

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OCTOBER-2018
FINAL

Wells Fargo Bank - Checking

Beginning Balance-September 30, 2018:	\$	586,215.39
Cash Receipts-Oct18:		278,991.47
Bank Interest-Oct18:		18.55
Transfer from LAIF-Meter Project		312,000.00
Bank Fees-Oct18:		(140.90)
Credit Card Fees-Oct18:		(605.31)
Credit Card Charges-Oct18		(2,759.60)
Disbursements-Sept18:		(375,268.81)
Ending Balance-October 31, 2018	\$	798,450.79

Wells Fargo Bank

Second Special Projets Fund:

Beginning Balance-September 30, 2018	\$	72,597.17
Transferred from LAIF Fund-Pending	\$	27,402.83
Interest-Oct-18	\$	1.85
Ending Balance-October 31, 2018	\$	100,001.85

**Second Special Project Fund opened for WWTP Improvement.

County of FresnoMaintenance Fund:

Beginning Balance-September 30, 2018:	\$	2,788.54
Interest-Oct18	\$	432.44
Property Taxes-Oct18	\$	1,017.07
Ending Balance-October 31, 2018	\$	4,238.05

LAIF Account:

Beginning Balance-August 31, 2018:	\$	809,455.22
Transfer to WWTP Improvement Project Fund-Pending	\$	(27,402.83)
Transfer to Recreation Restroom Project-Pending	\$	(275,000.00)
Transfer to Wells Fargo Meter Project		(323,000.00)
Ending Balance-September 30, 2018	\$	184,052.39

Self-Help Credit Union

Beginning Balance-September 30, 2018:	\$	50,321.58
Interest-Oct18	\$	72.80
Interest-Sept18	\$	64.56
Ending Balance-October 31, 2018	\$	50,458.94

Total Cash In Bank Accounts-October 31, 2018

\$ 1,137,202.02

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

Special Projects-Sub AccountsMeter Project

Beginning Balance-September 30, 2018:	\$	-
Transfer from LAIF-Loan	\$	323,000.00
Vulcan Constrution 1st Pmt	\$	(260,568.97)
Ending Balance-October 31, 2018	\$	62,431.03

Recreation Restroom Project

Beginning Balance-September 30, 2018:	\$	-
Transfer from LAIF-Loan-Pending	\$	275,000.00
CSJ-1st Draw Payment	\$	(69,296.75)
Ending Balance-October 31, 2018	\$	205,703.25

Malaga County Water District
Accounts Payable
October-18

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A T & T	October-18 Service District Office	-929.43
2	A T & T	October-2018 Service-Rec. Center	-419.87
3	Albright Electric, Inc.	Repairs/Maint. WWTF	-1,550.27
4	Angelita Macias	Center Rental Refund	-600.00
5	Arthur Perez	Picnic Area Deposit Refund	-100.00
6	Asbury Environmental Services	WWTF Environmental Disposal	-476.15
7	Association of California Water Agencies	Annual Dues-2019	-11,550.00
8	Atlas Copco Compressors	Repair Maint Blower #5 WWTF	-4,052.21
9	Bartle Wells Associates	Rate Study-September 2018	-1,085.00
10	Benjamin Segura	Center Rental Deposit Refund	-550.00
11	Brenntag Pacific, Inc.	Chemicals for WWTF	-585.08
12	Business Journal	Renewal Journal-2019	-79.00
13	Business Journal	Town Hall Mtg-Public Advertisement	-250.00
14	California CAD Solutions	Mapping Service-Oct-Dec18	-1,785.00
15	California CAD Solutions	Mapping Updates/Service	-1,500.00
16	California Special District Association	Annual Membership-2019	-6,740.00
17	Central Valley Culligan	October-18 Water Service	-46.00
18	Central Valley Culligan	October-18 Water Service	-2.00
19	Central Valley Culligan	October-18 Water Service	-38.00
20	Chevron	District Manager Fuel-Oct18	-123.28
21	Cintas Corporation #621	October-18 Uniforms/Supplies	-727.15
22	City National Bank	WWTF Improvement Loan-Dec18 Pmt	-18,449.90
23	Clark Pest Control	October-18 District Office/Center	-125.00
24	Clark Pest Control	October-18 WWTF	-125.00
25	Costanzo & Associates	September-18 Professional Service	-15,539.91
26	Costanzo & Associates	October-18 Professional Service	-23,209.06
27	County of Fresno Treasurer	Golpher Bait WWTF Ponds	-114.67
28	DTSC	EPA ID Verification Fee-2017	-15.00
29	Ernest Packaging	District Maintenance Supplies	-448.28
30	Fresno County Tax Collector	Property Tax Bill 18/19	-56.64
31	Fresno County Tax Collector	Property Tax Bill 18/19	-43.94
32	Fresno County Tax Collector	Property Tax Bill 18/19	-42.98
33	Fresno County Tax Collector	Property Tax Bill 18/19	-207.32
34	Fresno County Tax Collector	Property Tax Bill 18/19	-382.16
35	Fresno County Tax Collector	Property Tax Bill 18/19	-481.52
36	Fresno County Tax Collector	Property Tax Bill 18/19	-925.88
37	Fresno County Treasurer	Sheriff's for Festival	-543.87
38	Fresno Equipment Company	Replace Blades Park Mower	-65.18
39	Gleim-Crown Pump Inc.	Repairs/Maint Lift Station #2	-8,317.01
40	GSI Water Solutions, Inc.	Professional Service-September-2018	-432.00
41	GTA Advisors, LLC	Retirement Plan Mgmt Fees-3rd Qtr	-353.33
42	Hach Company	WWTF Maintenance Supplies	-4,763.49
43	Haven's For Total Security	Replacement Key for WWTF	-15.75
44	Home Depot	District Maintenance Supplies	-256.04
45	Industrial Waste & Salvage	September-18 Business Solid Waste Service	-24,135.56
46	Industrial Waste & Salvage	October -2018 Solid Waste Service-WWTF	-284.02
47	Industrial Waste & Salvage	Dumping Fees-October18 Center	-185.73
48	Industrial Waste & Salvage	Solid Waster-Residential October-2018	-6,317.49
49	Industrial Waste & Salvage	Dumping Fees-October-18 Center	-198.92
50	Jorgensen & Co.	Annual Maint. Service	-922.75
51	Loss Prevention & Investigations, Inc.	District Office-Paper Shredding	-30.00
52	Malaga County Water District	Replenish Petty Cash-October2018	-259.80
53	Mid Valley Distributors	Festival Maintenance Supplies	-61.71
54	Midnight Crane Service, Inc.	WWTF Crane Service	-312.50
55	Moore Twining Associates, Inc	October-18 Testing	-4,022.00
56	Napa Auto Parts	WWTF Maintenance Supplies	-28.90

