

**MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

FINAL

Wells Fargo Bank - Checking

Beginning Balance-February 28, 2019:	\$ 1,130,136.54
Cash Receipts-Mar19:	340,024.06
Bank Interest-Feb19:	26.56
Bank Fees-Mar19:	(130.20)
Credit Card Fees-Mar19:	(555.52)
Credit Card Charges-Mar19:	(5,829.88)
Disbursements-Feb19:	(868,033.80)
Ending Balance-March 31, 2019	\$ 595,637.76

Wells Fargo Bank

Second Special Projets Fund:

Beginning Balance-February 28, 2019	\$ 44,055.45
Interest-Mar-19	\$ 1.12
Ending Balance-March 31, 2019	\$ 44,056.57

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno

Maintenance Fund:

Beginning Balance-February 28, 2019:	\$ 4,243.42
Interest-Mar19	\$ 171.27
Property Taxes-Mar19	\$ 370.34
Ending Balance-March 31, 2019	\$ 4,785.03

LAIF Account:

Beginning Balance-February 28, 2019:	\$ 2,642.61
	\$ -
Ending Balance-March 31, 2019	\$ 2,642.61

Self-Help Credit Union

Beginning Balance-February 28, 2019:	\$ 50,760.78
Interest-Mar19	\$ 80.68
Ending Balance-March 31, 2019	\$ 50,841.46

Zions Bank

Beginning Balance-February 28, 2019:	\$ 771,427.05
Disbursement: Reimb:1st/2nd/3rd/4th Draw Restroom/Storage Pmt	-

Total Cash In Bank Accounts-March 31, 2019

\$ 1,469,390.48

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

Special Projects-Sub Accounts**Meter Project**

Vulcan Constnution 1st Pmt-11/01/18	\$	260,568.97
Vulcan Constnution 2nd Pmt-12/06/18	\$	137,426.99
Vulcan Constnution 3rd Pmt-01/09/19	\$	123,973.71
Vulcan Constnution 4th Pmt-01/25/19	\$	152,571.35
Vulcan Constnution 5th Pmt-03/05/19	\$	126,109.55
Ending Balance-March 31, 2018	\$	800,650.57

Recreation Restroom Project

CSJ-1st Draw Payment-10/04/18	\$	69,296.75
CSJ-2nd Draw Payment-11/26/18	\$	55,437.40
CSJ-3rd Draw Payment-12/06/18	\$	55,437.40
CSJ-4th Draw Payment-12/27/18	\$	50,437.40
CSJ-5th Draw Payment-03/12/19	\$	27,718.70
Ending Balance-March 31, 2018	\$	258,327.65

**Malaga County Water District
Checks Disbursed
March-2019**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
39146-39154	Voided	Check Voided	0.00
39155-39162	Employee Payroll	(1st) Payroll	-9,867.98
39163	Vulcan Construction	Meter Project Payment #5	-126,109.55
EFT Pmt	Internal Revenue Service	EFT Payment	-10,425.40
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,933.58
ACH Pmt	Employment Development Department	Disability Withholdings	-417.05
ACH Pmt	Employment Development Department	Disability Withholdings	-388.19
39164	CWEA-CSJ	CWEA Dinner Training	-95.00
39165	A T & T	February-2019 District Phone Service	-1,023.65
39166	A T & T Mobility	January-2019 Mobile Service	-447.23
39167	Ability Answering/Paging Services	March-2019 Service	-135.49
39168	ACWA/JPIA	April-2019 Dental/Vision	-2,681.23
39169	Alert-O-Lite	WWTF Rep/Maint	-220.62
39170	American Red Cross	Staff CPR/First Aid/AED Training/Renewal-2019	-1,770.00
39171	California Business Machines	March-19-May-19 Copier Service	-674.46
39172	California CAD Solutions	Mapping Service-April-June19	-1,785.00
39173	California Industrial Rubber Co.	WWTF Rep/Mtn	-74.50
39174	Carmen Armenta	Reimb: Bingo Food Supplies	-123.79
39175	Central Valley Culligan	February-2019 Service	-67.72
39176	Central Valley Water Awareness Committee	2019- Water Awareness Dues	-300.00
39177	Chevron	District Manager Fuel February-19	-151.50
39178	Cintas Corporation #621	February-2019 Uniforms/Supplies	-535.16
39179	Clark Pest Control	February-2019 Service	-125.00
39180	Clark Pest Control	February-2019 Service-WWTF	-125.00
39181	Comcast	February-2019 Service	-266.09
39182	Costanzo & Associates	January-2019 Professional Service	-4,278.76
39183	CSJ Construction	5th Draw Recreation Restroom Construction	-27,708.70
39184	CWEA	Renewal CWEA Membership-2019	-188.00
39185	Ferguson Enterprises Inc.	Water Department Rep/Mtn	-129.57
39186	Fresno Bee	Renewal Subscription-Apr-July19	-252.67
39187	Fresno County Treasurer	WWTF Permits to Operate-2019	-500.00
39188	Fresno Oxygen	February-2019 Cylinder Service	-27.09
39189	Home Depot	February-2019 Maintenance All Departments	-454.58
39190	Industrial Waste & Salvage	January-2019 Solid Waste Business	-24,330.16
39191	Industrial Waste & Salvage	Dumping Fees-Feb18	-740.70
39192	Industrial Waste & Salvage	February-2019 Residential Service	-6,022.89
39193	Industrial Waste & Salvage	February-2019 Dumping Fees-WWTF	-284.02
39194	Integrity Networks	WWTF Internet Service-March-19	-275.95
39195	Jane Loya	Annex Room Rental Refund	-200.00
39196	Leaf	March-19 Copier Lease	-479.43
39197	Lighthouse Electric, Inc.	CDBG #16451-Well Upgrades-Pmt #1	-149,671.45
39198	Maria Castaneda	Reim: Bingo Prizes	-43.26
39199	Mid Valley Distributors	Hydrant Parts	-14.16
39200	Moore Twining Associates, Inc	Pretreatment Testing	-609.00
39201	Moore Twining Associates, Inc	February-2019 Testing	-2,856.00
39202	P G & E	February-2019 Utilities	-25,863.95
39203	PC Solutions	Monthly Computer Maintenance January-19	-1,540.00
39204	PC Solutions	Montly Computer Maintenance February-19	-1,540.00
39205	Provost & Pritchard	Meter Project-February 2019	-7,121.72
39206	Robert V. Jensen Inc.	February-2019 District Fuel	-710.45
39207	PC Solutions	Remote Support Computers-District Office/Recreation	-105.00
39208	Robert V. Jensen Inc.	WWTF Materials	-1,152.49
39209	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual Permits to Operate-Well	-277.00
39210	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual Permits to Operate-Well/Water Shop	-136.00
39211	Streamline	February-19 Website Service	-200.00
39212	Total Funds	January-19 Postage Refill	-300.00

