

Malaga County Water District
DECEMBER-16
DISBURSEMENTS

Num	Name	Memo	Amount
35340	Wells Fargo Bank Credit Card Services	Recreation Director-CC-SEPT16	-822.74
35341	CSJ Construction	3rd Draw WWTF Remodeling	-7,186.00
35342	Dearborn Life Insurance Co.	December-16 Premium	-546.00
35343	United HealthCare	December-16 Premium	-13,020.31
35344	Clark Pest Control	Termite Renewal-16	-180.00
35345	Costco Membership	2017-Membership Renewal	-385.00
35346	Costco Membership	2017-Membership Renewal	-330.00
35347	Malaga County Water District	Replenish Petty Cash-November-2016	-192.52
35348	Maria Castaneda	Reimb for Backpack Back to School Program	-133.66
35349	Romana Campos	Reimb for Thanksgiving Program/Staff Turkey's Misc	-1,081.87
35350	TelePacific Communications	WWTF Contract Service-Oct16	-287.35
35351	U.S. Bank Equipment Finance	Copier Lease Pmt-Dec16	-799.79
35352	A T & T Mobility	November-16 Mobile Service	-716.70
35353	Ability Answering/Paging Services	November-2016 Service	-102.90
35354	Jettlers Northwest	Flusher Trk -Poles	-663.00
35355	Jettlers Northwest	Counter for Flusher Trk	-1,053.00
35356	P G & E	November-16 Utilities	-24,290.92
35357	Sylvester Perez.	Reimb WWTF Grade D3 Renewal	-90.00
35358	Wells Fargo Bank Credit Card Services	Recreation Director-CC-October-16	-1,520.40
35359	California State Disbursement Unit	Employee Wage Assignment	-46.15
35360	Colonial Life	Employee Withholdings	-60.28
35361	Employment Development Department	CA/SUI Withholdings	-1,327.67
35362	Fresno County Employees Credit Union	Employee Withholdings	-250.00
35363	Valley First Credit Union	Employee Withholdings	-150.00
35364	California State Disbursement Unit	Employee Wage Assignment	-184.61
35365	Employment Development Department	Disability Withholdings	-319.77
35366-35381	Payroll	Employee Payroll (1st)	-23,264.02
35382-35383	Payroll	Special Payroll (1st)	-2,240.50
35384	Carlos Tovar Jr.	DEC16 (2) Mtgs @\$143.50	-287.00
35385	Charles Garabedian Jr.	DECEMBER-16 Mtgs (3) @\$143.50	-430.50
35386	Charles Garabedian Jr.	In Lieu of Medical 01/17	-2,077.48
35387	Frank Cerrillo Jr.	DECEMBER-16 Mtgs (2) @\$100	-200.00
35388	Frank Cerrillo Jr.	In Lieu of Medical 01/17	-2,123.13
35389	Irma Castaneda	In Lieu of Medical 01/17	-1,935.18
35390	Irma Castaneda	DECEMBER-16 Mtgs (2) @\$143.50	-195.87
35391	Salvador Cerrillo	DECEMBER-16 Mtg (3) @\$100	-300.00
35392	Salvador Cerrillo	In Lieu of Medical 01/17	-2,572.90
35393	A T & T	Center Service-November-16	-298.47
35394	A T & T	District Office Service-November-16	-697.60
35395	ACWA/JPIA	January-2017 Premium	-2,534.57
35396	Alert-O-Lite	Safety Equipment Flusher Trk	-294.34
35397	Allied Rodent Control	Fox Removal Service-WWTF	-185.00
35398	Business Journal	Renewal Subscription-2017	-69.00
35399	California CAD Solutions	Water/Sewer Mapping	-2,000.00
35400	California Industrial Rubber Co.	Fire Hose Flusher Trk	-206.67
35401	California Special District Association	2017-Membership Dues	-6,026.00
35402	Gen-Cal Machinery Co., Inc.	Call Out WWTF Repairs	-248.56
35403	Central Valley Culligan	October-16 Water Service	-128.59
35404	Central Valley Culligan	November-16 Service	-74.59
35405	Cesar Carrasco Soriano	Community Center Deposit Refund	-600.00
35406	Chevron	Manger/PreTremnt Fuel-November-2016	-488.93
35407	Cintas Corporation #621	November-16 Uniforms/Supplies	-666.28
35408	City National Bank	WWTF Improvements Loan	-18,449.90
35409	City National Bank	Water/Sewer Improvement Loans Pmt	-59,002.07
35410	City National Bank	Water/Sewer Refinance Loan Pmt	-72,104.35
35411	Clark Pest Control	November/December-16 Service	-251.91

