

**Malaga County Water District**  
**CHECKS DISBURSED**  
**DECEMBER-2017**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
37145	Kiley Kinnon	Mileage Compensation	-197.80
37146	Employment Development Department	3rd Qtr Reporting-Posted Incorrectly	-2,016.56
37147	California State Disbursement Unit	Employee Wage Assignment	-46.15
37148	Employment Development Department	CA/SUI Withholdings	-1,276.97
37149	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37150	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37151	Valley First Credit Union	Employee Withholdings	-150.00
37152	California State Disbursement Unit	Employee Wage Assignment	-471.69
37153	Employment Development Department	Disability Withholdings	-275.46
37154	A T & T Mobility	October-17 Mobilty Service	-631.51
37155	Carmen Armenta	Reimb Family Bingo Meal Supplies	-67.99
37156	P G & E	November-2017 Utilities	-23,541.36
37157	Romana Campos	Reimb Thanksgiving Program/Family Bingo	-152.66
37158	State Water Resources Control Board	Water Distribution G2 Exam	-65.00
37159	U.S. Bank Equipment Finance	Copier Lease December-17	-797.94
37160-37175	Employee Payroll	(1st) Payroll	-25,857.06
37176	James Anderson	Staff-2017 Christmas Bonus	-3,750.00
37177	Charles Garabedian Jr.	December-17 Mtgs (1) @\$143.50	-143.50
37178	Charles Garabedian Jr.	In Lieu of Medical 01/18	-2,501.03
37179	Salvador Cerrillo	December-17 Mtg (1) @\$100	-100.00
37180	Salvador Cerrillo	In Lieu of Medical 01/18	-2,739.39
37181	Irma Castaneda	December-2017 Mtg (1) @\$143.50	-51.11
37182	Irma Castaneda	In Lieu of Medical 01/18	-2,455.58
37183	Frank Cerrillo Jr.	December-2017 Mtg (1) @\$00	-100.00
37184	Frank Cerrillo Jr.	In Lieu of Medical 01/18	-2,550.46
37185	Carlos Tovar Jr.	November-2017 Mtg (1) @\$143.50	-143.50
37186	Carlos Tovar Jr.	December-2017 Mtg (1) @\$143.50	-143.50
37187	A T & T	November-17 Service	-782.24
37188	ACWA/JPIA	January-2018 Premium	-3,155.84
37189	Albright Electric, Inc.	Rep/Mtn Center	-95.00
37190	Alert-O-Lite	Rep/Mtn Paint Marking Main Lines	-61.47
37191	Asbury Environmental Services	Materials WWTF	-431.15
37192	Ashlyn Jaurique	Park Rental #6 & #7	-75.00
37193	Big W Sales	Rep/Mtn-WWTF	-15.85
37194	Business Journal	Public Hearing Notice/Solid Waste	-152.00
37195	California Rural Water Association	Annual Membership 2017 Balance	-23.00
37196	California Special District Association	2018 CSDA Membership Renewal	-6,358.00
37197	Capital One Commercial	After School Program/Rec. Bingo	-63.98
37198	Central Valley Culligan	November-2017 Service	-55.84
37199	Chevron	November-17 Fuel	-181.13
37200	Cintas Corporation #621	November-2017 Uniforms/Supplies	-822.94
37201	City National Bank	Water/WWTF Improvement Loan-Dec17	-59,002.07
37202	City National Bank	Refinancing Loan Water/WW Improvements-Dec17	-72,104.35
37203	Clark Pest Control	November-17 Service	-125.00
37204	Computer Technology Solutions, Inc.	WWTF Computer Repairs	-4,315.56
37205	Computer Technology Solutions, Inc.	December-17 Internet Service	-599.98
37206	Computer Technology Solutions, Inc.	November-2017 Computer Service	-4,272.87
37207	Costanzo & Associates	October-2017 Legal Service	-7,014.34
37208	Costanzo & Associates	November-2017 Legal Service	-5,116.58
37209	Costco Membership	2018-Annual Membership	-480.00
37210	Costco Membership	2018-Annual Membership	-360.00
37211	Creative Technologies	Qtr Tech Support-Billing	-315.00
37212	Dana Serrato-DiRedo	Baseball Diamond Rental Park	-25.00
37213	Employment Development Department	Penalties 3rd Qtr Report	-179.65
37214	Ezekiel Rodriguez	Center Rental	-600.00
37215	Fresno Bee	Renewal Service--Jan18	-145.98

