

**MALAGA COUNTY WATER DISTRICT**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**FEBRUARY-2018**  
**DRAFT**

Wells Fargo Bank - Checking

Beginning Balance-January 31, 2018:	\$	489,213.97
Cash Receipts-Feb18:		205,636.67
Bank Interest-Feb18:		2.76
Bank Fees-Feb18:		(89.20)
NSF Check/Fees-Feb18		(91.78)
Credit Card Fees-Feb18:		(509.16)
Credit Card Charges-Jan18		(1,775.76)
Disbursements-Feb17:		(256,931.98)
<b>Ending Balance-February 28, 2018</b>	<b>\$</b>	<b>435,455.52</b>

Wells Fargo BankSecond Special Projects Fund:

Beginning Balance-January 31, 2018	\$	72,582.73
Interest-Feb18	\$	1.67
<b>Ending Balance-February 28, 2018</b>	<b>\$</b>	<b>72,584.40</b>

\*\*Second Special Project Fund opened for WWTP Improvement.

County of FresnoMaintenance Fund:

Beginning Balance-January 31, 2018:	\$	165,079.28
Property Taxes-Feb18	\$	662.48
Interest-Feb18	\$	163.64
<b>Ending Balance-February 28, 2018</b>	<b>\$</b>	<b>165,905.40</b>

LAIF Account:

Beginning Balance-January 31, 2018:	\$	802,646.10
Qtrly Interest-4th Qtr		-
<b>Ending Balance-February 28, 2018</b>	<b>\$</b>	<b>802,646.10</b>

Total Cash In Bank Accounts-February 28, 2018

\$ 1,476,591.42

\*\*\*\*All bank accounts are subject to change when bank statements come in.

**Malaga County Water District**  
**FEBRUARY-2018**  
**DISBURSEMENTS**

Num	Name	Memo	Amount
37406	Payroll	(1st) Payroll-Early Request	-1,353.34
37407	Charles Garabedian Jr.	JAN18 Mtgs (1) @\$143.50-Missed	-143.50
37408	Employment Development Department	Disability Withholdings	-367.17
37409	Hope Now For Youth	Banquet Reservation-Donations	-550.00
37410	James Anderson	Start Up Money for Valentine's Dance	-200.00
37411	P G & E	January-2018 Utilities	-24,657.03
37412	R & D Security	Security for Valentine's Dance	-300.00
37413	Romana Campos	Reimb: Valentine's Dance Food	-80.97
37414	California State Disbursement Unit	Employee Wage Assignment	-46.15
37415	Employment Development Department	CA/SUI Withholdings	-1,917.12
37416	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37417	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37418	Valley First Credit Union	Employee Withholdings	-150.00
37419-37433	Employee Payroll	(1st) Payroll	-25,897.05
37434	Romana Campos	January-18 Mileage	-400.00
37435	California State Disbursement Unit	Employee Wage Assignment	-471.69
37436	A T & T	January-18 Service-Center	-865.24
37437	A T & T	January-18 Service-District Office	-352.11
37438	Ability Answering/Paging Services	Feb-18 Service	-75.50
37439	ACWA/JPIA	March-2018 Premium	-2,769.78
37440	Alert-O-Lite	WWTF Safety PPE	-45.11
37441	Asbury Environmental Services	WWTF Used Materials Disposal	-120.00
37442	Atlas Copco Compressors	Repairs Compressor @ WWTF	-4,285.49
37443	Business Journal	Public Notice-Solid Waste	-160.00
37444	Central Valley Culligan	December-2017 Service	-40.84
37445	Central Valley Culligan	January-2018 Service	-92.00
37446	Charles D. Testerman	Rep/Maint Closure Of FID Canal	-8,200.00
37447	Chevron	January-18 Fuel	-137.97
37448	Cintas Corporation #621	January-2018 Uniforms/Supplies	-1,016.37
37449	Clark Pest Control	Jan-18 Service	-125.00
37450	Clark Pest Control	Feb-18 Service	-125.00
37451	Computer Technology Solutions, Inc.	December-2017 Service	-957.45
37452	Computer Technology Solutions, Inc.	February-2018 Internet Service	-599.98
37453	Computer Technology Solutions, Inc.	January-2018 Service	-385.00
37454	Costanzo & Associates	December-2017 Professional Service	-16,420.86
37455	Costanzo & Associates	January-2018 Professional Service	-31,161.53
37456	CWEA-CSJ	CWEA Pretreatment Training Dinner	-30.00
37457	Einerson's Prepress	Update Form/Documents District Office	-939.44
37458	Ernest Packaging	Misc. Maintenance Supplies	-690.71
37459	Fresno Ag Hardware	Repairs WWTF Slug Tank	-26.04
37460	Fresno Equipment Company	Rep/Maintenance	-70.62
37461	Fresno Oxygen	January-2018 Cylinder Service	-26.11
37462	Gleim-Crown Pump Inc.	Lift Station/Well #8 Repairs	-1,149.32
37463	Goodyear Commercial Tire	Rep/Maint Truck	-693.53
37464	Gordon Industrial Supply Company	Maint WWTF Bench Grinder	-163.04
37465	GSI Water Solutions, Inc.	January-18 Service-Water Report	-1,775.50
37466	GTA Advisors, LLC	Retirement Plan Mgmt Fees-4th Qtr	-346.18
37467	Haven's For Total Security	Rep/Maint New Keys & Padlocks	-82.99
37468	Home Depot	Maintenance Supplies-January-2018	-746.36
37469	Industrial Waste & Salvage	Jan-18 Garbage Service	-5,538.11
37470	Jenfitch, LLC	WWTF Materials	-725.56
37471	Malaga County Water District	Replenish Petty Cash-December-2017	-20.00
37472	Malaga County Water District	Replenish Petty Cash-January 2018	-168.42
37473	Moore Twining Associates, Inc	January-2018 Testing	-3,629.00
37474	Napa Auto Parts	WWTF Maint Supplies	-54.14
37475	Newport Group, Inc.	1st Qtr 2018 Record Keeping	-334.87

