

Malaga County Water District
November-16
Disbursements

Num	Name	Memo	Amount
35216	Employment Development Department	CA Withholdings	-21.62
35217	Fresno County Employees Credit Union	Employee Withholdings	-50.00
35218	Employment Development Department	Disability Withholdings	-12.96
35219	Special Payroll	(1st) Special Payroll	-1,114.26
35220	ACWA/JPIA	November-2016 Premium	-2,569.20
35221	Association of California Water Agencies	2017 Annual Membership Dues	-9,800.00
35222	Brenntag Pacific, Inc.	Chemical for WWTF	-883.45
35223	Business Journal	Notice Inviting Statements Water/Sewer	-217.00
35224	CAPROBM	16/17 Annual Dues	-225.00
35225	Chevron	Oct-16 Fuel Mgr/Pre-Treatment	-104.18
35226	Cintas Corporation #621	October-16 Uniforms/Supplies	-1,079.64
35227	Computer Technology Solutions, Inc.	September-16 Internet Service	-599.98
35228	Connexus Industries Inc.	Chains for Sludge Tant @WWTF	-180.25
35229	Costanzo & Associates	September-16 Professional Services	-16,849.95
35230	CSJ Construction	2nd Draw Completion-VWTF	-10,779.00
35231	CWEA TCP	Grade 1 Collection System Certification	-332.00
35232	Ernest Packaging	Foam Wash for Center	-178.64
35233	Ferguson Enterprises Inc.	Water Meter/Fire Hydrant Repairs	-3,085.29
35234	Fresno County Tax Collector	Secured Property Taxes-1617	-58.54
35235	Fresno Equipment Company	Repair/Maintenance Mower	-100.29
35236	Fresno Irrigation District	Special Assessment Installments-2017	-1,767.28
35237	Fresno Oxygen	October-16 Cylinder Rental	-24.18
35238	GHD Services Inc.	October16 Professional Services	-14,309.38
35239	Golden Empire Equipment	Dozer Rental for Ponds	-5,281.48
35240	Goodyear Commercial Tire	Tires for Tractor	-263.33
35241	Gordon Saito & Co., CPA's LLP	October-16 Professional Service	-525.00
35242	Home Depot	Misc. District Repairs/Maintenance	-755.33
35243	J & S Pools Inc.	Misc Vac Part for Pool	-151.42
35244	Jensen & Watts	Repairs Train for Park	-15.04
35245	Jorgensen & Co.	Community Center/Service	-479.01
35246	Linda de Leon	Picnic Shelter Rental Refund	-50.00
35247	Lupe's Auto Repair	Maintenance Truck-Repairs	-83.75
35248	Malaga County Water District	Petty Cash-Oct16	-206.95
35249	Marisela Cisneros	Community Center Rental Deposit Refund	-450.00
35250	Moore Twining Associates, Inc	October-16 Water/Sewer Testing	-6,487.00
35251	Nadia Zaragoza	Community Center Deposit Refund	-450.00
35252	National Notary Association	Renewal Notary Bond Insurance-4yrs	-98.00
35253	P G & E	October-2016 Utilities	-29,626.63
35254	Provost & Pritchard	September-2016 Engineering Services	-16,217.90
35255	Robert V. Jensen Inc.	October-16 Fuel	-716.32
35256	Salvador Navarro	Picnic Shelter Deposit Refund	-50.00
35257	SEFCEDA	Awards Dinner-SEFCEDA	-100.00
35258	Smith Construction Company	Repair Auger @WWTF	-7,805.86
35259	Stanton Office Machines	September-16 Copier Usage	-95.13
35260	Streamline	October-16 Service	-200.00
35261	Suburban Propane	Propane for Rental Property	-663.97
35262	U.S. Bank Equipment Finance	November16-Lease Copier Agreement	-799.79
35263	Yamabe & Horn Engineering	Additional Fees Test Wells	-3,910.00
35264	Zee Medical Services	October-16 Medical Supplies	-90.48
35265	California State Disbursement Unit	Employee Wage Assignment	-46.15
35266	Colonial Life	Employee Withholding	-60.28
35267	Employment Development Department	CA Withholdings	-1,318.71
35268	Fresno County Employees Credit Union	Employee Withholdings	-200.00
35269	Valley First Credit Union	Employee Withholdings	-150.00
35270	California State Disbursement Unit	Employee Wage Assignment	-207.69
35271	Employment Development Department	Disability Withholdings	-292.97

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ITEM #13B

Num	Name	Memo	Amount
35272	ACWA/JPIA	December-16 Dental/Vision	-2,376.76
35273	Maria Castaneda	Reimb Bingo Supplies	-130.70
35274	Total Funds By Hasler	October-16 Postage Refill	-337.20
35275	Employment Development Department	Disability Withholdings	-10.43
35276-35291	Payroll	(1st) Payroll	-24,207.11
35292	Norma Melendez..	CSDA-District Clerk Conference-Monterey, CA	-190.00
35293	Thomas Siphonsay.	Seattle-Flusher Truck P/U-Per Diem	-250.00
35294	Jesse Alvarez Jr.	Seattle-Flusher Truck P/U-Per Diem	-250.00
35295	A T & T	District Telephone-Oct16	-701.10
35296	A T & T	October-16 Telephone Service-Center	-298.91
35297	Industrial Waste & Salvage	October-16 Solid Waste Service	-4,507.75
35298	Industrial Waste & Salvage	October-16 Dumping Fees	-189.17
35299	Industrial Waste & Salvage	October-16 Dumping Fees	-679.10
35300	Johnson Drilling Co.	Project Retention	-7,970.00
35301	Marisela Cisneros	Community Center Deposit Refund	-100.00
35302	P G & E	Well #1	-41.91
35303	Robert V. Jensen Inc.	October-16 Fuel	-433.62
35304	Norma Melendez..	Reimb: CSDA Board Secretary Conference	-274.58
35305	California State Disbursement Unit	Employee Wage Assignment	-46.15
35306	Colonial Life	Employee Withholdings	-60.28
35307	Employment Development Department	CA-Withholdings	-1,513.00
35308	Fresno County Employees Credit Union	Employee Withholdings	-250.00
35309	Valley First Credit Union	Employee Withholdings	-150.00
35310	California State Disbursement Unit	Employee Wage Assignment	-184.61
35311	Employment Development Department	CA-Disability Withholdings	-327.40
35312	Carlos Tovar Jr.	NOV16 Mtgs (3) @\$143.50	-430.50
35313	Charles Garabedian Jr.	NOV16 Mtgs (3) @\$143.50	-430.50
35314	Charles Garabedian Jr.	In Lieu Medical 12/16	-2,079.42
35315	Frank Cerrillo Jr.	NOV16 Mtgs (3) @\$100	-300.00
35316	Frank Cerrillo Jr.	In Lieu of Medical 12/16	-2,123.09
35317	Irma Castaneda	NOV16 Mtgs (3) @\$143.50	-339.37
35318	Irma Castaneda	In Lieu of Medical 12/16	-1,975.14
35319	Romana Campos	November-2016 Mileage/Phone	-400.00
35320	Salvador Cerrillo	NOV16-Mtgs (3) @\$100	-300.00
35321	Salvador Cerrillo	In Lieu of Medical 12/16	-2,594.08
35322-35338	Payroll	(2) Payroll	-26,199.61
35339	Irma Castaneda	Acwa Fall Conference-16 Anaheim-Mileage/Per Die	-580.06
22067190390	Internal Revenue Service	EFT Payments	-9,472.12
22314810	Internal Revenue Service	EFT Payments	-10,118.86
		TOTAL:	-245,012.81