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37216	Fresno Equipment Company	Park Rep/Mtn	-74.47
37217	Fresno Oxygen	November-17 Cylinder Service	-23.40
37218	Goodyear Commercial Tire	Flat tire repair - WWTF	-34.04
37219	GSI Water Solutions, Inc.	October-17 Professional Service	-2,205.00
37220	Haven's For Total Security	Re-Key Media Center Room	-267.03
37221	Home Depot	November-2017 Maint/Supplies	-265.16
37222	Industrial Waste & Salvage	October-17 Dumping Service	-441.13
37223	Industrial Waste & Salvage	October-17 Dumping Service	-837.12
37224	Industrial Waste & Salvage	November-2017 Garbage Service	-5,538.11
37225	Industrial Waste & Salvage	November-17 Dumping Service	-168.80
37226	Irina Rizo	Field Rental Park	-50.00
37227	Lupe's Auto Repair	November/December-17 Rep/Maint.	-878.73
37228	Lupe Cerrillo	Annex Room Rental	-200.00
37229	Moore Twining Associates, Inc	November-2017 Testing	-3,608.00
37230	Napa Auto Parts	Rep/Mtn WWTF Vehicle	-32.37
37231	Newport Group, Inc.	2nd Qtr Record Keeping	-331.12
37232	Provost & Pritchard	October-17 Engineering Service	-13,488.31
37233	Quinn Rental Services	Equipment Rentals-Water Dept.	-1,044.48
37234	Robert V. Jensen Inc.	November-17 Fuel	-816.12
37235	RSG, Inc.	November-2017 Professional Service	-2,856.25
37236	San Joaquin Valley Air Pollution Control	18/19 Annual Permits To Operate WWTF	-525.00
37237	Sanborn & Sanborn Accountancy Corp.	Annual Audit 16/17	-8,000.00
37238	Silvia Madrigal	Center Rental	-450.00
37239	Stanton Office Machines	October/November-17 Copier Usage	-95.59
37240	Streamline	Website Service-November17	-200.00
37241	Superior Sanitary Service	Olney Property Sewer Backup.	-140.48
37242	SWRCB Fees	Annual Permit 17/18 WWTF	-16,437.00
37243	SWRCB Fees	Collection System Fees-2018 Annual Fees	-2,088.00
37244	Telstar Instruments, Inc.	Rep/Mtn Starter WWTF	-1,841.04
37245	Total Funds By Hasler	Postage Refil November-17	-300.00
37246	TPX Communications	WWTF Phone Service November-17	-392.27
37247	United HealthCare	January-2018 Premium	-20,771.02
37248	USA Bluebook	WWTF Materials	-890.49
37249	Victoria Ahumada	Annex Room Rental	-200.00
37250	VWR International	WWTF -Materials	-73.26
37251	Wilbur-Ellis Company	WWTF Materials	-217.89
37252	Yamabe & Horn Engineering	October/November-17 Fees	-7,642.75
37253	Zee Medical Services	Medical Supplies-Center	-75.58
37254	Zep Sales & Service	WWTF Cleaning Supplies	-157.61
37255	Guadalupe Hernandez	1st Place House Decorating Contest-2017	-400.00
37256	Salvador M. Cerrillo.	2nd Place House Decorating Contest-2017	-300.00
37257	Jasmin Hernandez	3rd Place House Decorating Contest-2017	-200.00
37258	Otilio Hernandez	4th Place House Decorating Contest-2017	-100.00
37259	Malaga County Water District	Christmas Parade Cash Prize-2017	-375.00
37260	California State Disbursement Unit	Employee Wage Assignment	-46.15
37261	Employment Development Department	CA Withholdings	-1,282.58
37262	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37263	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37264	Valley First Credit Union	Employee Withholdings	-150.00
37265	California State Disbursement Unit	Employee Wage Assignment	-471.69
37266	Employment Development Department	Disability Withholdings	-274.76
37267	A T & T	November 17 Telephone Center	-351.79
37268	Ability Answering/Paging Services	December-17 Service	-89.81
37269	Beyond Tech Solutions	Deposit Security Systems Office/Center	-4,295.00
37270	Dearborn Life Insurance Co.	January-2018 Premium	-546.00
37271	Malaga County Water District	Replenish Petty Cash-November-2017	-40.00

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37272	Malaga County Water District	Replenish Petty Cash-December 2017	-130.00
37273	Romana Campos	Reimb: Turkeys/Hams for Staff	-321.83
37274	Romana Campos	December-2017 Mileage	-400.00
37275-37290	Employee Payroll	(2nd) Payroll	-26,470.77
EFT Pmts	Internal Revenue Service	EFT Payment	-19,267.62
		<b>TOTAL:</b>	<b><u><u>-387,026.66</u></u></b>