

Malaga County Water District
Accounts Payable
July-2018

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	A T & T	July18 Telephone Service-District Office	-940.51
	Ability Answering/Paging Services	August-18 Service	-107.67
	ACWA/JPIA	September-2018 Premium	-2,715.86
	Alberto Garcia Sierra	Park Rental Area#6	-50.00
	Alex Rivera	Side Room Rental	-25.00
	Alyssa Gonzalez	Park Rental Area#5	-50.00
	AquaSource	Pool Repairs	-550.93
	AquaSource	Pool Repairs	-5,717.45
	Audencio Salazar	Center Rental	-450.00
	California Jumping	Games/Boxing Ring for Festival	-47.00
	Central Valley Culligan	July-2018 Water Service	-203.58
	Cintas Corporation #621	July-2018 Uniforms/Supplies	-574.68
	Clark Pest Control	July-18 Service	-125.03
	Costanzo & Associates	July-2018 Professional Service	-5,135.93
	County of Fresno Treasurer	WWTF Rodent Control	-103.12
	Fresno Ag Hardware	Rep/Maint Water	-55.37
	Fresno Oxygen	Cylinder Rental-July18/Welding Trailer	-170.66
	Gleim-Crown Pump Inc.	Repairs Lift Station	-601.76
	Gleim-Crown Pump Inc.	Repairs Wells	-2,102.68
	Goodyear Commercial Tire	Repairs Backhoe	-615.52
	GTA Advisors, LLC	Retirement Plan Mgmt Fees-2nd Qtr	-346.53
	Home Depot	Maintenance Supplies-July-2018	-1,072.90
	Industrial Waste & Salvage	June-2018 Business Solid Waste Service	-20,891.88
	Industrial Waste & Salvage	WWTF Solid Waste Service-July-18	-299.02
	Industrial Waste & Salvage	Center Dumping Fees-July18	-493.78
	Industrial Waste & Salvage	Solid Waste Residential-July18	-5,566.41
	Industrial Waste & Salvage	WWTF Dumping Fees-July18	-377.45
	Integrity Networks	WWTF Internet Service-Aug18	-275.95
	Jorgensen & Co.	Center Annual Service	-198.03
	Jorgensen Batteries, Inc.	Replace Battery	-92.67
	Malaga County Water District	Replenish Petty Cash-July-2018	-4.00
	Malaga County Water District	Replenish Petty Cash-August 2018	-138.93
	Midnight Crane Service, Inc.	Crane Service WWTF	-325.00
	Moore Twining Associates, Inc	July-2018 Testing	-7,915.00
	PC Solutions	Monthly Computer Maintenance-July-18	-1,540.00
	PC Solutions	District Computers Issues-July18	-7,790.98
	Provost & Pritchard	Ongoing Service June-2018	-1,451.10
	Provost & Pritchard	June-2018 Meter Project	-9,832.93
	Quinn Rental Services	Rental Equip for Pool	-197.27
	Robert V. Jensen Inc.	District Fuel-July 2018	-863.23
	Robert V. Jensen Inc.	Materials WWTF	-644.05
	Romana Campos	Reimb: Rec Bingo/Seniors Cake	-60.65
	SCP Distributors, LLC	Pool Maintenance	-170.89
	SiteOne Landscape Supply	Sprinkler System Replacement	-351.83
	Stanton Office Machines	July-18 Copier Usage	-57.92
	Streamline	July-18 Website Service	-200.00
	Telstar Instruments, Inc.	Repairs WWTF Claifyer	-1,743.35
	Total Funds	July-18 Postage Refill	-300.00
	TPX Communications	WWTF Phone Service July-18	-432.09
	Underground Service Alert	Annual Fee-2018	-579.96
	Univar USA Inc.	Chemicals for the Pool	-741.09
	USA Bluebook	WWTF Materials	-208.82
	Valley Iron	WWTF Maint Supplies	-59.49
	VWR International	Chemical WWTF	-259.31
	Yamabe & Horn Engineering	CDBG #16451 - 17-120-Well Project	-3,519.26
	Yamabe & Horn Engineering	Project #18-169 Center Roof	-1,050.00
	Zee Medical Services	Medical Supplies-Center	-245.37
	Zee Medical Services	Medical Supplies-July2018	-177.19
	Zee Medical Services	Medical Supplies Aug18	-52.31
	TOTAL:		-90,869.39