

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

Wells Fargo Bank - Checking

Beginning Balance-August 31, 2017:	\$	386,496.36
Cash Receipts-Sept17:		317,930.05
Bank Interest-Sept17:		2.50
Bank Fees-Sept17:		(143.50)
Credit Card Fees-Sept17:		(352.19)
Credit Card Charges-Sept17		(3,903.27)
Disbursements-Sept17:		(283,665.40)
<b>Ending Balance-September 30, 2017</b>	<b>\$</b>	<b>416,364.55</b>

Wells Fargo BankSecond Special Projets Fund:

Beginning Balance-August 31, 2017:	\$	147,739.41
Interest-Sept17	\$	3.65
<b>Ending Balance-September 30, 2017</b>	<b>\$</b>	<b>147,743.06</b>

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

County of FresnoMaintenance Fund:

Beginning Balance-August 31, 2017:	\$	19,668.51
Interest-Sept17	\$	331.38
Special Assessments-Sept17	\$	71,264.40
Property Taxes-Sept-17	\$	362.87
<b>Ending Balance-September 30, 2017</b>	<b>\$</b>	<b>91,627.16</b>

LAIF Account:

Beginning Balance-August 31, 2017:	\$	798,056.68
		-
<b>Ending Balance-September 30, 2017</b>	<b>\$</b>	<b>798,056.68</b>

Total Cash In Bank Accounts-September 30, 2017

\$ 1,453,791.45

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

## MALAGA COUNTY WATER DISTRICT

FYI

## FESTIVAL 2017-DRAFT

SATURDAY SEPTEMBER 30, 2017

## REVENUE

Office Booth Rentals	560.00
Car Show-Registration	510.00

## MISC. SALES

Raffle Ticket Sales	Raffle	820.00
T-Shirt Sales	T-Shirts	199.00
Seniors Jail Sales	Jail	52.50
Seniors Raffle Ticket Sales	Seniors	125.80
Rec. Committee-Menudo	Menudo	609.05
Subtotal:		1,806.35

## DRINKS

Game Ticket Sales	328 Game Tickets @\$1.00	328.00
Michelada's	28 Michelada Drinks @\$5.00	140.00
Michelada's	5 Michelada Drinks @\$3.00	15.00
Mixed Drinks	140 Mixed Drinks @\$4.00	560.00
Bar	Bar Tips	31.00
Beer /Tecate/Bud Lite	428 Beer Tickets @\$3.00	1,284.00
Sodas	241 Soda Tickets @\$2.00	482.00
Sodas	2 Sodas @\$1.00	2.00
Waters	212 Water Tickets @\$1.00	212.00
Donations	Donations	2.00
Subtotal:		3,056.00

## FUNDRAISERS

Jamba Juice	Fundraiser	230.00
Motorcycle Car Show	50% Alcohol Sales-08/26/17	355.00
Sub-Total:		585.00

**Total Revenue Festival: \$ 6,517.35**

## EXPENDITURES

32 Below Ice	Ice for Festival	368.65
ABC	Liquor Licence	25.00
Atomic Gutierrez	Tropies	410.00
Costco	Beef Patties/Lights	66.77
Graphics Ideas	T-Shirts	1,122.16
Graphics Ideas	Signs/Banners	679.01
Harbor Freight	Lights	64.73
Home Depot	Bar/Rep/Maint	66.18
Home Depot	Bar/Rep/Maint	66.78
Home Depot	Propane Tanks	104.13
Irma Castaneda	Reimb: Alcohol/Supplies Bar	604.03
Latin Connection/Mario Almaraz	Band	1,300.00
Monterey Bay Aquarium	Tickets-Raffle	159.80
Pepsi Beverage Co.	Sodas/Drinks	319.81
Premier Printing	Raffle Ticket	43.83
Ricardo Gomez-Mariachi's	Mariachi's	200.00
Raymond Serrato	D.J. Festival	380.00
R & D Security	Security for Festival	896.00
Smart & Final	Rec. Committee Supplies	78.33
Sunnyside Trophy	Name Tags	17.28
Superior Sanitary	Portables	306.36
Vallarta	Menudo Supplies	52.06
Walmart	50" TV Raffle	298.52
Walmart	Electric Car Raffle	118.75
Walmart	Game Prizes	39.25
Winco	Rec. Committee Supplies	24.58
Total Expenditures Festival:		\$ 7,812.01

