

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY-2021
FINAL

Wells Fargo Bank - Checking

Beginning Balance-January 31, 2021:	\$ 684,865.86
Cash Receipts-Feb21:	235,552.03
Bank Interest-Feb21:	5.00
Bank Fees-Feb21:	(94.00)
Credit Card Fees-Feb21:	(544.50)
Credit Card Charges-Feb21:	(3,596.58)
Disbursements-Feb21:	(253,010.37)
Ending Balance-February 28, 2021	\$ 663,177.44

County of FresnoMaintenance Fund:

Beginning Balance-January 31, 2021:	\$ 188,977.99
Property Taxes-Feb-21	15,717.12
Interest-Feb-21	345.25
Ending Balance-February 28, 2021	\$ 205,040.36

LAIF Account:

Beginning Balance-January 31, 2021:	\$ 501,923.98
Qtrly Interest-N/A	-
Ending Balance-February 28, 2021	\$ 501,923.98

Self-Help Credit Union

Beginning Balance-January 31, 2021:	\$ 51,758.87
Interest-Jan21	10.55
Ending Balance-February 28, 2021	\$ 51,769.42

Zions Bank

Beginning Balance-January 31, 2021:	\$ 540,859.00
Interest-Feb21-N/A	-
Ending Balance-February 28, 2021	\$ 540,859.00

Total Cash In Bank Accounts-February 28, 2021

\$ 1,962,770.20

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

Special Projects

Meter Project

Vulcan Construction 1st Pmt-11/01/18	\$	260,568.97	
Vulcan Construction 2nd Pmt-12/06/18	\$	137,426.99	
Vulcan Construction 3rd Pmt-01/09/19	\$	123,973.71	
Vulcan Construction 4th Pmt-01/25/19	\$	152,571.35	
Vulcan Construction 5th Pmt-03/05/19	\$	126,109.55	
Vulcan Construction 6th Pmt-03/28/19	\$	295,326.12	
Vulcan Construction 7th Pmt-05/15/19	\$	10,053.14	
Vulcan Construction 8th Pmt-08/29/19	\$	1,225.50	
Vulcan Construction Pmt #9-08/15/19	\$	58,276.60	
Ending Balance-February 28, 2021	\$	1,165,531.93	

Well Project #CDBG #16451

Lighthouse Electric 1st Pmt-03/13/19	\$	149,671.45	
Lighthouse Electric 2nd Pmt-08/22/19	\$	63,371.26	
Ending Balance-February 28, 2021	\$	213,042.71	

Recreation Restroom Project

CSJ-1st Draw Payment-10/04/18	\$	69,296.75	X-Transferred
CSJ-2nd Draw Payment-11/26/18	\$	55,437.40	X-Transferred
CSJ-3rd Draw Payment-12/06/18	\$	55,437.40	X-Transferred
CSJ-4th Draw Payment-12/27/18	\$	50,437.40	X-Transferred-July20
CSJ-5th Draw Payment-03/13/19	\$	27,708.70	X-Transferred-July20
CSJ-1st Draw Pmt Completion 08/13/19	\$	57,000.00	X-Transferred-July20
CSJ-Addendum- Restroom 09/04/19	\$	18,000.00	X-Transferred-July20
CSJ-2nd Draw Pmt Completion 09/11/19	\$	57,000.00	X-Transferred-July20
CSJ-3rd Draw Pmt Completion 10/10/19	\$	57,000.00	X-Transferred-July20
Final Draw-Completion Restroom/Storage	\$	13,859.35	X-Transferred-July20
Ending Balance-February 28, 2021	\$	461,177.00	

Recreation A/C Roof Project

Davis Moreno Construction 1st Pmt- 06/13/19	\$	25,646.95	
Davis Moreno Construction 2nd Pmt-07/09/19	\$	306,852.00	
Davis Moreno Construction 3rd Pmt-07/26/19	\$	83,788.96	
Davis Moreno Construction 4th Pmt-01/09/20	\$	38,688.65	
Davis Moreno Construction Retention-12/19/19	\$	23,946.14	
Ending Balance-February 28, 2021	\$	478,922.70	

Prop 68 Project-Park/Center

Broussard Associates Landscape-06/11/19	\$	6,000.00	
Broussard Associates Landscape-07/09/19	\$	6,000.00	
Ending Balance-February 28, 2021	\$	12,000.00	

District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00	
Ending Balance-February 28, 2021	\$	4,500.00	

