

Malaga County Water District
Accounts Payable
May-2018

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A T & T	May18 Telephone Service-District Office	-845.51
2	ACWA/JPIA	July18 Dental/Vision Premium	-2,715.86
3	Albright Electric, Inc.	Well On Winery/WWTF Repairs	-4,166.39
4	Allied Electric	WWTF Materials/Supplies	-32.20
5	Allied Rodent Control	Rep/Maint Rodent Control	-2,000.00
6	Applied Industrial Technologies	WWTF Maint. Supplies	-80.43
7	AquaSource	Repairs Pool/Tablets	-5,231.39
8	Asphalt Design By Juan Gomez	WWTF Base Rock Ponds	-1,081.62
9	Beyond Tech Solutions	IP Device Reconfigure/Remote Cameras-Office	-760.00
10	Big W Sales	WWTF Weed Control	-69.40
11	California CAD Solutions	Mapping Service-July-Sep 18	-1,785.00
12	California Industrial Rubber Co.	Repairs WWTF/Gym	-136.30
13	Central Valley Culligan	April-18 Service	-92.64
14	Central Valley Culligan	May18 Service	-134.24
15	Chevron	May-18 Fuel	-187.89
16	Cintas Corporation #621	April-18 Uniforms/Supplies-Missed	-50.60
17	Cintas Corporation #621	May-18 Uniforms/Supplies	-847.90
18	City National Bank	Water/WWTF Improvement Loan-Jul18 Pmt	-59,002.07
19	City National Bank	Refinancing Loan Water/WW Improvements-Jul18 Pmt	-72,104.35
20	Clark Pest Control	April-18 Service	-125.00
21	Clark Pest Control	May-18 Service	-126.88
22	Costanzo & Associates	April-18 Professional Service	-20,878.11
23	Domain Listings	Annual Domain Subscription 18/19	-228.00
24	Ernest Packaging	Maintenance Supplies	-80.20
25	Ferguson Enterprises Inc.	Replace Manhole/Water Dept Maint.	-485.64
26	Fresno Bee	Renewal Subscription-July18-Oct18	-174.06
27	Fresno Chamber of Commerce	Membership Dues-2018	-587.00
28	Fresno Oxygen	May18 Cylinder Rental	-25.27
29	Fresno Pipe & Supply, Inc.	Water Dept Maint. Supplies	-7.46
30	Gleim-Crown Pump Inc.	Repairs/Pump Rental/Well On Golden State	-2,057.93
31	Goodyear Commercial Tire	Rpairs/Maint. Vehicles	-165.39
32	Grainger	Water Dept Supplies	-357.29
33	Haven's For Total Security	Replace/Make Keys	-768.58
34	Home Depot	May18 Repairs/Maint.	-533.73
35	Industrial Waste & Salvage	April-18 Solid Waster Businesses	-27,644.60
36	Industrial Waste & Salvage	May-2018 Residential Solid Waste	-5,684.78
37	Integrity Networks	WWTF Internet Service-June18	-275.95
38	J's Communications, Inc.	WWTF Walkie Takies	-660.81
39	J & S Pools Inc.	Chemical for Pool	-155.94
40	Jenfitch, LLC	WWTF Materials	-725.56
41	JMP Office Technologies	Postage Machine Ink Cartridge	-349.99
42	Laura Jacinto	Center Rental Deposit Refund	-600.00
43	Laura Perez	Picnic Shelter Deposit Refund	-50.00
44	Loss Prevention & Investigations, Inc.	District Office-Paper Shredding	-30.00
45	Lupe's Auto Repair	Rep/Maint GM Car	-68.03
46	Malaga County Water District	Replenish Petty Cash-May18	-148.99
47	Maria Brambila	Picnic Shelter Deposit Refund	-50.00
48	Maria C. Lozano Camarena	Cement Work @Pool	-100.00
49	Maria C. Lozano Camarena	Park Cement Work	-2,890.00
50	Maria C. Lozano Camarena	Park Cement Work	-2,450.00
51	Mid Valley Distributors	Repairs/Maint WWTF/GYM	-121.13
52	Moore Twining Associates, Inc	May18 Testing	-7,186.00
53	Napa Auto Parts	Repairs/Maintenance WWTF	-70.72
54	New England Sheet Metal And Mechanical CO	Maintenance District Office A/C Unit	-227.95
55	New England Sheet Metal And Mechanical CO	A/C Maintenance Service-District Office	-945.00
56	Newport Group, Inc.	Distribution Recordkeeping April18	-434.41

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57	PC Solutions	Repairs/Maint District Computer-May18	-2,845.00
58	PC Solutions	Monthly Computer Maintenance-June-18	-1,540.00
59	Pool Chlor	Pool Liquid Chlorine	-63.19
60	Pool Chlor	Chlorine for Pool	-20.00
61	Precision Plastics	Backboard For Gym	-641.37
62	Pricilla Ceballos	Picnic Shelter Deposit Refund	-50.00
63	Proactive Environmental Products LLC	WWTF Materials	-485.00
64	Provost & Pritchard	Engineering Fees April18	-12,201.12
65	Quinn Rental Services	Pump Rental Drain Pool	-111.23
66	Robert V. Jensen Inc.	Fuel April18	-643.85
67	Robert V. Jensen Inc.	Fuel May18	-1,044.04
68	SDRMA	18/19 Workers Comp Premium	-23,260.48
69	SDRMA	18/19-Property Liability Insurance	-46,774.29
70	Stanton Office Machines	-April-18 Copier Usage	-46.73
71	Stanton Office Machines	May18 Copier Usage	-48.71
72	Streamline	May-18 Website Service	-200.00
73	Telstar Instruments, Inc.	WWTF Scata Repairs	-723.25
74	Total Funds By Hasler	April18 Refill Postage	-300.00
75	United HealthCare	July-2018 Premium	-21,384.14
76	Univar USA Inc.	Chemicals for Pool	-619.47
77	USA Bluebook	Chemical WWTF	-1,045.35
78	Valley Iron	Rep/Maint On Small Trailer	-273.61
79	Valley Iron	WWTF Repairs/Maint.	-57.82
80	VWR International	Materials For WWTF	-127.46
81	Yamabe & Horn Engineering	18-169 Center Roof Project	-2,428.75
82	Zee Medical Services	Medical Supplies Pool/Rec	-588.79
83	Zep Sales & Service	WWTF Cleaning Supplies	-163.97
			<u>-346,481.81</u>
			<u>-346,481.81</u>