Malaga County Water District
Checks Disbursed
March-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
39213	TPX Communications	February-2019 WWTF Service	-430.72
39214	U.S. Bank Equipment Finance	Final Payoff Payment-Copier LD275C	-2,393.82
39215	Univar USA Inc.	Chemical for Pool	-735.57
39216	USA Bluebook	WWTF Materials	-1,038.26
39217	VWR International	WWTF Materials	-639.65
39218	Wizix Technology Group, Inc.	February-19 Copier Usage	-13.13
39219	Yamabe & Horn Engineering	18-169 Center Roo/AC Project-Feb	-2,196.25
39220	Yamabe & Horn Engineering	17-120 Wells 7/8/Scada CDBG #16451-Nov18-Feb19	-805.00
39221	California State Disbursement Unit	0191595255-01	-46.15
39222	Noble Credit Union	Employee Withholdings	-150.00
39223	Valley First Credit Union	Employee Withholdings	-250.00
39224	California State Disbursement Unit	Employee Wage Assignment	-471.69
39225	P G & E	February-2019 Utilities	-8.65
39226	Panna Charter	Charter Bus Rental-Recreation-Monterey-Trip	-850.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 03/12/2019	-21,269.55
EFT Pmt	Internal Revenue Service	EFT Payment	-10,025.54
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,668.83
ACH Pmt	Employment Development Department	Disbility Withholdings	-398.21
39227-39233	Employee Payroll	2nd Payroll	-8,543.32
39234	Romana Campos	March-2019 Mileage	-400.00
39235	Special Payroll	Reissued	-1,203.03
39236	A T & T	February-2019 Service	-440.52
39237	PC Solutions	New Server-District Office	-19,710.71
39238	United HealthCare	April-2019 Health Service	-21,684.40
39239	Charles Garabedian Jr.	March-19 Mtgs (7) @\$143.50	-1,004.50
39240	Charles Garabedian Jr.	February-18 Mtg (1) Missed	-143.50
39241	Charles Garabedian Jr.	In Lieu of Medical 04/19	-2,667.76
39242	Salvador Cerrillo	March-19 Mtgs (7) @\$100	-700.00
39243	Salvador Cerrillo	In Lieu of Medical 04/19	-3,188.82
39244	Irma Castaneda	March-2019 Mtgs (4) @\$143.50	-480.06
39245	Irma Castaneda	In Lieu of Medical 04/19	-2,588.10
39246	Frank Cerrillo Jr.	March-2019 Mtgs (2) @\$100	-200.00
39247	Frank Cerrillo Jr.	In Lieu of Medical 04/19	-2,621.40
39248	Carlos Tovar Jr.	March-2019 Mtgs (2) @\$143.50	-287.00
39249	California State Disbursement Unit	Employee Wage Assignment	-471.69
39250	A T & T Mobility	February-2019 Mobile Service	-592.40
39251	Adriana Navarro	Customer Deposit Refund	-184.78
39252	Dearborn Life Insurance Co.	April-2019 Premium	-520.00
39253	Vulcan Construction	Meter Project Payment #6	-295,326.12
39254	California State Disbursement Unit	Employee Wage Assignment	-46.15
39255	Noble Credit Union	Employee Withholdings	-100.00
39256	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 03/26/2019	-21,351.76
39257-39258	Employee Payroll	3rd Payroll	-7,818.72
TOTAL:			-853,671.95