**Malaga County Water District
February- 2021 Check Distribution**

ITEM #14B

Num	Name	Memo	Amount
42045	United HealthCare	March-2021 Premium	-12,754.51
42046	Univar Solutions USA Inc.	Chemicals for Pool	-1,027.64
42047	Valley Iron	Iron Fence for A/C Units @ Center	-3,253.90
42048	Winsupply	Park Repair/Maint	-145.77
42049	Zee Medical Services	January-2021 Medical Supplies WWTF/Park	-185.99
42050	Badger Meter	Meter Parts	-1,600.27
42051	Industrial Waste & Salvage	December-2020 Solid Waste-Businesses	-29,169.82
42052	Home Depot	Park Restroom Supplies Reimb CSJ	-681.22
42053	Provost & Pritchard	December-20 Ongoing Service/Reimb Truck Wash	-6,086.30
42054	Sherwin Williams Co.	Paint Supplies-Park Restroom-Reimb CSJ	-137.44
42055	AFLAC	Employee Withholding	-32.76
42056	California State Disbursement Unit	Employee Wage Assignment	-471.69
42057	Noble Credit Union	Employee Withholding	-100.00
42058	Industrial Waste & Salvage	January-2021 Dumping Fees/Center/Wells/WWTF\A	-895.56
42059	Industrial Waste & Salvage	January-2021 Solid Waste-Residential	-6,403.12
42060	Jody Swacker	Mileage Week of January 26-February 08, 2021	-234.03
42061	Orfil Camarena	Rec. A/C Unit Enclosure	-3,617.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/10/2021	-22,549.36
42062-42069	Employee Payroll	(1st) Payroll	-13,408.07
ACH Pmt	Employment Development Department	Disability Withholdings	-631.75
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,886.82
EFT Pmt	Internal Revenue Service	EFT Payment	-14,610.84
42070	Industrial Waste & Salvage	December-2020 Solid Waster-Business-Wrong Invc	-2,000.00
42071	USA Bluebook	December-2020 WWTF Materials	-92.98
42072	USA Bluebook	January - 2021 WWTF Materials	-945.35
42073	Alert-O-Lite	WWTF Maintenance Repairs	-40.15
42074	Grainger	WWTF Repair/Maint. Supplies	-13.54
42075	Charles Garabedian Jr.	February-2021 Mlgs (3) @\$143.50	-430.50
42076	Charles Garabedian Jr.	In Lieu Benefits-03/2021	-2,850.52
42077	Carlos Tovar Jr.	February-2021 Mlgs (3) @\$143.50	-430.50
42078	Frank Cerrillo Jr.	February-2021 Mlgs (3) @\$100	-300.00
42079	Frank Cerrillo Jr.	In Lieu Benefits-03/2021	-2,878.03
42080	Irma Castaneda	February-2021 Mlgs (3) @\$143.50	-336.56
42081	Irma Castaneda	In Lieu Benefits 03/2021	-2,784.23
42082	Salvador Cerrillo	February-2021 Mlgs (3) @\$100	-300.00
42083	Salvador Cerrillo	In Lieu Benefits 03/2021	-3,333.49
42084	A T & T	January-21 Phone Service-District Office	-592.79
42085	A T & T	January-21 Phone Service-Center	-361.77
42086	A T & T Mobility	January-2021 Mobile Service	-490.45
42087	AR.M. Solutions. Inc.	Fresno Bee Termination Fee-Agency #031849503	-180.33
42088	Comcast	February-2021 Service	-291.05
42089	Dearborn Life Insurance Co.	March-2021 Premium	-432.91
42090	Industrial Waste & Salvage	January-2021 Dumping Fees-WWTF	-300.07
42091	Jody Swacker	Mileage Week of February 09-22, 2021	-218.31
42092	Orfil Camarena	Rec. A/C Unit Enclosure	-3,617.00
42093	Richard Mason	Pain Caboose at Park	-400.00
42094	Rod's Lawn Service	VOID: February-2021 Park Lawn Service-Parital Mo	0.00
42095	AFLAC	Employee Withholdings	-32.76
42096	California State Disbursement Unit	Employee Wage Assignment	-471.69
42097	Noble Credit Union	Employee Withholdings	-100.00
42098	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/24/2021	-21,894.49
42099-42102	Employee Payroll	(2nd) Payroll	-6,577.08
TOTAL:			-234,322.63