Malaga County Water District
Accounts Payable
October-18

	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
57	Newport Group, Inc.	4th -Qtr 2018 Record Keeping	-371.46
58	PC Solutions	Monthly Computer Maintenance-November-18	-1,540.00
59	PC Solutions	Computer Maint. Center/WWTF	-393.75
60	Provost & Pritchard	September-18 Meter Project	-4,169.49
61	Provost & Pritchard	September-18 Engineering Service	-4,044.75
62	Quinn Rental Services	Misc District Rentals	-1,832.37
63	RG Equipment	Flusher Trailer Repairs	-268.18
64	Robert V. Jensen Inc.	District Fuel-October18	-900.42
65	Sanborn & Sanborn Accountancy Corp.	Annual Audit 17/18	-8,000.00
66	Smith Construction Company	Remove/Replace Chains/ WWTF	-14,183.75
67	Streamline	October-18 Website Service	-200.00
68	Sunbelt Rentals	WWTF Equipment Rental	-107.43
69	Telstar Instruments, Inc.	Repair/Maint. Well #7	-651.25
70	The County Of Fresno	Annual 18/19 Peoplesoft Accting System Fee	-303.52
71	TPX Communications	October-2018 WWTF Service	-438.88
72	USA Bluebook	WWTF Materials	-903.95
73	VWR International	WWTF Materials	-95.30
74	Wilbur-Ellis Company	WWTF Materials	-435.79
75	Wizix Technology Group, Inc.	Copier Usage-September-18	-54.50
76	Yamabe & Horn Engineering	Cdbg #19-20 Fire Hydrant Project-Sept18	-140.00
77	Yamabe & Horn Engineering	17-120 Wells 7/8/Scada CDBG #16451-Oct18	-1,275.00
78	Yamabe & Horn Engineering	18-169 Center Roo/AC Project-October18	-10,235.00
79	Zee Medical Services	October-18 Medical Supplies	-159.32
		TOTAL:	-195,565.86

