

**Malaga County Water District
Accounts Payable**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	Applied Industrial Technologies	WWTF Maint. Supplies	-1,008.00
2	Bartle Wells Associates	November-18 Professional Service	-5,425.00
3	Big W Sales	WWTF Maintenance Supplies	-3.75
4	Central Valley Culligan	December-18 Water Service	-86.00
5	Chevron	District Manager Fuel-Dec18	-288.24
6	Cintas Corporation #621	December-18 Uniforms/Supplies	-590.80
7	Clark Pest Control	December-18 Service-Office/Center	-125.00
8	Clark Pest Control	WWTF December-18 Service	-125.00
9	Costanzo & Associates	November-18 Professional Service	-14,125.14
10	Crush Recycling	WWTF Recycled Base Rock	-5,643.37
11	Ernest Packaging	Materials for WWTF	-72.19
12	Fresno Equipment Company	Repairs District Mower	-79.15
13	Fresno Oxygen	December-18 Cylinder Rental	-29.75
14	Gleim-Crown Pump Inc.	Repairs Well #7	-1,507.17
15	Industrial Waste & Salvage	November-18 Business Solid Waste	-24,802.18
16	Integrity Networks	WWTF Internet Service-January19	-275.95
17	MailFinance	Feb19-May19 Postage Lease	-533.25
18	Malaga County Water District	Replenish Petty Cash-Dec18	-214.73
19	Moore Twining Associates, Inc	December-18 Testing	-4,132.00
20	New England Sheet Metal And Mechanical CO	Repairs District A/C Unit	-207.00
21	P G & E	December-18 Utilities	-1,238.40
22	PC Solutions	Monthly Computer Maintenance-January-19	-1,540.00
23	Provost & Pritchard	November-18 Meter Project	-9,375.69
24	Provost & Pritchard	November-18 Ongoing Service	-8,373.60
25	Quinn Rental Services	Repairs Maint. Caterpillar WWTF	-984.50
26	Rewind Technology	Repairs WWTF	-2,065.64
27	Robert V. Jensen Inc.	December-18 District Fuel	-594.33
28	Safety Network	Misc. Safety Items	-55.99
29	Signal Communications Systems.	Repairs/Maint. District Phone Service	-99.00
30	Streamline	December-18 Website Service	-200.00
31	SWRCB Accounting Office	Water System Fees FY18/19	-918.00
32	Telstar Instruments, Inc.	Maintenance WWTF Blower	-3,349.00
33	Total Funds	November/December18 Postage Refill	-600.00
34	USA Bluebook	WWTF Testing Materials	-286.97
35	Wizix Technology Group, Inc.	November-18 Copier Usage	-70.95
36	Zee Medical Services	Center Medical Supplies	-41.89
		TOTAL:	<u>-89,067.63</u>

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

Wells Fargo Bank - Checking

Beginning Balance-November 30, 2018:	\$	343,882.85
Cash Receipts-Dec18:		317,811.17
Bank Interest-Dec18:		8.73
Transfer from Laif-Meter Project/Rec Restroom Project-Dec18		197,000.00
Transfer from Wells Project Fund-WWTF Repairs-Dec18		28,548.83
Bank Fees-Dec18:		(127.66)
Credit Card Fees-Dec18:		(826.55)
Credit Card Charges-Dec18		(2,259.59)
Disbursements-Dec18:		(666,598.22)
Ending Balance-December 31, 2018	\$	217,439.56

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

Beginning Balance-November 30, 2018	\$	72,600.81
Disbursement-Dec18-Smith Construction-WWTF Repairs	\$	(28,548.83)
Interest-Dec-18	\$	1.33
Ending Balance-December 31, 2018	\$	44,053.31

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno**Maintenance Fund:**

Beginning Balance-November 30, 2018:	\$	4,238.05
Property Taxes-Dec18	\$	167,883.72
Interest-Dec18	\$	509.45
Ending Balance-December 31, 2018	\$	172,631.22

LAIF Account:

Beginning Balance-November 30, 2018:	\$	501,853.28
Transfer to Wells Fargo Rec. Bathroom Project	\$	(111,000.00)
Transfer to Wells Fargo Meter Project		(86,000.00)
Ending Balance-December 31, 2018	\$	304,853.28

Self-Help Credit Union

Beginning Balance-November 30, 2018:	\$	50,530.74
Interest-Nov18	\$	-
Ending Balance-December 31, 2018	\$	50,530.74

Total Cash In Bank Accounts-December 31, 2018

\$ 789,508.11

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

Amounts below were transferred from LAIF Accounts for payments.

