

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

FINAL

Wells Fargo Bank - Checking

Beginning Balance-January 31, 2019:	\$	585,224.68
Cash Receipts-Feb19:		162,373.19
Bank Interest-Feb19:		19.80
Zion Bank-Restroom Project-Feb19		230,608.95
SWRCB-Meter Project-Feb19		569,026.00
NSF Check-Feb19		(105.94)
Bank Fees-Feb19:		(75.90)
Credit Card Fees-Feb19:		(632.11)
Credit Card Charges-Feb19:		(4,736.31)
Disbursements-Feb19:		(411,565.82)
Ending Balance-February 28, 2019	\$	1,130,136.54

Wells Fargo Bank

Second Special Projets Fund:

Beginning Balance-January 31, 2019	\$	44,054.44
Interest-Feb-19	\$	1.01
Ending Balance-February 28, 2019	\$	44,055.45

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno

Maintenance Fund:

Beginning Balance-January 31, 2019:	\$	2,502.83
Property Taxes-Feb19	\$	1,740.59
Ending Balance-February 28, 2019	\$	4,243.42

LAIF Account:

Beginning Balance-January 31, 2019:	\$	2,642.61
Qtrly Interest ending Dec18	\$	-
Ending Balance-February 28, 2019	\$	2,642.61

Self-Help Credit Union

Beginning Balance-January 31, 2019:	\$	50,687.63
Interest-Feb19	\$	73.15
Ending Balance-February 28, 2019	\$	50,760.78

Zions Bank

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

Total Cash In Bank Accounts-February 28, 2019

\$ 2,003,265.85

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

Special Projects-Sub Accounts**Meter Project**

Vulcan Constrution 1st Pmt-11/01/18	\$	260,568.97
Vulcan Constrution 2nd Pmt-12/06/18	\$	137,426.99
Vulcan Constrution 3rd Pmt-01/09/19	\$	123,973.71
Vulcan Constrution 4th Pmt-01/25/19	\$	152,571.35
Vulcan Constrution 5th Pmt-03/05/19	\$	126,109.55
Ending Balance-February 28, 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-February 28, 2018	\$	258,327.65

Malaga County Water District
FEBRUARY-2019
Checks Disbursed

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/12/2019	-20,893.19
EFT Pmt	Internal Revenue Service	EFT Payments	-9,657.80
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,073.28
ACH Pmt	Employment Development Department	Disability Withholdings	-385.47
39037-39042	Employee Payroll	(1st) Payroll	-7,258.32
39043	R & D Security	Security for Valentine's Dance	-300.00
39044	Trena Rodriguez	Band for Valentine's Dance	-350.00
39045	Carmen Armenta	Reimb: Rec. Bingo Supplies	-36.97
39046	Romana Campos	Reimb: Valentine's Dance Supplies	-192.77
39047	Trena Rodriguez	Balance Band for Valentine's Dance	-350.00
39048	Sandra Salvian	Refund Check for Account #025 A1 Auto Wrecking-Relinc	-2,894.85
39049	A T & T	January-19 Phone Services	-1,032.87
39050	Ability Answering/Paging Services	February-2019 Answering Service	-121.57
39051	ACWA/JPIA	March-2019 Premium	-2,681.23
39052	Albright Electric, Inc.	Electrical Repairs WWTF	-97.00
39053	AquaSource	Pool Repairs-Call Out	-789.76
39054	AquaSource	Chemical Tablets for Pool	-3,898.76
39055	Business Journal	Public Notice-Center/A/C Roof Project	-888.75
39056	California CAD Solutions	FID Assessment Map Owner Data Generation	-450.00
39057	Central Valley Culligan	January-19 WWTF Service	-24.00
39058	Cintas Corporation #621	January-2019 Uniforms/Supplies	-859.61
39059	Clark Pest Control	WWTF January-19 Service	-125.00
39060	Clark Pest Control	January-19 Service-Office/Center	-125.00
39061	Comcast	January-2019 Service	-266.09
39062	Costanzo & Associates	December-2018 Professional Services	-12,261.10
39063	Creative Technologies	Qtly Tech Support-Feb-Apr19	-315.00
39064	Creative Technologies	Customer Programming and Development for Meters	-500.00
39065	Ferguson Enterprises Inc.	Water Maintenance Supplies	-56.89
39066	Ferguson Enterprises Inc.	Water Dept/Repairs/Maint	-83.17
39067	Fresno Equipment Company	Rep/Maint Mower	-34.34
39068	Fresno Oxygen	January-2019 Cylinder Rental	-29.75
39069	Gleim-Crown Pump Inc.	Lift Station Repairs/Bulbs for WWTF	-1,620.30
39070	Gleim-Crown Pump Inc.	Lift Station Repairs	-196.00
39071	GTA Advisors, LLC	Retirement Plan Mgmnt Fees-4th Qtr	-339.05
39072	Haven's For Total Security	Maintenance WWTF	-493.90
39073	Home Depot	December-2018 Maintenance Supplies	-423.96
39074	Home Depot	January-2019 Maintenance Supplies	-701.76
39075	Industrial Waste & Salvage	December-18 Commercial Services	-22,994.78
39076	Industrial Waste & Salvage	January-19 Dumping Fees-Recreation	-421.38
39077	Industrial Waste & Salvage	January-19 Residential Garbage	-6,346.95
39078	Industrial Waste & Salvage	January-19 Dumping Fees-WWTF	-284.02
39079	Integrity Networks	WWTF Internet Service-February19	-275.95
39080	Jensen & Watts	Repairs/Maint Park Blower	-35.00
39081	Jorgensen & Co.	Annual Services-Center/WWTF	-391.42
39082	Luis Quezada	Community Center Rental Deposit Refund	-450.00
39083	Lupe's Auto Repair	Oil Change Wter Truck	-98.89
39084	MailFinance	Annual Assessed Tax-2018	-103.04
39085	Malaga County Water District	January-2019 Petty Cash Replenish	-107.04
39086	Miriam Robles	Cancelled Rental-Refund Deposit	-550.00
39087	Moore Twining Associates, Inc	January-2019 Testings	-2,064.00
39088	Napa Auto Parts	Repair/Maint WWTF Vehicles	-29.37
39089	Newport Group, Inc.	1st -Qtr 2019 Record Keeping	-353.90
39090	Pacific Grain & Food	Customer Overpayment-Request Refund	-1,302.22
39091	PC Solutions	Remote Support-District Office/Sewer/Water Dept	-315.00
39092	Pena's Disposal	District Office Shredding-Jan19	-50.00
39093	Provost & Pritchard	December-2018- Meter Project	-6,515.46