**Malaga County Water District**  
**FEBRUARY-2018**  
**DISBURSEMENTS**

Num	Name	Memo	Amount
37476	Provost & Pritchard	December-2017 Engineering Fees	-17,080.66
37477	Quinn Rental Services	Rep/Maint Rec Center	-673.85
37478	R & S Erection Tri-Country	Rep/Maint WWTF Gate	-204.50
37479	Robert V. Jensen Inc.	Materials WWTF	-779.02
37480	Robert V. Jensen Inc.	January-2018 Fuel	-785.71
37481	Stanton Office Machines	January-2018 Usage/Toner	-348.94
37482	Streamline	January-18 Website Service	-200.00
37483	Telstar Instruments, Inc.	Rep/Maint WWTF	-10,272.00
37484	Tolleson's Golf Cars, Inc.	Maint/Rep Golf Car-Center	-893.40
37485	TPX Communications	WWTF Phone Service Jan-18	-392.25
37486	U.S. Bank Equipment Finance	Copier Lease February-18	-797.94
37487	United HealthCare	March-2018 Premium	-21,383.15
37488	Universal Blower Pac. Inc.	Rep/Maint WWTF Blower	-520.00
37489	USA Bluebook	WWTF-Materials	-74.02
37490	VWR International	WWTF Materials	-177.46
37491	VWR International	WWTF Materials	-229.62
37492	Zee Medical Services	January-2018 Medical Supplies	-170.17
37493	California State Disbursement Unit	Employee Wage Assignment	-46.15
37494	Employment Development Department	CA/SUI Withholdings	-2,096.38
37495	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37496	Fresno County Employees Credit Union	Employee Withholding	-250.00
37497	Valley First Credit Union	Employee Withholding	-150.00
37498	California State Disbursement Unit	Employee Wage Assignment	-471.69
37499	Employment Development Department	Disability Withholding	-411.38
37500	Romana Campos	February-2018 Mileage	-400.00
37501-37518	Employee Payroll	(2nd) Payroll	-30,276.59
37519	Floyd Johnston Construction	Fire Hydrant Meter Deposit Refund	-1,637.60
37520	Charles Garabedian Jr.	February-18 Mtgs (2) @\$143.50	-287.00
37521	Charles Garabedian Jr.	In Lieu of Medical 03/18	-2,501.03
37522	Salvador Cerrillo	February-18 Mtgs (2) @\$100	-200.00
37523	Salvador Cerrillo	In Lieu of Medical 03/18	-2,739.39
37524	Irma Castaneda	February-18 Mtgs (2) @\$143.50	-194.61
37525	Irma Castaneda	In Lieu of Medical 03/18	-2,455.58
37526	Frank Cerrillo Jr.	February-18 Mtgs (2) @\$100	-200.00
37527	Frank Cerrillo Jr.	In Lieu of Medical 03/18	-2,550.46
37528	Carlos Tovar Jr.	February-18 Mtgs (2) @\$143.50	-287.00
37529	Charles Garabedian Jr.	January-18 Mtg (1) @\$143.50	-143.50
37530	Charles Garabedian Jr.	February-18 Mtg (1) @\$143.50-Missed	-143.50
37531	Salvador Cerrillo	January-18 Mtg (1) \$100 Missed	-100.00
37532	Fowler Unified School District	School District Certification Bldg Permits Fees-Restroom/Storage	-1,693.44
37533	Fowler Unified School District	School District Certification Bldg Fee/Storage Room Center	-237.44
37534	County of Fresno Public Works	Permit Storage Room Center	-494.21
37535	County of Fresno Public Works	Permit Fees Restrooms Park	-2,693.95
01570792	Internal Revenue Service	EFT Payments	-19,254.88
		<b>TOTAL:</b>	<b>-269,027.66</b>