

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

Wells Fargo Bank - Checking

Beginning Balance-October 31, 2018:	\$	798,450.79
Cash Receipts-Nov18:		199,482.07
Bank Interest-Nov18:		13.11
Bank Fees-Nov18:		(57.00)
NSF Check/Fees-Nov18		(649.00)
Credit Card Fees-Nov18:		(2,808.95)
Credit Card Charges-Nov18		(743.64)
Disbursements-Nov18:		(649,804.53)
<b>Ending Balance-November 30, 2018</b>	<b>\$</b>	<b>343,882.85</b>

Wells Fargo BankSecond Special Projets Fund:

Beginning Balance-October 31, 2018	\$	72,599.02
Interest-Nov-18	\$	1.79
<b>Ending Balance-November 30, 2018</b>	<b>\$</b>	<b>72,600.81</b>

\*\*Second Special Project Fund opened for WWTP Improvement.

County of FresnoMaintenance Fund:

Beginning Balance-October 31, 2018:	\$	4,238.05
Interest-Nov18	\$	-
<b>Ending Balance-November 30, 2018</b>	<b>\$</b>	<b>4,238.05</b>

LAIF Account:

Beginning Balance-October 31, 2018:	\$	809,455.22
Interest-Oct-18	\$	4,398.06
Transfer to Wells Fargo Meter Project		(312,000.00)
<b>Ending Balance-November 30, 2018</b>	<b>\$</b>	<b>501,853.28</b>

Self-Help Credit Union

Beginning Balance-October 31, 2018:	\$	50,458.94
Interest-Nov18	\$	71.80
<b>Ending Balance-November 30, 2018</b>	<b>\$</b>	<b>50,530.74</b>

Total Cash In Bank Accounts-November 30, 2018

**\$ 973,105.73**

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

Special Projects-Sub AccountsMeter Project

Beginning Balance-October 31, 2018:	\$	312,000.00
Vulcan Constrution 1st Pmt	\$	(260,568.97)
Transfer from LAIF-Pending-Dec18	\$	86,000.00
Vulcan Constrution 2nd Pmt	\$	(137,426.99)
<b>Ending Balance-November 30, 2018</b>	<b>\$</b>	<b>4.04</b>

Recreation Restroom Project

Beginning Balance-October 31, 2018:	\$	-
Transfer from LAIF-Loan-Pending-Dec18	\$	272,000.00
CSJ-1st Draw Payment	\$	(69,296.75)
CSJ-2nd Draw Payment	\$	(55,437.40)
CSJ-3rd Draw Payment	\$	(55,437.40)
<b>Ending Balance-November 30, 2018</b>	<b>\$</b>	<b>91,828.45</b>

