

**Malaga County Water District**  
**Accounts Payable**  
**December-2016**  
**(Distribution January 10, 2017)**

	Name	Memo	Amount
1	ACWA/JPIA	February-17 Premium	-2,534.57
2	Albright Electric, Inc.	Electrical Work WWTF	-2,045.31
3	Bruno's Iron & Metal, LP	Loading/Hauling Scrap WWTF	-400.00
4	California CAD Solutions	January-17 Service	-1,000.00
5	California Industrial Rubber Co.	WWTF Materials	-267.95
6	Central Valley Culligan	December-16 Water Service	-54.34
7	Chevron	Manger/PreTremnt Fuel-December-2016	-585.09
8	Cintas Corporation #621	Staff T-Shirts/Jackets	-1,726.19
9	Cintas Corporation #621	December-16 Uniforms/Supplies	-498.98
10	Clark Pest Control	December-16 Service	-125.06
11	Computer Technology Solutions, Inc.	November-2016 Internet Service	-599.98
12	Computer Technology Solutions, Inc.	December-16 Service	-215.00
13	Connexus Industries Inc.	Supplies for Clairfyer @ WWTF	-342.50
14	Costanzo & Associates	December-16 Legal Services	-16,712.80
15	Creative Technologies	Update User-Billing Software	-790.00
16	Ferguson Enterprises Inc.	Water Dept Materials	-555.65
17	Fresno Oxygen	December-16 Cylinder Rental	-24.18
18	Fresno Pipe & Supply, Inc.	Water/Sewer Materials	-351.16
19	Fresno State Career Development Center	Job Fair Fresno State	-400.00
20	Gordon Saito & Co., CPA's LLP	December-16 Professional Service	-4,575.00
21	GSI Water Solutions, Inc.	December-16 Contract Service	-507.50
22	GTA Advisors, LLC	Management Fees 4th Qtr-Pension	-288.98
23	Home Depot	Water/Sewer/District Supplies	-751.90
24	Jorgensen & Co.	WWTF Annual Maint.	-108.00
25	Loss Prevention & Investigations, Inc.	District Office-Paper Shredding	-30.00
26	MailFinance	November/December16 Postage Lease	-1,092.98
27	Malaga County Water District	December-16 Petty Cash	-175.57
28	Mid Valley Distributors	WWTF Rep/Maint Crane	-38.31
29	Moore Twining Associates, Inc	December-16 Water/Sewer Testing	-1,259.00
30	Ofelia Garibay	Deposit Rental Refund	-200.00
31	Provost & Pritchard	November-16 Engineering Fees	-14,048.98
32	Quinn Rental Services	December-16 Rentals	-538.50
33	Robert V. Jensen Inc.	December-16 District Vehicle Fuel	-512.99
34	Sanborn & Sanborn Accountancy Corp.	Annual 15/16 Audit	-8,000.00
35	Signal Communications Systems.	Setup Line WWTF	-173.00
36	SUVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit Fees	-129.00
37	SUVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit Fees	-264.00
38	Streamline	Website Service-December16	-200.00
39	TelePacific Communications	WWTF Contract Service-December-16	-306.24
40	Total Funds By Hasler	November/December16 Postage Refill	-602.48
41	USA Bluebook	WWTF Testing Materials	-1,214.32
42	Yamabe & Horn Engineering	December-16 Professional Services	-140.00
43	Zep Sales & Service	Cleaning Supplies WWTF	-167.67
			<u>-64,553.18</u>
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