

MALAGA COUNTY WATER DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
AUGUST-2017  
FINAL

<u>Wells Fargo Bank - Checking</u>	
Beginning Balance-July 31, 2017:	\$ 400,545.22
Cash Receipts-Aug17:	242,378.22
Bank Interest-Aug17:	2.59
Bank Fees-Aug17:	(147.80)
Stopped Payment Fees-Aug17	(31.00)
Credit Card Fees-Aug17:	(1,274.66)
Credit Card Charges-Aug17	(4,044.14)
Disbursements-Aug17:	(250,932.07)
<b>Ending Balance-August 31, 2017</b>	<b>\$ 386,496.36</b>

<u>Wells Fargo Bank</u>	
<u>Second Special Projets Fund:</u>	
Beginning Balance-July 31, 2017:	\$ 147,735.65
Interest-Aug17	\$ 3.76
<b>Ending Balance-August 31, 2017</b>	<b>\$ 147,739.41</b>

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

<u>County of Fresno</u>	
<u>Maintenance Fund:</u>	
Beginning Balance-July 31, 2017:	\$ 17,562.53
Interest-Aug17	\$ 265.25
Property Taxes-Aug-17	\$ 1,840.73
<b>Ending Balance-August 31, 2017</b>	<b>\$ 19,668.51</b>

<u>LAIF Account:</u>	
Beginning Balance-July 31, 2017:	\$ 798,056.68
<b>Ending Balance-August 31, 2017</b>	<b>\$ 798,056.68</b>

**Total Cash In Bank Accounts-August 31, 2017** **\$ 1,351,960.96**

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

**Malaga County Water District**  
**ACCOUNTS PAYABLE**

**ITEM#13B**

**AUGUST-2017**

Num	Name	Memo	Amount
1	ACWA/JPIA	September-17 Premium	-2,534.57
2	ACWA/JPIA	October-17 Premium	-2,673.09
3	Applied Industrial Technologies	WWTF Maint. Supplies	-115.79
4	Asbury Environmental Services	WWTF Waste Removal	-169.67
5	Big W Sales	Sprayer WWTF	-4.08
6	California Industrial Rubber Co.	WWTF Maint. Supplies	-2,314.00
7	Central Valley Culligan	Aug-17 Water Service	-231.51
8	Chem Quip	Water Dept Chemicals/Equipment	-1,012.09
9	Chevron	August-17 Fuel-Manager	-111.78
10	Cintas Corporation #621	August-17 Uniforms/Supplies	-671.73
11	Clark Pest Control	August 2017 Service	-125.00
12	Claudia Lopez	Picnic Area Deposit Refund	-20.44
13	Computer Technology Solutions, Inc.	August-2017 Internet	-599.98
14	Computer Technology Solutions, Inc.	September-17 Internet Service	-599.98
15	Computer Technology Solutions, Inc.	50% Center Media Center	-15,858.35
16	Costanzo & Associates	August-17 Professional Service	-14,835.60
17	CWEA	WWTF Certification Renewal	-95.00
18	CWEA	Training Class CWEA-10/03/17 Merced	-190.00
19	Edna Guerra	Picnic Area Rental Deposit Refund	-50.00
20	Edwin Villareal	Community Center Deposit Refund	-450.00
21	Ernest Packaging	Misc. Rep/Maint. Supplies	-490.56
22	Estela Montijo	Picnic Area Deposit Refund	-50.00
23	FM Controls	WWTF Scata Repairs	-384.00
24	Fresno Bee	Suscription Renewal	-145.98
25	Fresno Equipment Company	Repairs/Maint Equipment	-104.77
26	Fresno Oxygen	Rental-Aug17/WWTF Oil	-41.52
27	Giovanni Guzman	Cancelled-Park Rental-Deposit Refund	-50.00
28	Grainger	Repairs Pool Shower	-197.16
29	GSI Water Solutions, Inc.	July-17 Professional Service	-3,416.25
30	GSI Water Solutions, Inc.	August-17 Professional Service	-3,416.25
31	Haven's For Total Security	WWTF Keys	-9.48
32	Home Depot	August-17 Rep/Maint Supplies All Dept.	-960.66
33	Industrial Waste & Salvage	Garbage Service-Aug17	-5,345.95
34	Industrial Waste & Salvage	Dumping Fees-Aug17	-366.07
35	Kings Basin Water Authority	2017-Administrative Fee	-250.00
36	Loss Prevention & Investigations, Inc.	District Office Paper Shredder	-30.00
37	Lupe's Auto Repair	Maint. WWTF Vehicle	-118.42
38	Mid Valley Distributors	WWTF Maint. Supplies	-9.91
39	Moore Twining Associates, Inc	July-17 Testing-Missed	-636.00
40	Moore Twining Associates, Inc	August-17 Testing	-840.00
41	New England Sheet Metal	Repairs A/C Center	-283.59
42	P G & E	August-17 Utilities	-20.62
43	Provost & Pritchard	July-17 Engineering Services	-10,128.23
44	Robert V. Jensen Inc.	Aug-17 Fuel	-618.63
45	Robert V. Jensen Inc.	Materials WWTF	-770.44
46	RSG, Inc.	July-17 Professional Service	-3,292.50
47	SDRMA	Annual 16/17 Workers Comp Reconciliation	-9,971.50
48	Stanton Office Machines	Aug-17 Copies/Toner	-644.30
49	Stephanie Flores	Picnic Area Deposit Refund-Reissued	-75.00
50	Streamline	Website Service- Aug-17	-200.00
51	Telstar Instruments, Inc.	Relocate Scata Computer WWTF	-5,981.00
52	Total Funds By Hasler	August-17 Postage Refill	-300.00
53	TPX Communications	WWTF Phone Svc-Aug17	-392.70
54	U.S. Bank Equipment Finance	Copier Lease-Sept17	-797.94
55	USA Bluebook	WWTF Materials	-507.87
56	USA Bluebook	WWTF Materials	-425.13
57	Vern's Plumbing, Heating & Air	Repair/Maint Rental Property	-950.00
58	Yamabe & Horn Engineering	CDBG Park Project 18/19	-1,815.00
			<u>-96,700.09</u>