

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

**Wells Fargo Bank - Checking**

<b>Beginning Balance-May 31, 2018:</b>	\$	479,416.98
Cash Receipts-June18:		372,635.98
Bank Interest-June18:		3.80
Bank Fees-June18:		(172.80)
Credit Card Fees-June18:		(9,686.94)
Credit Card Charges-June18		(532.51)
Disbursements-June18:		(483,296.80)
<b>Ending Balance-June 30, 2018</b>	<b>\$</b>	<b>358,367.71</b>

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

<b>Beginning Balance-May 31, 2018</b>	<b>\$</b>	<b>72,589.89</b>
Interest-June18	\$	1.79
<b>Ending Balance-June 30, 2018</b>	<b>\$</b>	<b>72,591.68</b>

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

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

<b>Beginning Balance-May 31, 2018:</b>	\$	158,855.15
No Interest or Property Taxes til July 20th, 2018	\$	-
<b>Ending Balance-June 30, 2018</b>	<b>\$</b>	<b>158,855.15</b>

**LAIF Account:**

<b>Beginning Balance-May 31, 2018:</b>	\$	805,632.43
No Interest for June18		-
<b>Ending Balance-June 30, 2018</b>	<b>\$</b>	<b>805,632.43</b>

**Self-Help Credit Union**

<b>Beginning Balance-May 31, 2018:</b>	\$	50,126.56
Interest-June18	\$	61.42
<b>Ending Balance-June 30, 2018</b>	<b>\$</b>	<b>50,187.98</b>

**Total Cash In Bank Accounts-June 30, 2018**

**\$ 1,445,634.95**

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

**Malaga County Water District  
June-2018 Disbursements**

Num	Name	Memo	Amount
37949	Malaga County Water District	Seniors Casino Trip 06/05/18	-130.00
37950	California State Disbursement Unit	Employee Wage Assignment	-46.15
37951	California State Disbursement Unit	Employee Wage Assignment	-471.69
37952	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37953	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37954	Valley First Credit Union	Employee Withholdings	-150.00
37955	Ability Answering/Paging Services	June-18 Service	-99.16
37956	Comcast	June-18 Internet Service	-266.09
37957	County of Fresno Treasurer	2018 Annual Blanket Permit	-320.00
37958	Jody Swacker	CWEA Dinner Meeting/Training	-68.88
37959	Moore Twining Associates, Inc	WWTF Testing	-318.00
37960	P G & E	May-2018 Utilities	-25,360.21
37961	PC Solutions	HP Switch District Server	-3,454.12
37962	TPX Communications	May-18 WWTF Phone Service	-436.57
37963	U.S. Bank Equipment Finance	May-18 Copier Lease	-797.94
37964-37979	Payroll	1st Payroll	-12,266.57
37980	A T & T	May18 Telephone Service-District Office	-845.51
