

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

Wells Fargo Bank - Checking

Beginning Balance-April 30, 2018:	\$ 550,708.25
Cash Receipts-May18:	246,686.51
Bank Interest-May18:	4.06
Bank Fees-May18:	(75.70)
Bank Deposit Adj-May18	(100.00)
NSF Check/Fees-May18	(104.39)
Credit Card Fees-May18:	(266.46)
Credit Card Charges-May18	(1,987.83)
Disbursements-Apr18:	(315,447.46)
Ending Balance-May 31, 2018	\$ 479,416.98

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

Beginning Balance-April 30, 2018	\$ 72,588.04
Interest-May18	\$ 1.85
Ending Balance-May 31, 2018	\$ 72,589.89

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno**Maintenance Fund:**

Beginning Balance-April 30, 2018:	\$ 157,654.19
Property Taxes-May18	\$ 1,200.96
Ending Balance-May 31, 2018	\$ 158,855.15

LAIF Account:

Beginning Balance-April 30, 2018:	\$ 805,632.43
Qtrly Interest-1st Qtr-Mar18	-
Ending Balance-May 31, 2018	\$ 805,632.43

Self-Help Credit Union

Beginning Balance-April 30, 2018:	\$ 50,007.73
Interest-May18	\$ 60.84
Interest-Apr18	57.99
Ending Balance-May 31, 2018	\$ 50,126.56

Total Cash In Bank Accounts-May 31, 2018

\$ 1,566,621.01

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

Malaga County Water District
MAY18 Distribution

Num	Name	Memo	Amount
37825	Carlos Tovar Jr.	Acwa Sacramento Conference-18-Per Diem/Mileage	-444.88
37826	Irma Castaneda	Acwa Sacramento Conference-18-Per Diem/Mileage	-444.88
37827	Salvador Cerrillo	Park Rental Area#10 Easter	-50.00
37828	Salvador Cerrillo	Acwa Sacramento Conference-18-Per Diem/Mileage	-389.88
37829	Ability Answering/Paging Services	May-18 Service	-110.87
37830	Albright Electric, Inc.	Repairs Well #7	-1,199.74
37831	Angelica Escobar	Park Rental Area #6 Birthday Party	-50.00
37832	Anthony Bravo.	Center Rental-Wedding	-450.00
37833	Arturo Lopez.	Park Rental Area#5 Easter	-50.00
37834	Associated Compressor & Equipment	WWTF Rep/Maint.	-2,126.33
37835	California Industrial Rubber Co.	WWTF Maint. Supplies	-478.05
37836	Cen-Cal Machinery Co., Inc.	Repairs District Tractor/WWTF Tractor	-3,780.33
37837	Chevron	April-18 Fuel	-211.99
37838	Cintas Corporation #621	Uniforms/Supplies April18	-703.88
37839	City National Bank	WWTF Improvement Loan-Jun18 Premium	-18,449.90
37840	Computer Technology Solutions, Inc.	April-18 Internet	-599.98
37841	Creative Technologies	Qtr Tech Support-Billing	-315.00
37842	Ernest Packaging	Maintenance Supplies	-531.17
37843	Fresno Oxygen	Cylinder Rental April18	-25.27
37844	Fresno Pipe & Supply, Inc.	WWTF Materials	-11.36
37845	Gleim-Crown Pump Inc.	Repairs Well #6	-318.50
37846	Goodyear Commercial Tire	Repair WWTF Trk Flat Tire	-133.90
37847	GSI Water Solutions, Inc.	March-18 Professional Service	-2,099.50
37848	Haven's For Total Security	Replace Lost Keys WWTF	-4.74
37849	Home Depot	Rep/Maint Supplies-April18	-260.86
37850	Integrity Networks	WWTF Internet Service-May18	-275.95
37851	Kroeker, Inc.	Removal of Palm Trees @WWTF	-37,700.00
37852	Lupe's Auto Repair	Rep/Maint WWTF Vehicle	-311.12
37853	Malaga County Water District	Replenish Petty Cash-April 2018	-122.59
37854	Mid Valley Distributors	WWTF Rep/Maint Supplies	-188.14
37855	Moore Twining Associates, Inc	April-18 Testing	-5,746.00
37856	P G & E	April-18 Utilities	-26,515.19
37857	PC Solutions	Maint/Computer All Dept/Network	-3,948.92
37858	PC Solutions	Monthly Computer Maintenance-May-18	-1,540.00
37859	Pine Ridge Pool Care, Inc.	Pool Rep/Maint	-2,152.02
37860	Provost & Pritchard	Meter Project-Mar18	-3,772.10
37861	Robert V. Jensen Inc.	April-18 Fuel	-442.49
37862	RPA Wakefield & Hopper Inc.	Appraisal Report/Fee Rental Property	-3,000.00
37863	Seattle Pump	Materials for Flusher Trk	-1,300.00
37864	Signmax	WWTF Materials	-98.26
37865	Stanton Office Machines	Toner for copier-District Office	-44.45
37866	State Water Resources Control Board	Renewal WWTP Operator All Grades	-150.00
37867	State Water Resources Control Board	WWTP Operator Grade III Re-Exam	-230.00
37868	Streamline	February-2018 Website Service-Missed	-200.00
37869	Streamline	April-18 Website Service	-200.00
37870	Telstar Instruments, Inc.	Scada Repairs WWTF	-681.36
37871	U.S. Bank Equipment Finance	April-18 Copier Lease	-797.94
37872	USA Bluebook	WWTF Materials	-84.73
37873	Valley Rubber & Gasket Co. Inc.	WWTF Supplies	-15.74
37874	Wilbur-Ellis Company	WWTF Materials	-1,811.75
37875	Zee Medical Services	WWTF-Medical Supplies	-82.44
37876	Provost & Pritchard	March-18 Ongoing Service	-4,213.02
37877	California State Disbursement Unit	Employee Wage Assignment	-46.15
37878	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37879	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37880	Valley First Credit Union	Employee Withholdings	-150.00
37881	California State Disbursement Unit	Employee Wage Assignment	-471.69

