

**Malaga County Water District
Wells Fargo Bank
FEBRUARY-17 DISBURSEMENTS**

Num	Name	Memo	Amount
35616	A T & T	December-16 Service-District Office	-698.22
35617	A T & T	December-16 Service-Center	-312.81
35618	A T & T Mobility	December-16-Mobile Service	-795.39
35619	Ability Answering/Paging Services	January-17 Answering Service	-85.68
35620	Computer Technology Solutions, Inc.	December-2016 Internet Service	-599.98
35621	Connexus Industries Inc.	Shipping Fees	-23.00
35622	Computer Technology Solutions, Inc.	Board Ipads	-2,466.52
35623	Dearborn Life Insurance Co.	February-17 Premium	-520.00
35624	Industrial Waste & Salvage	December-16 Dumping Fees	-152.90
35625	Industrial Waste & Salvage	December-16 Garbage Service	-5,447.75
35626	J's Communications, Inc.	Water Cell Phone Case	-32.38
35627	Industrial Waste & Salvage	December-16 Dumping Fees	-341.96
35628	P G & E	January-17 Utilities	-22,234.02
35629	R & B Company	WWTF Materials	-4,308.93
35630	SDRMA	Property/Liability 16/17	-873.71
35631	United HealthCare	February-2017 Premium	-17,334.67
35632	Valley Iron	WWTF Maint. Supplies	-70.45
35633	Chevron	January-17 Mgr/Pre-Treatment Fuel	-257.33
35634	Lupe Rios.	Rec. Mileage-Sept16-Jan17	-194.88
35635	California State Disbursement Unit	Employee Wage Assignment	-46.15
35644	Colonial Life	Employee Withholdings	-60.28
35645	Employment Development Department	CA/SUI Withholdings	-1,960.21
35646	Fresno County Employees Credit Union	Employee Withholdings	-250.00
35647	Valley First Credit Union	Employee Withholdings	-150.00
35648	California State Disbursement Unit	Employee Wage Assignment	-184.61
35649	Employment Development Department	Disability Withholdings	-302.18
35650-35667	Payroll	(1st Payroll)	-24,661.42
35668	Malaga County Water District	Replenish Jan-17 Petty Cash	-181.02
35669	Ability Answering/Paging Services	Answering Service-February17	-83.63
35670	ACWA/JPIA	March-17 Dental/Vision Premium	-2,534.57
35671	Carmen Armenta	Reimb: Bingo Prizes	-70.31
35672	David Cetin Cabinet Maker	Final Payments WWTF Cabinets	-6,530.00
35673	James Anderson	Start Up Money Valentine's Dance	-150.00
35674	R & D Security	Security for Valentine Dance	-300.00
35675	U.S. Bank Equipment Finance	Copier Lease-February-17	-797.94
35676	Wells Fargo Bank Credit Card Services	Recreation Director-CC-Dec16/Jan17	-1,000.90
35677	A T & T	January-17 Service-District Office	-708.57
35678	A T & T	January-17 Center Service	-620.13
35679	CWEA TCP	CWEA Certification Application	-190.00
35680	State Water Resources Control Board	Water Treatment T2 Renewal Fee	-60.00
35681	California State Disbursement Unit	Employee Wage Assignment	-46.15
35682	Colonial Life	Employee Withholdings	-60.28
35683	Employment Development Department	CA/SUI Withholdings	-1,967.81
35684	Fresno County Employees Credit Union	Employee Withholdings	-250.00
35685	Valley First Credit Union	Employee Withholdings	-150.00
35686	California State Disbursement Unit	Employee Wage Assignment	-184.61
35687	Employment Development Department	Disability Withholdings	-331.82
35688-35705	Payroll	(2nd Payroll)	-26,833.23
35706	Applied Industrial Technologies	WWTF Rep/Maint.	-34.04
35707	Backflow Independent Testing & Service	Install Backflow for Meter	-100.00
35708	Brenntag Pacific, Inc.	Chemicals Water Dept.	-236.31
35709	California CAD Solutions	February 17 Mapping Service	-1,000.00
35710	California Industrial Rubber Co.	Maintenance Dept. Boots	-117.87
35711	Central Valley Culligan	January-17 Service	-61.14
35712	Central Valley Culligan	January-17 Service	-43.42
35713	Charles D. Testerman	Sewer Line Abandoned	-2,250.00