**Malaga County Water District**  
**Accounts Payable**  
**November-2018**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	Bartle Wells Associates	October-18 Professional Service	-4,960.00
2	California Industrial Rubber Co.	Pre-Treatment Supplies	-59.88
3	Central Valley Culligan	November-18 Water Service	-86.58
4	Chevron	District Manager Fuel-Nov18	-170.82
5	Cintas Corporation #621	November -18 Uniforms/Supplies	-687.71
6	City National Bank	Refinancing Loan Water/WW Improvements-Jan19 Pmt	-72,104.35
7	City National Bank	Water/WW System Improvemnts Loan-Jan19 Pmt	-59,002.07
8	Clark Pest Control	Annual Termite Inspection/Treatment District Office	-180.00
9	Clark Pest Control	November-18 Service-Office/Center	-125.00
10	Clark Pest Control	WWTF November-18 Service	-125.00
11	Code Publishing, Inc.	18/19-Web Hosting	-250.00
12	Costco Membership	2019 Renewal Membership	-480.00
13	Costco Membership	2019-Annual Membership	-360.00
14	Daisy Villa	Picnic Shelter Deposit Refund	-50.00
15	Ernest Packaging	Maintenance Supplies	-118.73
16	Ferguson Enterprises Inc.	WWTF Rep/Maint	-648.10
17	Fresno Bee	Renewal Fees-01/06/19-04/07/19	-207.74
18	Fresno Equipment Company	Repairs Mower	-45.60
19	Fresno Irrigation District	Misc Copies/USB	-6.67
20	Fresno Oxygen	October-18 Cylinder Rental	-29.75
21	Fresno Oxygen	November-18 Cylinder Rental	-28.86
22	Hach Company	WWTF Materials	-440.09
23	Home Depot	Misc Repair/Maint. District Departments	-477.43
24	Industrial Waste & Salvage	October-18 Solid Waste Businesses	-28,264.39
25	Industrial Waste & Salvage	November-18 Dumping Fees	-489.89
26	Industrial Waste & Salvage	November-18 Solid Waste Service-Residential	-6,317.49
27	Isabel Vargas	Community Center Rental Refund	-450.00
28	Malaga County Water District	Replenish Petty Cash-November-18	-281.85
29	Mid Valley Distributors	WWTF Repair/Maint. Supplies	-41.69
30	Moore Twining Associates, Inc	November-18 Testing	-3,014.00
31	Napa Auto Parts	WWTF Rep/Maint.	-61.85
32	New England Sheet Metal And Mechanical CO	October-18 Preventive Maint.	-648.00
33	Patriot Environmental Services	2018-Bio Solid Disposal	-15,932.83
34	PC Solutions	Monthly Computer Maintenance-December-18	-1,540.00
35	Pool Chlor	Chemicals for Pool	-20.00
36	Provost & Pritchard	October-18 Meter Project	-7,140.51
37	Provost & Pritchard	Ongoing Engineering Fees-October-18	-9,009.80
38	Quinn Rental Services	Boom Lift for Christmas Tree Lighting	-450.67
39	Raquel Garcia	Community Center Rental Refund	-600.00
40	Robert V. Jensen Inc.	November-18 District Fuel	-964.56
41	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual Permits to Operate-WWTF	-551.00
42	Streamline	November-18 Website Service	-200.00
43	SWRCB Fees	WWTF Annual Permit-18/19	-17,081.00
44	SWRCB Fees	18/19 Annual Permit-District Office	-2,286.00
45	Telstar Instruments, Inc.	WWTF Repairs/Maint	-1,302.50
46	Total Funds	October-18 Postage Refill	-300.00
47	TPX Communications	November-2018 WWTF Service	-432.38
48	USA Bluebook	WWTF Testing Materials	-749.66
49	VWR International	WWTF Testing Materials	-55.52
50	Wilbur-Ellis Company	Chemical WWTF	-1,294.35
51	Wizix Technology Group, Inc.	October-18 Copier Usage	-54.44
52	Zee Medical Services	November-18 Medical Supplies	-105.71
<b>TOTAL:</b>			<b>-240,284.47</b>

**Malaga County Water District**  
**Checks Disbursed**  
**November-2018**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
ACH Pmt	Employment Development Department	3rd Qtr Reports-SUI/ETT	-30.14
ACH Pmt	Employment Development Department	3rd Qtr-Disability Withholdings	-86.99
ACH Pmt	Employment Development Department	3rd Qtr-Disability Withholdings	-3.84
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 11/06/2018	-21,088.60
38671	Vulcan Construction	Meter Project Pmt #1	-260,568.97
38672-38676	Voided	Voided Error Printing	0.00
38677	California State Disbursement Unit	Employee Wage Assignment	-46.15
38678	Noble Credit Union	Employee Withholdings	-150.00
38679	Valley First Credit Union	Employee Withholdings	-250.00
38680	California State Disbursement Unit	Employee Wage Assignment	-471.69
38681	ACWA/JPIA	January -2019 Premium	-2,715.86
38682	Integrity Networks	WWTF Internet Service-November18	-275.95
38683	P G & E	October-2018 Utilities	-34,326.64
38684	U.S. Bank Equipment Finance	Copier Lease October-18	-797.94
38685-38692	Employee Payroll	(1st) Employee Payroll	-9,006.23
38693	Romana Campos	Reimb: Staff Turkeys/Thanksgiving Program	-452.46
38694	Romana Campos	Reimb: Raffle Tickets-Festival 2017	-43.83
38695	A T & T	October-18 Service District Office	-929.43
38696	A T & T	October-2018 Service-Rec. Center	-419.87
38697	Albright Electric, Inc.	Repairs/Maint. WWTF	-1,550.27
38698	Angelita Macias	Center Rental Refund	-600.00
38699	Arthur Perez	Picnic Area Deposit Refund	-100.00
38700	Asbury Environmental Services	Removal of Waste WWTF	-476.15
38701	Association of California Water Agencies	Annual Dues-2019	-11,550.00
38702	Atlas Copco Compressors	Repair Maint Blower #5 WWTF	-4,052.21
38703	Bartle Wells Associates	Rate Study-September 2018	-1,085.00
38704	Benjamin Segura	Center Rental Deposit Refund	-550.00
38705	Brenntag Pacific, Inc.	Chemicals for WWTF	-585.08
38706	Business Journal	Renewal Journal-2019	-79.00
38707	Business Journal	Town Hall Mtg-Public Advertisement	-250.00
38708	California CAD Solutions	Mapping Service-Oct-Dec18	-1,785.00
38709	California CAD Solutions	Mapping Updates/Service	-1,500.00
38710	California Special District Association	Annual Membership-2019	-6,740.00
38711	Central Valley Culligan	October-18 Water Service	-46.00
38712	Central Valley Culligan	October-18 Water Service	-2.00
38713	Central Valley Culligan	October-18 Water Service	-38.00
38714	Chevron	District Manager Fuel-Oct18	-123.28
38715	Cintas Corporation #621	October-2018 Uniforms/Supplies	-727.15
38716	City National Bank	WWTF Improvement Loan-Dec18 Pmt	-18,449.90
38717	Clark Pest Control	October-18 District Office/Center	-125.00
38718	Clark Pest Control	October-18 WWTF	-125.00
38719	Costanzo & Associates	September-18 Legal Services	-15,539.91
38720	Costanzo & Associates	October-18 Legal Services	-23,209.06
38721	County of Fresno Treasurer	Golpher Bait WWTF Ponds	-114.67
38722	DTSC	EPA ID Verification Fee-2017	-15.00
38723	Ernest Packaging	District/Center Maint Supplies	-448.28
38724	Fresno County Tax Collector	Property Tax Bill 18/19	-56.64
38725	Fresno County Tax Collector	Property Tax Bill 18/19	-43.94
38726	Fresno County Tax Collector	Property Tax Bill 18/19	-42.98
38727	Fresno County Tax Collector	Property Tax Bill 18/19	-207.32
38728	Fresno County Tax Collector	Property Tax Bill 18/19	-382.16
38729	Fresno County Tax Collector	Property Tax Bill 18/19	-481.52
38730	Fresno County Tax Collector	Property Tax Bill 18/19	-925.88
38731	Fresno County Treasurer	Sheriff's for Festival	-543.87
38732	Fresno Equipment Company	Replace Blades Park Mower	-65.18
38733	Gleim-Crown Pump Inc.	Repairs/Maint Lift Station #2	-8,317.01

