

**MALAGA COUNTY WATER DISTRICT**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**SEPTEMBER 2019**  
**FINAL**

**Wells Fargo Bank - Checking**

Beginning Balance-August 31, 2019:	\$	547,793.98
Cash Receipts-Sept-19		694,077.96
Disbursements-Sept-19:		(472,925.89)
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>768,946.05</b>

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

Beginning Balance-August 31, 2019	\$	0.47
Bank Fees-Sept19-Closed Acct.	\$	(10.00)
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>(9.53)</b>

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

**County of Fresno****Maintenance Fund:**

Beginning Balance-August 31, 2019:	\$	23,418.80
Interest-Sept-19-Pending	\$	720.94
Property Taxes-Sept-19	\$	741.93
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>24,881.67</b>

**LAIF Account:**

Beginning Balance-August 31, 2019:	\$	490,358.44
	\$	-
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>490,358.44</b>

**Self-Help Credit Union**

Beginning Balance-August 31, 2019:	\$	51,155.92
Interest-Aug19	\$	72.61
Interest-Sept19	\$	66.15
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>51,294.68</b>

**Zions Bank**

Beginning Balance-August 31, 2019:	\$	771,427.05
	-	-
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>771,427.05</b>

**RCAC Loan Fund**

Beginning Balance-August 31, 2019:	\$	692,017.71
Loan Interest-Sept-19	\$	(36.08)
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>691,981.63</b>

Total Cash In Bank Accounts-September 30, 2019

**\$ 2,798,879.99**

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

## Special Projects

### Meter Project

Vulcan Construction 1st Pmt-11/01/18	\$	260,568.97
Vulcan Construction 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
Vulcan Construction 6th Pmt-03/28/19	\$	295,326.12
Vulcan Construction 7th Pmt-05/15/19	\$	10,053.14
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>1,106,029.83</b>

### Well Project #CDBG #16451

Lighthouse Electric 1st Pmt-03/13/19	\$	149,671.45
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>149,671.45</b>

### 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-03/13/19	\$	27,708.70
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>258,317.65</b>

### Recreation A/C Roof Project

Davis Moreno Construction 1st Pmt- 06/13/19	\$	25,646.95
Davis Moreno Construction 2nd Pmt-07/09/19	\$	306,852.00
Davis Moreno Construction 3rd Pmt-07/26/19	\$	83,788.96
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>416,287.91</b>

### Prop 68 Project-Park/Center

Broussard Associates Landscape-06/11/19	\$	6,000.00
Broussard Associates Landscape-07/09/19	\$	6,000.00
<b>Ending Balance-September 30, 2019</b>	<b>\$</b>	<b>12,000.00</b>

### District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
<b>Ending Balnce-September 30, 2019</b>	<b>\$</b>	<b>4,500.00</b>

