

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
APRIL-2019
FINAL

Wells Fargo Bank - Checking

Beginning Balance-March 31, 2019:	\$	595,637.76
Cash Receipts-Apr19:		459,529.24
Bank Interest-Apr19:		16.75
Bank Deposit Adj-Apr19		0.05
Bank Fees-Apr19:		(112.60)
Credit Card Fees-Apr19:		(575.98)
Credit Card Charges-Apr19:		(4,754.45)
Disbursements-Apr19:		(243,141.68)
Ending Balance-April 30, 2019	\$	806,599.09

Wells Fargo BankSecond Special Projets Fund:

Beginning Balance-March 31, 2019	\$	44,056.57
Interest-Apr-19	\$	1.09
Ending Balance-April 30, 2019	\$	44,057.66

**Second Special Project Fund opened for WWTP Improvement.

County of FresnoMaintenance Fund:

Beginning Balance-March 31, 2019:	\$	4,785.03
Interest-Apr19	\$	12.58
Property Taxes-Apr19	\$	162,309.95
Ending Balance-April 30, 2019	\$	167,107.56

LAIF Account:

Beginning Balance-March 31, 2019:	\$	2,642.61
Interest Qtr Ending Mar19	\$	353.27
Ending Balance-April 30, 2019	\$	2,995.88

Self-Help Credit Union

Beginning Balance-March 31, 2019:	\$	50,841.46
Interest-Mar19	\$	-
Ending Balance-April 30, 2019	\$	50,841.46

Zions Bank

Beginning Balance-March 31, 2019:	\$	771,427.05
Disbursement: Reimb:1st/2nd/3rd/4th Draw Restroom/Storage Pmt		-
Ending Balance-April 30, 2019	\$	771,427.05

Total Cash In Bank Accounts-April 30, 2019

\$ 1,843,028.70

****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 Construction 3rd Pmt-01/09/19	\$	123,973.71
Vulcan Construction 4th Pmt-01/25/19	\$	152,571.35
Vulcan Construction 5th Pmt-03/05/19	\$	126,109.55
Ending Balance-April 30, 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-April 30, 2018	\$	258,327.65

