

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

Wells Fargo Bank - Checking

Beginning Balance-February 28, 2018:	\$	435,455.52
Cash Receipts-Mar18:		293,967.36
Bank Interest-Mar18:		2.92
Bank Fees-Mar18:		(138.50)
NSF Check/Fees-Mar18		(666.39)
Credit Card Fees-Mar18:		(3,214.01)
Credit Card Charges-Mar18		(495.75)
Disbursements-Mar18:		(396,179.61)
Ending Balance-March 29, 2018	\$	328,731.54

Wells Fargo Bank**Second Special Projects Fund:**

Beginning Balance-February 28, 2018	\$	72,584.40
Interest-Mar18	\$	1.85
Ending Balance-March 29, 2018	\$	72,586.25

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno**Maintenance Fund:**

Beginning Balance-February 28, 2018:	\$	165,905.40
Property Taxes-Mar18	\$	732.34
Interest-Mar18	\$	186.33
Ending Balance-March 29, 2018	\$	166,824.07

LAIF Account:

Beginning Balance-February 28, 2018:	\$	802,646.10
Qtrly Interest-4th Qtr		-
Ending Balance-March 29, 2018	\$	802,646.10

Total Cash In Bank Accounts-March 29, 2018

\$ 1,370,787.96

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

Malaga County Water District
Accounts Payable
March-2018

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	Ability Answering/Paging Services	April-18 Service	-106.98
2	ACWA/JPIA	April-2018 Premium	-2,715.86
3	Alert-O-Lite	Rec Center Materials	-38.83
4	Alfredo Lopez Fuentes	Center Deposit Refund	-500.00
5	Associated Compressor & Equipment	WWTF Pump Maintenance	-581.04
6	Best Concrete Blocks Inc.	Sewer Maintenance	-539.88
7	Beyond Tech Solutions	Annual Monitoring-18	-497.85
8	Central Valley Culligan	District Office Water Service-Mar18	-53.58
9	Central Valley Culligan	WWTF-Water Service-Mar18	-32.00
10	Chevron	Fuel Mgr Vehicle-March18	-36.27
11	Cintas Corporation #621	March-18 Uniforms/Supplies	-671.34
12	Clark Pest Control	March-18 Service	-125.00
13	Comcast	Apri-18 Internet Service	-315.09
14	Computer Technology Solutions, Inc.	March-18 Internet Service	-599.98
15	Ernest Packaging	Materials Rec Center	-144.16
16	Ferguson Enterprises Inc.	WWTF-Maint Supplies	-48.54
17	Fresno Bee	Renewal Apr-July18	-174.06
18	Fresno Equipment Company	Rep/Maint Rec Center	-124.28
19	Fresno Equipment Company	Rep/Maint Rec Center	-91.55
20	Fresno Oxygen	March-18 Cylinder Rental	-26.11
21	Goodyear Commercial Tire	Repair Backhoe Flat Tire	-131.55
22	Grainger	WWTF Materials	-293.15
23	GTA Advisors, LLC	Retirement Plan Mgmnt Fees-1st Qtr	-344.22
24	Hach Company	WWTF-Lab Supplies	-2,202.22
25	Home Depot	March-2018 Rep/Maint. Supplies	-583.41
26	Jensen & Watts	Rep/Maint Rec Center	-88.26
27	JM EQUIPMENT CO.INC	WWTF Materials	-15.61
28	Joe Nuno	Deposit Refund-Center	-450.00
29	Lola Escobar Vasquez	Picnic Shelter Deposit Refund	-50.00
30	Loss Prevention & Investigations, Inc.	Office Maint/Shred Papers	-30.00
31	MailFinance	May18-Aug18 Postage Lease	-533.25
32	Malaga County Water District	Petty Cash Replenish-March 2018	-115.75
33	Maria Castaneda	Reimb: Rec. Committee Bingo Supplies	-116.01
34	Moore Twining Associates,Inc	WWTF Testing-Missed Nov17	-113.00
35	Moore Twining Associates,Inc	WWTF Testing-Missed Dec17	-1,080.00
36	Moore Twining Associates,inc	January-18 Water/Sewer Testing	-960.00
37	Moore Twining Associates,inc	WWTF Testing-Missed Feb18	-59.00
38	Moore Twining Associates,inc	March-18 Testing	-3,758.00
39	Napa Auto Parts	WWTF Rep/Maint	-179.14
40	P G & E	March-18 Utilities	-1,123.29
41	PC Solutions	PC Maint/Network-Mar18	-2,256.25
42	PC Solutions	Monthly Computer Maintenance-Apr-18	-1,540.00
43	Provost & Pritchard	Feb-18 Professional Service-Meter Project	-3,714.60
44	Robert V. Jensen Inc.	March-18 District Fuel	-967.73
45	Robert V. Jensen Inc.	WWTF Materials	-136.07
46	Romana Campos	Reimb: Item for the Month of March18	-33.60
47	Streamline	March-18 Website Service	-200.00
48	Superior Sanitary Service	Portable Restrooms-Park	-248.37
49	Teresa Rosales	Center Deposit Refund	-550.00
50	Total Funds By Hasler	Feb/Mar18 Postage Replenish	-600.00
51	TPX Communications	WWTF Phone Service-Mar18	-432.74
52	USA Bluebook	WWTF Testing Materials	-864.98
53	USA Bluebook	WWTF Testing Materials	-427.23
54	VWR International	WWTF Materials	-39.76
55	Zee Medical Services	Medical Supplies- Rec Center	-119.37
		TOTAL:	-31,778.96

