

FYI

MALAGA COUNTY WATER DISTRICT
Adults & Kids Bingo Night
DRAFT

Date: Wednesday September 7, 2016

<u>REVENUES</u>	
Bingo Sales	303.00
Total Sales	<u>\$ 303.00</u>

<u>EXPENDITURES</u>	
Carmen Armenta	34.53
Maria Castaneda	38.31
District CC	61.79
District CC	66.46
Total Costs for Bingo Program:	<u>201.09</u>
Loss/District Contribution:	<u>\$101.91</u>
Red Loss/Black Profit	

MALAGA COUNTY WATER DISTRICT
Halloween Dance 2016
DRAFT

REVENUES

Reserved Tables-Sales	60.00
Entry Ticket Sales	370.00
Sub-Total:	430.00

Menuo Ticket Sales	186.00
Hamburger Meals	371.00
Drink Ticket Sales	458.00
Sub-Total:	1,015.00

Grand Total: 1,445.00

EXPENDITURES

Costco	93.68
Dollar Tree	12.55
JD Food	102.09
R & D Security	280.00
Smart N Final-CC	108.19
Smart N Final-CC	47.58
Smart N Final-CC	65.29
Vallarta-CC	43.55
Vallarta	17.56
Prized/Beef Patties/Tins	93.68
Sodas/Cups	12.55
Menuo	102.09
Security for Dance	280.00
Mixed Drinks	108.19
Table covers	47.58
Condiments for Dance/Cups	65.29
Menuo Supplies	43.55
Tortillas/Juice	17.56
Total Costs for Halloween Dance	770.49

Profit/District Contribution:

****Unofficial upon Boards Approval.**

674.51

**MALAGA COUNTY WATER DISTRICT
PUMPKIN PATCH-2016
DRAFT**

October 24, 2016
REVENUES

Pumpkin Patch Proceeds	152.00	
	Total:	<u>\$ 152.00</u>
EXPENDITURES		
Belmont Farms	20.00	
Costco	1.52	
Food Max-CC	24.73	
ABC	26.00	
Smart N Final-CC	76.84	
Smart N Final-CC	28.96	
Walmart-CC	20.00	
Winco-CC	106.42	
Winco-CC	10.28	
Winco-CC	29.12	
Winco-CC	7.07	
Winco-CC	12.76	
Winco-CC	11.65	
Total Costs for Haunted House:	<u><u>375.35</u></u>	
Profit/District Contribution:	<u><u>(223.35)</u></u>	

***Doesn't include additional staff hired for event.

Malaga County Water District
Accounts Payable
OCTOBER-2016
(Disbursed November 3, 2016)

