

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

Wells Fargo Bank - Checking

Beginning Balance-August 31, 2018:	\$	216,902.20
Cash Receipts-Sept18:		618,803.61
Bank Interest-Sept18:		9.69
Bank Fees-Sept18:		(104.00)
Credit Card Fees-Sept18:		(971.24)
Credit Card Charges-Sept18		(5,504.37)
Disbursements-Sept18:		(242,920.50)
Ending Balance-September 30, 2018	\$	586,215.39

Wells Fargo BankSecond Special Projets Fund:

Beginning Balance-August 31, 2018	\$	72,595.38
Interest-Sept-18	\$	1.79
Ending Balance-September 30, 2018	\$	72,597.17

**Second Special Project Fund opened for WWTP Improvement.

County of FresnoMaintenance Fund:

Beginning Balance-August 31, 2018:	\$	1,213.94
Property Taxes-Sept18	\$	1,574.60
Ending Balance-September 30, 2018	\$	2,788.54

LAIF Account:

Beginning Balance-August 31, 2018:	\$	809,455.22
None		-
Ending Balance-September 30, 2018	\$	809,455.22

Self-Help Credit Union

Beginning Balance-August 31, 2018:	\$	50,321.58
Interest-Sept18	\$	-
Ending Balance-September 30, 2018	\$	50,321.58

Total Cash In Bank Accounts-September 30, 2018	\$	1,521,377.90
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****All bank accounts are subject to change when bank statements come in.

**Malaga County Water District
Accounts Payable
September-18**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	32 Below Ice Sales, Inc.	Ice for Festival-2018	-380.15
2	ACWA/JPIA	November-2018 Premium	-2,715.86
3	Albright Electric, Inc.	Electrical Repairs Pool/WWTF	-586.65
4	Angel Macias	Park Rental Deposit Refund	-50.00
5	Applied Industrial Technologies	WWTF Maint. Supplies	-69.94
6	Bartle Wells Associates	Rate Study-August 2018	-7,686.35
7	California CAD Solutions	Mapping Service-Oct-Nov 18	-1,785.00
8	Cen-Cal Machinery Co., Inc.	Repairs/Maint Backhoe	-142.14
9	Central Valley Culligan	Sept-18 Water Service	-100.00
10	Charles D. Testerman	Repairs to Road from Broken Water Main	-8,036.30
11	Charles Garabedian Jr.	Reimb: Flight for ACWA Fall Conference	-246.20
12	Chevron	District Manager Fuel-Sept18	-247.33
13	Cintas Corporation #621	September-18 Uniforms/Supplies	-600.59
14	Clark Pest Control	September-2018 Service-WWTF	-125.00
15	Clark Pest Control	September-18 District Office	-125.00
16	Connexus Industries Inc.	WWTF Claifier Repairs	-11,823.87
17	Costanzo & Associates	August-2018 Professional Services	-12,829.64
18	County of Fresno Treasurer	Golpher Bait WWTF Ponds	-130.00
19	Ernest Packaging	Misc. Maintenance Supplies/Rec./WWTF	-452.09
20	Fresno Bee	Subscription Renewal-Oct18-Jan19	-207.74
21	Fresno Oxygen	September-18 Cylinder Rental	-25.68
22	Grainger	WWTF Maint. Supplies	-152.06
23	Hach Company	WWTF Testing Supplies	-822.01
24	Haven's For Total Security	Replacement Keys Maint. Dept	-49.84
25	Home Depot	District Maintenance Supplies	-248.51
26	Industrial Waste & Salvage	August-2018 Business Solid Waste	-25,630.66
27	Integrity Networks	WWTF Internet Service-Oct18	-275.95
28	JM EQUIPMENT CO.INC	WWTF Maint. Supplies	-32.78
29	Jose Maria Macias	Commnity Center Deposit Refund	-500.00
30	Lupe's Auto Repair	Oil Change Water Trk Maintenance	-76.13
31	Lupe's Auto Repair	Repairs Pre-Treatment Vehicle	-1,988.80
32	MailFinance	Nov18-Feb19 Postage Lease	-533.25
33	Mid Valley Distributors	Bolts/Washer Maint. WWTF	-8.97
34	Moore Twining Associates, Inc	September-18 Water/Sewer Testing	-1,431.00
35	P G & E	September-18 Utilities	-35,754.94
36	PC Solutions	August-2018 Service	-832.50
37	PC Solutions	September-18 Maintenance/Service	-1,755.00
38	Pool Chlor	Chlorine for Pool	-20.00
39	Provost & Pritchard	August-2018 Meter Project	-3,183.10
40	Provost & Pritchard	August -18 Ongoing Services	-1,821.66
41	Raul Guillen	Cancelled Deposit Refund	-50.00
42	Robert V. Jensen Inc.	September-18 District Fuel	-960.82
43	SDRMA	Additional Insurance District Equipment-Cushmans	-268.47
44	SJVUAPCD-San Joaquin Valley Unified Air P	18/19 Annual Permit to Operate	-277.00
45	SJVUAPCD-San Joaquin Valley Unified Air P	18/19 Annual Permit to Operate-Well	-277.00
46	Smith Construction Company	Malaga DAF Pump Piping-WWTF	-14,365.08
47	Stanton Office Machines	August-18 Copier Usage	-52.86
48	State Water Resources Control Board	Renewal WWTP Operator Distribution/Treatment	-110.00
49	Streamline	September-18 Website Service	-200.00
50	Superior Sanitary Service	Portables for Festival-2018	-359.57
51	SWRCB Accounting Office	17/18 Water System Enforcement Fees	-264.00
52	Telstar Instruments, Inc.	Repairs/Maintenance Lift Station #1	-6,885.79
53	Telstar Instruments, Inc.	Install Influent Alarm-WWTF	-5,006.00
54	Tolleson's Golf Cars, Inc.	Repair/Maint Cushman Carts	-227.84