**Malaga County Water District  
Accounts Payable  
September-2019**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	32 Below Ice Sales, Inc.	Ice for Festival	-239.00
2	ACWA/JPIA	October-19 Premium	-3,185.92
3	ACWA/JPIA	November-2019 Premium	-2,184.44
4	Adrianna Arenas	Picnic Area Rental Deposit Refund	-50.00
5	Albright Electric, Inc.	Repairs Park Lighting	-728.74
6	Alejandro Velasquez	July-2019 Field Deposit Rental Refund	-100.00
7	Alert-O-Lite	Safety Supplies WWTF	-24.57
8	Allied Rodent Control	Rodet Control-WWTF	-350.00
9	Antonio Rosales	Customer Deposit Refund	-148.10
10	Asphalt Design By Juan Gomez	Base Rock WWTF	-3,460.32
11	Associated Compressor & Equipment	Repairs Compressor WWTF	-6,691.51
12	Association of California Water Agencies	2020/Annual Membership	-13,760.00
13	Badger Meter	Beacon Online Service-September-19	-436.99
14	Bermad Inc.	Customer Deposit Refund	-670.46
15	Beyond Tech Solutions	Install New Outside Camera-District Office	-2,000.00
16	California Business Machines	Aug-Nov19 Copier Service	-798.86
17	Central Valley Culligan	September-19 Water Service	-97.86
18	Cintas Corporation #621	September-19 Uniforms/Supplies	-741.51
19	Clark Pest Control	September-19 Service (District Office/Center)	-125.00
20	Clark Pest Control	September-19 Service-WWTF	-125.00
21	Costanzo & Associates	August-2019 Legal Services	-4,896.30
22	Denice Couch	Picnic Area Deposit Refund	-50.00
23	DMV Renewal	19/20 Renewal WWTF Boat	-36.00
24	Ernest Packaging	District Maintenance Supplies	-322.60
25	Ferguson Enterprises Inc.	Water/Sewer Maint. Supplies	-295.63
26	Fresno Ag Hardware	Maintenance Supplies Water Dept	-16.77
27	Fresno Oxygen	September-19 Cylinder Rental	-28.86
28	Gleim-Crown Pump Inc.	Repairs Lft Station	-550.00
29	Gloria Hobbs	Picnic Shelter Rental Deposit Refund	-50.00
30	Goodyear Commercial Tire	Repair/Maint WWTF Trk	-59.32
31	Grainger	Wastewater Repairs	-54.04
32	Home Depot	District Maintenance Supplies	-544.86
33	Industrial Waste & Salvage	August-2019 Solid Waste-Business	-27,663.44
34	Integrity Networks	WWTF Internet Service-Oct19	-275.95
35	Jorgensen & Co.	Annual Maintenance Center	-300.00
36	Kuckenbecker Tractor Co.	Oil Filters WWTF	-33.04
37	MailFinance	Copier Lease Nov19 Thru Feb20 Service	-533.25
38	Mid Valley Distributors	WWTF Maintenance	-40.83
39	Moore Twining Associates, Inc	September-19 Water/Sewer Testing	-2,901.00
40	Napa Auto Parts	Water/Sewer Maintenance/Repairs	-185.88
41	P G & E	September-19 Utilities	-44,640.61
42	PC Solutions	WWTF Computer/Printer Maint.	-766.30
43	PC Solutions	October-2019 Service Maintenance	-1,610.00
44	Pena's Disposal	Shredding Service-Sept19	-50.00
45	Phillip Sullivan	Picnic Shelter Rental Deposit Refund	-50.00
46	Provost & Pritchard	August-19 Ongoing Service	-5,300.80
47	Provost & Pritchard	August-19 Meter Project	-1,170.90
48	Robert V. Jensen Inc.	WWTF Maint. Supplies	-713.19
49	Robert V. Jensen Inc.	September-District Fuel	-1,243.04
50	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual Permit To Operate-Well	-290.00
51	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual Permit To Operate-Well	-290.00
52	Streamline	September-19 Website Service	-200.00
53	Superior Sanitary Service	Sanitary Unit for Festival	-376.17
54	Telstar Instruments, Inc.	Repairs WWTF Equipment	-1,070.69
55	TPX Communications	September-2019 WWTF Service	-473.93
56	Univar USA Inc.	Chlorine for Pool	-846.96

Malaga County Water District  
**Accounts Payable**  
**September-2019**

	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
57	V & N Field Service Inc.	WWTF Repairs/Maint.	-1,622.54
58	Valley Iron	Repairs/Maint WWTF	-22.03
59	Wex Bank	September-19 Mgr Fuel	-315.62
60	Zee Medical Services	Medical Supplies-WWTF	-48.43
		<b>TOTAL:</b>	<b>-135,857.26</b>