Malaga County Water District
March-18 Disbursements
Final

Num	Name	Memo	Amount
37536	California State Disbursement Unit	Employee Wage Assignment	-46.15
37537	Employment Development Department	CA/SUI Withholdings	-1,653.26
37538	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37539	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37540	Valley First Credit Union	Employee Withholdings	-150.00
37541	California State Disbursement Unit	Employee Wage Assignment	-471.69
37542	Employment Development Department	Disability Withholdings	-377.55
37543	A T & T Mobility	January-18 Mobile Service	-612.61
37544	Dearborn Life Insurance Co.	March-2018 Premium	-546.00
37545	Employment Development Department	3rd & 4th Qtrly Reports	-1,847.33
37546	P G & E	February-2018 Utilities	-24,338.63
37547	Romana Campos	Reimb: Rec Activities Photos/Staff T-Shirts	-400.32
37548	United HealthCare	March-2018 Coverage	-21,383.15
37549-37565	Employee Payroll	(1st) Payroll	-28,402.06
37566	Vincent Palacios	Final Payment Park Restrooms	-1,000.00
37567	Vincent Palacios	Final Payment Center Storage Room	-500.00
37568	James Anderson	VOID: Start Up Money for 50's Dance	0.00
37569	R & D Security	Security for 50's Dance	-300.00
37570	Fresno Metropolitan Flood Control Dist.	Review Recreation Center Plans	-773.00
37571	Gleim-Crown Pump Inc.	Rep/Maint Lift Station	-512.51
37572	Gleim-Crown Pump Inc.	Rep/Maint Well#6	-147.00
37573	A T & T	Feb-18 Service	-858.65
37574	A T & T	Feb-18 Telephone Center	-354.23
37575	Ability Answering/Paging Services	March-18 Service	-90.65
37576	Amy D'Andrea	Meeting Room Rental Deposit Refund	-50.00
37577	Associated Compressor & Equipment	WWTF Pump Maintenance	-1,227.05
37578	Beyond Tech Solutions	Alarm Monitoring-Feb18	-50.00
37579	Beyond Tech Solutions	Security Monitoring-March18	-50.00
37580	Business Journal	Public Hearing Notice-Water Supply Report	-100.00
37581	California CAD Solutions	Subscription Mapping Service-Apr-Jun-18	-1,785.00
37582	California Industrial Rubber Co.	WWTF Maintenance Supplies	-36.45
37583	Carmen Armenta	Reimb: Rec. Committee Bingo Gifts	-95.61
37584	Cen-Cal Machinery Co., Inc.	WWTF Repairs	-453.58
37585	Central Valley Culligan	Feb-18 Water Service WWTF	-10.00
37586	Central Valley Culligan	Feb-18 Water Service District Office	-46.00
37587	Central Valley Water Awareness Committee	2018 Water Awareness Dues	-300.00
37588	Chevron	Feb-18 Fuel	-132.36
37589	Cintas Corporation #621	February-2018 Uniforms/Supplies	-576.24
37590	Computer Technology Solutions, Inc.	Feb-18 Internet	-599.98
37591	Computer Technology Solutions, Inc.	February-18 Maint. District Office	-220.00
37592	Costanzo & Associates	February-18 Service	-20,494.50
37593	Creative Technologies	Qtr Tech Support-Billing	-315.00
37594	CWEA	2018-Membership Dues	-180.00
37595	CWEA-CSJ	CWEA-Training Dinner	-60.00
37596	Employment Development Department	2nd & 3rd Qtr Fees-2018	-1,646.78
37597	Ernest Packaging	Maintenance Supplies-Reimbursable	-160.41
37598	Ferguson Enterprises Inc.	February-18 Water/Sewer Maintenance	-97.12
37599	Fresno County Treasurer	WWTF Permits to Operate-2018	-455.00
37600	Fresno Oxygen	February-18 Cylinder Rental	-23.58
37601	GSI Water Solutions, Inc.	February-18 Professional Service	-5,774.71
37602	Home Depot	February-18 Departments Maintenance	-308.39
37603	Industrial Waste & Salvage	February-18 Dumping Service	-251.57
37604	Industrial Waste & Salvage	February-18 Residential Garbage Service	-5,538.11
37605	Jensen & Watts	Maintenance Supplies	-50.77
37606	Moore Twining Associates, Inc	February-18 Testing	-5,454.00
37607	Napa Auto Parts	February-18 Department Maintenance	-75.15

