

**Malaga County Water District  
July-18 Distribution**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
38132	California State Disbursement Unit	Employee Wage Assignment	-46.15
38133	Franchise Tax Board-633	Employee Wage Assignment	-200.00
38134	Fresno County Employees Credit Union	Employee Withholdings	-250.00
38135	Valley First Credit Union	Employee Withholdings	-150.00
38136	California State Disbursement Unit	Employee Wage Assignment	-471.69
38137-38183	Employee Payroll	(1st) Payroll)	-23,734.32
38184	Ability Answering/Paging Services	July-18 Service	-90.76
38185	ACWA/JPIA	August-2018 Premium	-2,715.86
38186	Advanced Irrigation, LLC	Repair Broken Pipe Well #5	-675.00
38187	Albright Electric, Inc.	Repairs Compressor WWTF	-145.50
38188	Applied Industrial Technologies	WWTF Maint Supplies	-54.54
38189	Big W Sales	VOID: Rep/Maint Supplies WWTF	0.00
38190	Brenntag Pacific, Inc.	Chemicals for WWTF	-749.35
38191	California Rural Water Association	Membership Dues 18/19	-495.00
38192	California Rural Water Association	Well Design Class-Staff	-125.00
38193	Central Valley Culligan	June-18 Water Service District Office	-60.00
38194	Central Valley Culligan	June-18 Water Service	-51.00
38195	Central Valley Culligan	June-18 Water Service	-63.36
38196	Chevron	June-18 Fuel	-296.29
38197	Cintas Corporation #621	June-2018 Uniforms/Supplies	-574.68
38198	Clark Pest Control	June-18 Service	-125.03
38199	Connexus Industries Inc.	WWTF Materials	-285.87
38200	Costanzo & Associates	May-2018 Professional Service	-15,412.00
38201	Costanzo & Associates	June-2018 Professional Service	-10,803.26
38202	Creative Technologies	Technical Support Aug-Sept18	-315.00
38203	CVCWA	Annual Membership-2018	-875.00
38204	DMV Renewal	PTI WWTF Trailer Fees	-10.00
38205	Dorothy Brandshaw	Park Rental Area#6-Refund	-50.00
38206	Electric Motor Shop	Lamp for Lift Stations	-7.46
38207	Ernest Packaging	Maintenance/Cleaning Supplies	-910.79
38208	Ferguson Enterprises Inc.	Maintenance Supplies Water Dept.	-169.43
38209	Fresno Equipment Company	Maint Park Mower/WWTF Equipment	-1,250.13
38210	Fresno Oxygen	Cylinder Rental June 2018	-24.42
38211	Goodyear Commercial Tire	Repair Flat on Backhoe	-133.08
38212	Grainger	Rec.-MSDS Binder	-26.51
38213	GSI Water Solutions, Inc.	April/May18 Professional Service	-340.50
38214	Hach Company	WWTF Materials	-869.96
38215	Haven's For Total Security	WWTF Keys & Locks	-195.94
38216	Hilda Galaviz	Park Rental Area#5-Refund	-50.00
38217	Home Depot	Maintenance Supplies-June 2018	-82.02
38218	Industrial Waste & Salvage	May-2018 Solide Waste Service-Business	-29,817.78
38219	Industrial Waste & Salvage	WWTF Dumping Fees-May 2018	-328.91
38220	Industrial Waste & Salvage	June-2018 Dumping Service -Center	-1,413.85
38221	Industrial Waste & Salvage	June-2018 Solid Waste Service-Residential	-5,566.44
38222	Integrity Networks	WWTF Internet Service-July18	-275.95
38223	JB Hunt Transport, Inc.	Refund-Overpayment Solid Waste April-June 2018	-1,040.40
38224	Jeanette Trejo	Park Rental Area#5-Refund	-50.00
38225	Jensen & Watts	Maintenance WWTF	-33.43
38226	Lupe's Auto Repair	Repairs/Maint. District Vehicles	-133.36
38227	MailFinance	Aug-Nov18 Postage Lease	-533.25
38228	Malaga County Water District	Replenish Petty Cash-June-2018	-32.00
38229	Maria Jacinto	Park Rental Area#5-Refund	-50.00
