

Malaga County Water District
APRIL-17 DISBURSEMENTS

ITEM: #13B

Num	Name	Memo	Amount
35930	CWEA-CSJ	CWEA Dinner/Training Session	-95.00
35931	Ability Answering/Paging Services	April-2017 Service	-84.02
35932	ACWA/JPIA	May-2017 Premium	-2,534.57
35933	Albright Electric, Inc.	Electrical Repairs WWTF	-2,795.89
35934	Angelina Yslas	Center Deposit Refund	-480.00
35935	Asbury Environmental Services	WWTF Waste Removal	-306.15
35936	Associated Compressor & Equipment	VOID: WWTF Repair/Maint.	0.00
35937	Business Journal	Public Notice-Solid Waste Ordinance	-142.50
35938	California CAD Solutions	April17 Mapping Service	-1,000.00
35939	California Industrial Rubber Co.	Hose for Water Dept.	-6.48
35940	Can-Cal Machinery Co., Inc.	WWTF Repairs	-806.51
35941	Central Valley Culligan	March-2017 Service	-69.34
35942	Cintas Corporation #621	March-2017 Uniforms/Supplies	-650.38
35943	Clark Pest Control	March-17 Service	-125.06
35944	Code Publishing, Inc.	Codes Updates	-68.85
35945	Computer Technology Solutions, Inc.	Computer Virus Updates	-758.57
35946	Costanzo & Associates	March-2017 Professional Service	-14,195.12
35947	Economy Smog	Annual Vehicle Smog	-88.75
35948	Ernest Packaging	District Maint. Supplies	-610.92
35949	Fresno Oxygen	March-2017 Cylinder Rental	-24.18
35950	Fresno Pipe & Supply, Inc.	WWTF Rep/Maint.	-24.63
35951	Gleim-Crown Pump Inc.	Repairs Well #6	-98.00
35952	Gordon Industrial Supply Company	VOID: Professional Service-March-17	0.00
35953	GTA Advisors, LLC	Retirement Plan Mgmt Fees-1st Qtr	-290.81
35954	Home Depot	WWTF/Water/Recreation Rep/Maint. Supplies	-568.89
35955	Irina Rizo	Field Rental Refund	-50.00
35956	Jensen & Watts	Maintenance Small Equipment	-175.92
35957	Jetters Northwest	WWTF Materials	-92.09
35958	Jorgensen Batteries, Inc.	Replace Battery for Gene Lift	-108.87
35959	Lupe's Auto Repair	Repairs Maint. Trk	-102.88
35960	MailFinance	May/August17 Postage Lease	-533.25
35961	Moore Twining Associates, Inc	March-2017 Testing	-2,101.00
35962	Napa Auto Parts	Repair/Maint District	-82.78
35963	Norma Vargas	Picnic Area Deposit Refund	-75.00
35964	NSA	Sofbals for League	-962.03
35965	P G & E	March-2017 Utilities	-468.40
35966	Rewind Technology	WWTF Rep/Maint.	-1,490.48
35967	Robert V. Jensen Inc.	March-2017 Fuel/Supplies	-602.43
35968	Signal Communications Systems.	Call Out Repair District Phone Line	-119.00
35969	Silvas Oil Company, Inc.	Oil for WWTF	-56.34
35970	Stanton Office Machines	March-17 Copier Usage	-45.53
35971	Streamline	Website Service- March-17	-200.00
35972	Superior Sanitary Service	Portable Toilets District Office	-171.63
35973	TelePacific Communications	WWTF Phone Svc-Mar17	-393.10
35974	Total Funds By Hasler	Postage Refill-March17	-300.00
35975	U.S. Bank Equipment Finance	Copier Lease-April17	-797.94
35976	United HealthCare	May-2017 Premium	-16,415.47
35977	USA Bluebook	WWTF Materials	-862.80
35978	Valley Iron	WWTF Collection Maint.	-16.20
35979	Valley Pipe & Supply Inc.	WWTF Rep/Maint	-256.81
35980	Vern's Plumbing, Heating & Air	Repairs District Restrooms	-3,311.97
35981	VWR International	WWTF Materials	-188.28
35982	Yamabe & Horn Engineering	CDBG Well Project #16451	-3,032.50
35983	Zee Medical Services	Center Medical Supplies	-154.94
35984	CWEA-CSJ	CWEA Training/Dinner	-35.00
35985	Lupe Ricos.	Mileage-Feb-Apr17	-107.52
35986	M & M Screen Printing & Embroidery, Inc.	League T-Shirts	-593.38

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Num	Name	Memo	Amount
35987	Malaga County Water District	Petty Cash-March 2017	-219.40
35988	California State Disbursement Unit	Employee Wage Assignment	-46.15
35989	Colonial Life	Employee Withholdings	-60.28
35990	Employment Development Department	CA/SUI Withholdings	-1,334.11
35991	Fresno County Employees Credit Union	Employee Withholdings	-250.00
35992	Valley First Credit Union	Employee Withholdings	-150.00
35993	California State Disbursement Unit	Employee Wage Assignment	-184.61
35994	Employment Development Department	Disability Withholdings	-317.93
36012	Malaga County Water District-	VOID: 15/16 MCWD Employee Pension	0.00
36013	Newport Trust Company	MCWD Money Pension Plan TPA #K81 A/C WC001	-56,023.65
35995-36011	Employee Payroll	(1st) Payroll	-25,582.32
36014	Charles Garabedian Jr.	April-17 Mtgs (7) @\$143.50	-1,004.50
36015	Charles Garabedian Jr.	In Lieu of Medical 05/17	-2,077.48
36016	Salvador Cerrillo	APRIL-17 Mtgs 94) A@\$100	-400.00
36017	Salvador Cerrillo	In Lieu of Medical 05/17	-2,572.90
36018	Irma Castaneda	April-17 Mtgs (2) @\$143.50	-195.87
36019	Irma Castaneda	In Lieu of Medical 05/17	-1,935.18
36020	Frank Cerrillo Jr.	APRIL-17 Mtgs (2) @\$100	-200.00
36021	Frank Cerrillo Jr.	In Lieu of Medical 05/17	-2,123.13
36022	Carlos Tovar Jr.	APRIL-17 Mtgs (2) @\$143.50	-287.00
36031	California State Disbursement Unit	Employee Wage Assignment	-46.15
36032	Colonial Life	Employee Withholdings	-60.28
36033	Employment Development Department	CA Withholdings	-1,281.31
36034	Fresno County Employees Credit Union	Employee Withholdings	-250.00
36035	Valley First Credit Union	Employee Withholdings	-150.00
36036	California State Disbursement Unit	Employee Wage Assignment	-184.61
36037	Employment Development Department	Disability Withholdings	-306.73
36023	A T & T	March-2017 Telephone Service-District Office	-718.13
36024	A T & T	March-2017 Telephone Service	-283.16
36025	A T & T Mobility	March-17 Mobile Service	-803.62
36026	Dearborn Life Insurance Co.	May-2017 Premium	-520.00
36027	Design By Dora	Logo Table Cover	-168.24
36028	Industrial Waste & Salvage	March-17 Dumping/Garbage Service	-5,583.66
36029	Romana Campos	Mileage-April-2017	-400.00
36030	THE Handyman	Repairs to District Office Bathrooms	-1,200.00
36038-36054	Employee Payroll	(2nd) Payroll	-24,984.18
EFT	Internal Revenue Service	EFT Payments	-9,362.60
		TOTAL:	-200,995.34