Profit Black/Loss Red

**Grand Total Festival: \$ (1,294.66)**

**Malaga County Water District**  
**ACCOUNTS PAYABLE**  
**SEPTEMBER-2017**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	Albright Electric, Inc.	Park lights-Rep/Maints	-237.50
2	Arturo Lopez	Picnic Area Deposit Refund	-50.00
3	Beatrice Villa	Reissued Community Center Deposit Refund	-600.00
4	Business Journal	Public Notice-Roll-Offs	-826.50
5	California CAD Solutions	Subscription Mapping Service-Oct-Dec17	-2,235.00
6	California Industrial Rubber Co.	WWTF Maint. Supplies	-23.14
7	Central Valley Culligan	Sept17 Water Service	-103.26
8	Chevron	Sep17 Fuel Mgr/Pt	-246.66
9	Cintas Corporation #621	September17 Uniforms/Supplies	-534.92
10	Clark Pest Control	Sept17 Service	-125.00
11	Computer Technology Solutions, Inc.	Computer Mant-Office	-777.48
12	Computer Technology Solutions, Inc.	Multi-MediaI Center-Balance	-15,824.12
13	Computer Technology Solutions, Inc.	October-17 Internet Service	-599.98
14	Computer Technology Solutions, Inc.	Sept17 Rep/Supplies Center/Office	-4,852.52
15	DMV Renewal	Renewal WWTF Vessel/Boat	-36.00
16	Ernest Packaging	Maint. Supplies-Reimb.	-73.69
17	Ferguson Enterprises Inc.	Water Meter Repairs	-143.21
18	Fresno Ag Hardware	Rep/Mtn District Mower	-28.16
19	Fresno Equipment Company	Mower Repairs	-607.07
20	Fresno Oxygen	Sept17 Cylinder Rental	-23.40
21	Fresno Pipe & Supply, Inc.	Water- Rep/Maint	-7.14
22	Gloria Hobbs	Picnic Area Rtl-Cancelled	-65.00
23	Goodyear Commercial Tire	WWTF- Rep/Maint Flat tire	-135.75
24	Hach Company	WWTF Rep/Maint Supplies	-2,894.67
25	Home Depot	Sept17 Rep/Maint Supplies All Dept.	-363.57
26	Industrial Waste & Salvage	Sept17 Service	-358.84
27	Industrial Waste & Salvage	Sept17 Trash Service	-5,345.95
28	Jensen & Watts	Rep/Maint WWTF	-131.85
29	JM EQUIPMENT CO.INC	Rep/Maint WWTF	-224.64
30	Malaga County Water District	Petty Cash Replenish Aug-Sept17	-230.44
31	Maria del Carmen Rojas	Picnic Area Deposit Refund	-50.00
32	Marisol Rodriguez	Community Center Deposit Refund	-600.00
33	Moore Twining Associates,Inc	September-17 Testing	-2,208.00
34	Ofelia Gonzalez	Picnic Area Deposit Refund	-50.00
35	P G & E	September-17 Utilities	-38,285.40
36	Pepsi Cola Company	Sodas for Festival	-319.81
37	Provost & Pritchard	August-17 Engineering Service	-8,733.20
38	Raul Guillen	Field Deposit Refund	-50.00
39	Robert V. Jensen Inc.	September-17 District Fuel	-644.78
40	Robert V. Jensen Inc.	WWTF Materials	-494.49
41	RSG, Inc.	August-2017 Professional Service	-11,615.00
42	Sergio Carrillo	Picnic Area Deposit Refund	-50.00
43	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit	-264.00
44	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit	-264.00
45	Stanton Office Machines	August-17 Copies	-42.51
46	Streamline	Website Service-Sep17	-200.00
47	Sunbelt Rentals	Stump Grinder WWTF	-404.04
48	Telstar Instruments, Inc.	Scata System Upgrade WWTF	-52,623.00
49	Tesco Controls, Inc.	Scata System Relocation-WWTF	-399.50
50	U.S. Bank Equipment Finance	Copier Lease-Oct17	-797.94
51	USA Bluebook	WWTF Materials	-381.45
52	Valley iron	FLOOR PLATE WATER METER	-252.66
53	Valley Pipe & Supply Inc.	WWTF PROBE-REP/MTN	-11.27
54	VWR International	WWTF Lab Test Materials	-59.22
55	Zee Medical Services	REC MEDICAL SUPPLIES	-98.80
		<b>TOTAL:</b>	<b>-156,604.53</b>

