

**Malaga County Water District
April-2018
Disbursements**

Num	Name	Memo	Amount
37695	Ability Answering/Paging Services	April-18 Service	-106.98
37696	ACWA/JPIA	April-2018 Premium	-2,715.86
37697	Alert-O-Lite	Rec Center Materials	-38.83
37698	Alfredo Lopez Fuentes	Center Deposit Refund	-500.00
37699	Associated Compressor & Equipment	WWTF Pump Maintenance	-581.04
37700	Best Concrete Blocks Inc.	Sewer Maintenance	-539.88
37701	Beyond Tech Solutions	Annual Monitoring-18	-497.85
37702	Central Valley Culligan	District Office Water Service-Mar18	-53.58
37703	Central Valley Culligan	WWTF-Water Service-Mar18	-32.00
37704	Chevron	Fuel Mgr Vehicle-March18	-36.27
37705	Cintas Corporation #621	March-18 Uniforms/Supplies	-671.34
37706	Clark Pest Control	March-18 Service	-125.00
37707	Comcast	April-18 Internet Service	-315.09
37708	Computer Technology Solutions, Inc.	March-18 Internet Service	-599.98
37709	Ernest Packaging	Materials Rec Center	-144.16
37710	Ferguson Enterprises inc.	WWTF-Maint Supplies	-48.54
37711	Fresno Bee	Renewal Apr-July18	-174.06
37712	Fresno Equipment Company	Rep/Maint Rec Center	-124.28
37713	Fresno Equipment Company	Rep/Maint Rec Center	-91.55
37714	Fresno Oxygen	March-18 Cylinder Rental	-26.11
37715	Goodyear Commercial Tire	Repair Backhoe Flat Tire	-131.55
37716	Grainger	WWTF Materials	-293.15
37717	GTA Advisors, LLC	Retirement Plan Mgmt Fees-1st Qtr	-344.22
37718	Hach Company	WWTF-Lab Supplies	-2,202.22
37719	Home Depot	March-2018 Rep/Maint. Supplies	-583.41
37720	Jensen & Watts	Rep/Maint Rec Center	-88.26
37721	JM EQUIPMENT CO.INC	WWTF Materials	-15.61
37722	Joe Nuno	Deposit Refund-Center	-450.00
37723	Lola Escobar Vasquez	Picnic Shelter Deposit Refund	-50.00
37724	Loss Prevention & Investigations, Inc.	Office Maint. Shredding	-30.00
37725	MailFinance	May18-Aug18 Postage Lease	-533.25
37726	Malaga County Water District	Petty Cash Replenish-March 2018	-115.75
37727	Maria Castaneda	Reimb: Rec. Committee Bingo Supplies	-116.01
37728	Moore Twining Associates,Inc	WWTF Testing-Missed Nov17	-113.00
37729	Moore Twining Associates,Inc	WWTF Testing-Missed Dec17	-1,080.00
37730	Moore Twining Associates,Inc	January-18 Water/Sewer Testing	-960.00
37731	Moore Twining Associates,Inc	WWTF Testing-Missed Feb18	-59.00
37732	Moore Twining Associates,Inc	March-18 Testing	-3,758.00
37733	Napa Auto Parts	WWTF Rep/Maint	-179.14
37734	P G & E	March-18 Utilities	-1,123.29
37735	PC Solutions	PC Maint/Network-Mar18	-2,256.25
37736	PC Solutions	Monthly Computer Maintenance-Apr-18	-1,540.00
37737	Provost & Pritchard	Feb-18 Professional Service-Meter Project	-3,714.60
37738	Robert V. Jensen Inc.	March-18 District Fuel	-967.73
37739	Robert V. Jensen Inc.	WWTF Materials	-136.07
37740	Romana Campos	Reimb: Item for the Month of March18	-33.60
37741	Streamline	March-18 Website Service	-200.00
37742	Superior Sanitary Service	Portable Restrooms-Park	-248.37
37743	Teresa Rosales	Center Deposit Refund	-550.00
37744	Total Funds By Hasler	Feb/Mar18 Postage Replenish	-600.00
37745	TPX Communications	WWTF Phone Service-Mar18	-432.74
37746	USA Bluebook	WWTF Materials	-864.98
37747	USA Bluebook	WWTF Testing Materials	-427.23
37748	VWR International	WWTF Materials	-39.76
37749	Zee Medical Services	Medical Supplies- Rec Center	-119.37
37750	California State Disbursement Unit	Employee Wage Assignment	-46.15