Num	Name	Memo	Amount
1	ACWAJPIA	November-2016 Premium	-2,569.20
2	Association of California Water Agencies	2017 Annual Membership Dues	-9,800.00
3	Brenntag Pacific, Inc.	Chemical for WWTF	-883.45
4	Business Journal	Notice Inviting Statements Water/Sewer	-217.00
5	CAPRCBM	16/17 Annual Dues	-225.00
6	Chevron	Oct-16 Fuel Mgr/Pre-Treatment	-104.18
7	Cintas Corporation #621	October-16 Uniforms/Supplies	-1,079.64
8	Computer Technology Solutions, Inc.	September-16 Internet Service	-599.98
9	Connexus industries Inc.	Chains for Sludge Tant @WWTF	-180.25
10	Costanzo & Associates	September-16 Professional Services	-16,849.95
11	CSJ Construction	2nd Draw Completion Rough Electric & Rough-WWTF	-10,779.00
12	CWEA TCP	Grade 1 Collection System Certification	-332.00
13	Ernest Packaging	Foam Wash for Center	-178.64
14	Ferguson Enterprises Inc.	Water Meter/Fire Hydrant Repairs	-3,085.29
15	Fresno County Tax Collector	Secured Property Taxes-1617	-58.54
16	Fresno Equipment Company	Repair/Maintenance Mower	-100.29
17	Fresno Irrigation District	Special Assessment Installments-2017	-1,767.28
18	Fresno Oxygen	October-16 Cylinder Rental	-24.18
19	GHD Services Inc.	October16 Professional Services	-14,309.38
20	Golden Empire Equipment	Dozer Rental for Ponds	-5,281.48
21	Goodyear Commercial Tire	Tires for Tractor	-263.33
22	Gordon Saito & Co., CPA's LLP	October-16 Professional Service	-525.00
23	Home Depot	Misc. District Repairs/Maintenance	-755.33
24	J & S Pools Inc.	Misc Vac Part for Pool	-151.42
25	Jensen & Watts	Repairs Train for Park	-15.04
26	Jorgensen & Co.	Community Center/Service	-479.01
27	Linda de Leon	Picnic Shelter Rental Refund	-50.00
28	Lupe's Auto Repair	Maintenance Truck-Repairs	-83.75
29	Malaga County Water District	Petty Cash-Oct16	-206.95
30	Marisela Cisneros	Community Center Rental Deposit Refund	-450.00
31	Moore Twining Associates,inc	October-16 Water/Sewer Testing	-6,487.00
32	Nadia Zaragoza	Community Center Deposit Refund	-450.00
33	National Notary Association	Renewal Notary Bond Insurance-4yrs	-98.00
34	P G & E	October-2016 Utilities	-29,626.63
35	Provost & Pritchard	September-2016 Engineering Services	-16,217.90
36	Robert V. Jensen Inc.	October-16 Fuel	-716.32
37	Salvador Navarro	Picnic Shelter Deposit Refund	-50.00
38	SEFCEDA	Awards Dinner-SEFCEDA	-100.00
39	Smith Construction Company	Repair Auger @WWTF	-7,805.86
40	Stanton Office Machines	September-16 Copier Usage	-95.13
41	Streamline	October-16 Service	-200.00
42	Suburban Propane	Propane for Rental Property	-663.97
43	U.S. Bank Equipment Finance	November16-Lease Copier Agreement	-799.79
44	Yamabe & Horn Engineering	Additional Fees Test Wells	-3,910.00
45	Zee Medical Services	October-16 Medical Supplies	-90.48
		TOTAL:	-138,715.64