**Malaga County Water District**  
**September-2019**  
**Disbursements**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,909.60
ACH Pmt	Employment Development Department	Disability Withholdings	-461.24
EFT Pmt	Internal Revenue Service	EFT Federal Withholdings	-11,463.86
39959	CSJ Construction	Addendum Work Order-New Restroom @ Park	-18,000.00
39960	County of Fresno Public Works	Permits for Storage/Restroom @ Park	-980.68
39961	ACWA/JPIA	August-19 Premium	-3,364.80
39962	ACWA/JPIA	September-19 Premium	-3,024.16
39963	Adriana Navarro	Community Center Rental Refund	-450.00
39964	Albright Electric, Inc.	Repairs WWTF Power Breaker	-603.17
39965	Alert-O-Lite	WWTF Safety Supplies	-393.37
39966	Alfonso Osegueda	Picnic Area Deposit Rental Refund	-50.00
39967	Allied Rodent Control	Rodent Control WWTF	-350.00
39968	Beyond Tech Solutions	Camera System Center	-6,000.00
39969	Broussard Associates Landscape Architects	Prop 68 Architects-Park-August-19	-1,380.00
39970	Central Valley Culligan	August-2019 Water Service	-162.58
39971	Charles D. Testerman	Repair Water Leak Chestnut/Muscat	-8,052.65
39972	Cintas Corporation #621	August-2019 Uniforms/Supplies	-552.07
39973	Clark Pest Control	August-2019 Pest Control-Office/Center	-125.00
39974	Clark Pest Control	August-19 Pest Control Service-WWTF	-125.00
39975	Connexus Industries Inc.	WWTF Repairs	-434.70
39976	CSJ Construction	2nd Draw-Completion of Restroom Park	-57,000.00
39977	Ethel Hernandez	Park/Field Rental Deposit Refund	-175.00
39978	Ferguson Enterprises Inc.	Water Repairs/Maint	-3,307.58
39979	Fresno Ag Hardware	Rep/Maint Equipment Water Dept.	-35.94
39980	Fresno Bee	Subscription Renewal Oct19-Jan20	-370.57
39981	Fresno Equipment Company	WWTF Repairs	-1,037.92
39982	Fresno Oxygen	August-2019 Cylinder Rental	-29.75
39983	Gleim-Crown Pump Inc.	Repairs/Lift Station/WWTF	-14,585.95
39984	Goodyear Commercial Tire	Rep/Maint Water Trk	-274.52
39985	Gregoria Rios	Picnic Area Rental Deposit Refund	-50.00
39986	Haven's For Total Security	Keys for WWTF	-99.55
39987	Home Depot	Repairs/Maint. District Departments	-537.04
39988	Industrial Waste & Salvage	July-19 Solid Waste-Businesses	-28,592.96
39989	Industrial Waste & Salvage	August-2019 Dumping Fees-Rec.	-459.67
39990	Industrial Waste & Salvage	August-19 Solid Waste-Residential	-6,022.89
39991	Industrial Waste & Salvage	August-19 Dumping Fees-WWTF	-307.64
39992	Integrity Networks	WWTF Internet Service-Sept19	-275.95
39993	Jensen & Watts	Rep/Maint Park	-16.61
39994	Jessica Torres	Picnic Area Rental Refund	-50.00
39995	JMP Office Technologies	Ink for Copier	-242.59
39996	Jorgensen & Co.	Communtiy Center Repairs/Service	-535.87
39997	Leaf	September-19 Copier Service	-370.42
39998	Maria C. Lozano Camarena	Repairs Mens Restroom Center	-550.00
39999	Maria C. Lozano Camarena	Repair Gate at Pool	-100.00
40000	Maria Castaneda	Reimb: Rec. Committee Bingo	-136.92
40001	Martin Estrada	Communy Center Deposit Refund	-450.00
40002	Mary Banks	Picnic Area Rental Deposit Refund	-50.00
40003	Mid Valley Distributors	Maintenance Supplies Center	-5.84
40004	Moore Twining Associates, Inc	August-2019 Testing	-4,214.00
40005	Napa Auto Parts	Rpairs/Maint	-307.73
40006	P G & E	August-2019 Utilities	-48,736.85
40007	PC Solutions	Repairs/Maint District Computers	-990.08
40008	PC Solutions	September-2019 Service Maintenance	-1,610.00
40009	Pine Ridge Pool Care, Inc.	Pol Repairs/Supplies	-3,993.86
40010	Provost & Pritchard	July-19 Ongoing	-8,116.37
40011	Provost & Pritchard	July-19 MSR	-592.50