**Malaga County Water District
April-2018
Disbursements**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
37751	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37752	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37753	Valley First Credit Union	Employee Withholdings	-150.00
37754	California State Disbursement Unit	Employee Wage Assignment	-471.69
37755-37771	Employee Payroll	(1st) Payroll	-27,176.55
37772	LAFCO	LAFCo Annexation Fee-Fowler Packing	-16,800.00
37773	Employee Payroll	(1st) Payroll	-1,442.54
37774	Kaweah Lift, Inc.	2-2018 Cushman Electric Pro Haulers	-26,970.00
37775	Sai Baba, LLC #1141	Customer Refund Duplicate Pmt	-276.16
37776	Reddaway Trucking	Refund-Connection Fees	-6,755.43
37777	Cleaning Your Way	Cleaned Carpet Seniors Room	-130.00
37778	Comcast	May-18 Internet Service	-266.09
37779	Industrial Waste & Salvage	February-18 Business Garbage Service	-26,042.50
37780	Charles Garabedian Jr.	APRIL18 Mtgs (4) @\$143.50	-574.00
37781	Charles Garabedian Jr.	In Lieu of Medical 05/18	-2,501.03
37782	Salvador Cerrillo	APRIL-18 Mtgs (4) @\$100	-400.00
37783	Salvador Cerrillo	In Lieu of Medical 05/18	-2,739.39
37784	Irma Castaneda	APRIL18 Mtgs (2) @\$143.50	-287.00
37785	Irma Castaneda	In Lieu of Medical 05/18	-2,455.58
37786	Frank Cerrillo Jr.	APRIL18 Mtgs (2) @\$100	-200.00
37787	Frank Cerrillo Jr.	In Lieu of Medical 05/18	-2,550.46
37788	Carlos Tovar Jr.	APRIL18 Mtgs (2) @\$143.50	-287.00
37789	California State Disbursement Unit	Employee Wage Assignment	-46.15
37790	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37791	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37792	Valley First Credit Union	Employee Withholdings	-150.00
37793	California State Disbursement Unit	Employee Wage Assignment	-471.69
37794	A T & T	March-18 Service	-856.74
37795	A T & T	March-18 Telephone Center	-363.35
37796	A T & T Mobility	March-18 Mobile Service	-521.28
37797	CWEA TCP	Application Certification-Mechanical Technologist	-180.00
37798	Dearborn Life Insurance Co.	May-18 Premium	-546.00
37799	Fowler High School	2018 Scholarship Recipient -Hanya Tovar-Arroyo	-500.00
37800	Fowler High School	2018 Scholarship Recipient -Isaac Shea	-500.00
37801	Fowler High School	2018 Scholarship Recipient -Dalia Ramos	-350.00
37802	Fowler High School	2018 Scholarship Recipient -Luis Vasquez	-150.00
37803	Industrial Waste & Salvage	WWTF March18 Service	-15.00
37804	Industrial Waste & Salvage	Center-March-18 Dumping Fee	-203.60
37805	Industrial Waste & Salvage	March-18 Resdential Garbage Service	-5,538.11
37806	Romana Campos	April-2018 Mileage	-400.00
37807-37823	Employee Payroll	(2nd) Payroll	-29,757.57
37824	Costanzo & Associates	March-2018 Service	-22,828.53
EFT Pmts	Internal Revenue Service	EFT Federal Payment	-19,100.30
ACH Pmts	Employment Development Department	PIT Withholdings	-1,216.10
ACH Pmts	Employment Development Department	SUI Withholdings	-8.15
ACH Pmts	Employment Development Department	Disability Withholding	-364.95
ACH Pmts	Employment Development Department	Disablility Withholding	-16.70
TOTAL:			-235,084.75