37981	ACWA/JPIA	July18 Dental/Vision Premium	-2,715.86
37982	Albright Electric, Inc.	Well On Winery/WWTF Repairs	-4,166.39
37983	Allied Electric	WWTF Materials/Supplies	-32.20
37984	Allied Rodent Control	Rep/Maint Rodent Control	-2,000.00
37985	Applied Industrial Technologies	WWTF Maint. Supplies	-80.43
37986	AquaSource	Repairs Pool/Tablets	-5,231.39
37987	Asphalt Design By Juan Gomez	WWTF Base Rock Ponds	-1,081.62
37988	Beyond Tech Solutions	IP Device Reconfigure/Remote Cameras-Office	-760.00
37989	Big W Sales	WWTF Weed Control	-69.40
37990	California CAD Solutions	Mapping Service-July-Sep 18	-1,785.00
37991	California Industrial Rubber Co.	Repairs WWTF/Gym	-136.30
37992	Central Valley Culligan	April-18 Service	-92.64
37993	Central Valley Culligan	May18 Service	-134.24
37994	Chevron	May-18 Fuel	-187.89
37995	Cintas Corporation #621	April-18 Uniforms/Supplies-Missed	-50.60
37996	Cintas Corporation #621	May-18 Uniforms/Supplies	-847.90
37997	City National Bank	Water/WWTF Improvement Loan-Jul18 Pmt	-59,002.07
37998	City National Bank	Refinancing Loan Water/WW Improvements-Jul18 Pmt	-72,104.35
37999	Clark Pest Control	April-18 Service	-125.00
38000	Clark Pest Control	May-18 Service	-126.88
38001	Costanzo & Associates	April-18 Professional Service	-20,878.11
38002	Domain Listings	Annual Domain Subscription 18/19	-228.00
38003	Ernest Packaging	Maintenance Supplies	-80.20
38004	Ferguson Enterprises Inc.	Replace Manhole/Water Dept Maint.	-485.64
38005	Fresno Bee	Renewal Subscription-July18-Oct18	-174.06
38006	Fresno Chamber of Commerce	Membership Dues-2018	-587.00
38007	Fresno Oxygen	May18 Cylinder Rental	-25.27
38008	Fresno Pipe & Supply, Inc.	Water Dept Maint. Supplies	-7.46
38009	Gleim-Crown Pump Inc.	Repairs/Pump Rental/Well On Golden State	-2,057.93
38010	Goodyear Commercial Tire	Rpairs/Maint. Vehicles	-165.39
38011	Grainger	Water Dept Supplies	-357.29
38012	Haven's For Total Security	Replace/Make Keys	-768.58
38013	Home Depot	May18 Repairs/Maint.	-533.73
38014	Industrial Waste & Salvage	April-18 Solid Waster Businesses	-27,644.60
38015	Industrial Waste & Salvage	May-2018 Residential Solid Waste	-5,684.78
38016	Integrity Networks	WWTF Internet Service-June18	-275.95
38017	J's Communications, Inc.	WWTF Walkie Takies	-660.81
38018	J & S Pools Inc.	Chemical for Pool	-155.94
38019	Jenfitch, LLC	WWTF Materials	-725.56
38020	JMP Office Technologies	Postage Machine Ink Cartridge	-349.99

