

**Malaga County Water District**  
**ACCOUNTS PAYABLE-APRIL-2017**

Num	Name	Memo	Amount
1	Ability Answering/Paging Services	May-2017 Service	-83.63
2	American Red Cross	Adult/First Aid/CPR Training Class	-1,600.00
3	Anal Garcia	2017-MCWD Scholarship Award	-300.00
4	AquaSource	Chemicals for Pool	-3,833.98
5	Associated Compressor & Equipment	WWTF Repair/Maint.	-47.64
6	Associated Compressor & Equipment	WWTF Rep/Maint.	-310.14
7	Big W Sales	Sprayers for WWTF Maint.	-1.23
8	California Industrial Rubber Co.	Bed for Water Trk	-152.35
9	Cap's	WWTF Water Jug Holder	-40.00
10	Chevron	April-17 Fuel	-57.18
11	Cintas Corporation #621	April-17 Uniform/Supplies	-481.45
12	City National Bank	WWTF Improvements Loan	-18,449.90
13	Clark Pest Control	April-17 Service	-125.06
14	Computer Technology Solutions, Inc.	Computer Remote Support/Service District Office	-550.00
15	Computer Technology Solutions, Inc.	Internet Service-March-2017	-599.98
16	Computer Technology Solutions, Inc.	Additional Ram for District Office Computers	-694.23
17	Corina Castaneda	2017-MCWD Scholarship Award	-300.00
18	Corporate Compliance Center, Inc.	Annual Minutes Compliance Notice-2017	-150.00
19	Creative Technologies	Annual Icloud Hosting 05/17-07/17	-315.00
20	Ernest Packaging	WWTF Maint. Materials	-236.95
21	Ferguson Enterprises Inc.	Meter Materials	-31.25
22	Fresno Oxygen	Cylinder Rental/WWTF Supplies	-94.35
23	Fresno Pipe & Supply, Inc.	WWTF Maintenance Supplies	-1.43
24	Gordon Saito & Co., CPA's LLP	Professional Service-Mar17-Reissued	-1,890.00
25	GSI Water Solutions, Inc.	March-17 Contract Service	-616.25
26	Jazmyne Renteria	2017-MCWD Scholarship Award	-300.00
27	Jorgensen & Co.	Rec. Center Maintenance	-171.26
28	Kassandra Ayala	2017-MCWD Scholarship Award	-300.00
29	Malaga County Water District	Replenish Petty Cash-April-17	-280.63
30	Moore Twining Associates, Inc	April-17 Testing	-3,356.00
31	Naila Estrada	2017-MCWD Scholarship Award	-300.00
32	New England Sheet Metal	Maintenance District Office A/C Unit	-945.00
33	P G & E	April-17 Utilities	-24,251.46
34	Parc Environmental	Removal Asbestos @ District Office	-1,095.00
35	Provost & Pritchard	March-17 Engineer Services	-29,779.89
36	Quinn Rental Services	WWTF Rental Monitoring Well	-76.34
37	Robert V. Jensen Inc.	April-17 District Fuel	-438.62
38	Streamline	Website Service- April-17	-200.00
39	Superior Sanitary Service	Portable Toilets District Office-April17 Service	-339.17
40	SWRCB-DWOCB	Renewal Application WWTP Operator G1	-170.00
41	SWRCB Accounting Office	Water System Fees 07/01/17-06/30/17	-1,440.00
42	U.S. Bank Equipment Finance	Copier Lease-May17	-797.94
43	Univar USA Inc.	Chemicals for Pool	-516.24
44	Valley Iron	WWTF- Rep/Maint	-61.55
45	Valley Pipe & Supply Inc.	WWTF Rep/Maint.	-309.09
46	Vern's Plumbing, Heating & Air	Plumbing Repairs Rental Property	-1,200.95
47	VWR International	WWTF Materials	-58.88
48	Zee Medical Services	WWTF Medical Supplies	-24.24
<b>TOTAL:</b>			<b>-97,374.26</b>