

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

Wells Fargo Bank - Checking

Beginning Balance-July 31, 2018:	\$	315,727.22
Cash Receipts-Aug18:		196,426.73
Bank Interest-Aug18:		6.38
Bank Adjmnts-Aug18		226.76
Bank Fees-Aug18:		(87.60)
NSF Check/Fees-Aug18		(562.00)
Credit Card Fees-Aug18:		(557.57)
Credit Card Charges-Aug18		(3,423.23)
Disbursements-Aug18:		(290,854.49)
Ending Balance-August 31, 2018	\$	216,902.20

Wells Fargo BankSecond Special Projets Fund:

Beginning Balance-July 31, 2018	\$	72,593.53
Interest-August18	\$	1.85
Ending Balance-August 31, 2018	\$	72,595.38

**Second Special Project Fund opened for WWTP Improvement.

County of FresnoMaintenance Fund:

Beginning Balance-July 31, 2018:	\$	177,628.77
Disbursement-Property Taxes	\$	(176,414.83)
Ending Balance-August 31, 2018	\$	1,213.94

LAIF Account:

Beginning Balance-July 31, 2018:	\$	809,455.22
None		-
Ending Balance-August 31, 2018	\$	809,455.22

Self-Help Credit Union

Beginning Balance-July 31, 2018:	\$	50,254.95
Interest-Aug18	\$	66.63
Ending Balance-August 31, 2018	\$	50,321.58

Total Cash In Bank Accounts-July 31, 2018

\$ 1,150,488.32

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

**Malaga County Water District
Disbursements August-2018
(Approved)**

Num	Name	Memo	Amount
38289	Payroll	Employee Payroll-Special	-1,016.47
38290	California State Disbursement Unit	Employee Wage Assignment	-46.15
38291	Noble Credit Union	Employee Withholdings	-150.00
38292	Valley First Credit Union	Employee Withholdings	-250.00
38293	California State Disbursement Unit	Employee Wage Assignment	-471.69
38294	A T & T Mobility	July-2018 Mobile Service	-674.88
38295	P G & E	July-2018 Utilities	-40,884.42
38296	U.S. Bank Equipment Finance	Copier Lease July-18	-797.94
38297-38309	Payroll	(1st) Payroll	-11,864.98
38310	Malaga County Water District	Reimb. Seniors Casino Trip Funds (Stolen)	-80.00
38311	Malaga County Water District	Seniors Casino Trip 08/07/18	-110.00
38312	Collin Watkins	Per Diem WWTF Grade III-Fountain Valley	-300.00
38313	A T & T	July18 Telephone Service-District Office	-940.51
38314	Ability Answering/Paging Services	July-18 Service	-107.67
38315	ACWA/JPIA	September-2018 Premium	-2,715.86
38316	Alberto Garcia Sierra	Park Rental Area#6	-50.00
38317	Alex Rivera	Side Room Rental	-25.00
38318	Alyssa Gonzalez	Park Rental Area#5	-50.00
38319	AquaSource	Pool Repairs	-550.93
38320	AquaSource	Pool Repairs	-5,717.45
38321	Audencio Salazar	Center Rental	-450.00
38322	California Jumping	Games/Boxing Ring for Festival	-47.00
38323	Central Valley Culligan	July-2018 Water Service	-203.58
38324	Cintas Corporation #621	July-2018 Uniforms/Supplies	-574.68
38325	Clark Pest Control	July-18 Service	-125.03
38326	Costanzo & Associates	July-2018 Professional Service	-5,135.93
38327	County of Fresno Treasurer	WWTF Rodent Control	-103.12
38328	Fresno Ag Hardware	Rep/Maint Water	-55.37
38329	Fresno Oxygen	Cylinder Rental-July18/Welding Trailer	-170.66
38330	Gleim-Crown Pump Inc.	Repairs Lift Station	-601.76
38331	Gleim-Crown Pump Inc.	Repairs Wells	-2,102.68
38332	Goodyear Commercial Tire	Repairs Backhoe	-615.52
38333	GTA Advisors, LLC	Retirement Plan Mgmt Fees-2nd Qtr	-346.53
38334	Home Depot	Maintenance Supplies-July-2018	-1,072.90
38335	Industrial Waste & Salvage	June-2018 Business Solid Waste Service	-20,891.88
38336	Industrial Waste & Salvage	WWTF Solid Waste Service-July-18	-299.02
38337	Industrial Waste & Salvage	Center Dumping Fees-July18	-493.78
38338	Industrial Waste & Salvage	Solid Waste Residential-July18	-5,566.41
38339	Industrial Waste & Salvage	WWTF Dumping Fees-July18	-377.45
38340	Integrity Networks	WWTF Internet Service-Aug18	-275.95
38341	Jorgensen & Co.	Center Annual Service	-198.03
38342	Jorgensen Batteries, Inc.	Replace Battery	-92.67
38343	Malaga County Water District	Replenish Petty Cash-July-2018	-4.00
38344	Malaga County Water District	Replenish Petty Cash-August 2018	-138.93
38345	Midnight Crane Service, Inc.	Crane Service WWTF	-325.00
38346	Moore Twining Associates, Inc	July-2018 Testing	-7,915.00
38347	PC Solutions	Monthly Computer Maintenance-July-18	-1,540.00
38348	PC Solutions	District Computers Issues-July18	-7,790.98
38349	Provost & Pritchard	Ongoing Service June-2018	-1,451.10
38350	Quinn Rental Services	Rental Equip for Pool	-197.27
38351	Robert V. Jensen Inc.	District Fuel-July 2018	-863.23
38352	Robert V. Jensen Inc.	Materials WWTF	-644.05
38353	Romana Campos	Reimb: Rec Bingo/Seniors Cake	-60.65
38354	SCP Distributors, LLC	Pool Maintenance	-170.89
38355	SiteOne Landscape Supply	Sprinkler System Replacement	-351.83
38356	Stanton Office Machines	July-18 Copier Usage	-57.92
38357	Streamline	July-18 Website Service	-200.00
38358	Telstar Instruments, Inc.	Repairs WWTF Claifyer	-1,743.35