Malaga County Water District
DECEMBER-16
DISBURSEMENTS

Num	Name	Memo	Amount
35412	Code Publishing, Inc.	16/17-Web Hosting Codes	-250.00
35413	Computer Technology Solutions, Inc.	October-2016 Internet Service	-599.98
35414	Computer Technology Solutions, Inc.	November-16 Computer Service	-165.00
35415	Connexus Industries Inc.	Supplies for Clarifyer #2 @ WWTF	-319.50
35416	Costanzo & Associates	October-16 Professional Services	-32,463.35
35417	Creative Technologies	Annual Support Hosting-16/17	-315.00
35418	Ernest Packaging	Maintenance Supplies	-309.79
35419	Fed Ex	Shipping Fees-District Office	-26.67
35420	Ferguson Enterprises Inc.	Water Meter/Fire Hydrant Repairs	-905.41
35421	FM Controls	WWTF Generator Alarm	-268.00
35422	Fresno Bee	Public Notice Advertisement	-2,569.56
35423	Fresno Bee	Subscription Renewal-16	-122.68
35424	Fresno Equipment Company	Repair/Park Mower	-975.15
35425	Fresno Oxygen	WWTF Repairs/Center Rental	-234.77
35426	Fresno Pipe & Supply, Inc.	WWTF Maintenance Supplies	-207.47
35427	GHD Services Inc.	October/November-16 Service	-14,571.00
35428	Goodyear Commercial Tire	Repairs Flat Tires	-49.64
35429	Gordon Saito & Co., CPA's LLP	November-16 Accounting Service	-1,130.00
35430	GSI Water Solutions, Inc.	Professional Service-November16	-670.00
35431	Haven's For Total Security	Primus key for Center	-15.20
35432	Hobbs Construction Inc.	WWTF Improvements-Retention	-14,750.35
35433	Home Depot	October/November16 Repairs/Supplies	-1,242.81
35434	Industrial Waste & Salvage	November-16 Dumping Fees	-177.08
35435	Industrial Waste & Salvage	November-16 Dumping Service	-1,204.82
35436	Industrial Waste & Salvage	November-16 Garbage Service	-5,483.97
35437	Kings Basin Water Authority	Administrative Fee-17	-250.00
35438	Mid Valley Distributors	Maintenance Supplies	-61.04
35439	Moore Twining Associates, Inc	November-16 Water/Sewer Testing	-3,633.00
35440	Napa Auto Parts	Back Hoe Belt	-31.37
35441	Newport Group, Inc.	Retirement Qtrly Service/Fees	-1,492.38
35442	Omega Industrial Supply, Inc.	WWTF Maintenance Supplies	-198.07
35443	Oscar Cardenas	Community Center Deposit Refund	-600.00
35444	Provost & Pritchard	October-16 Engineering Fees	-10,431.33
35445	Quinn Rental Services	November-16 Rentals	-675.77
35446	Robert V. Jensen Inc.	November-16 Fuel	-553.82
35447	Robert V. Jensen Inc.	WWTF Supplies	-736.70
35448	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit-VWTF	-525.00
35449	Stanton Office Machines	Toner/Copier Oct-Nov16	-135.20
35450	Streamline	Website Service November-2016	-200.00
35451	SWRCB Fees	Annual Permit WWTF	-16,437.00
35452	SWRCB Fees	Collection System Fees	-2,088.00
35453	TelePacific Communications	WWTF Contract Service-November16	-290.22
35454	The County Of Fresno	16/17 Peoplesoft Fees	-491.33
35455	Total Funds By Hasler	November-16 Postage Refill	-648.05
35456	USA Bluebook	WWTF Testing Supplies	-488.79
35457	VWR International	Lab Testing WWTF	-91.22
35458	Zee Medical Services	December-16 Medical Supplies	-118.62
35459	Irma Castaneda	November/December-16 Meetings (5) @\$143.50	-717.50
35460	Malaga County Water District	Christmas Parade-2016 Winners	-375.00
35461	James Anderson	Staff Christmas Bonus-2016	-4,000.00
35462	Alex Garcia	1st Place House Decorating Contest-2016	-400.00
35463	Otilio Hernandez	2nd Place House Decorating Contest-2016	-300.00
35464	Salvador M. Cerrillo.	3rd Place House Decorating Contest-2016	-200.00
35465	Guadalupe Hernandez	4th Place House Decorating Contest-2016	-100.00
35466	California State Disbursement Unit	Employee Wage Assignment	-46.15
35467	Colonial Life	Employee Withholdings	-60.28

Malaga County Water District
DECEMBER-16
DISBURSEMENTS

Num	Name	Memo	Amount
35468	Employment Development Department	CA Withholdings	-1,349.75
35469	Fresno County Employees Credit Union	Employee Withholdings	-250.00
35470	Valley First Credit Union	Employee Withholdings	-150.00
35471	California State Disbursement Unit	Employee Wage Assignment	-207.69
35472	Employment Development Department	Disability Withholdings	-319.36
35473	A T & T Mobility	December-16 Service	-876.16
35474	Ability Answering/Paging Services	Answering Service-December-16	-76.50
35475	Dearborn Life Insurance Co.	January-17 Premium	-520.00
35476	Doran's Backflow Service	Annual Backflow Testing-WWTF	-50.00
35477	Romana Campos	Mileage-December-2016	-400.00
35478	United HealthCare	January-2017 Health Benefit	-23,071.75
35479-35496	Employee Payroll	Payroll (2nd)	-25,759.09
EFT	Internal Revenue Service	EFT Payments	-19,340.00
			-453,467.39
		TOTAL:	-453,467.39