Malaga County Water District
Accounts Payable
April-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A T & T	April-2019 District Office Phone Service	-1,022.87
2	A T & T	April-2019 Center Phone Service	-430.72
3	Alejandro Velasquez	Field Rental Deposit Refund	-125.00
4	Alert-O-Lite	WWTF Rentals	-415.95
5	Associated Compressor & Equipment	Repair Blower WWTF	-182.50
6	Atlas Copco Compressors	Repairs Maintenance WWTF Blowers	-1,445.00
7	Bartle Wells Associates	Water,WW Rates, Capacity Fee	-4,340.00
8	Business Journal	Renewal Fees-19/20	-59.00
9	California CAD Solutions	Update GIS Website	-1,050.00
10	California Industrial Rubber Co.	Rubber Mats for Well #6	-173.52
11	Carlos Tovar Jr.	Community Center Rental Refund	-600.00
12	Central Valley Culligan	April-2019 Water Service	-82.23
13	Cintas Corporation #621	April-2019 Uniforms/Supplies	-743.54
14	Clark Pest Control	WWTF-April-19 Service	-125.00
15	Clark Pest Control	April-19 Service District Office/Center	-125.00
16	Code Publishing, Inc.	District Code Web Updates	-68.85
17	Corporate Compliance Center, Inc.	Compliance Filings-2019	-150.00
18	Costanzo & Associates	March-2019 Professional Service	-8,091.25
19	Costanzo & Associates	April-2019 Professional Service	-4,606.40
20	County of Fresno Treasurer	Road Encroachment Permit Fees	-147.00
21	Creative Technologies	Qtly Tech Support May-July 2019	-315.00
22	Delia Sanchez	Picnic Shelter Rental Refund	-50.00
23	Ernest Packaging	District Maintenance Supplies	-249.41
24	Fresno Bee	Public Notices-Water Meter Project	-1,128.60
25	Fresno Oxygen	April-2019 Cylinder Rental	-28.86
26	Gleim-Crown Pump Inc.	Repairs Well#8/Lift Station	-2,460.90
27	GTA Advisors, LLC	Retirement Plan Mgmt Fees-1st Qtr-2019	-358.07
28	Home Depot	April-2019 Repairs/Maintenance Supplies	-404.63
29	Industrial Waste & Salvage	March-2019 Solid Waste Business	-37,830.25
30	Industrial Waste & Salvage	April-19 WWTF Dumping Fees	-284.02
31	Industrial Waste & Salvage	April-19 Dumping Service-Center	-233.91
32	Industrial Waste & Salvage	April-19 Solid Waste Service-Residential	-5,993.43
33	Integrity Networks	WWTF Internet Service-May-19	-275.95
34	J & S Pools Inc.	Skimmers for Pool	-84.15
35	Leaf	May-19 Copier Lease	-349.49
36	Moore Twining Associates, Inc	April-2019 Testing	-2,157.00
37	New England Sheet Metal And Mechanical CO	April-19 Preventative Maintenance Bi-Annual Apr/Oct	-945.00
38	Newport Group, Inc.	2nd -Qtr 2019 Record Keeping	-379.82
39	Patricia Gaeta	Picnic Area Rental Deposit Refund	-50.00
40	PC Solutions	District Server/Computer Repairs-April19	-3,861.50
41	PC Solutions	Monthly Computer Maintenance May-19	-1,590.00
42	Pete Ramirez	Community Center Rental Refund	-500.00
43	Powerstride Battery Co.	Battery for mobile generator	-87.33
44	Provost & Pritchard	Meter Project-March 2019	-7,548.20
45	Provost & Pritchard	Ongoing Service-March 2019	-8,649.89
46	Provost & Pritchard	Meter Project - April 2019	-2,642.40
47	R & D Security	Security for 50's Dance	-300.00
48	Rewind Technology	WWTF Pump Repairs	-1,605.83
49	Robert V. Jensen Inc.	District Fuel-April 2019	-1,187.26
50	Romana Campos	Reimb: 50's Dance Supplies	-214.26
51	Smith Construction Company	WWTF Repair Clairfyer #2	-4,603.15
52	Streamline	April-19 Website Service	-200.00
53	Superior Sanitary Service	Portables for Easter Weekend @ Park	-325.37
54	Telstar Instruments, Inc.	WWTF Scada Repairs	-1,350.20
55	TPX Communications	April-2019 WWTF Service	-434.47
56	United HealthCare	June-2019 Premium Coverage	-21,684.40

Malaga County Water District
Accounts Payable
April-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
57	V & N Field Service Inc.	Repairs to Backhoe	-1,539.27
58	Vulcan Construction	Meter Project Payment #7	-10,053.14
59	VWR International	WWTF Materials	-736.91
60	Wex Bank	March-2019 Fuel	-107.18
61	Wex Bank	April-2019 Fuel Service	-269.63
62	Zee Medical Services	April-2019 Medical Supplies	-194.52
		TOTAL:	-147,247.23