Malaga County Water District
Accounts Payable
MARCH-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Ability Answering/Paging Services	April-2019 Answering Service	-128.71
	ACWA/JPIA	May-2019 Premium	-2,681.23
	Alert-O-Lite	WWTF Drawing Traffic Plan Fee	-75.00
	AquaSource	Repairs/Maint Rec. Pool	-548.84
	Aracely Peraza	Community Rental Refund	-550.00
	Bartle Wells Associates	February-2019 Service	-2,480.00
	California Industrial Rubber Co.	Rep/Main Water	-202.01
	Carmen Armenta	Reimb: Rec. Committee Bingo-Food	-78.23
	Central Valley Culligan	March-2019 Water Service	-79.51
	Cintas Corporation #621	March-2019 Uniforms/Supplies	-527.71
	Clark Pest Control	March-2019 Service	-125.00
	Clark Pest Control	March-2019 Service	-125.00
	Comcast	March-2019 Service	-275.59
	Costanzo & Associates	February-2019 Professional Services	-8,492.56
	County of Fresno Treasurer	Golpher Bait WWTF Ponds	-107.38
	Ernest Packaging	Maintenance Supplies	-712.29
	Ferguson Enterprises Inc.	Repairs Maint Water/WWTF	-91.85
	Fresno County Clerk/Registrar of Voters	Elections Service-2018	-2,774.42
	Fresno Oxygen	March-2019 Cylinder Rental	-29.75
	Goodyear Commercial Tire	Tire Replacement Water Trk	-358.39
	Hach Company	WWTF Lab Supplies	-411.26
	Home Depot	March-2019 Repairs/Maint Supplies	-259.29
	Industrial Waste & Salvage	February-2019 Garbage Service-Commercial	-22,902.68
	Industrial Waste & Salvage	March-2019 Residential Garbage Service	-5,993.43
	Integrity Networks	WWTF Internet Service-April-19	-275.95
	Jenfitch, LLC	WWTF Materials	-725.56
	Kuckenbecker Tractor Co.	Oil Filter/WWTF Tractor	-14.00
	MailFinance	May-Aug19 Postage Lease	-533.25
	Malaga County Water District	Replenish Petty Cash-Feb19	-35.00
	Malaga County Water District	Replenish Petty Cash-March19	-74.16
	Maria C. Lozano Camarena	Tree Stump Removal Gym Storage	-520.00
	Maria Castaneda	Reimb: Recreation Bingo	-61.44
	Mid Valley Distributors	Repair/Maint WWTF	-5.40
	Moore Twining Associates, Inc	March-2019 Testing	-1,674.00
	Napa Auto Parts	Repairs/Maint Supplies WWTF	-324.94
	P G & E	March-2019 Utilities	-27,013.36
	PC Solutions	Maintenance District Computers/WWTF/District Office	-877.50
	PC Solutions	Computer Remote Support/Service Bundle-Mar19	-698.31
	PC Solutions	Monthly Computer Maintenance April-19	-1,590.00
	Pena's Disposal	Shredding Service-Apr19	-50.00
	Provost & Pritchard	February-2019 Engineering Services-Ongoing	-9,707.04
	Robert V. Jensen Inc.	March-2019 District Fuel	-1,009.62
	Salvador Cerrillo	Reimb: Misc. Items	-134.34
	Streamline	March-19 Website Service	-200.00
	Telstar Instruments, Inc.	Repairs WWTF Scada System	-9,562.25
	Total Funds	Replenish Postage Machine-March19	-300.00
	TPX Communications	March-2019 WWTF Service	-431.07
	United HealthCare	May-2019 Health Premium	-21,684.40
	Western Building Materials Co.	New Panel Box Center	-148.34
	Wex Bank	March-19 Fuel	-154.18
	Wilbur-Ellis Company	WWTF Materials	-928.96
	Yamabe & Horn Engineering	17-120 Wells 7/8/Scada CDBG #16451-Mar19	-2,075.00
	Yamabe & Horn Engineering	18-169 Center Roo/AC Project-Mar19	-2,090.00
		TOTAL:	-132,908.20