

**MALAGA COUNTY WATER DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**Jun-19  
FINAL**

**Wells Fargo Bank - Checking**

<b>Beginning Balance-May 31, 2019:</b>	\$	858,455.37
Deposit-June-19		586,878.58
<b>Disbursements-June19:</b>		<b>(432,412.37)</b>
<b>Ending Balance-June 30, 2019</b>	<b>\$</b>	<b>1,012,921.58</b>

**Wells Fargo Bank**

**Second Special Projets Fund:**

<b>Beginning Balance-May 31, 2019</b>	\$	44,058.78
Interest-June-19	\$	1.09
<b>Ending Balance-June 30, 2019</b>	<b>\$</b>	<b>44,059.87</b>

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

**County of Fresno**

**Maintenance Fund:**

<b>Beginning Balance-May 31, 2019:</b>	\$	167,107.56
Interest-Apr19	\$	-
Property Taxes-Apr19	\$	-
<b>Ending Balance-June 30, 2019</b>	<b>\$</b>	<b>167,107.56</b>

**LAIF Account:**

<b>Beginning Balance-May 31, 2019:</b>	\$	2,995.88
Interest Qtr Ending Mar19	\$	-
<b>Ending Balance-June 30, 2019</b>	<b>\$</b>	<b>2,995.88</b>

**Self-Help Credit Union**

<b>Beginning Balance-May 31, 2019:</b>	\$	50,841.46
Interest-May19	\$	159.55
Interest-June19	\$	76.77
<b>Ending Balance-June 30, 2019</b>	<b>\$</b>	<b>51,077.78</b>

**Zions Bank**

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

**Total Cash In Bank Accounts-June 30, 2019**

**\$ 2,049,589.72**

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

**Malaga County Water District  
Account Payable-June 2019**

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
1	Ability Answering/Paging Services	June-19 Answering Service	-98.82
2	Albright Electric, Inc.	Rep/Maint WWTF	-497.52
3	Alejandro Velasquez	Field Rental Deposit Refund	-100.00
4	Broussard Associates Landscape Architects	Prop 68 Architects-Park	-6,000.00
5	California Industrial Rubber Co.	WWTF Rep/Maint	-367.32
6	CAPRCBM	19/20 Dues	-225.00
7	Central Valley Culligan	June-19 Water Service	-201.30
8	Cintas Corporation #621	June-2019 Uniforms/Supplies	-492.49
9	City National Bank	Water/WWTF System Improvemnts Loan-Jul19 Pmt	-59,002.07
10	City National Bank	Refinancing Loan Water/WWTF Improvemnts-Jul19	-72,104.35
11	Clark Pest Control	May-19 Service-District Office/Center	-125.00
12	Clark Pest Control	Pest Control Service-Jun19	-125.00
13	Clark Pest Control	Pest Control Service-Jun19	-125.00
14	Costanzo & Associates	May-2019 Legal Services	-3,740.60
15	Ernest Packaging	Rep/Maint Supplies District	-1,064.84
16	Ferguson Enterprises Inc.	Repairs Meters	-10.84
17	Fred Pryor Seminars	Annual Renewal-Trainings	-299.00
18	Fresno Bee	Subscription Renewal-July19-Oct19	-252.67
19	Fresno Pipe & Supply, Inc.	Repairs/Maint Pool	-133.07
20	Gleim-Crown Pump Inc.	Repairs Well #6	-245.00
21	Goodyear Commercial Tire	Rep/Maint Water Trk/Cushman	-328.69
22	Haven's For Total Security	New Keys for Water Facility	-76.85
23	Hilda Gaytan	Park Rental Cancellation	-165.00
24	Home Depot	Jun-19 Rep/Maint	-1,031.58
25	Irma Castaneda	Picnic Area Deposit Refund	-50.00
26	Jenfitch, LLC	WWTF Materials	-726.13
27	Kuckenbecker Tractor Co.	Repairs/Maint WWTF Tractor	-521.17
28	MailFinance	Copier Lease Aug-19 Thru Nov19 Service	-533.25
29	Maria Altamirano	Center-Deposit Refund	-600.00
30	Moore Twining Associates, Inc	June-19 Testing	-5,147.00
31	P G & E	June-19 Utilities	-40,244.91
32	PC Solutions	Computer Maint.-June2019	-2,217.28
33	PC Solutions	July-2019 Service Maintenance	-1,610.00
34	Provost & Pritchard	May-19 Engineering Fees	-11,202.65
35	Rewind Technology	Repairs WWTF Equipment	-1,289.88
36	Robert V. Jensen Inc.	June-19 Fuel	-1,114.87
37	Sara Leon	Center Depsit Refund	-450.00
38	Streamline	June-19 Website Service	-200.00
39	Superior Sanitary Service	Portables for Alley Cleanup	-133.28
40	Total Funds	Jun19 Postage Replenish	-300.00
41	USA Bluebook	WWTF Materials	-848.74
42	VWR International	WWTF Materials	-634.72
43	Wex Bank	June-2019 District Fuel	-193.89
44	Zee Medical Services	June-19 Services	-150.95
45	Zep Sales & Service	WWTF Materials	-322.21
		<b>TOTAL:</b>	<b><u>-215,302.94</u></b>