Malaga County Water District
March-18 Disbursements
Final

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
37608	Provost & Pritchard	January-18 Meter Project	-18,934.78
37609	Provost & Pritchard	January-18 Professional Service	-1,584.10
37610	Robert V. Jensen Inc.	February-2018 Vehicle Fuel	-629.15
37611	Romana Campos	Reimb: 50's Dance-Hamburger/Buns	-129.39
37612	Self-Help Credit Union	VOID: Transfer Funds to Open New Account	0.00
37613	Stanton Office Machines	January/February-2018 Copier Usage	-91.19
37614	Total Funds By Hasler	Postage Refill-Feb18	-300.00
37615	TPX Communications	WWTF Phone Service Feb18	-396.06
37616	U.S. Bank Equipment Finance	Copier Lease Feb-March 18	-1,595.88
37617	Yamabe & Horn Engineering	December-17/January-18 Professional Fees	-3,555.72
37618	Yamabe & Horn Engineering	February-18 Fees-CDBG #17451-Rec/Center A/C	-140.00
37619	Zee Medical Services	Medical Supplies District Office	-95.34
37620	Zep Sales & Service	WWTF Cleaning Supplies	-192.34
37621	Provost & Pritchard	February-18 Meter Project	-11,044.25
37622	Industrial Waste & Salvage	January-18 Garbage Service Businesses	-23,030.24
37623	Charles Garabedian Jr.	Reimb: Rec. Center Plans Fees Check	-83.00
37624	Malaga PTO	Donation-Malaga PTO	-300.00
37625	PC Solutions	New Computer Maintenance Agreement	-8,630.44
37626	California State Disbursement Unit	Employee Wage Assignment	-46.15
37627	Employment Development Department	CA/SUI Withholdings	-1,721.66
37628	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37629	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37630	Valley First Credit Union	Employee Withholdings	-150.00
37631	California State Disbursement Unit	Employee Wage Assignment	-471.69
37632	Employment Development Department	Disability Withholdings	-398.78
37633-37650	Employee Payroll	(2nd) Payroll	-29,619.95
37651	Dearborn Life Insurance Co.	April-18 Premium	-546.00
37652	EventStable.com	Purchase New Tables/Chairs Center	-18,890.23
37653	Moises Ortiz.	Reimb: Employee Boots	-146.84
37654	United HealthCare	April-18 Health Coverage	-21,384.14
37655	Malaga County Water District	February-2018 Petty Cash Replenish	-71.36
37656	Charles Garabedian Jr.	March-18 Mtgs (3) @\$143.50	-430.50
37657	Charles Garabedian Jr.	In Lieu of Medical 04/18	-2,501.03
37658	Salvador Cerrillo	March-18 Mtgs (3) @\$100	-300.00
37659	Salvador Cerrillo	In Lieu of Medical 04/18	-2,739.39
37660	Irma Castaneda	March-18 Mtgs (2) @\$143.50	-287.00
37661	Irma Castaneda	In Lieu of Medical 04/18	-2,455.58
37662	Frank Cerrillo Jr.	March-18 Mtgs (2) @\$100	-200.00
37663	Frank Cerrillo Jr.	In Lieu of Medical 04/18	-2,550.46
37664	Carlos Tovar Jr.	March-18 Mtgs (2) @\$143.50	-287.00
37665	Self-Help Credit Union	Transfer Funds to Open New Account	-50,000.00
37666	California State Disbursement Unit	Employee Wage Assignment	-46.15
37667	Employment Development Department	CA/SUI Withholding	-2,152.11
37668	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37669	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37670	Valley First Credit Union	Employee Withholdings	-150.00
37671	California State Disbursement Unit	Employee Wage Assignment	-471.69
37672	Employment Development Department	Disability Withholdings	-495.59
37673	A T & T Mobility	February-18 Mobile Service	-492.77
37674	ACWA/JPIA	March-2018 Premium	-2,715.86
37675	P G & E	March-18 Utilities	-23,676.06
37676	Romana Campos	Mileage-March18	-400.00
37677-37694	Employee Payroll	(3rd) Payroll	-36,375.58
EFT Pmts	Internal Revenue Service	3-Payrolls	-32,422.62
		TOTAL:	-437,760.22