Malaga County Water District
Accounts Payable
September-18

	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
55	U.S. Bank Equipment Finance	Copier Lease September-18	-797.94
56	USA Bluebook	WWTF Testing Supplies	-165.28
57	VWR International	WWTF Materials	-91.95
58	Wonderware California	WWTF Scada Annual Renewal Fees	-3,982.00
59	Yamabe & Horn Engineering	Cdbg #19-20 Fire Hydrant Project-Sept18	-140.00
60	Yamabe & Horn Engineering	CDBG #18-169-Rec. Roof/A/C Project-Sept18	-475.00
61	Zee Medical Services	Rec. Center Medical Supplies	-121.63
		TOTAL:	-158,560.92

**Malaga County Water District
Check Disbursed
September-2018**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
38431	Advanced Flow Measurement	Repair FLOW Meter WWTF	-5,530.99
38432	Allied Electric	Repairs WWTF	-51.91
38433	Big W Sales	WWTF Repairs	-591.80
38434	Cintas Corporation #621	August 2018 Uniforms	-735.46
38435	Clark Pest Control	August-2018 Service	-125.00
38436	Clark Pest Control	WWTF Aug18 Service	-75.00
38437	Claudia Vasquez	Park Rental Refund	-50.00
38438	Edith Arriaga	Center Rental Refund	-450.00
38439	Ernest Packaging	WWTF Materials	-36.10
38440	Ferguson Enterprises Inc.	Water/Sewer Repairs	-171.17
38441	Fresno Tractor	Repairs/Maint WWTF	-83.35
38442	Goodyear Commercial Tire	Repairs WWTF Vehicles	-31.66
38443	GSI Water Solutions, Inc.	Professional Service-July2018	-239.75
38444	Haven's For Total Security	Rekey Cylinder WWTF	-30.23
38445	Huynh Ho	Festival Booth Cancellation	-18.75
38446	Kings Basin Water Authority	Interested Party Admin Fee-2018	-250.00
38447	Moore Twining Associates, Inc	August 2018 Testing	-3,334.00
38448	Newport Group, Inc.	3rd -Qtr 2018 Record Keeping	-463.51
38449	ProRooter & Septic	Repairs Lift Station #1	-650.00
38450	Provost & Pritchard	Meter Project-Aug2018	-1,978.51
38451	Provost & Pritchard	Ongoing Project Aug2018	-2,979.68
38452	R & B Company	Repairs Broken Line	-897.20
38453	Robert V. Jensen Inc.	August-2018 Fuel	-1,108.25
38454	Streamline	August-18 Website Service	-200.00
38455	Susana Garcia	Park Rental Refund	-50.00
38456	Telstar Instruments, Inc.	Repairs Lift Station	-1,100.00
38457	Telstar Instruments, Inc.	Repairs Lift Station	-2,828.00
38458	Total Funds	Aug-18 Postage Refill	-300.00
38459	TPX Communications	August-2018 WWTF Service	-436.72
38460	U.S. Bank Equipment Finance	Copier Lease Aug-18	-797.94
38461	USA Bluebook	WWTF Supplies	-1,547.40
38462	V & N Field Service Inc.	WWTF Repairs/Maint.	-1,992.79
38463	Yamabe & Horn Engineering	Community Center Roof Project-Aug18	-5,400.00
38464	Yamabe & Horn Engineering	19/20 Fire Hydrant Project-Aug18	-2,160.00
38465	Yamabe & Horn Engineering	Well Project-Aug18	-525.00
38466	ACWA/JPIA	October-18 Premium	-2,715.86
38467	Industrial Waste & Salvage	July-18 Business Solid Waste	-21,973.82
38468	Industrial Waste & Salvage	WWTF Dumping Service-Aug18	-284.02
38469	Industrial Waste & Salvage	Residential Garbage Service-Aug-2018	-6,288.03
38470	Industrial Waste & Salvage	WWTF Dumping Service-Aug18	-236.27
38471	Integrity Networks	WWTF Internet Service-Sept18	-275.95
38472	SDRMA	Annual 17/18 Workers Comp Reconciliation	-5,714.64
38473	Susan Garcia	Park Rental Refund	-50.00
38474	California State Disbursement Unit	Employee Wage Assignment	-46.15
38475	Noble Credit Union	Employee Withholdings	-150.00
38476	Valley First Credit Union	Employee Withholdings	-250.00
38477	California State Disbursement Unit	Employee Wage Assignment	-471.69
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 09/11/2018	-20,817.12
38478-38488	Employee Payroll	(1st) Payroll	-8,072.20
EFT Pmts	Internal Revenue Service	EFT Payment	-10,578.64
ACH Pmts	Employment Development Department	CA/SUI Withholdings	-1,544.43
ACH Pmts	Employment Development Department	Disabilitiy Withholdings	-424.82
38496	Cintas Corporation #621	August-2018 Uniforms/Center	-99.04
38497	Chevron	District Mgr Fuel-August18	-51.58
38498	Fresno Pipe & Supply, Inc.	Misc. WWTF Maint. Supplies	-658.73