Malaga County Water District
Accounts Payable
April-2018

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	Ability Answering/Paging Services	May-18 Service	-110.87
2	Albright Electric, Inc.	Repairs Well #7	-1,199.74
3	Angelica Escobar	Park Rental Area #6 Birthday Party	-50.00
4	Anthony Bravo.	Center Rental-Wedding	-450.00
5	Arturo Lopez.	Park Rental Area#5 Easter	-50.00
6	Associated Compressor & Equipment	WWTF Rep/Maint.	-2,126.33
7	California Industrial Rubber Co.	WWTF Maint. Supplies	-478.05
8	Cen-Cal Machinery Co., Inc.	Repairs District Tractor/WWTF Tractor	-3,780.33
9	Chevron	April-18 Fuel	-211.99
10	Cintas Corporation #621	Uniforms/Supplies April18	-703.88
11	City National Bank	WWTF Improvement Loan-Jun18 Premium	-18,449.90
12	Computer Technology Solutions, Inc.	April-18 Internet	-599.98
13	Creative Technologies	Qtr Tech Support-Billing	-315.00
14	Ernest Packaging	Maintenance Supplies	-531.17
15	Fresno Oxygen	Cylinder Rental April18	-25.27
16	Fresno Pipe & Supply, Inc.	WWTF Materials	-11.36
17	Gleim-Crown Pump Inc.	Repairs Well #6	-318.50
18	Goodyear Commercial Tire	Repair WWTF Trk Flat Tire	-133.90
19	GSI Water Solutions, Inc.	March-18 Professional Service	-2,099.50
20	Haven's For Total Security	Replace Lost Keys WWTF	-4.74
21	Home Depot	Rep/Maint Supplies-April18	-260.86
22	Integrity Networks	WWTF Internet Service-May18	-275.95
23	Kroeker, Inc.	Removal of Palm Trees @WWTF	-37,700.00
24	Lupe's Auto Repair	Rep/Maint WWTF Vehicle	-311.12
25	Malaga County Water District	Replenish Petty Cash-April 2018	-122.59
26	Mid Valley Distributors	WWTF Rep/Maint Supplies	-188.14
27	Moore Twining Associates, Inc	April-18 Testing	-5,746.00
28	P G & E	April-18 Utilities	-26,515.19
29	PC Solutions	Maint/Computer All Dept/Network	-3,948.92
30	PC Solutions	Monthly Computer Maintenance-May-18	-1,540.00
31	Pine Ridge Pool Care, Inc.	Pool Rep/Maint	-2,152.02
32	Provost & Pritchard	Meter Project-Mar18	-3,772.10
33	Provost & Pritchard	March-18 Ongoing Service	-4,213.02
34	Robert V. Jensen Inc.	April-18 Fuel	-442.49
35	RPA Wakefield & Hopper Inc.	Appraisal Report/Fee Rental Property	-3,000.00
36	Salvador Cerrillo	Park Rental Area#10 Easter	-50.00
37	Seattle Pump	Materials for Flusher Trk	-1,300.00
38	Signmax	WWTF Materials	-98.26
39	Stanton Office Machines	Toner for copier-District Office	-44.45
40	State of California-State Water Resources	Renewal WWTP Operator All Grades	-150.00
41	State Water Resources Control Board	WWTP Operator Grade III Re-Exam	-230.00
42	Streamline	February-2018 Website Service-Missed	-200.00
43	Streamline	April-18 Website Service	-200.00
44	Telstar Instruments, Inc.	Scada Repairs WWTF	-681.36
45	U.S. Bank Equipment Finance	April-18 Copier Lease	-797.94
46	USA Bluebook	WWTF Materials	-84.73
47	Valley Rubber & Gasket Co. Inc.	WWTF Supplies	-15.74
48	Wilbur-Ellis Company	WWTF Materials	-1,811.75
49	Zee Medical Services	WWTF-Medical Supplies	-82.44
		TOTAL:	<u>-127,585.58</u>