Malaga County Water District
FEBRUARY-2019
Checks Disbursed

Num	Name	Memo	Amount
39094	Provost & Pritchard	December-2018 Ongoing Services	-7,127.40
39095	Provost & Pritchard	Meter Project-January 2019	-11,665.36
39096	Provost & Pritchard	January-19 Ongoing Services	-20,242.00
39097	Quinn Rental Services	Rentals-January-19	-2,690.79
39098	Raquel Garcia	Reissued Check-Community Center Rental Deposit	-600.00
39099	Robert V. Jensen Inc.	January-19 District Fuel	-651.36
39100	San Francisco Floral	Plant for Employee Funeral	-63.68
39101	Silvas Oil Company, Inc.	WWTF Materials	-235.36
39102	Streamline	January-19 Website Service	-200.00
39103	TPX Communications	January-2019 WWTF Service	-431.92
39104	U.S. Bank Equipment Finance	Copier Lease January-2019	-797.94
39105	USA Bluebook	WWTF Materials	-76.80
39106	VWR International	WWTF Materials	-849.39
39107	Wizix Technology Group, Inc.	December-18 Copier Usage	-46.37
39108	Wizix Technology Group, Inc.	January-19 Copier Usage	-46.57
39109	Yamabe & Horn Engineering	18-169 Center Roo/AC Project-Jan19	-4,604.42
39110	Zee Medical Services	January-19 Medical Services	-194.25
39111	Zee Medical Services	February-19 Medical Supplies	-143.23
39112	Zep Sales & Service	WWTF Materials	-315.00
39113	CWEA TCP	Re-Test Operator Industrial Waste Treatment Plant	-200.00
39114	California State Disbursement Unit	Employee Wage Assingment	-46.15
39115	Noble Credit Union	Employee Withholdings	-150.00
39116	Valley First Credit Union	Employee Withholdings	-250.00
39117	Vehicle Registration Collection	Employee Wage Assingment	-104.00
39118	California State Disbursement Unit	Employee Wage Assingment	-471.69
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/26/2019	-21,245.80
EFT Pmt	Internal Revenue Service	EFT Paymnt	-9,660.02
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,951.57
39119-39126	Employee Payroll	(2nd) Payroll	-8,190.47
39127	Romana Campos	February-2019 Mileage	-400.00
39128	Charles Garabedian Jr.	FEB19 Mtgs (4) @\$143.50	-574.00
39129	Charles Garabedian Jr.	In Lieu of Medical 03/19	-2,667.76
39130	Salvador Cerrillo	FEB19 Mtgs (5) @\$100	-500.00
39131	Salvador Cerrillo	In Lieu of Medical 03/19	-3,188.82
39132	Irma Castaneda	FEB19 Mtgs (5) @\$143.50	-623.56
39133	Irma Castaneda	In Lieu of Medical 03/19	-2,558.10
39134	Frank Cerrillo Jr.	FEB19 Mtgs (3) @\$100	-300.00
39135	Frank Cerrillo Jr.	In Lieu of Medical 03/19	-2,621.40
39136	Carlos Tovar Jr.	FEB19 Mtgs (2) @\$143.50	-287.00
39137	California State Disbursement Unit	Employee Wage Assignment	-46.15
39138	Noble Credit Union	Employee Withholdings	-150.00
39139	Valley First Credit Union	Employee Withholdings	-250.00
39140	California State Disbursement Unit	Employee Wage Assignment	-471.69
39141	A T & T	January-2019 Telephone Service	-418.58
39142	Dearborn Life Insurance Co.	March-19 Premium	-520.00
39143	Fowler High School	2019-Donation-Sober Grad Party	-500.00
39144	SWRCB-DWOCP	Renewal Water Treatment Operator-2019	-105.00
39145	United HealthCare	March-2019 Premium	-19,900.44
TOTAL:			-244,829.97