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

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
39489	California State Disbursement Unit	Employee Wage Assignment	-46.15
39490	Noble Credit Union	Employee Withholdings	-100.00
39491	Valley First Credit Union	Employee Withholdings	-250.00
39492	California State Disbursement Unit	Employee Wage Assignment	-471.69
39493	Ability Answering/Paging Services	May-19 Service	-90.88
39494	ACWA/JPIA	July-19 Premium	-2,681.23
39495	P G & E	May-2019 Utilities	-33,252.13
39496	Romana Campos	Reimb: Mother's/Father's Program	-66.93
39497	State Water Resources Control Board	2019-Water Treatment Operator Renewal	-55.00
39498	Wex Bank	May-19 Fuel	-316.86
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 06/05/2019	-21,243.88
39499-39513	Payroll	(1st) Employee Payroll	-8,270.19
ACH Pmts	Employment Development Department	CA/SUI Withholdings	-1,489.89
ACH Pmts	Employment Development Department	Disability Withholdings	-395.85
EFT Pmt	Internal Revenue Service	EFT Payments	-9,869.70
39514	Alfredo Garcia	Center Rental	-450.00
39515	Angelica Escobar	Park Rental Area#6	-50.00
39516	Applied Industrial Technologies	WWTF Maint Supplies	-53.21
39517	asphalt Maintenance Company of California	Temp Hydrant Deposit Refund/Invoice Payment	-1,324.59
39518	Benito Garcia	Center Rental	-600.00
39519	Big W Sales	WWTF Repairs	-436.20
39520	Broussard Associates Landscape Architects	April-19 Prop68	-6,000.00
39521	California Bank Trust	Jun19 Loan Pmt-Restroom/Storage	-44,590.91
39522	California Business Machines	Jun-Aug19 Copier Service	-764.71
39523	California CAD Solutions	Annual GIS Service-2019	-7,140.00
39524	Central Valley Culligan	May-19 Water Service	-81.72
39525	Charles D. Testerman	Rep/Maint Manholes on Central and Golden State	-5,325.00
39526	Cintas Corporation #621	May-19 Uniforms	-719.11
39527	City National Bank	WWTF Improvement Loan-Jun19 Pmt	-18,449.90
39528	Clark Pest Control	WWTF-May-19 Service	-125.00
39529	Code Publishing, Inc.	Code Updates-Feb19-Missed	-202.95
39530	County of Fresno Treasurer	Chemicals for Rodent Control-WWTF	-112.83
39531	Fresno Ag Hardware	Rec Rep/Maint	-20.86
39532	Fresno Chamber of Commerce	2019/2020 Renewal Fees	-599.00
39533	Fresno Equipment Company	Rep/Maint	-311.64
39534	Fresno Oxygen	May-19 Service	-29.75
39535	Goodyear Commercial Tire	Repairs to WWTF Vehicle	-365.53
39536	Grainger	WWTF Maint Supplies	-141.91
39537	Haven's For Total Security	Primus and Basic Keys Rec Center	-48.52
39538	Home Depot	May-19 Repairs/Maint.	-537.63
39539	Industrial Waste & Salvage	April-19 Business	-33,568.96
39540	Integrity Networks	WWTF Internet Service-Jun19	-275.95
39541	Irma Castaneda	Park Rental Area#6	-50.00
39542	Jasmin Hernandez	Park Rental Area#6	-165.00
39543	Jensen & Watts	Rec Rep/Maint	-205.15
39544	Jorgensen & Co.	Maint Service Red Caboose	-153.47
39545	Kuckenbecker Tractor Co.	Rep/Maint-WWTF Tractor	-164.46
39546	Laura Perez	Park Rental Area#5	-50.00
39547	Lisa Escobar	Park Rental Area#6	-50.00
39548	Malaga County Water District	Petty Cash Replenish-May19	-282.83
39549	Mari Cruz Miranda	Park Rental Area #12	-25.00
39550	Maria Quintanilla	Center Rental	-450.00
39551	Moore Twining Associates, Inc	May-19 Testing	-3,968.00
39552	PC Solutions	Computer Tech Support-May19	-390.00
39553	PC Solutions	Monthly Computer Maintenance June-19/Business I	-1,610.00
39554	Pena's Disposal	Shredding Service-May19	-50.00
39555	Provost & Pritchard	April-19-MSR Project	-738.30
39556	Provost & Pritchard	April-19 Ongoing	-11,365.01
39557	Robert V. Jensen Inc.	May-19 Fuel	-999.94
39558	Robert V. Jensen Inc.	WWTF Materials	-123.81

