

Malaga County Water District
November-17
Checks Disbursed

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
36994	Alder Creek Properties	Customer Refund-Overpayment	-172.26
36995	P G & E	October-2017 Utilities	-33,692.36
36996	SEFCEDA	6th Annual Trailblazers Awards Luncheon	-400.00
36997	California State Disbursement Unit	Employee Wage Assignment	-46.15
36998	Employment Development Department	CA/SUI Withholdings	-1,254.86
36999	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37000	Valley First Credit Union	Employee Withholdings	-150.00
37001	California State Disbursement Unit	Employee Wage Assignment	-471.69
37002	Employment Development Department	Disability Withholdings	-259.83
37003	ACWA/JPIA	November-2017 Premium	-2,569.20
37004	Maria Castaneda	Rec. Committee Bingo Prizes	-119.04
37005	Total Funds By Hasler	Postage Refill-October 17	-307.40
37006	TPX Communications	WWTF Phone Service October-17	-393.16
37007	U.S. Bank Equipment Finance	Copier Lease November-17	-797.94
37008	State Water Resources Control Board	2017-WWTF Grade V Renewal Fees	-340.00
37009-37024	Employee Payroll	(1st) Payroll	-24,888.10
37025	David Cetin Cabinet Maker	Balance Workstation Rec. Media Room @ Center	-3,055.69
37026	ACWA/JPIA	December-2017 Premium	-2,569.20
37027	Albright Electric, Inc.	Repairs Park Lights	-1,353.29
37028	Alert-O-Lite	Collection System Maint. Supplies	-516.06
37029	AquaSource	Chemical for Pool	-3,833.98
37030	Big W Sales	Materials WWTF	-243.92
37031	Business Journal	Renewal Subscription 17/18	-79.00
37032	Association of California Water Agencies	Annual 2018 Membership Dues	-10,290.00
37033	Business Journal	Public Notice-Prop-218	-779.00
37034	California CAD Solutions	Meter Searching thru GIS Maint-GIS	-1,725.00
37035	California Rural Water Association	Annual 2017 Membership Dues	-457.00
37036	Capital One Commercial	Halloween Dance Food Supplies	-108.75
37037	Central Valley Culligan	October-2017 Service	-96.51
37038	Chevron	Fuel Mgr October-17	-199.34
37039	Cintas Corporation #621	October-2017 Uniforms/Supplies	-555.90
37040	City National Bank	WWTF Improvement Loan-Dec17 Premium	-18,449.90
37041	Clark Pest Control	October-17 Service	-125.00
37042	Clark Pest Control	Termite-Renewal Notice-2017	-180.00
37043	Computer Technology Solutions, Inc.	Nov17-Internet	-599.98
37044	Computer Technology Solutions, Inc.	Computer Repair-Sist Office	-275.00
37045	Costanzo & Associates	September-2017 Professional Service	-11,612.84
37046	Ernest Packaging	Misc. Maintenance Supplies	-436.80
37047	Fresno County Tax Collector	Secured Property Taxes-1718-Muscat Property	-56.00
37048	Fresno Irrigation District	2018 Special Assessments Installments	-12.50
37049	Fresno Irrigation District	2018 Special Assessments Installment	-42.67
37050	Fresno Irrigation District	2018 Special Assessments Installments	-12.50
37051	Fresno Irrigation District	2018 Special Assessments Installments	-41.74
37052	Fresno Irrigation District	2018 Special Assessments Installments	-12.50
37053	Fresno Irrigation District	2018 Special Assessments Installments	-467.51
37054	Fresno Irrigation District	2018 Special Assessments Installments	-201.29
37055	Fresno Irrigation District	2018 Special Assessments Installments	-862.34
37056	Fresno Irrigation District	2018 Special Assessments Installments	-371.04
37057	Fresno Oxygen	October-2017 Service	-24.18
37058	GSI Water Solutions, Inc.	September-17 Professional Service	-7,191.25
37059	GTA Advisors, LLC	Retirement Plan Mgmt Fees-3rd Qtr	-342.34
37060	Home Depot	Misc. Maintenance Supplies	-230.24
37061	Industrial Waste & Salvage	October-17 Garbage Service	-5,511.87
37062	Jenfitch, LLC	WWTF Materials	-724.13
37063	Jensen & Watts	REP/MTN Equipment	-81.09
37064	JM EQUIPMENT CO.INC	WWTF Maint. Supplies	-678.04