Malaga County Water District
MAY18 Distribution

Num	Name	Memo	Amount
37882	Mobile Fiberglass, LLC	Repairs Rec. Pool	-1,041.58
37883	Mobile Fiberglass, LLC	Repairs Rec. Pool	-1,507.04
37884	Mobile Fiberglass, LLC	Repairs Rec. Pool	-1,140.17
37885-37901	Employee Payroll	1st Payroll	-28,718.07
37902	Malaga PTO	Donation-Malaga PTO-Mother/Son Dance	-300.00
37903	Charles Garabedian Jr.	MAY18 Mtgs (3) @\$143.50	-430.50
37904	Charles Garabedian Jr.	In Lieu of Medical 06/18	-2,501.03
37905	Salvador Cerrillo	May-18 Mtgs (7) @\$100	-700.00
37906	Salvador Cerrillo	In Lieu of Medical 06/18	-2,739.39
37907	Irma Castaneda	MAY-18 Mtgs (7) @\$143.50	-727.33
37908	Irma Castaneda	In Lieu of Medical 06/18	-2,455.58
37909	Frank Cerrillo Jr.	MAY-18 Mtgs (2) @\$100	-200.00
37910	Frank Cerrillo Jr.	In Lieu of Medical 06/18	-2,550.46
37911	Carlos Tovar Jr.	MAY-18 Mtgs (7) @\$143.50	-419.99
37912	Maria C. Lozano Camarena	Repairs Recreation Park Pool	-785.00
37913	Romana Campos	Reimb: Flowers for Mother's Program	-142.00
37914	County of Fresno Treasurer	WWTF Rodent Control	-128.03
37915	Corporate Compliance Center, Inc.	Annual Minutes Compliance Notice-2018	-150.00
37916	County of Fresno Treasurer	2018-Annual Blanket Permit	-320.00
37917	TPX Communications	WWTF Phone Service-Apr18	-432.47
37918	California State Disbursement Unit	Employee Wage Assignment	-46.15
37919	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37920	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37921	Valley First Credit Union	Employee Withholdings	-150.00
37922	California State Disbursement Unit	Employee Wage Assignment	-471.69
37923	A T & T	April-18 District Office Service	-871.97
37924	A T & T	April18 Service-Center	-351.59
37925	A T & T Mobility	April-2018 Mobile Service	-532.35
37926	ACWA/JPIA	June-18 Premium	-2,715.86
37927	Dearborn Life Insurance Co.	June-18 Premium	-546.00
37928	Maria C. Lozano Camarena	Repairs Gym/Center	-630.00
37929	Maria Castaneda	Reimb: Rec. Bingo 05/01/18	-98.93
37930	Romana Campos	Reimb: Father/Mother Program	-46.56
37931	Simona Munoz	Reimb: New Lock Caboose	-32.37
37932	State Water Resources Control Board	OIT Operator In Training Application	-125.00
37933	United HealthCare	June-18 Premium	-21,383.13
37934	Lifros Company Design	Repairs Park Pool	-650.00
37935	Romana Campos	May-2018 Mileage	-400.00
37936	Industrial Waste & Salvage	March-2018 Business Solid Waste	-35,233.19
37937	Industrial Waste & Salvage	Residential Solid Waste-April-18	-5,564.35
37938	Industrial Waste & Salvage	Dumping Fees-Center April18	-185.66
37939	Industrial Waste & Salvage	Dumping Fees-Jan18-Center	-214.94
ACH	QuickBooks Payroll Service	Employee Direct Deposit 05/25/2018	-19,820.29
37940-37947	Employee Payroll	2nd Payroll	-9,648.71
37948	Jeff Gonchoroff	Added Iron Screen Door Pool Area	-670.00
EFT Pmts	Internal Revenue Service	EFT Payments-2 Payrolls	-19,305.48
ACH Pmts	Employment Development Department	CA/SUI Withholdings	-1,408.14
ACH Pmts	Employment Development Department	Disability Withholdings	-394.45
ACH Pmts	Employment Development Department	Disability Withholding	-386.57
ACH Pmts	Employment Development Department	CA/SUI Withholdings	-1,436.07
ACH Pmts	Employment Development Department	CA/SUI Withholdings	-1,336.23
ACH Pmts	Employment Development Department	Disability Withholdings	-388.30
TOTAL:			-302,665.68