Malaga County Water District
Check Disbursed
April-2019

Num	Name	Memo	Amount
EFT Pmt	Internal Revenue Service	EFT Federal Pmt	-9,535.20
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,386.50
ACH Pmt	Employment Development Department	Disabilitiy Withholdings	-386.15
39263	Ability Answering/Paging Services	April-2019 Answering Service	-128.71
39264	ACWA/JPIA	May-2019 Premium	-2,681.23
39265	Alert-O-Lite	WWTF Drawing Traffice Plan Fee	-75.00
39266	AquaSource	Repairs/Maint Rec. Pool	-548.84
39267	Aracely Peraza	Community Rental Refund	-550.00
39268	Bartle Wells Associates	February-2019 Service	-2,480.00
39269	California Industrial Rubber Co.	Rep/Main Water	-202.01
39270	Carmen Armenta	Reimb: Rec. Commitee Bingo-Food	-78.23
39271	Central Valley Culligan	March-2019 Water Service	-79.51
39272	Cintas Corporation #621	March-2019 Uniforms/Supplies	-527.71
39273	Clark Pest Control	March-2019 Service	-125.00
39274	Clark Pest Control	March-2019 Service	-125.00
39275	Comcast	March-2019 Service	-275.59
39276	Costanzo & Associates	February-2019 Professional Services	-8,492.56
39277	County of Fresno Treasurer	Golpher Bait WWTF Ponds	-107.38
39278	Ernest Packaging	Maintenance Supplies	-712.29
39279	Ferguson Enterprises Inc.	Repairs Maint Water/WWTF	-91.85
39280	Fresno County Clerk/Registrar of Voters	Elections Service-2018	-2,774.42
39281	Fresno Oxygen	March-2019 Cylinder Rental	-29.75
39282	Goodyear Commercial Tire	Tire Replacement Water Trk	-358.39
39283	Hach Company	VOID: WWTF Lab Supplies	0.00
39284	Home Depot	March-2019 Repairs/Maint Supplies	-259.29
39285	Industrial Waste & Salvage	February-2019 Garbage Service-Commercial	-22,902.68
39286	Industrial Waste & Salvage	March-2019 Residential Garbage Service	-5,993.43
39287	Integrity Networks	WWTF Internet Service-April-19	-275.95
39288	Jenfitch, LLC	WWTF Materials	-725.56
39289	Kuckenbecker Tractor Co.	Oil Filter/WWTF Tractor	-14.00
39290	MailFinance	May-Aug19 Postage Lease	-533.25
39291	Malaga County Water District	Replenish Petty Cash-Feb19	-35.00
39292	Malaga County Water District	Replenish Petty Cash-March19	-74.16
39293	Maria C. Lozano Camarena	Tree Stump Removal Gym Storage	-520.00
39294	Maria Castaneda	Reimb: Recreation Bingo	-61.44
39295	Mid Valley Distributors	Repair/Maint WWTF	-5.40
39296	Moore Twining Associates, Inc	March-2019 Testing	-1,674.00
39297	Napa Auto Parts	Repairs/Maint Supplies WWTF	-324.94
39298	P G & E	March-2019 Utilities	-27,013.36
39299	PC Solutions	Maintenance District Computers/WWTF/District Office	-877.50
39300	PC Solutions	Computer Remote Support/Service Bundle-Mar19	-698.31
39301	PC Solutions	Monthly Computer Maintenance April-19	-1,590.00
39302	Pena's Disposal	Shredding Service-Apr19	-50.00
39303	Provost & Pritchard	February-2019 Engineering Services-Ongoing	-9,707.04
39304	Robert V. Jensen Inc.	March-2019 District Fuel	-1,009.62
39305	Salvador Cerrillo	Reimb: Misc. Items	-134.34
39306	Streamline	March-19 Website Service	-200.00
39307	Telstar Instruments, Inc.	Repairs WWTF Scada System	-9,562.25
39308	Total Funds	Replenish Postage Machine-March19	-300.00
39309	TPX Communications	March-2019 WWTF Service	-431.07
39310	United HealthCare	May-2019 Health Premium	-21,684.40
39311	Western Building Materials Co.	New Panel Box Center	-148.34
39312	Wex Bank	March-19 Fuel	-154.18
39313	Wilbur-Ellis Company	WWTF Materials	-928.96
39314	Yamabe & Horn Engineering	17-120 Wells 7/8/Scada CDBG #16451-Mar19	-2,075.00