Malaga County Water District
OCTOBER-18
CHECKS DISBURSED

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
38553	CSJ Construction	1st Draw Recreation Restroom Construction	-69,296.75
38554	32 Below Ice Sales, Inc.	Ice for Festival-2018	-380.15
38555	ACWA/JPIA	November-2018 Premium	-2,715.86
38556	Albright Electric, Inc.	Electrical Repairs Pool/WWTF	-586.65
38557	Angel Macias	Park Rental Deposit Refund	-50.00
38558	Applied Industrial Technologies	WWTF Maint. Supplies	-69.94
38559	Bartle Wells Associates	Rate Study-August 2018	-7,686.35
38560	California CAD Solutions	Mapping Service-Oct-Nov 18	-1,785.00
38561	Cen-Cal Machinery Co., Inc.	Repairs/Maint Backhoe	-142.14
38562	Central Valley Culligan	Sept-18 Water Service	-100.00
38563	Charles D. Testerman	Repairs to Road from Broken Water Main	-8,036.30
38564	Charles Garabedian Jr.	Reimb: Flight for ACWA Fall Conference	-246.20
38565	Chevron	District Manager Fuel-Sept18	-247.33
38566	Cintas Corporation #621	September-18 Uniforms/Supplies	-600.59
38567	Clark Pest Control	September-2018 Service-WWTF	-125.00
38568	Clark Pest Control	September-18 District Office	-125.00
38569	Connexus Industries Inc.	WWTF Claifier Repairs	-11,823.87
38570	Costanzo & Associates	August-2018 Professional Services	-12,829.64
38571	County of Fresno Treasurer	Golpher Bait WWTF Ponds	-130.00
38572	Ernest Packaging	Misc. Maintenance Supplies/Rec./WWTF	-452.09
38573	Fresno Bee	Subscription Renewal-Oct18-Jan19	-207.74
38574	Fresno Oxygen	September-18 Cylinder Rental	-25.68
38575	Grainger	WWTF Maint. Supplies	-152.06
38576	Hach Company	WWTF Testing Supplies	-822.01
38577	Haven's For Total Security	Replacement Keys Maint. Dept	-49.84
38578	Home Depot	District Maintenance Supplies	-248.51
38579	Industrial Waste & Salvage	August-2018 Business Solid Waste	-25,630.66
38580	Integrity Networks	WWTF Internet Service-Oct18	-275.95
38581	JM EQUIPMENT CO.INC	WWTF Maint. Supplies	-32.78
38582	Jose Maria Macias	Commnity Center Deposit Refund	-500.00
38583	Lupe's Auto Repair	Oil Change Water Trk Maintenance	-76.13
38584	Lupe's Auto Repair	Repairs Pre-Treatment Vehicle	-1,988.80
38585	MailFinance	Nov18-Feb19 Postage Lease	-533.25
38586	Mid Valley Distributors	Bolts/Washer Maint. WWTF	-8.97
38587	Moore Twining Associates, Inc	September-18 Water/Sewer Testing	-1,431.00
38588	P G & E	September-18 Utilities	-35,754.94
38589	PC Solutions	August-2018 Service	-832.50
38590	PC Solutions	September-18 Maintenance/Service	-1,755.00
38591	Pool Chlor	Chlorine for Pool	-20.00
38592	Provost & Pritchard	August-2018 Meter Project	-3,183.10
38593	Provost & Pritchard	August -18 Ongoing Services	-1,821.66
38594	Raul Guillen	Cancelled Deposit Refund	-50.00
38595	Robert V. Jensen Inc.	September-18 District Fuel	-960.82
38596	SDRMA	Additional Insurance District Equipment-Cushmans	-268.47
38597	SJVUAPCD-San Joaquin Valley Unified Air P	18/19 Annual Permit to Operate	-277.00
38598	SJVUAPCD-San Joaquin Valley Unified Air P	18/19 Annual Permit to Operate-Well	-277.00
38599	Smith Construction Company	Malaga DAF Pump Piping-WWTF	-14,365.08
38600	Wizix Technology Group, Inc.	August-18 Copier Usage	-52.86
38601	State Water Resources Control Board	Renewal WWTP Operator Distribution/Treatment	-110.00
38602	Streamline	September-18 Website Service	-200.00
38603	Superior Sanitary Service	Portables for Festival-2018	-359.57
38604	SWRCB Accounting Office	17/18 Water System Enforcement Fees	-264.00
38605	Telstar Instruments, Inc.	Repairs/Maintenance Lift Station #1	-6,885.79
38606	Telstar Instruments, Inc.	Install Influent Alarm-WWTF	-5,006.00
38607	Tolleson's Golf Cars, Inc.	Repair/Maint Cushman Carts	-227.84
38608	U.S. Bank Equipment Finance	Copier Lease September-18	-797.94
38609	USA Bluebook	WWTF Testing Supplies	-165.28