**Malaga County Water District
Disbursements August-2018
(Approved)**

Num	Name	Memo	Amount
38359	Total Funds	July-18 Postage Refill	-300.00
38360	TPX Communications	WWTF Phone Service July-18	-432.09
38361	Underground Service Alert	Annual Fee-2018	-579.96
38362	Univar USA Inc.	Chemicals for the Pool	-741.09
38363	USA Bluebook	WWTF Materials	-208.82
38364	Valley Iron	WWTF Maint Supplies	-59.49
38365	VWR International	Chemical WWTF	-259.31
38366	Yamabe & Horn Engineering	CDBG #16451 - 17-120-Well Project	-3,519.26
38367	Yamabe & Horn Engineering	Project #18-169 Center Roof	-1,050.00
38368	Zee Medical Services	Medical Supplies-Center	-245.37
38369	Zee Medical Services	Medical Supplies-July2018	-177.19
38370	Zee Medical Services	Medical Supplies Aug18	-52.31
38371	Provost & Pritchard	June-2018 Meter Project	-9,832.93
38372	Trena Rodriguez	Deposit Band for Festival	-300.00
38373	California State Disbursement Unit	Employee Wage Assignment	-46.15
38374	Noble Credit Union	Employee Withholdings	-150.00
38375	Valley First Credit Union	Employee Withholdings	-250.00
38376	California State Disbursement Unit	Employee Wage Assignment	-471.69
38377-38391	Employee Payroll	(2nd) Payroll	-13,179.10
38392	A T & T	August18 Telephone Center	-380.00
38393	A T & T Mobility	July-18 Mobile Service	-592.22
38394	Dearborn Life Insurance Co.	September-2018 Premium	-546.00
38395	James D. Guill	Refund Park Rental Deposit Cancellation	-50.00
38396	Moises Ortiz.	Reimb: Employee Purchase New Work Boots	-159.78
38397	United HealthCare	September-2018 Premium	-21,383.14
38398	XPO Logistics	Refund Customer Solid Waste-Jun18 Billing	-6,360.33
38399	Salvador Cerrillo	August-2018 Mtgs (5) @\$100	-500.00
38400	Salvador Cerrillo	In Lieu of Medical 09/18	-2,739.39
38401	Irma Castaneda	August-2018 Mtgs (2) @\$143.50	-193.06
38402	Irma Castaneda	In Lieu of Medical 09/18	-2,455.58
38403	Frank Cerrillo Jr.	August -2018 Mtgs (2) @\$100	-200.00
38404	Frank Cerrillo Jr.	In Lieu of Medical 09/18	-2,550.46
38405	Carlos Tovar Jr.	August-2018 Mtgs (2) @\$143.50	-9.66
38406	Charles Garabedian Jr.	August-2018 Mtgs (5) @\$143.50	-717.50
38407	Charles Garabedian Jr.	In Lieu of Medical 09/18	-2,501.03
38408	California State Disbursement Unit	Employee Wage Assignment	-46.15
38409	Noble Credit Union	Employee Withholdings	-150.00
38410	Valley First Credit Union	Employee Withholdings	-250.00
38411	California State Disbursement Unit	Employee Wage Assignment	-471.69
38412	Comcast	September-2018 Internet Service	-266.09
38413	CWEA	CWEA Renewal Membership	-188.00
38414	P G & E	August-2018 Utilities	-40,389.29
38415	Ability Answering/Paging Services	August-2018 Service	-113.41
38416-38428	Employee Payroll	(3rd) Payroll	-8,383.32
38429	Romana Campos	August-2018 Mileage	-400.00
38430	Employee Payroll	(3rd) Payroll-Special	-654.05
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 07/31/2018	-21,894.18
EFT Pmts	Internal Revenue Service	EFT Payroll Pmts	-10,938.72
ACH Pmts	Employment Development Department	CA/SUI Withholdings	-1,706.80
ACH Pmts	Employment Development Department	Disability Withholdings	-455.68
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 08/14/2018	-21,834.90
EFT Pmts	Internal Revenue Service	EFT Payroll Pmts	-10,970.04
ACH Pmts	Employment Development Department	CA/SUI Withholdings	-1,659.09
ACH Pmts	Employment Development Department	Disability Withholdings	-454.75
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 08/28/2018	-23,131.16
TOTAL:			-347,608.33