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)
Ending Balance-December 31, 2018	\$	(397,995.96)

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)
Ending Balance-December 31, 2018	\$	(230,608.95)

Malaga County Water District
December-2018
Checks Disbursements

Num	Name	Memo	Amount
38816	A T & T Mobility	October-18 Moble Service	-561.09
38817	ACWA/JPIA	January -2019 Premium	-2,877.62
38818	Creative Technologies	Technical Support Nov18-Jan19	-414.00
38819	CSJ Construction	3rd Draw Recreation Restroom Construction	-55,437.40
38820	P G & E	November-18 Utilities	-28,441.05
38821	U.S. Bank Equipment Finance	Copier Lease November-18	-797.94
38822	Vulcan Construction	Meter Project Pmt #2	-137,426.99
38823	California State Disbursement Unit	Employee Wage Assignment	-46.15
38824	Noble Credit Union	Employee Withholdings	-150.00
38825	Valley First Credit Union	Employee Withholding	-250.00
38826	California State Disbursement Unit	Employee Wage Assignment	-471.69
38827-38834	Employee Payroll	(1st) Payroll	-8,443.09
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/04/2018	-20,805.08
EFT Pmts	Internal Revenue Service	EFT Payment	-8,913.30
ACH Pmts	Employment Development Department	CA/Sui Withholdings	-1,464.98
ACH Pmts	Employment Development Department	Disability Withholdings	-330.90
38835	Charles Garabedian Jr.	DEC18 Mtgs (2) @\$143.50	-287.00
38836	Charles Garabedian Jr.	In Lieu of Medical 01/19-New Rate Pending	-2,501.03
38837	Salvador Cerrillo	DEC18 Mtg (1) @\$100	-100.00
38838	Salvador Cerrillo	In Lieu of Medical 01/19	-2,739.39
38839	Irma Castaneda	December-18 Mtgs (1) @\$143.50	-143.50
38840	Irma Castaneda	In Lieu of Medical 01/19	-2,267.70
38841	Frank Cerrillo Jr.	In Lieu of Medical 01/19	-2,550.46
38842	Charles Garabedian Jr.	Reimb: Items ACWA Conference San Diego	-219.20
38843	James Anderson	Cash Prizes Christmas House Decorating and Parade	-1,225.00
38844	Bartle Wells Associates	October-18 Professional Service	-4,960.00
38845	California Industrial Rubber Co.	Pre-Treatment Supplies	-59.88
38846	Central Valley Culligan	November-18 Water Service	-86.58
38847	Chevron	District Manager Fuel-Nov18	-170.82
38848	Cintas Corporation #621	November -18 Uniforms/Supplies	-687.71
38849	City National Bank	Refinancing Loan Water/WW Improvements-Jan19 Pmt	-72,104.35
38850	City National Bank	Water/WW System Improvemnts Loan-Jan19 Pmt	-59,002.07
38851	Clark Pest Control	Annual Termite Inspection/Treatment District Office	-180.00
38852	Clark Pest Control	November-18 Service-Office/Center	-125.00
38853	Clark Pest Control	WWTF November-18 Service	-125.00
38854	Code Publishing, Inc.	18/19-Web Hosting	-250.00
38855	Costco Membership	2019 Renewal Membership	-480.00
38856	Costco Membership	2019-Annual Membership	-360.00
38857	Daisy Villa	Picnic Shelter Deposit Refund	-50.00
38858	Ernest Packaging	Maintenance Supplies	-118.73
38859	Ferguson Enterprises Inc.	WWTF Rep/Maint	-648.10
38860	Fresno Bee	Renewal Fees-01/06/19-04/07/19	-207.74
38861	Fresno Equipment Company	Repairs Mower	-45.60
38862	Fresno Irrigation District	Misc Copies/USB	-6.67
38863	Fresno Oxygen	October-18 Cylinder Rental	-29.75
38864	Fresno Oxygen	November-18 Cylinder Rental	-28.86
38865	Hach Company	WWTF Materials	-440.09
38866	Home Depot	Misc Repair/Maint. District Departments	-477.43
38867	Industrial Waste & Salvage	October-18 Solid Waste Businesses	-28,264.39
38868	Industrial Waste & Salvage	November-18 Dumping Fees	-489.89
38869	Industrial Waste & Salvage	November-18 Solid Waste Service-Residential	-6,317.49
38870	Isabel Vargas	Community Center Rental Refund	-450.00
38871	Malaga County Water District	Replenish Petty Cash-November-18	-281.85
38872	Mid Valley Distributors	WWTF Repair/Maint. Supplies	-41.69
38873	Moore Twining Associates, Inc	November-18 Testing	-3,014.00
38874	Napa Auto Parts	WWTF Rep/Maint.	-61.85