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**November-2018**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
38734	GSI Water Solutions, Inc.	Professional Service-September-2018	-432.00
38735	GTA Advisors, LLC	Retirement Plan Mgmt Fees-3rd Qtr	-353.33
38736	Hach Company	WWTF Materials/Supplies	-4,763.49
38737	Haven's For Total Security	Replacement Key for WWTF	-15.75
38738	Home Depot	Sept/Oct18 Maintenance Supplies	-256.04
38739	Industrial Waste & Salvage	September-18 Businesses Service	-24,135.56
38740	Industrial Waste & Salvage	October -2018 Solid Waste Service-WWTF	-284.02
38741	Industrial Waste & Salvage	Dumping Fees-October18 Center	-185.73
38742	Industrial Waste & Salvage	Solid Waster-Residential October-2018	-6,317.49
38743	Industrial Waste & Salvage	Dumping Fees-October-18 Center	-198.92
38744	Jorgensen & Co.	Fire Alarm Repair/Sprinkler Center/Caboose Annual	-922.75
38745	Loss Prevention & Investigations, Inc.	District Office-Paper Shredding	-30.00
38746	Malaga County Water District	Replenish Petty Cash-October2018	-259.80
38747	Mid Valley Distributors	Festival Maintenance Supplies	-61.71
38748	Midnight Crane Service, Inc.	WWTF Crane Service	-312.50
38749	Moore Twining Associates, Inc.	October-18 Water/Sewer Testing	-4,022.00
38750	Napa Auto Parts	WWTF Rep/Maintenance	-28.90
38751	Newport Group, Inc.	4th -Qtr 2018 Record Keeping	-371.46
38752	PC Solutions	Monthly Computer Maintenance-November-18	-1,540.00
38753	PC Solutions	Computer Maint. Center/WWTF	-393.75
38754	Provost & Pritchard	September-18 Meter Project/Ongoing Services	-8,214.24
38755	Quinn Rental Services	Misc. Rental WWTF/Park Etc.	-1,832.37
38756	RG Equipment	Flusher Trk Repairs/Maint.	-268.18
38757	Robert V. Jensen Inc.	October-18 District Fuel	-900.42
38758	Sanborn & Sanborn Accountancy Corp.	Annual Audit 17/18	-8,000.00
38759	Smith Construction Company	Remove/Replace Chains/ WWTF	-14,183.75
38760	Streamline	October-18 Website Service	-200.00
38761	Sunbelt Rentals	WWTF Equipment Rental	-107.43
38762	Telstar Instruments, Inc.	Repair/Maint. Well #7	-651.25
38763	The County Of Fresno	Annual 18/19 Peoplesoft Accting System Fee	-303.52
38764	TPX Communications	October-2018 WWTF Service	-438.88
38765	USA Bluebook	WWTF Testing Supplies	-903.95
38766	VWR International	WWTF Materials	-95.30
38767	Wilbur-Ellis Company	WWTF Materials	-435.79
38768	Wizix Technology Group, Inc.	Copier Usage-September-18	-54.50
38769	Yamabe & Horn Engineering	Cdbg #19-20 Fire Hydrant Project-Sept18	-140.00
38770	Yamabe & Horn Engineering	17-120 Wells 7/8/Scada CDBG #16451-Oct18	-1,275.00
38771	Yamabe & Horn Engineering	18-169 Center Roo/AC Project-October18	-10,235.00
38772	Zee Medical Services	October-18 Medical Supplies	-159.32
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,538.67
ACH Pmt	Employment Development Department	Disability Withholding	-340.03
ACH Pmt	Internal Revenue Service	EFT Payment	-9,220.98
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 11/19/2018	-21,335.83
38773	Ability Answering/Paging Services	November-2018 Answering Service	-94.51
38774	Comcast	December-18 Service	-266.09
38775	CWEA	Renewal CWEA Membership-2018	-188.00
38776	CWEA	Renewal CWEA Membership-2018	-102.00
38777	CWEA TCP	CWEA Certification-Grade 4	-215.00
38778	Dearborn Life Insurance Co.	December-18 Premium	-546.00
38779	Romana Campos	Reimb: Town Hall Mtg/Staff Turkeys	-484.55
38780	United HealthCare	December-18 Premium	-20,939.97
38781	Charles Garabedian Jr.	November-18 Mtgs (10) @\$143.50	-1,435.00
38782	Charles Garabedian Jr.	In Lieu of Medical-12/18	-2,501.03
38783	Charles Garabedian Jr.	ACWA Conference San Diego-Per Diem	-163.00
38784	Salvador Cerrillo	November-18 Mtgs (9) @\$100	-900.00
38785	Salvador Cerrillo	In Lieu of Medical 12/18	-2,739.39