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37065	Jorgensen & Co.	Annual Maint. Supplies	-603.66
37066	Labor Law Poster Service	2018-Labor Law Posters	-297.00
37067	Lorenzo Hernandez	Community Center Deposit Refund	-600.00
37068	MailFinance	Property Tax Recovery-2017	-105.62
37069	Malaga County Water District	Seniors Casino Trip Chachanski	-255.00
37070	Moore Twining Associates,Inc	WWTF Testing	-1,791.00
37071	Moore Twining Associates,Inc	October-2017 Testing	-5,013.00
37072	Napa Auto Parts	Misc. Maint. Supplies	-203.93
37073	New England Sheet Metal	Maint. Center	-1,404.38
37074	Newport Group, Inc.	Qtrly Recordkeeping 4th Qtr/DRO Consulting	-578.33
37075	Provost & Pritchard	September-2017 Engineering Service	-14,260.59
37076	Quinn Rental Services	Power Boxes/ Cords for Festival	-65.76
37077	Refrigeration Specialties	Repair Compressor Center Refrigeration	-100.00
37078	Robert V. Jensen Inc.	October-2017 Fuel	-719.83
37079	RSG, Inc.	October-2017 Professional Service	-4,812.50
37080	Russell Mendez	Picnic Area Deposit Refund	-50.00
37081	Stanton Office Machines	September-17 Copier Usage	-56.26
37082	State Water Resources Control Board	WWTP Operator Certificate Reneal Grade V	-340.00
37083	Streamline	Website Service-Oct17	-200.00
37084	Telstar Instruments, Inc.	Rep/Mtn WWTF Probe	-611.00
37085	The County Of Fresno Treasurer	Rodent Control- WWTF Rep/Mtn	-127.30
37086	USA Bluebook	WWTF Testing Supplies	-210.16
37087	Vern's Plumbing, Heating & Air	Olney Rep/Maint.	-1,435.01
37088	Victoria Ahumada	Community Center Deposit Refund	-200.00
37089	VWR International	WWTF Materials	-73.05
37090	Wilbur-Ellis Company	WWTF Materials	-1,143.18
37091	Yamabe & Horn Engineering	CDBG Park Project 18/19	-330.00
37092	Irma Castaneda	November-17 Mtgs (7) @\$143.50	-912.11
37093	Irma Castaneda	In Lieu of Medical 12/17	-1,935.18
37094	Irma Castaneda	Acwa Anaheim Fall Conference-2017-Per Diem	-527.15
37095	TeleDymanic	WWTF Rep/Main	-4,315.56
37096	Zee Medical Services	WWTF Medical Supplies	-15.06
37097	Carlos Tovar Jr.	Acwa Anaheim Fall Conference-17 Per Diem	-527.15
37098	Carlos Tovar Jr.	November-17 Mtgs (7) @\$143.50	-1,004.50
37099	Salvador Cerrillo	Acwa Anaheim Fall Conference-17 Per Diem	-427.15
37100	Salvador Cerrillo	November-17 Mtgs (6) @\$100	-600.00
37101	Salvador Cerrillo	In Lieu of Medical 12/17	-2,572.90
37102	Frank Cerrillo Jr.	Acwa Anaheim Fall Conference-17 Per Diem	-427.15
37103	Frank Cerrillo Jr.	November-17 Mtgs (5) @\$100	-500.00
37104	Frank Cerrillo Jr.	In Lieu of Medical 12/17	-2,123.13
37105	Charles Garabedian Jr.	November-17 Mtgs (3) @\$143.50	-430.50
37106	Charles Garabedian Jr.	In Lieu of Medical 12/17	-2,077.48
37107	California State Disbursement Unit	Employee Wage Assignment	-46.15
37108	Employment Development Department	CA/SUI Withholdings	-1,391.41
37109	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37110	Valley First Credit Union	Employee Withholdings	-150.00
37111	California State Disbursement Unit	Employee Wage Assignment	-471.69
37112	Employment Development Department	Disability Withholdings	-266.27
37113	A T & T	October 2017 Telephone Service	-782.32
37114	A T & T	October-2017 Telephone Svc-Center	-351.28
37115	Ability Answering/Paging Services	November-2017 Service	-98.52
37116	Dearborn Life Insurance Co.	December-17 Premium	-572.00
37117	Donaghy Sales	Beer for Festival-17	-380.28
37118	Romana Campos	November-17 Mileage	-400.00
37119	United HealthCare	December-2017 Premium	-19,384.06
37120-37135	Employee Payroll	(2nd) Employee Payroll	-26,891.06

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37136	Employment Development Department	Disability Withholding	-19.47
37137	Employment Development Department	CA Withholdings	-68.14
37138	Romana Campos	Reimb for Purchase Turkey's for Staff	-307.29
37139	Employee Payroll	(2nd) Employee Payroll	-1,811.11
37140	Employment Development Department	CA Wlthholdings	-156.28
37141	Employment Development Department	Disability Withholdings	-31.88
37142-37143	Special Payroll	(1st) Payroll-December-17	-2,557.03
EFT	Internal Revenue Service	EFT Payments	-19,032.80
		TOTAL:	<u><u>-269,918.00</u></u>