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Num	Name	Memo	Amount
35714	Cintas Corporation #621	January-2017 Uniforms/Supplies	-585.41
35715	Clark Pest Control	January-17 Service	-125.06
35716	Computer Technology Solutions, Inc.	December-16/January-17 Computer Maint.	-275.00
35717	Computer Technology Solutions, Inc.	January-17 Internet Service	-599.98
35718	Concepts In Control	Repairs Well #8	-1,881.82
35719	Costanzo & Associates	Dcember-2016 Professional Service	-14,317.21
35720	Creative Technologies	Annual I-Cloud-Online Support	-315.00
35721	Delores Guillen	Community Center Rtl Refund	-200.00
35722	Edward Ramirez	Community Center Rental Refund	-450.00
35723	Ernest Packaging	Misc. Maintenance Supplies	-440.35
35724	Ferguson Enterprises Inc.	Water/Sewer Materials/Supplies	-3,510.45
35725	Fresno Ag Hardware	WWTF Blower Maint. Supplies	-40.06
35726	Fresno Oxygen	January-17 Monthly Rental	-24.18
35727	Fresno Pipe & Supply, Inc.	WWTF Rep/Maint.	-22.28
35728	Gleim-Crown Pump Inc.	Water/Lift Station Dept. Meter Materials/Supplies	-6,349.28
35729	Goodyear Commercial Tire	Water/WWTF Vehicle Repairs	-153.64
35730	Gordon Industrial Supply Company	WWTF Blower Maint.	-202.10
35731	Gordon Saito & Co., CPA's LLP	January-17 Accounting Service	-410.00
35732	Grainger	WWTF Maint. Supplies	-332.68
35733	GSI Water Solutions, Inc.	January-17 Contract Service	-828.75
35734	Hanson Aggregates Inc.	WWTF Base Rock	-7,823.00
35735	Home Depot	Rep/Maint Supplies All Dept.	-771.34
35736	Industrial Waste & Salvage	Garbage Service-January-17	-5,447.75
35737	Jensen & Watts	WWTF Rep/Maint Supplies	-10.79
35738	Luis Villa Gomez	Community Center Rental Refund	-450.00
35739	Lupe's Auto Repair	Pre-Treatment/Maint Vehicle Repairs	-595.47
35740	Maria Castaneda	Reimb: Bingo Supplies	-59.36
35741	Mid Valley Distributors	WWTF Rep/Maint . Supplies	-463.78
35742	Moore Twining Associates, Inc	January-17 Water/Sewer Testing	-2,881.00
35743	Napa Auto Parts	WWTF Supplies	-6.08
35744	New England Sheet Metal	Rep/Maint Rental Property	-302.84
35745	Newport Group, Inc.	January-17 Service/Employee Distribution	-388.55
35746	Provost & Pritchard	December-16 Professional Services	-4,279.83
35747	Provost & Pritchard	January-17 Professional Services	-10,906.85
35748	Quinn Rental Services	WWTF Materials	-1,089.89
35749	Quinn Rental Services	WWTF Loader	-1,030.76
35750	Robert V. Jensen Inc.	January-17 Gas/Fuel	-787.72
35751	Romana Campos	Reimb: Rec Activities	-479.76
35752	Stanton Office Machines	December-16/January-17 Copier Usage	-98.19
35753	Streamline	Website Service-January-17	-200.00
35754	TelePacific Communications	WWTF-Phone Service-January-17	-752.26
35755	Telstar Instruments, Inc.	WWTF Scata Repairs	-1,534.68
35756	Universal Blower Pac. Inc.	WWTF Materials	-536.25
35757	Valley Iron	WWTF Materials	-139.29
35758	Valley Rubber & Gasket Co. Inc.	WWTF Materials	-919.07
35759	Vern's Plumbing, Heating & Air	Repair/Maint Rental Property	-537.64
35760	Zee Medical Services	Medical Supplies Sewer/Rec.	-91.51
35761	Romana Campos	Mileage-February-2017	-400.00
35762	Hope Now For Youth	Reservation Banquet	-300.00
35763	Luis Villa Ramirez	Community Center Rental Refund	-450.00
35764	Malaga County Water District	Seniors Casino Trip	-130.00
35765	A T & T Mobility	January-17 Mobile Service	-775.39
35766	Carlos Tovar Jr.	February-17 Mtgs (2) @\$143.50	-287.00
35767	Charles Garabedian Jr.	February-17 Mtgs (3) @\$143.50	-430.50
35768	Charles Garabedian Jr.	In Lieu of Medical 03/17	-2,077.48
35769	Dearborn Life Insurance Co.	March-17 Premium Service	-520.00
35770	P G & E	February-17 Utilities	-20,950.69
35771	Salvador Cerrillo	Februay-17 Mtgs (2) @\$100	-200.00

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<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
35772	Frank Cerrillo Jr.	February-17 Mtgs (2) @\$100	-200.00
35773	Frank Cerrillo Jr.	In Lieu of Medical 03/17	-2,123.13
35774	Irma Castaneda	February-17 Mtgs (2) @\$143.50	-195.87
35775	Irma Castaneda	In Lieu Medical 03/17	-1,935.18
35776	Salvador Cerrillo	In Lieu of Medical 03/17	-2,572.90
35777	United HealthCare	March-2017 Premium	-19,446.86
	EFT Payments	Payroll EFT Payments	-18,359.16
		TOTAL:	<u><u>-276,260.25</u></u>