38230	Martin Martinez	Field Rental-Refund	-25.00
38231	Mid Valley Distributors	Maint. Supplies WWTF	-5.40
38232	Moore Twining Associates, Inc	June -2018 Testings	-5,209.00
38233	Napa Auto Parts	Repairs/Maint Compressor WWTF	-59.38

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38234	P G & E	June -2018 Utilities	-32,062.78
38235	PC Solutions	Computer Repairs/Maint.	-3,430.88
38236	Provost & Pritchard	May-2018 Engineering Fees	-25,262.45
38237	Robert V. Jensen Inc.	June-2018 District Fuel	-1,092.93
38238	Sandra Valencia	Park Rental Area#6-Refund	-50.00
38239	SDRMA	Adding New Cushman Carts to Insurance	-9.56
38240	Stanton Office Machines	Toner For Copier-District Office	-878.08
38241	Stanton Office Machines	June-18 Copier Usage	-36.85
38242	Streamline	June-18 Website Service	-200.00
38243	Superior Sanitary Service	Mobile Unit-Alley Clean Up	-132.20
38244	Telstar Instruments, Inc.	Replace VFD at Well #7	-15,406.00
38245	Total Funds	Refill Postage Machine-May18	-300.00
38246	TPX Communications	June-18 WWTF Phone Service	-431.12
38247	U.S. Bank Equipment Finance	June-18 Copier Lease	-797.94
38248	USA Bluebook	WWTF Materials	-219.63
38249	Valley Iron	Parts for WWTF Trailer	-52.21
38250	VWR International	WWTF Materials	-39.80
38251	James Anderson	Payday Loan Advance	-4,100.00
38252	Ashley Gonzales	Full Refund-Pool Closed For Repairs	-491.00
38253	California State Disbursement Unit	Employee Wage Assignment	-46.15
38254	Fresno County Employees Credit Union	Employee Withholdings	-150.00
38255	Valley First Credit Union	Employee Withholdings	-250.00
38256	California State Disbursement Unit	Employee Wage Assignment	-471.69
38257	A T & T	June18 Telephone Service-District Office	-858.50
38258	A T & T	July18 Telephone Center	-378.23
38259	Comcast	August-18 Internet Service	-266.09
38260	CWEA-CSJ	CWEA Training Dinner	-30.00
38261	CWEA TCP	Collection System Maintenance-Technical Certification	-170.00
38262	Dearborn Life Insurance Co.	August-2018 Premium	-546.00
38263	Romana Campos	July-2018 Mileage	-400.00
38264	United HealthCare	August-2018 Premuim	-21,384.14
38265-38279	Employee Payroll	(2nd Payroll)	-10,269.56
38280	Charles Garabedian Jr.	JULY-18 Mtgs (3) @\$143.50	-430.50
38281	Charles Garabedian Jr.	In Lieu of Medical 08/18	-2,501.03
38282	Salvador Cerrillo	JULY-18 Mtgs (2) @\$100	-200.00
38283	Salvador Cerrillo	In Lieu of Medical 08/18	-2,739.39
38284	Irma Castaneda	JULY-18 Mtgs (2) @\$143.50	-194.61
38285	Irma Castaneda	In Lieu of Medical 08/18	-2,455.58
38286	Frank Cerrillo Jr.	JULY-18 Mtgs (2) @\$100	-200.00
38287	Frank Cerrillo Jr.	In Lieu of Medical 08/18	-2,550.46
38288	Carlos Tovar Jr.	JULY-18 Mtgs (2) @\$143.50	-287.00
DD	Employee Direct Deposit	Created by Payroll Service on 07/03/2018	-24,037.01
DD	Employee Direct Deposit	Created by Payroll Service on 07/03/2018	-541.40
EFT Pmt	Internal Revenue Service	Federal EFT Payment	-14,436.72
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,495.15
ACH Pmt	Employment Development Department	Disability Withholdings	-619.37
DD	Employee Direct Deposit	Created by Payroll Service on 07/17/2018	-17,649.57
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,151.27
ACH Pmt	Employment Development Department	Disability Withholdings	-359.00
EFT Pmt	Internal Revenue Service	EFT Payments	-8,396.74
		<b>TOTAL:</b>	<b><u>-308,917.64</u></b>