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

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
39559	Safety Network	District Office Hours Sign	-64.68
39560	Salvador Cerrillo	Park Rental Area#10	-50.00
39561	SDRMA	19/20 Workers Comp Liability	-29,760.36
39562	SDRMA	19/20 Property/Liability	-53,176.39
39563	Streamline	May-19 Website Service	-200.00
39564	Telstar Instruments, Inc.	Remote Repairs WWTF Scada	-142.00
39565	Total Funds	Replenish Postage Machine-April19	-300.00
39566	Total Funds	Replenish Postage Machine-May19	-300.00
39567	USA Bluebook	WWTF Materials	-331.30
39568	VWR International	WWTF Materials	-639.64
39569	Yamabe & Horn Engineering	CDBG Engineering Fees-May19	-800.00
39570	Yamabe & Horn Engineering	CDBG Engineering Fees-May19	-1,780.00
39571	Zee Medical Services	May-2019 Medical Supplies	-40.60
39572	Davis Moreno Construction, Inc.	CDBG #17451-Arriage Roof/AC Project Pmt #1	-25,646.95
39573-39574	Employee Special Payroll	Employee Special Payroll	-7,134.50
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 06/19/2019	-21,825.03
39575	California State Disbursement Unit	Employee Wage Assignment	-46.15
39576	Noble Credit Union	Employee Withholdings	-100.00
39577	Valley First Credit Union	Employee Withholdings	-250.00
39578	California State Disbursement Unit	Employee Wage Assignment	-471.69
39579	A T & T	May-19 Phone Service-District Office	-1,023.28
39580	A T & T	May-19 Phone Service-Rec	-440.85
39581	Business Journal	Renewal Fees-19/20-Balance	-20.00
39582	Comcast	June-19 Service	-266.10
39583	Dearborn Life Insurance Co.	July-19 Dental/Vision Premium	-475.82
39584	Gabino Gomez	Reimb: Water Dept Work Boots	-167.34
39585	Industrial Waste & Salvage	Dumping Fees-May19 WWTF	-284.02
39586	Industrial Waste & Salvage	May-19 Solid Waste Service-Residential	-5,993.43
39587	Leaf	June-19 Copier Lease	-370.42
39588	TPX Communications	May-2019 WWTF Service	-474.28
39589	Turning Point of Central California	Over Charge SEU's Cr Customer One Month	-1,775.70
39590	United HealthCare	July-2019 Premium	-18,203.62
39591-39595	Employee Payroll	(2nd) Employee Payroll	-920.84
39596-39597	Voided	Voided Payroll Adjustments	0.00
39598-39607	Employee Payroll	(2nd) Employee Payroll	-2,766.67
39608	Voided	Voided Payroll Adjustments	0.00
39609	Employee Payroll	(2nd) Employee Payroll	-230.21
39610-39611	Voided	Voided Payroll Adjustments	0.00
39612-39614	Employee Payroll	(2nd) Employee Payroll	-1,628.59
39615	Voided	Voided Payroll Adjustments	0.00
39616-39620	Employee Payroll	(2nd) Employee Payroll	-2,593.30
39621	Voided	Voided Payroll Adjustments	0.00
39622-39626	Employee Payroll	(2nd) Employee Payroll	-2,055.76
39627	Voided	Voided Payroll Adjustments	0.00
39628-39635	Employee Payroll	(2nd) Employee Payroll	-4,250.10
39636	Romana Campos	June-2019 Mileage	-400.00
39637	Charles Garabedian Jr.	June-2019 Mtgs (2) @\$143.50	-287.00
39638	Charles Garabedian Jr.	In Lieu of Medical 07/19	-2,667.76
39639	Frank Cerrillo Jr.	June-19 Mtgs (2) @\$100	-200.00
39640	Frank Cerrillo Jr.	In Lieu of Medical 07/19	-2,621.40
39641	Irma Castaneda	June-19 Mtgs (4) @\$143.50	-480.06
39642	Irma Castaneda	In Lieu of Medical 07/19	-2,588.10
39643	Salvador Cerrillo	June-19 Mtgs (5) @\$100	-500.00
39644	Salvador Cerrillo	In Lieu of Medical 07/19	-3,188.82
39645	Carlos Tovar Jr.	June-19 Mtgs (2) @143.50	-287.00
39646	A T & T Mobility	May19 Mobile Service	-447.46
39647	Romana Campos	Reimb: Prop 68 Mtg 06/18/19	-161.96
EFT Pmt	Internal Revenue Service	EFT Payments	-10,358.34
ACH Pmts	Employment Development Department	CA/SUI Withholdings	-1,719.02
ACH Pmts	Employment Development Department	Disability Withholdings	-461.39
<b>TOTAL:</b>			<b><u>-435,135.16</u></b>