**Malaga County Water District  
September-2019  
Disbursements**

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
40012	Robert V. Jensen Inc.	August-2019 District Fuel	-1,067.80
40013	Robert V. Jensen Inc.	WWTF Supplies	-583.31
40014	Rocio Soto	Community Center Side Room Rental Deposit Refund	-200.00
40015	SDRMA	Vehicle Deductible-06/27/19 Accident	-3,169.84
40016	Sherwin Williams Co.	Paint for Park/Rec Center	-200.68
40017	Silvas Oil Company, Inc.	WWTF Maintenance Supplies	-255.34
40018	Streamline	August-19 Website Service	-200.00
40019	Telstar Instruments, Inc.	WWTF Scada Repairs	-1,374.50
40020	Toni Ibarra	Picnic Area Rental Deposit Refund	-50.00
40021	Total Funds	Postage Refill-August-19	-300.00
40022	TPX Communications	August-2019 WWTF Service	-473.45
40023	Univar USA Inc.	Chemicals for Pool	-757.21
40024	USA Bluebook	WWTF Supplies	-866.96
40025	Vincent Palacios	Drafting Fee-Malaga Park	-800.00
40026	VWR International	WWTF Supplies	-894.09
40027	Wex Bank	Mgr Fuel-July/Aug19	-314.96
40028	Wilbur-Ellis Company	WWTF Supplies	-1,773.96
40029	Yamabe & Horn Engineering	CDBG #20/21 WWTF Improvements	-1,657.50
40030	Zee Medical Services	August-2019 Medical Supplies	-171.89
40031	AFLAC	Employee Withholdings	-69.48
40032	California State Disbursement Unit	Employee Wage Assignment	-471.69
40033	Noble Credit Union	Employee Withholdings	-100.00
40034	Valley First Credit Union	Employee Withholdings	-250.00
40035-40046	Payroll	(1st) Employee Payroll	-7,417.33
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 09/11/2019	-27,135.03
EFT Pmt	Internal Revenue Service	Federal Withholdings	-11,444.84
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,848.92
ACH Pmt	Employment Development Department	Disability Withholdings	-457.03
40047	Voided Ck	Voided	0.00
40048	Atomic Gutierrez	Tropies Deposit for Festival	-300.00
40049-40050	Payroll	(2nd) Employees Final Paychecks	-4,645.80
40051	Frank Cerrillo Jr.	SEPT19 Mtgs (5) @\$100	-500.00
40052	Frank Cerrillo Jr.	In Lieu of Medical 10/19	-2,621.40
40053	Irma Castaneda	September-19 Mtgs (9) @\$143.50	-1,197.56
40054	Irma Castaneda	In Lieu of Medica 10/19	-2,588.10
40055	Carlos Tovar Jr.	September-19 Mtgs (7) @\$143.50	-1,004.50
40056	Charles Garabedian Jr.	September-19 Mtgs (8) @\$143.50	-1,148.00
40057	Charles Garabedian Jr.	In Lieu of Medical 10/19	-2,667.76
40058	Salvador Cerrillo	September-19 Mtgs (9) @\$100	-900.00
40059	Salvador Cerrillo	In Lieu of Medical 10/19	-3,188.82
40060	A T & T	August-2019 Phone Service	-1,135.99
40061	A T & T	August-2019 Phone Service-Center	-499.98
40062	Ability Answering/Paging Services	September-19 Answering Service	-93.57
40063	Dearborn Life Insurance Co.	October-2019 Premium	-579.82
40064	R & D Security	Security for Festival 2019	-1,228.00
40065	R & S Erection Tri-Country	Repairs/Maint WWTF Gate	-50.00
40066	SDRMA	18/19 Annual Workers Compensation Reconciliation	-6,250.12
40067	Comcast	September-19 Service	-266.10
40068	Pete Cerrillo	Balance Mariachi's for Festival	-275.00
40069	CSJ Construction	Final Draw-Completion Restroom/Storage	-13,859.35
40070	AFLAC	Employee Withholdings	-69.48
40071	California State Disbursement Unit	Employee Wage Assignment	-471.69
40072	Noble Credit Union	Employee Withholdings	-100.00
40073	Valley First Credit Union	Employee Withholdings	-250.00
40074	A T & T Mobility	August-2019 Mobile Phones	-1,137.75

**Malaga County Water District**  
**September-2019**  
**Disbursements**

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
40075	Adam Guerrero	Mechanical Bull for Festival	-480.00
40076	Atomic Gutierrez	Balance of Trophies for Car Show at Festival	-300.00
40077	Brandon Mendes	Gaming Truck for Festival	-1,100.00
40078	George Saldate	D.J Services for Festival	-500.00
40079	Malaga County Water District	Replenish Petty Cash-August 2019	-152.67
40080	Malaga County Water District	Replenish Petty Cash-September-2019	-279.07
40081	Moises Ortiz.	Reimb for Employee Work Boots	-155.47
40082	Mosies Oriz	Reimb: String Weed Wacker Water Dept.	-25.91
40083	Fresno County Sheriff's Office	Sheriff's Services for Festival	-906.45
40084	IDance Company	Dance Group-Elite for Festival	-150.00
40085	Trena Rodriguez	Band Balance for Festival	-450.00
40086	United HealthCare	October-2019 Premium Coverage	-20,782.11
40087	Malaga County Water District	Festival-2019 Parade Prize Money	-450.00
40088	Malaga County Water District	Start-Up Money For Festival-2019	-630.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 09/25/2019	-22,749.04
40089-40095	Payroll	(2nd) Payroll	-6,434.95
40096	Big Fresno Fair	Donation FFA-Jadzia Espudo	-50.00
40097	Custom Ornamental Iron	Deposit-Replace District Wrought Iron Gate	-2,500.00
40098	Payroll	Reissued Employee Payroll Check	-1,244.98
40099	James Anderson	Admin Service-09/24/19-09/27/19	-1,012.50
40100	Romana Campos	Mileage-September-2019	-400.00
40101	SEFCEDA	Annual Trailblazers Luncheon-2019	-500.00
EFT Pmt	Internal Revenue Service	Federal Withholdings	-12,867.64
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,019.94
ACH Pmt	Employment Development Department	Disability Withholdings	-499.06
		<b>TOTAL:</b>	<b><u><u>-430,089.84</u></u></b>