Malaga County Water District
Account Payable
FEBRUARY-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	A T & T	February-2019 District Phone Service	-1,023.65
	A T & T Mobility	January-2019 Mobile Service	-447.23
	Ability Answering/Paging Services	March-2019 Service	-135.49
	ACWA/JPIA	April-2019 Dental/Vision	-2,681.23
	Alert-O-Lite	WWTF Rep/Maint	-220.62
	American Red Cross	Staff CPR/First Aid/AED Training/Renewal-2019	-1,770.00
	California Business Machines	March-19-May-19 Copier Service	-674.46
	California CAD Solutions	Mapping Service-April-June19	-1,785.00
	California Industrial Rubber Co.	WWTF Rep/Mtn	-74.50
	Carmen Armenta	Reimb: Bingo Food Supplies	-123.79
	Central Valley Culligan	February-2019 Service	-67.72
	Central Valley Water Awareness Committee	2019- Water Awareness Dues	-300.00
	Chevron	District Manager Fuel February-19	-151.50
	Cintas Corporation #621	February-2019 Uniforms/Supplies	-535.16
	Clark Pest Control	February-2019 Service	-125.00
	Clark Pest Control	February-2019 Service-WWTF	-125.00
	Comcast	February-2019 Service	-266.09
	Costanzo & Associates	January-2019 Professional Service	-4,278.76
	CSJ Construction	5th Draw Recreation Restroom Construction	-27,708.70
	CWEA	Renewal CWEA Membership-2019	-188.00
	Ferguson Enterprises Inc.	Water Department Rep/Mtn	-129.57
	Fresno Bee	Renewal Subscription-Apr-July19	-252.67
	Fresno County Treasurer	WWTF Permits to Operate-2019	-500.00
	Fresno Oxygen	February-2019 Cylinder Service	-27.09
	Home Depot	February-2019 Maintenance All Departments	-454.58
	Industrial Waste & Salvage	January-2019 Solid Waste Business	-24,330.16
	Industrial Waste & Salvage	Dumping Fees-Feb18	-740.70
	Industrial Waste & Salvage	February-2019 Residential Service	-6,022.89
	Industrial Waste & Salvage	February-2019 Dumping Fees-WWTF	-284.02
	Integrity Networks	WWTF Internet Service-March-19	-275.95
	Jane Loya	Annex Room Rental Refund	-200.00
	Leaf	March-19 Copier Lease	-479.43
	Lighthouse Electric, Inc.	CDBG #16451-Well Upgrades-Pmt #1	-149,671.45
	Maria Castaneda	Reim: Bingo Prizes	-43.26
	Mid Valley Distributors	Hydrant Parts	-14.16
	Moore Twining Associates, Inc	Pretreatment Testing	-609.00
	Moore Twining Associates, Inc	February-2019 Testing	-2,856.00
	P G & E	February-2019 Utilities	-25,863.95
	PC Solutions	Monthly Computer Maintenance January-19	-1,540.00
	PC Solutions	Montly Computer Maintenance February-19	-1,540.00
	Provost & Pritchard	Meter Project-February 2019	-7,121.72
	Robert V. Jensen Inc.	February-2019 District Fuel	-710.45
	PC Solutions	Remote Support Computers-District Office/Recreation	-105.00
	Robert V. Jensen Inc.	WWTF Materials	-1,152.49
	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual Permits to Operate-Well	-277.00
	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual Permits to Operate-Well/Water Shop	-136.00
	Streamline	February-19 Website Service	-200.00
	Total Funds	January-19 Postage Refill	-300.00
	TPX Communications	February-2019 WWTF Service	-430.72
	U.S. Bank Equipment Finance	Final Payoff Payment-Copier LD275C	-2,393.82
	Univar USA Inc.	Chemical for Pool	-735.57
	USA Bluebook	WWTF Materials	-1,038.26
	VWR International	WWTF Materials	-639.65
	Wizix Technology Group, Inc.	February-19 Copier Usage	-13.13
	Yamabe & Horn Engineering	18-169 Center Roo/AC Project-Feb-19	-2,196.25
	Yamabe & Horn Engineering	17-120 Wells 7/8/Scada CDBG #16451-Nov-18-Feb19	-805.00
	TOTAL:		-276,771.84

FYI

MALAGA COUNTY WATER DISTRICT
Adults & Kids Bingo Night
DRAFT
Date: Wednesday February 6, 2019

REVENUES

Bingo/Cake Walk Sales	293.75
Meals/Drinks	154.00

Total Sales	<u>\$ 447.75</u>
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EXPENDITURES

District CC	Food Co.-Sodas	22.64
District CC	Smart N Final-Trays/Napkins Etc.	15.84
Reimb Carmen Armenta	Vallarta-Supplies for Pozole	36.97

Total Costs for Bingo Program:	<u>75.45</u>
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Loss/District Contribution:	<u>\$372.30</u>
Red Loss/Black Profit	
