

**Malaga County Water District**  
**MARCH-17 DISTRIBUTION**

| <u>Num</u>  | <u>Name</u>                              | <u>Memo</u>                         | <u>Amount</u> |
|-------------|--|-------------------------------------|---------------|
| 35778       | California State Disbursement Unit       | Employee Wage Assignment            | -46.15        |
| 35779       | Colonial Life                            | Employee Withholdings               | -60.28        |
| 35780       | Employment Development Department        | CA/SUI Withholdings                 | -1,656.39     |
| 35781       | Fresno County Employees Credit Union     | Employee Withholdings               | -250.00       |
| 35782       | Valley First Credit Union                | Employee Withholdings               | -150.00       |
| 35783       | California State Disbursement Unit       | Employee Wage Assignment            | -184.61       |
| 35784       | Employment Development Department        | Disability Withholdings             | -313.40       |
| 35785-35801 | Payroll                                  | (1st) Employee Payroll              | -25,567.70    |
| 35802       | A T & T                                  | February-17 Service-District Office | -716.91       |
| 35803       | Ability Answering/Paging Services        | Answering Service-March-17          | -95.96        |
| 35804       | ACWA/JPIA                                | April-2017 Premium                  | -2,534.57     |
| 35805       | American Red Cross                       | CPR/First Aid Course                | -340.00       |
| 35806       | Angelica Chavez                          | Community Center Deposit Refund     | -600.00       |
| 35807       | Associated Compressor & Equipment        | Misc WWTF Repairs                   | -782.09       |
| 35808       | Business Journal                         | Public Notice-Pre-Treatment         | -123.50       |
| 35809       | California CAD Solutions                 | March 17 Mapping Service            | -1,000.00     |
| 35810       | Central Valley Culligan                  | February-17 Water Service           | -58.17        |
| 35811       | Central Valley Culligan                  | February-17 Water Service           | -36.67        |
| 35812       | Central Valley Water Awareness Committee | 2017 Membership Dues                | -300.00       |
| 35813       | Cintas Corporation #621                  | February-2017 Uniforms/Supplies     | -559.44       |
| 35814       | Clark Pest Control                       | February-17 Service                 | -125.06       |
| 35815       | Computer Technology Solutions, Inc.      | Remote Support/Emails               | -55.00        |
| 35816       | Computer Technology Solutions, Inc.      | Misc. Computer Repairs/Equipment    | -7,459.23     |
| 35817       | Computer Technology Solutions, Inc.      | February-17 Internet Service        | -599.98       |
| 35818       | Costanzo & Associates                    | January-2017 Professional Services  | -7,791.40     |
| 35819       | Costanzo & Associates                    | February-2017 Professional Services | -17,534.26    |
| 35820       | Design By Dora                           | Banners for District                | -324.50       |
| 35821       | Economy Smog                             | Maint. District Vehicles            | -89.75        |
| 35822       | Ernest Packaging                         | Misc. Maintenance Supplies          | -73.75        |
| 35823       | Fleemans Portable Welding                | Welding Trailer/Mower               | -191.25       |
| 35824       | FM Controls                              | WWTF Equipment Repairs              | -1,480.51     |
| 35825       | Fresno Bee                               | Public Notice-Solid Waste           | -476.56       |
| 35826       | Fresno County Treasurer                  | WWTF Permits to Operate             | -441.00       |
| 35827       | Fresno Equipment Company                 | Repairs John Deere Mower            | -459.87       |
| 35828       | Fresno Oxygen                            | Cylinder Rental/Materials           | -45.58        |
| 35829       | Fresno Pipe & Supply, Inc.               | WWTF DAF Maint.                     | -2.29         |
| 35830       | Goodyear Commercial Tire                 | Repairs/Maint Tractor               | -576.65       |
| 35831       | Gordon Industrial Supply Company         | WWTF Materials                      | -32.33        |
| 35832       | Gordon Saito & Co., CPA's LLP            | February-17 Accounting Service      | -475.00       |
| 35833       | Grainger                                 | WWTF Materials                      | -85.08        |
| 35834       | Grizzly Construction                     | WWTF Installation Pond Water Gates  | -52,889.00    |
| 35835       | GSI Water Solutions, Inc.                | February-17 Contract Service        | -788.75       |
| 35836       | Home Depot                               | Repair/Maint District Supplies      | -805.21       |
| 35837       | Industrial Waste & Salvage               | WWTF Bio Solid Removal              | -11,880.00    |
| 35838       | Industrial Waste & Salvage               | Garbage Service-February-17         | -5,405.95     |
| 35839       | Jensen & Watts                           | Repairs Weedeater                   | -122.69       |
| 35840       | Joezannette Rodriguez                    | Dance Room Rtl Refund               | -200.00       |
| 35841       | Kuckenbecker Tractor Co.                 | WWTF Repair/Maint.                  | -545.04       |
| 35842       | Lupe's Auto Repair                       | Repairs PT Vehicle                  | -269.74       |
| 35843       | Malaga County Water District             | February-2017 Petty Cash            | -155.76       |
| 35844       | Mid Valley Distributors                  | Maint. Supplies WWTF                | -6.98         |
| 35845       | Moore Twining Associates, Inc            | February-2017 Testing               | -708.00       |
| 35846       | P G & E                                  | February-2017 Utilities             | -909.09       |
| 35847       | Powerstride Battery Co.                  | Battery for Tractor                 | -184.54       |
| 35848       | Provost & Pritchard                      | February-2017 Services              | -7,290.41     |
| 35849       | Quinn Rental Services                    | WWTF Diesel Rental                  | -540.69       |

