Frank Cerrillo Jr.	August -17 Mtgs (2) @\$100	-200.00
36673	Frank Cerrillo Jr.	In Lieu of Medical 09/17	-2,123.13
36674	A T & T Mobility	July-17 Mobile Service	-806.54
36675	Ability Answering/Paging Services	August-17 Service	-93.04
36676	Charles Burton Silvering Jr.	Reimb: Staff Work Boots	-588.43
36677	Dearborn Life Insurance Co.	WWTF Testing	-520.00
36678	United HealthCare	September-17 Premium	-16,951.42
36679	Salvador Cerrillo	Missed Mtg-July17 (1) @\$100	-100.00
36680	Advanced Flow Measurement	WWTF Compliance Testing	-1,270.00
36681	County of Fresno Public Works	Permits for Recreation	-14.63
36682	P G & E	August-17 Utilities	-38,371.33
36683	County of Fresno Public Works	Permits for Recreation	-226.75
36684	California State Disbursement Unit	0191595255-01	-46.15
36685	Employment Development Department	CA/SUI Withholdings	-1,652.22
36686	Fresno County Employees Credit Union	Employee Withholdings	-250.00
36687	Valley First Credit Union	Employee Withholdings	-150.00
36688	California State Disbursement Unit	0250059721-01	-471.69
36689	Employment Development Department	Disability Withholdings	-345.66
EFT	EFT-Payments	IRS-Payments	-19,950.58
TOTAL:			-301,122.33