**Malaga County Water District**  
**CHECKS DISBURSED**  
**SEPTEMBER-2017**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
36690-36713	Employee Payroll	(1st) Payroll	-27,745.95
36714	Atomic Gutierrez	Balance Festival Car Show Trophies	-200.00
36715	Lifros Company Design	Labor BBQ Pit Repairs @ Park	-850.00
36716	ACWA/JPIA	September-17 Premium	-2,534.57
36717	ACWA/JPIA	October-17 Premium	-2,673.09
36718	Applied Industrial Technologies	WWTF Maint. Supplies	-115.79
36719	Asbury Environmental Services	WWTF Waste Removal	-169.67
36720	Big W Sales	Sprayer WWTF	-4.08
36721	California Industrial Rubber Co.	Voided	0.00
36722	Central Valley Culligan	Aug-17 Water Service	-231.51
36723	Chem Quip	Water Dept Chemicals/Equipment	-1,012.09
36724	Chevron	August-17 Fuel-Manager	-111.78
36725	Cintas Corporation #621	August-17 Uniforms/Supplies	-671.73
36726	Clark Pest Control	August 2017 Service	-125.00
36727	Claudia Lopez	Picnic Area Deposit Refund	-20.44
36728	Computer Technology Solutions, Inc.	August-2017 Internet	-599.98
36729	Computer Technology Solutions, Inc.	September-17 Internet Service	-599.98
36730	Computer Technology Solutions, Inc.	50% Center Media Center	-15,858.35
36731	Costanzo & Associates	August-17 Professional Service	-14,835.60
36732	CWEA	WWTF Certification Renewal	-95.00
36733	CWEA	Training Class CWEA-10/03/17 Merced	-190.00
36734	Edna Guerra	Picnic Area Rental Deposit Refund	-50.00
36735	Edwin Villareal	Community Center Deposit Refund	-450.00
36736	Ernest Packaging	Misc. Rep/Maint. Supplies	-490.56
36737	Estela Montijo	Picnic Area Deposit Refund	-50.00
36738	FM Controls	WWTF Scata Repairs	-384.00
36739	Fresno Bee	Suscription Renewal	-145.98
36740	Fresno Equipment Company	Repairs/Maint Equipment	-104.77
36741	Fresno Oxygen	Rental-Aug17/WWTF Oil	-41.52
36742	Giovanni Guzman	Cancelled-Park Rental-Deposit Refund	-50.00
36743	Grainger	Repairs Pool Shower	-197.16
36744	GSI Water Solutions, Inc.	July-17 Professional Service	-3,416.25
36745	GSI Water Solutions, Inc.	August-17 Professional Service	-3,416.25
36746	Haven's For Total Security	WWTF Keys	-9.48
36747	Home Depot	August-17 Rep/Maint Supplies All Dept.	-960.66
36748	Industrial Waste & Salvage	Garbage Service-Aug17	-5,345.95
36749	Industrial Waste & Salvage	Dumping Fees-Aug17	-366.07
36750	Kings Basin Water Authority	2017-Administrative Fee	-250.00
36751	Loss Prevention & Investigations, Inc.	District Office Paper Shreder	-30.00
36752	Lupe's Auto Repair	Maint. WWTF Vehicle	-118.42
36753	Mid Valley Distributors	WWTF Maint. Supplies	-9.91
36754	Moore Twining Associates, Inc	July-17 Testing-Missed	-636.00
36755	Moore Twining Associates, Inc	August-17 Testing	-840.00
36756	New England Sheet Metal	Repairs A/C Center	-283.59
36757	P G & E	August-17 Utilities	-20.62
36758	Provost & Pritchard	July-17 Engineering Services	-10,128.23
36759	Robert V. Jensen Inc.	Aug-17 Fuel	-618.63
36760	Robert V. Jensen Inc.	Materials WWTF	-770.44
36761	RSG, Inc.	July-17 Professional Service	-3,292.50
36762	SDRMA	Annual 16/17 Workers Comp Reconciliation	-9,971.50
36763	Stanton Office Machines	Aug-17 Copies/Toner	-644.30
36764	Stephanie Flores	Picnic Area Deposit Refund-Reissued	-75.00
36765	Streamline	Website Service- Aug-17	-200.00
36766	Telstar Instruments, Inc.	Relocate Scata Computer WWTF	-5,981.00
36767	Total Funds By Hasler	August-17 Postage Refill	-300.00
36768	TPX Communications	WWTF Phone Svc-Aug17	-392.70