Malaga County Water District
Checks Disbursed
October-2016

ITEM#46

Num	Name	Memo	Amount
35070	Big W Sales	WWTF Weed Control	-123.02
35071	Brittinee Avila	Picnic Shelter Deposit Refund	-50.00
35072	California CAD Solutions	Water/Sewer Mapping Service-Oct16	-1,000.00
35073	Central Valley Culligan	Contract Service-Sept16	-113.59
35074	Chevron	Sept16 Mgr/Preretreatment Fuel	-177.65
35075	Cintas Corporation #621	New Uniforms-Sept16	-1,186.24
35076	Clark Pest Control	Sept16 Service	-125.03
35077	Computer Technology Solutions, Inc.	August-16 Internet Service	-599.98
35078	Computer Technology Solutions, Inc.	Sept16-Computer Repairs	-1,548.24
35079	CWEA	Annual Membership Dues-16	-172.00
35080	Donaghy Sales	Beer for Festival	-475.20
35081	Dorina Martinez	Picnic Shelter Deposit Refund	-50.00
35082	Enviro Clean Sanitation Supply	Vac Motor Floor Machine Center	-208.69
35083	Ernest Packaging	Maintenance Supplies	-693.87
35084	Fed Ex	Office Shipping	-35.09
35085	Ferguson Enterprises Inc.	Water Dept/Maintenance Materials	-1,114.44
35086	FM Controls	WWTF Controls Service	-1,984.94
35087	Fresno Bee	Public Notice-Solid Waste	-4,641.28
35088	Fresno County Sherriff	Sheriff's Festival	-1,153.74
35089	Fresno Oxygen	Cylinder Rental-Sept16	-23.40
35090	Fresno Pipe & Supply, Inc.	WWTF Repairs/Maint.	-54.16
35091	G & K Services	Old Uniforms Final Billing-Sept16	-1,633.19
35092	GHD Services Inc.	Professional Service-Aug16	-7,359.70
35093	Gordon Saito & Co., CPA's LLP	Professional Service-Sept16	-6,310.00
35094	GSI Water Solutions, Inc.	Professional Service-Aug16	-3,685.00
35095	GTA Advisors, LLC	Management Fees-3rd Qtr-16	-288.63
35096	Jensen & Watts	Weedeater Maintenance	-82.13
35097	Lupe's Auto Repair	Oil/Filter Change Mgr Vehicle	-70.71
35098	Maria Ibaraz	Community Center Rental Deposit	-425.00
35099	Mayra Sanchez	Community Center Deposit Refund	-600.00
35100	Mid Valley Distributors	Repairs Tractor	-71.32
35101	Moore Twining Associates, Inc	Sept16 Water/Sewer Testing	-3,154.00
35102	P G & E	Utilities-Sept16	-104.91
35103	Pepsi Cola Company	Sodas for Festival	-546.26
35104	PPG Architectural Finishes	WWTF Materials	-205.63
35105	Provost & Pritchard	Aug-16 Professional Service	-14,025.39
35106	Quinn Rental Services	Rental Equipment/Water/Sewer	-1,151.07
35107	Robert V. Jensen Inc.	Sept16 Fuel	-429.58
35108	Romana Campos	Reimb: Event In the Park Water	-29.44
35109	San Joaquin Valley Air Pollution Control	16/17 Annual Permit	-264.00
35110	San Joaquin Valley Air Pollution Control	16/17 Annual Permit	-264.00
35111	Signal Communications Systems.	Repairs District Office Lines	-119.00
35112	Stanton Office Machines	Copier Usage--Aug16	-63.86
35113	Stephanie Morelos	Community Center Deposit Refund	-450.00
35114	Streamline	August-16 Service	-200.00
35115	Townsend Public Affairs, Inc.	Professional Service-Sept16	-2,500.00
35116	U.S. Bank Equipment Finance	Oct16-Copier Lease	-799.79
35117	USA Bluebook	WWTF Materials	-824.31
35118	Valley Pipe & Supply Inc.	Fire Hydrant Repairs	-90.00
35119	Wilbur-Ellis Company	WWTF Weed Control	-332.88
35120	Yamabe & Horn Engineering	Misc. CDBG Project	-335.00
35121	Zee Medical Services	Center Supplies	-34.09
35145	A T & T	District Telephone-Sept16	-705.32
35146	Carmen Armenta	Reimb: Rec. Committee Bingo	-154.29
35147	Industrial Waste & Salvage	Sept16-Dumping Fees	-156.02
35148	Irma Castaneda	Reimb: Festival Information Booths Free Meals	-120.00