**Malaga County Water District**  
**Checks Disbursed**  
**November-2018**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
38786	Salvador Cerrillo	ACWA Conference San Diego Per Diem	-514.08
38787	Irma Castaneda	November-18 (8) Mtgs @\$143.50	-1,148.00
38788	Irma Castaneda	In Lieu of Medical 12/18	-2,455.58
38789	Irma Castaneda	ACWA Conference San Diego Per Diem	-624.08
38790	Frank Cerrillo Jr.	November-18 Mtgs (6) @\$100	-600.00
38791	Frank Cerrillo Jr.	In Lieu of Medical 12/18	-2,550.46
38792	Frank Cerrillo Jr.	ACWA Conference San Diego Per Diem	-524.08
38793	Carlos Tovar Jr.	November-18 Mtgs (8) \$143.50	-722.68
38794	Carlos Tovar Jr.	ACWA Conference San Diego Per Diem	-624.08
38795	California State Disbursement Unit	Employee Wage Assignment	-46.15
38796	Noble Credit Union	Employee Withholdings	-150.00
38797	Valley First Credit Union	Employee Withholdings	-250.00
38798	California State Disbursement Unit	Employee Wage Assignment	-471.69
38799-38809	Employee Payroll	(2nd) Payroll	-9,394.61
38810	Romana Campos	November-18 Mileage	-400.00
38811	Charles Garabedian Jr.	ACWA Conference San Diego-2018 Per Diem	-40.00
38812	Frank Cerrillo Jr.	ACWA Conference San Diego-18 Per Diem	-15.00
1585328960	Employment Development Department	CA/SUI Withholdings	-1,581.52
1048458048	Employment Development Department	Disability Withholding	-345.57
41158392	Internal Revenue Service	EFT Payment	-9,407.84
38813	James Anderson	Reimb: Amtrak Tickets ACWA Conference-San Die	-123.00
38814	CSJ Construction	2nd Draw Recreation Restroom Construction	-55,437.40
38815	Malaga County Water District	Well's Fargo Credit Card Payment-Nov18	-2,300.00
		<b>TOTAL:</b>	<b><u>-678,617.02</u></b>