Malaga County Water District
Check Disbursed
September-2018

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
38499	Goodyear Commercial Tire	District Vehicle Maintenance	-194.29
38500	PC Solutions	Monthly Computer Maintenance-August-18	-1,540.00
38489	Central Valley Culligan	August 2018 Water Service	-202.44
38490	Fresno Oxygen	August-2018 Cylinder Rental	-25.27
38491	Home Depot	Water/Sewer Maint. Supplies-Aug18	-337.36
38492	Jensen & Watts	Maintenance Supplies District Equipment	-186.28
38493	Maria C. Lozano Camarena	Concrete Work Between Gazebo/Picnic Shelter	-9,400.00
38494	Maria C. Lozano Camarena	New Light Pole Installation @ Park	-2,900.00
38495	Maria C. Lozano Camarena	Tree Removal WWTF	-380.00
38501	A T & T	Aug-18 Telephone Service-District Office	-928.85
38502	A T & T	August-2018 Telephone Service-Center	-376.37
38503	A T & T Mobility	August-18 Mobile Service	-581.23
38504	Ability Answering/Paging Services	September-2018 Answering Service	-102.86
38505	Atomic Gutierrez	Trophies for Malaga Fiesta Day Car Show 09/29/18	-480.00
38506	California Jumping	Games/Boxing Ring for Festival	-188.00
38507	Comcast	October-2018 Internet	-266.09
38508	Dearborn Life Insurance Co.	October-2018 Premium	-546.00
38509	Malaga County Water District	Petty Cash-August-2018 Remaining	-58.90
38510	Enrique Ramirez	VOID: Mariachi's for Festival	0.00
38511	R & D Security	Security for Festival	-1,156.00
38512	United HealthCare	October-2018 Premium	-20,939.97
38513	Charles Garabedian Jr.	SEPT18 Mtgs (4) @\$143.50	-574.00
38514	Charles Garabedian Jr.	In Lieu of Medical 10/18	-2,501.03
38515	Salvador Cerrillo	SEPT18 Mtgs (2) @\$100	-200.00
38516	Salvador Cerrillo	In Lieu of Medical 10/18	-2,739.39
38517	Irma Castaneda	SEPT18 Mtgs (2) @\$143.50	-193.06
38518	Irma Castaneda	In Lieu of Medical 10/18	-2,455.58
38519	Frank Cerrillo Jr.	SEPT18 Mtgs (2) @\$100	-200.00
38520	Frank Cerrillo Jr.	In Lieu of Medical 10/18	-2,550.46
38521	Carlos Tovar Jr.	SEPT18-Mtgs (4) @\$143.50	-292.18
38522	California State Disbursement Unit	Employee Wage Assignment	-46.15
38523	Noble Credit Union	Employee Withholdings	-150.00
38524	Valley First Credit Union	Employee Withholdings	-250.00
38525	California State Disbursement Unit	Employee Wage Assignment	-471.69
38526	CWEA	Renewal CWEA Membership	-188.00
38552	Enrique Ramirez	Mariachi's Festival-2018	-400.00
38528	George Saldate	D.J. for Festival-2018	-500.00
38529	James Anderson	Petty Cash-Festival-2018	-1,000.00
38530	Romana Campos	Reimb: Alley Cleanup Cups/Mask	-46.48
38531	Romana Campos	September-2018 Mileage	-400.00
38532	Sunnyside High School	High School Band-Festival 2018	-300.00
38533	Trena Rodriguez	Balance Band Festival-18	-300.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 09/25/2018	-21,344.45
38534-38551	Employee Payroll	(2nd) Payroll	-8,787.17
ACH Pmts	Employment Development Department	Disability Withholding	-352.21
ACH Pmts	Employment Development Department	CA/SUI Withholdings	-1,384.07
EFT Pmts	Internal Revenue Service	EFT Payment	-9,548.32
TOTAL:			-215,887.31