

Malaga County Water District
ACCOUNTS PAYABLE
DECEMBER-2017

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	Alert-O-Lite	Collection System Maint/Mark Lines Supplies	-782.16
2	Asbury Environmental Services	WWTF Used Materials Disposal	-120.00
3	Business Journal	Public Notice-Well Upgrades	-807.50
4	California CAD Solutions	Subscription Mapping Service-Jan-Mar18	-1,785.00
5	Charles D. Testerman	Installed New Man Hole	-3,979.14
6	Chevron	December-17 Fuel-Mgr	-385.05
7	Cintas Corporation #621	December-2017 Uniforms/Supplies	-557.79
8	Code Publishing, Inc.	Code Updates/17/18-Web Hosting Codes	-341.80
9	Computer Technology Solutions, Inc.	Anti-Virus Annual Fee District Office	-38.00
10	Computer Technology Solutions, Inc.	January-18 Internet Service	-599.98
11	Ernest Packaging	Reimb Maint. Supplies	-80.20
12	Ferguson Enterprises Inc.	Rep/Maint. Hydrants	-70.59
13	Fresno Oxygen	December-2017 Cylinder Rental	-23.40
14	Goodyear Commercial Tire	Repair Flat Maintenance Truck	-30.40
15	Hach Company	WWTF Maint. Supplies	-854.90
16	Haven's For Total Security	Primus Keys Center	-53.53
17	Home Depot	Rep/Maint Supplies-December-2017	-177.63
18	Jorgensen & Co.	WWTF Annual Fire Extinguisher	-144.00
19	Lupe's Auto Repair	Vehicle Maintenance/WWTF/Maint.Trks	-856.57
20	Moore Twining Associates, Inc	December-2017 Testing	-1,670.00
21	Provost & Pritchard	Nov17 Fees- Water Meter Grant Project-Reimbursa	-10,414.11
22	Provost & Pritchard	November-17 Ongoing Engineering Service	-2,946.90
23	Quinn Rental Services	Repairs WWTF/Batteries/Boom Lift Park	-2,876.14
24	R & S Erection Tri-Country	Rep/Mtg Gate WWTF	-381.68
25	Robert V. Jensen Inc.	December-2017 Fuel	-438.97
26	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit-Wells	-264.00
27	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit-Wells	-129.00
28	Stanton Office Machines	Toner for Copier-District Office	-586.37
29	Streamline	Website Service-December17	-200.00
30	SWRCB Accounting Office	Water System Fees-17/18	-918.00
31	Telstar Instruments, Inc.	Rep/Mnt WWTF	-926.21
32	U.S. Bank Equipment Finance	Copier Lease January-18	-797.94
TOTAL:			-34,236.96