**Malaga County Water District  
June-2018 Disbursements**

Num	Name	Memo	Amount
38021	Laura Jacinto	Center Rental Deposit Refund	-600.00
38022	Laura Perez	Picnic Shelter Deposit Refund	-50.00
38023	Loss Prevention & Investigations, Inc.	District Office-Paper Shredding	-30.00
38024	Lupe's Auto Repair	Rep/Maint GM Car	-68.03
38025	Malaga County Water District	Replenish Petty Cash-May18	-148.99
38026	Maria Brambila	Picnic Shelter Deposit Refund	-50.00
38027	Maria C. Lozano Camarena	Cement Work @Pool	-100.00
38028	Maria C. Lozano Camarena	Park Cement Work	-2,890.00
38029	Maria C. Lozano Camarena	Park Cement Work	-2,450.00
38030	Mid Valley Distributors	Repairs/Maint WWTF/GYm	-121.13
38031	Moore Twining Associates, Inc	May18 Testing	-7,186.00
38032	Napa Auto Parts	Repairs/Maintenance WWTF	-70.72
38033	New England Sheet Metal And Mechanical CO	Maintenance District Office A/C Unit	-227.95
38034	New England Sheet Metal And Mechanical CO	A/C Maintenance Service-District Office	-945.00
38035	Newport Group, Inc.	Distribution Recordkeeping April18	-434.41
38036	PC Solutions	Repairs/Maint District Computer-May18	-2,845.00
38037	PC Solutions	Monthly Computer Maintenance-June-18	-1,540.00
38038	Pool Chlor	Pool Liquid Chlorine	-63.19
38039	Pool Chlor	Chlorine for Pool	-20.00
38040	Precision Plastics	Backboard For Gym	-641.37
38041	Pricilla Ceballos	Picnic Shelter Deposit Refund	-50.00
38042	Proactive Environmental Products LLC	WWTF Materials	-485.00
38043	Provost & Pritchard	Engineering Fees April18	-12,201.12
38044	Quinn Rental Services	Pump Rental Drain Pool	-111.23
38045	Robert V. Jensen Inc.	Fuel April18	-643.85
38046	Robert V. Jensen Inc.	Fuel May18	-1,044.04
38047	SDRMA	18/19 Workers Comp Premium	-23,260.48
38048	SDRMA	18/19-Property Liability Insurance	-46,774.29
38049	Stanton Office Machines	-April-18 Copier Usage	-46.73
38050	Stanton Office Machines	May18 Copier Usage	-48.71
38051	Streamline	May-18 Website Service	-200.00
38052	Telstar Instruments, Inc.	WWTF Scata Repairs	-723.25
38053	Total Funds By Hasler	April18 Refill Postage	-300.00
38054	United HealthCare	July-2018 Premium	-21,384.14
38055	Univar USA Inc.	Chemicals for Pool	-619.47
38056	USA Bluebook	Chemical WWTF	-1,045.35
38057	Valley Iron	Rep/Maint On Small Trailer	-273.61
38058	Valley Iron	WWTF Repairs/Maint.	-57.82
38059	VWR International	Materials For WWTF	-127.46
38060	Yamabe & Horn Engineering	18-169 Center Roof Project	-2,428.75
38061	Zee Medical Services	Medical Supplies Pool/Rec	-588.79
38062	Zep Sales & Service	WWTF Cleaning Supplies	-163.97
38063	California State Disbursement Unit	Employee Wage Assignment	-46.15
38064	Franchise Tax Board-633	Employee Wage Assignment	-100.00
38065	Fresno County Employees Credit Union	Employee Withholdings	-250.00
38066	Valley First Credit Union	Employee Withholdings	-150.00
38067	California State Disbursement Unit	Employee Wage Assignment	-471.69
38068	A T & T	June18 Telephone Center	-372.90
38069	Comcast	July18 Internet Service	-266.09
38070	Dearborn Life Insurance Co.	July-2018 Premium	-546.00
38071	Industrial Waste & Salvage	May-18 Dumping Fees-Center	-196.94
38072	Romana Campos	June-2018 Mileage	-400.00
38073-38120	Payroll	2nd Payroll	-17,055.21
38121	Charles Garabedian Jr.	June-2018 Mtgs (3) @\$143.50	-430.50
38122	Charles Garabedian Jr.	In Lieu of Medical 07/18	-2,501.03
38123	Salvador Cerrillo	June-2018 Mtgs (3) @\$100	-300.00
38124	Salvador Cerrillo	In Lieu of Medical 07/18	-2,739.39

**Malaga County Water District  
 June-2018 Disbursements**

Num	Name	Memo	Amount
38125	Irma Castaneda	June-2018 Mtgs (3) @\$143.50	-338.11
38126	Irma Castaneda	In Lieu of Medical 07/18	-2,455.58
38127	Frank Cerrillo Jr.	June-2018 Mtgs (3) @\$100	-300.00
38128	Frank Cerrillo Jr.	In Lieu of Medical 07/18	-2,550.46
38129	Carlos Tovar Jr.	June-2018 Mtgs (3) @\$143.50	-430.50
38130	A T & T Mobility	June-2018 Mobile Service	-582.19
38131	Telstar Instruments, Inc.	WWTF Scata Call Out	-651.25
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,462.95
ACH Pmt	Employment Development Department	CA-Withholdings	-83.04
ACH Pmt	Employment Development Department	CA-Disability	-398.29
ACH Pmt	Employment Development Department	CA-Disability	-19.26
EFT Pmt	Internal Revenue Service	Federal Withholdings	-10,401.26
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 06/05/2018	-19,047.06
ACH Pmts	Employment Development Department	CA/SUI Withholdings	-1,705.84
ACH Pmts	Employment Development Department	Disability Withholding	-467.73
EFT Pmt	Internal Revenue Service	Federal Withholdings	-10,848.64
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 06/19/2018	-19,438.31
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 06/22/2018	-144.25
<b>TOTAL:</b>			<b>-488,167.81</b>