Malaga County Water District
OCTOBER-18
CHECKS DISBURSED

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
38610	VWR International	WWTF Materials	-91.95
38611	Wonderware California	WWTF Scada Annual Renewal Fees	-3,982.00
38612	Yamabe & Horn Engineering	Cdbg #19-20 Fire Hydrant Project-Sept18	-140.00
38613	Yamabe & Horn Engineering	CDBG #18-169-Rec. Roof/A/C Project-Sept18	-475.00
38614	Zee Medical Services	Rec. Center Medical Supplies	-121.63
1st Payroll	QuickBooks Payroll Service	Created by Payroll Service on 10/09/2018	-21,208.39
38615	A T & T	September-18 Service	-930.54
38616	A T & T	September-18 Service-Rec. Center	-419.02
38617	Carmen Armenta	Reimb: Rec Committee Festival Booth	-158.82
38618	Industrial Waste & Salvage	WWTF Dumping Service-Sept18	-284.02
38619	Industrial Waste & Salvage	Rec. Center Dumping Service-Sept18	-195.36
38620	Industrial Waste & Salvage	Residential Solid Waste Service-September 18	-6,317.49
38621	Industrial Waste & Salvage	Rec. Center Dumping Service-Sept18	-187.52
38622	Malaga County Water District	Replenish Petty Cash-September 2018	-116.37
38623	Total Funds	Replenish Postage-Sept18	-300.00
38624	TPX Communications	September-2018 WWTF Service	-434.47
38625	California State Disbursement Unit	Employee Wage Assignment	-46.15
38626	Noble Credit Union	Employee Withholdings	-150.00
38627	Valley First Credit Union	Employee Withholdings	-250.00
38628	California State Disbursement Unit	Employee Wage Assignment	-471.69
38629-38636	Employee Payroll	1st Payroll	-9,673.22
38637	Ability Answering/Paging Services	October-2018 Answering Service	-108.31
38638	Creative Technologies	Software Upgrade Badger Interface	-1,164.00
38639	Malaga County Water District	Start Up Money-Halloween Dance	-200.00
38640	R & D Security	Security for Halloween Dance	-308.00
38641	United HealthCare	November-2018 Premium	-20,939.97
38642	Charles Garabedian Jr.	October-2018 Mtgs (3) @\$143.50	-430.50
38643	Charles Garabedian Jr.	In Lieu of Medical 11/18	-2,501.03
38644	Salvador Cerrillo	October-2018 Mtgs (3) @\$100	-300.00
38645	Salvador Cerrillo	In Lieu of Medical 11/18	-2,739.39
38646	Irma Castaneda	October-2018 Mtgs (2) @\$143.50	-193.06
38647	Irma Castaneda	In Lieu of Medical 11/18	-2,455.58
38648	Frank Cerrillo Jr.	October-18 Mtgs (2) @\$100	-200.00
38649	Frank Cerrillo Jr.	In Lieu of Medical 11/18	-2,550.46
38650	Carlos Tovar Jr.	October-18 Mtgs (2) @\$143.50	-5.18
38651	California State Disbursement Unit	Employee Wage Assignment	-46.15
38652	Noble Credit Union	Employee Withholdings	-150.00
38653	Valley First Credit Union	Employee Withholdings	-250.00
38654	California State Disbursement Unit	Employee Wage Assignment	-471.69
38655	A T & T Mobility	September-18 Moble Service	-743.97
38656	Comcast	November-18 Internet Service	-266.09
38657	Romana Campos	Reimb: Halloween Dance/ABC Licence/Supplies	-110.12
38658	Romana Campos	October-2018 Mileage	-400.00
2nd Payroll	QuickBooks Payroll Service	Created by Payroll Service on 10/23/2018	-18,991.65
38659-38667	Employee Payroll	2nd Payroll	-10,703.17
38668	Dearborn Life Insurance Co.	November-18 Premium	-546.00
38669	SEFCEDA	SEFCEDA-7th Annual Trailblazer Luncheon	-400.00
38670	Vulcan Construction	VOID: Meter Project Pmt #1	0.00
EFT	Internal Revenue Service	EFT Payment-Last Mth Payroll	-10,198.92
ACH	Employment Development Department	CA/SUI Withholdings-Last Mth Payroll	-1,573.00
ACH	Employment Development Department	Disability Withholdings-Last Mth Payroll	-344.82
73043555	Internal Revenue Service	EFT Payment-1st Payroll	-10,173.82
1597656384	Employment Development Department	CA/SUI Withholdings-1st Payroll	-1,523.29
1500378432	Employment Development Department	CA-Disability Withholdings-1st Payroll	-354.12
EFT	Internal Revenue Service	Eft Payment-2nd Payroll	-9,030.66
ACH	Employment Development Department	CA/Sui Withholdings-2nd Payroll	-1,521.51
ACH	Employment Development Department	Disability Withholdings-2nd Payroll	-331.72
TOTAL CHECK DISBURSED-OCTOBER 2018			-371,226.91