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|---------------|--------------------------------------|--------------------------------|--------------------|
| 35850         | Rachel Martinez                      | Cancelled-Picnic Area Rental   | -150.00            |
| 35851         | Robert V. Jensen Inc.                | February-2017 Fuel             | -472.96            |
| 35852         | Robert V. Jensen Inc.                | WWTF Materials                 | -261.20            |
| 35853         | San Francisco Floral                 | Funeral Flowers                | -119.84            |
| 35854         | Silvas Oil Company, Inc.             | WWTF Materials                 | -326.61            |
| 35855         | Smith Construction Company           | WWTF DAF Pump                  | -16,589.00         |
| 35856         | Stanton Office Machines              | February-17 Copier Usage       | -48.41             |
| 35857         | Streamline                           | Website Service- February-17   | -200.00            |
| 35858         | TelePacific Communications           | WWTF Phone Service-February-17 | -403.12            |
| 35859         | Telstar Instruments, Inc.            | Repairs WWTF Blowers           | -611.00            |
| 35860         | The Fresno Bee                       | Subscription Renewal-Apr17     | -122.12            |
| 35861         | Total Funds By Hasler                | Postasge Machine Refill-Feb17  | -300.00            |
| 35862         | U.S. Bank Equipment Finance          | Copier Lease-March-17          | -797.94            |
| 35863         | United HealthCare                    | April-2017 Premium             | -10,288.84         |
| 35864         | USA Bluebook                         | ChemicalsWWTF                  | -146.60            |
| 35865         | VWR International                    | WWTF Materials                 | -758.80            |
| 35866         | TrailersPlus Fresno                  | Purchased Trailer/Water/Sewer  | -2,900.89          |
| 35867         | California State Disbursement Unit   | Employee Wage Assignment       | -46.15             |
| 35868         | Colonial Life                        | Employee Withholdings          | -60.28             |
| 35869         | Employment Development Department    | CA/SUI Withholdings            | -1,503.48          |
| 35870         | Fresno County Employees Credit Union | Employee Withholdings          | -250.00            |
| 35871         | Valley First Credit Union            | Employee Withholdings          | -150.00            |
| 35872         | California State Disbursement Unit   | Employee Wage Assignment       | -184.61            |
| 35873         | Employment Development Department    | Disability Withholdings        | -306.17            |
| 35874-35890   | Payroll                              | (2nd) Employees Payroll        | -24,789.92         |
| 35891         | R & D Security                       | Security for 50's Dance        | -300.00            |
| 35892         | Charles Garabedian Jr.               | MARCH-17 Mtgs (4) @\$143.50    | -574.00            |
| 35893         | Charles Garabedian Jr.               | In Lieu of Medical 04/17       | -2,077.48          |
| 35894         | Salvador Cerrillo                    | MARCH-17 Mtgs (2) @\$100       | -200.00            |
| 35895         | Salvador Cerrillo                    | In Lieu of Medical 04/17       | -2,572.90          |
| 35896         | Irma Castaneda                       | MARCH-17 Mtgs (2) @\$143.50    | -195.87            |
| 35897         | Irma Castaneda                       | In Lieu of Medical 04/17       | -1,935.18          |
| 35898         | Frank Cerrillo Jr.                   | MARCH-17 Mtgs (2) @\$100       | -200.00            |
| 35899         | Frank Cerrillo Jr.                   | In Lieu of Medical 04/17       | -2,123.13          |
| 35900         | Carlos Tovar Jr.                     | MARCH-17 Mtgs (2) @\$143.50    | -287.00            |
| 35901         | A T & T Mobility                     | February-17 Mobile Service     | -782.23            |
| 35902         | CWEA                                 | Membership Renewal-PT          | -172.00            |
| 35903         | CWEA                                 | Membership Renewal-WWTF        | -172.00            |
| 35904         | Dearborn Life Insurance Co.          | April-17 Premium               | -520.00            |
| 35905         | P G & E                              | March-17 Utilities             | -21,227.78         |
| 35906         | California State Disbursement Unit   | Employee Wage Assignment       | -46.15             |
| 35907         | Colonial Life                        | Employee Withholdings          | -60.28             |
| 35908         | Employment Development Department    | CA/SUI Withholdings            | -1,422.11          |
| 35909         | Fresno County Employees Credit Union | Employee Withholdings          | -250.00            |
| 35910         | Valley First Credit Union            | Employee Withholdings          | -150.00            |
| 35911         | California State Disbursement Unit   | Employee Wage Assignment       | -184.61            |
| 35912         | Employment Development Department    | CA Disability Withholdings     | -307.70            |
| 35913-35928   | Payroll                              | (3rd) Employee Payroll         | -24,777.19         |
| 35929         | Romana Campos                        | Mileage-March-2017             | -400.00            |
| EFT           | Internal Revenue Service             | EFT Payments                   | -27,381.44         |
| <b>TOTAL:</b> |                                      |                                | <b>-306,503.73</b> |