**Malaga County Water District
December-2018
Checks Disbursements**

Num	Name	Memo	Amount
38875	New England Sheet Metal And Mechanical CO	October-18 Preventive Maint.	-648.00
38876	Patriot Environmental Services	2018-Bio Solid Disposal	-15,932.83
38877	PC Solutions	Monthly Computer Maintenance-December-18	-1,540.00
38878	Pool Chlor	Chemicals for Pool	-20.00
38879	Provost & Pritchard	October-18 Meter Project	-7,140.51
38880	Provost & Pritchard	Ongoing Engineering Fees-October-18	-9,009.80
38881	Quinn Rental Services	Boom Lift for Christmas Tree Lighting	-450.67
38882	Raquel Garcia	Community Center Rental Refund	-600.00
38883	Robert V. Jensen Inc.	November-18 District Fuel	-964.56
38884	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual Permits to Operate-WWTF	-551.00
38885	Streamline	November-18 Website Service	-200.00
38886	SWRCB Fees	WWTF Annual Permit-18/19	-17,081.00
38887	SWRCB Fees	18/19 Annual Permit-District Office	-2,286.00
38888	Telstar Instruments, Inc.	WWTF Repairs/Maint	-1,302.50
38889	Total Funds	October-18 Postage Refill	-300.00
38890	TPX Communications	November-2018 WWTF Service	-432.38
38891	USA Bluebook	WWTF Testing Materials	-749.66
38892	VWR International	WWTF Testing Materials	-55.52
38893	Wilbur-Ellis Company	Chemical WWTF	-1,294.35
38894	Wizix Technology Group, Inc.	October-18 Copier Usage	-54.44
38895	Zee Medical Services	November-18 Medical Supplies	-105.71
38896	Bill Nelson Gen. Eng. Construction Inc.	Temp Hydrant Deposit Refund/Usage Pmt	-1,283.75
38897	R. J. Berry Jr., Inc.	Temp Hydrant Deposit Refund/Temp Usage Pmt.	-1,326.10
38898	James Anderson	Staff Christmas Bonus-2018	-4,250.00
38899	A T & T	November-2018 Telephone Service District Office	-946.18
38900	A T & T	November-2018 Telephone Service Center	-420.51
38901	Ability Answering/Paging Services	December-18 Service	-98.80
38902	Comcast	January-2019 Service	-266.09
38903	CWEA TCP	Collection System Maintenace Grade 1 Test	-170.00
38904	Integrity Networks	WWTF Internet Service-December18	-275.95
38905	Romana Campos	Staff Hams/Gift Sets	-251.98
38906	Romana Campos	December-2018 Mileage	-400.00
38907	United HealthCare	January-2019 Premium	-25,331.16
38908	California State Disbursement Unit	Employee Wage Assignment	-46.15
38909	Noble Credit Union	Employee Withholdings	-150.00
38910	Valley First Credit Union	Employee Withholdings	-250.00
38911	California State Disbursement Unit	Employee Wage Assignment	-471.69
38912-38918	Employee Payroll	(2nd) Payroll	-8,523.60
38919	RV Country	Repairs/Maint WWTF Vehicle	-200.48
38920	CSJ Construction	4th Draw Recreation Restroom Construction	-50,437.40
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/18/2018	-21,141.74
ACH Pmts	Employment Development Department	Disability Withholding	-330.90
ACH Pmts	Employment Development Department	CA/Sui Withholdings	-1,510.43
EFT Pmts	Internal Revenue Service	EFT Payment	-8,991.12
		TOTAL:	<u>-646,223.06</u>