**Malaga County Water District**  
**CHECKS DISBURSED**  
**SEPTEMBER-2017**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
36769	U.S. Bank Equipment Finance	Copier Lease-Sept17	-797.94
36770	USA Bluebook	WWTF Materials	-507.87
36771	USA Bluebook	WWTF Materials	-425.13
36772	Vern's Plumbing, Heating & Air	Repair/Maint Rental Property	-950.00
36773	Yamabe & Horn Engineering	CDBG Park Project 18/19	-1,815.00
36774	California State Disbursement Unit	Employee Wage Assignment	-46.15
36775	Employment Development Department	CA/SUI Withholdings	-1,621.99
36776	Fresno County Employees Credit Union	Employee Withholdings	-250.00
36777	Valley First Credit Union	Employee Withholdings	-150.00
36778	California State Disbursement Unit	Employee Wage Assignment	-471.69
36779	Employment Development Department	Disability Withholdings	-333.12
36780	Lifros Company Design	Final Payment BBQ Brick Work @ Park	-850.00
36781-36800	Employee Payroll	(2nd) Payroll	-26,439.32
36801	Irma Castaneda	September17 Mtgs (2) @\$143.50	-194.61
36802	Irma Castaneda	In Lieu of Medical 10/17	-1,935.18
36803	Romana Campos	Reimb: Festival Raffle Tickets	-43.83
36804	Romana Campos	Reimb: Field Drag for Ball Diamonds	-269.93
36805	A T & T	September-17 Service	-781.31
36806	A T & T	September-17 Service	-325.73
36807	A T & T Mobility	August-17 Mobile Service	-626.66
36808	Ability Answering/Paging Services	September-17 Service	-106.34
36809	Dearborn Life Insurance Co.	October-17 Premium	-520.00
36810	R & D Security	Security for Festival	-1,176.00
36811	United HealthCare	October-17 Premium	-18,582.42
36812	Best For Less Auto Glass Shop	Repair Broken Window Parked Vehicle	-165.00
36813	Charles Garabedian Jr.	SEPT17 Mtgs (3) @\$143.50	-430.50
36814	Charles Garabedian Jr.	In Lieu of Medical 10/17	-2,077.48
36815	Salvador Cerrillo	SEPT17 Mtgs (2) @\$100	-200.00
36816	Salvador Cerrillo	In Lieu of Medical 10/17	-2,572.90
36817	Frank Cerrillo Jr.	SEPT17-Mtgs (2) @\$100	-200.00
36818	Frank Cerrillo Jr.	In Lieu of Medical 10/17	-2,123.13
36819	Carlos Tovar Jr.	SEPT17 Mtgs (2) @\$143.50	-287.00
36820	California State Disbursement Unit	Employee Wage Assignment	-46.15
36821	Employment Development Department	CA/SUI Withholding	-1,611.95
36822	Fresno County Employees Credit Union	Employee Withholdings	-250.00
36823	Valley First Credit Union	Employee Withholdings	-150.00
36824	California State Disbursement Unit	Employee Wage Assignment	-471.69
36825	Employment Development Department	Disability Withholdings	-333.06
36826	CWEA	Renewal Membership	-180.00
36827	David Cetin Cabinet Maker	Workstation Rec. Media Room	-3,055.70
36828	Department of Toxic Substances Control	EPA Verification Fee Assessment	-37.50
36829	Gilbert Martinez	VOID: Balance Mariachi's for Festival	0.00
36830	James Anderson	Balance Band for Festival	-1,100.00
36831	James Anderson	Start up Money for Festival	-500.00
36832	Raymond Serrato	D.J. For Festival	-380.00
36833	Signs and Banners	Balance for Water Grant Sign	-750.05
36834	State Water Resources Control Board	OIT Operator Training Fee	-170.00
36835-36851	Employee Payroll	(3rd) Payroll	-26,405.39
36852	Romana Campos	September-17 Mileage	-400.00
EFT	Internal Revenue Service	94-1568104	-10,065.44
EFT	Internal Revenue Service	94-1568104	-10,431.00
EFT	Internal Revenue Service	94-1568104	-10,120.08
		<b>TOTAL:</b>	<b><u>-252,420.34</u></b>