Malaga County Water District
Check Disbursed
April-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
39315	Yamabe & Horn Engineering	18-169 Center Roo/AC Project-Mar19	-2,090.00
39316	California State Disbursement Unit	Employee Wage Assignment	-471.69
39317	Noble Credit Union	Employee Withholdings	-50.00
39318	California State Disbursement Unit	Employee Wage Assignment	-46.15
39319	Noble Credit Union	Employee Withholdings	-100.00
39320	Valley First Credit Union	Employee Withholdings	-250.00
39321-39326	Employee Payroll	1st Payroll	-7,583.50
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 04/09/2019	-21,122.43
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-87.85
ACH Pmt	Employment Development Department	CA/Disability Withholding	-15.20
EFT Pmt	Internal Revenue Service	EFT Federal Pmt	-9,508.24
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,412.42
ACH Pmt	Employment Development Department	CA/Disability Withholdings	-381.73
EFT Pmt	Internal Revenue Service	EFT Federal Pmt	-345.56
39327	Dainty Refrigeration Service, LLC	Service Ice Maker @ Center	-300.00
39328	Charles Garabedian Jr.	April-2019 Mtgs (5) @\$143.50	-717.50
39329	Charles Garabedian Jr.	In Lieu of Medical 05/19	-2,667.76
39330	Salvador Cerrillo	April-19 Mtgs (6) @\$100	-600.00
39331	Salvador Cerrillo	In Lieu of Medical 05/19	-3,188.82
39332	Irma Castaneda	April-19 Mtgs (3) @\$143.50	-336.56
39333	Irma Castaneda	In Lieu of Medical 05/19	-2,588.10
39334	Frank Cerrillo Jr.	April-19 Mtgs (2) @\$100	-200.00
39335	Frank Cerrillo Jr.	In Lieu of Medical 05/19	-2,621.40
39336	Carlos Tovar Jr.	April-19 Mtgs (2) @\$143.50	-287.00
39337	Fowler High School	2019 Malaga Scholarship Award Recommendations	-1,500.00
39338	Charles Garabedian Jr.	Spring 2019 ACWA Monterey Conference-Per Diem	-424.96
39339	Salvador Cerrillo	Spring-2019 Acwa Monterey Conference-Per Diem	-314.96
39340	Irma Castaneda	Spring-2019 Acwa Monterey Conference-Per Diem	-454.96
39341	Frank Cerrillo Jr.	Spring-2019 Acwa Monterey Conference-Per Diem	-344.96
39342	A T & T	March-19 Service	-1,022.18
39343	A T & T	March-19 Service Rec Center	-470.26
39344	CWEA	CWEA Collection System Maintenance Training Fair	-120.00
39345	Comcast	April-2019 Service	-270.84
39346	CWEA TCP	Re-Test Collection System Maintenance	-170.00
39347	Industrial Waste & Salvage	WWTF Dumping Fees-Mar19	-284.02
39348	Leaf	April-19 Copier Lease	-349.49
39349	Romana Campos	Reimb: Youth Sports Program-Pizzas	-50.74
39350	U.S. Bank Equipment Finance	Lease Copier Payoff Balance-Apr19	-73.90
39351	California State Disbursement Unit	Employee Wage Assignment	-46.15
39352	Noble Credit Union	Employee Withholdings	-100.00
39353	Valley First Credit Union	Employee Withholdings	-250.00
39354	California State Disbursement Unit	Employee Wage Assignment	-471.69
39355	Carlos Tovar Jr.	Spring 2019 ACWA Monterey Conference Per Diem	-424.96
39356	Romana Campos	April-2019 Mileage	-400.00
39357-39362	Employee Payroll	2nd Payroll	-7,488.54
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 04/18/2019	-21,084.50
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,430.27
ACH Pmt	Employment Development Department	Disability Withholdings	-384.30
EFT Pmt	Internal Revenue Service	EFT Federal Pmt	-9,613.80
		TOTAL:	<u>-246,232.18</u>