**Malaga County Water District
Checks Disbursed
October-2016**

ITEM# 4b

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
35149	Maria Castaneda	Reimb: Rec. Committee Bingo	-38.31
35150	TelePacific Communications	WWTF Phone Service-Sept16	-287.77
35151	Wells Fargo Bank Credit Card Services	Rec. Director Credit Card-Aug16	-779.26
35152	Industrial Waste & Salvage	Garbage Service-Sept16	-4,546.15
35123	California State Disbursement Unit	Employee Wage Assignment	-46.15
35124	Colonial Life	Employee Withholdings	-60.28
35125	Employment Development Department	CA Withholdings	-1,231.28
35126	Fresno County Employees Credit Union	Employee Withholdings	-250.00
35127	Valley First Credit Union	Employee Withholdings	-150.00
35128	California State Disbursement Unit	Employee Wage Assignment	-207.69
35129-35144	Employee Payroll	(1st Payroll)	-23,757.45
35153	Employment Development Department	Disability Withholdings	-297.58
35154	Employment Development Department	CA-SUI Withholdings	-64.86
35155	Fresno County Treasurer	Permits for WWTF Office	-1,000.38
35156	CSJ Construction	1st Draw to Start WWTF Office Project	-14,372.00
35157	James Anderson	Petty Cash for Halloween Dance-16	-150.00
35158	A T & T	Center Telephone-Sept16	-324.87
35159	Jessica Aleman.	Petition Signatures-16	-62.50
35160	R & D Security	Security for Halloween Dance	-280.00
35161	Romana Campos	Reimb Rec. Items	-141.29
35162	Travelers CL Remittance Center	Bond Insurance-Oct16	-290.00
35163	United HealthCare	November-16 Premium	-20,652.05
35164	Western State Glass Corp.	Refund-Water/Fireline Billing-3Months-16	-549.36
35165	Charles Garabedian Jr.	OCT16 Mtgs (5) @\$143.50	-717.50
35166	Charles Garabedian Jr.	In Lieu of Medical 11/16	-2,079.42
35167	Salvador Cerrillo	OCT16 Mtgs (2) @\$100	-200.00
35168	Salvador Cerrillo	In Lieu of Medical 11/16	-2,594.08
35169	Irma Castaneda	OCT16 Mtgs (2) @\$143.50	-198.81
35170	Irma Castaneda	In Lieu of Medical 11/16	-1,975.14
35171	Frank Cerrillo Jr.	OCT16 Mtgs (2) @\$100	-200.00
35172	Frank Cerrillo Jr.	In Lieu of Medical 11/16	-2,123.09
35173	Carlos Tovar Jr.	OCT16 Mtgs (2) @\$143.50	-287.00
35174	Malaga County Water District	September-16 Petty Cash	-143.45
35175	California State Disbursement Unit	Employee Wage Assignment	-46.15
35176	Colonial Life	Employee Withholdings	-60.28
35177	Employment Development Department	CA Withholdings	-1,155.36
35178	Fresno County Employees Credit Union	Employee Withholdings	-250.00
35179	Valley First Credit Union	Employee Withholdings	-150.00
35180	California State Disbursement Unit	Employee Wage Assignment	-207.69
35181	Employment Development Department	CA-Disability Withholdings	-289.49
35182	A T & T Mobility	Cell Phones Service-Sept16	-706.46
35183	Ability Answering/Paging Services	October-16 Service	-83.96
35184	Dearborn Life Insurance Co.	November-16 Premium	-494.00
35185	Jettlers Northwest	Purchase Trailer-Jetter Flusher	-33,139.67
35186	M & M Screen Printing & Embroidery, Inc.	T-Shirts for League	-458.02
35187	MailFinance	Property Taxes Recovery-16	-110.13
35188	Moises Ortiz.	CRWA-Water System Security/Cyber Security Course	-100.00
35189	Romana Campos	Reimb.Pumpkin Patch/Halloween Dance	-308.75
35190	State Water Resources Control Board	WWTF Grade 3 Renewal Fees	-300.00
35191	SWRCB-DWOCB	Operator Certificate Fee-D1	-55.00
35192	SWRCB Accounting Office	Water System Enforcement Fees15/16	-161.00
35193	Total Funds By Hasler	Sept-16 Postage Refill	-302.41
35194	Vincent Palacios	Final Payment and Additional Copies-Fees-WWTF Expansion	-1,000.00
35195-35210	Employee Payroll	(2nd Payroll)	-23,475.41
35211	Romana Campos	October-16 Mileage/Phone	-400.00
35213	Employee Payroll	(2nd Payroll)	-190.45

Malaga County Water District
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October-2016

ITEM# 4b

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
35212	Employment Development Department	Disability Withholdings	-1.88
35214	Malaga Parent Club	Donation Water for Malaga School Carnival	-200.00
35215	Employment Development Department	3rd Ctrly Reports	-9.92
00346179	Internal Revenue Service	EFT Payments-1st Payroll	-8,889.86
01786585	Internal Revenue Service	EFT Payments-2nd Payroll	-8,675.42
			<u>-224,394.11</u>