Malaga County Water District
February-2021 Check Distribution

ITEM #14B

Num	Name	Memo	Amount
41989	California Dept. of Tax and Fee Admin.	2020-Sales Tax Filing Fee	-15.00
41990	Custom Ornamental Iron	Repair-Hoist WWTF	-1,775.00
41991	United HealthCare	February-2021 Premium	-12,754.51
41992	Ability Answering/Paging Services	February-2021 Service	-108.27
41993	ACWA/PIA	March-2021 Premium Denial/Vision	-2,384.94
41994	Alert-O-Life	VOID: WWTF Maintenance Repairs	0.00
41995	All-Phase Medallion	Mechanic Supplies/WWTF Repairs	-351.96
41996	Allied Rodent Control	WWTF Rodent Control-January-2021	-350.00
41997	AquaSource	Chemical for Pool	-4,384.65
41998	Atlas Copco Compressors	Service WWTF Blower #5	-2,860.72
41999	Badger Meter	January -2021 Meter Service	-436.99
42000	California CAD Solutions	January-21 WWTF GIS Mapping	-300.00
42001	California Industrial Rubber Co.	Maintenance WWTF	-519.93
42002	Cintas Corporation #621	January-2021 Uniforms/Supplies	-633.41
42003	Clark Pest Control	January-2021 Service-WWTF	-125.00
42004	Clark Pest Control	January-2021 Service-District Office/Center	-125.00
42005	Clark Pest Control	January-21 Service-Water Office	-194.00
42006	Costanzo & Associates	December-2020 Legal Fees	-2,497.00
42007	Creative Technologies	City Tech Support Feb21 thru Mar21	-414.00
42008	Culligan	January-2021 District Office	-17.35
42009	Culligan	January-2021 Water Service-WWTF	-24.70
42010	Culligan	January-2021 Water Service-Water Dept	-39.40
42011	Custom Ornamental Iron	Repair-Hoist WWTF	-1,775.00
42012	Eriks North America Inc.	WWTF Maint Supplies	-733.62
42013	Fresno Equipment Company	Repairs Park Mower	-594.73
42014	Fresno Oxygen	Torch Set Water Dept/Maintenance	-295.09
42015	Gleim-Crown Pump Inc.	WWTF/Park Repairs	-1,767.19
42016	Gordon Salto & Co., CPA's LLP	Accounting Services-January-2021	-5,037.50
42017	Grainger	VOID: WWTF Repairs/Maint.	0.00
42018	Home Depot	Maintenance Supplies/All Dept.	-370.63
42019	Integrity Networks	February-2021 WWTF-Internet	-275.95
42020	Jensen & Pilegard	Repair/Maint Park	-188.23
42021	Johnny's Tires & Auto Repair	Service Call Replace Tire for Water Dept Trk	-411.93
42022	Kaman Industrial Technologies	WWTF DAF Repairs	-18.64
42023	Leaf	February-2021 Copier Service	-370.42
42024	Mid Valley Distributors	WWTF Repairs/Maint.	-52.56
42025	Moore Twining Associates, Inc	January-2021 Testing	-1,256.00
42026	Napa Auto Parts	WWTF Trk Maintenance Repairs	-11.21
42027	Newport Group, Inc.	Pension Plan Tax Form Service-2020	-350.00
42028	Newport Group, Inc.	1st -Qtr 2021 Record Keeping	-526.23
42029	P G & E	January-2021 Utilities	-7,352.33
42030	PC Solutions	Onsite Network Outage Repair	-227.50
42031	PC Solutions	February-2021 Service Maintenance	-1,678.75
42032	Penas Disposal	January-2021 Shredding Service	-50.00
42033	Powerstride Battery Co.	Battery for WWTF	-98.12
42034	Provost & Pritchard	December-2020 Service-Master Plan	-1,634.00
42035	Quadrant Finance USA, Inc.	December-2020 Postage Refill	-300.00
42036	Quadrant Finance USA, Inc.	January-2021 Postage Refill	-300.00
42037	Robert V. Jensen Inc.	Motor Oil/Water Dept Maint.	-234.00
42038	Robert V. Jensen Inc.	January 2021- District Fuel	-1,235.43
42039	Sequoia Pumping Inc.	Repairs/Maint. District Lift Stations	-900.00
42040	Sherwin Williams Co.	Paint Supplies-District Office	-892.57
42041	Streamline	January-2021 Website Service	-200.00
42042	Streamline	February-2021 Website Service	-200.00
42043	Teistar Instruments, Inc.	WWTF Maint. Repairs	-284.00
42044	TPX Communications	WWTF Phone Service-February-2021	-558.76

**Malaga County Water District
Accounts Payable-February-2021**

Num	Name	Memo	Amount
1	ACWA/JPIA	April-2021 Dental/Vision	-2,384.94
2	All-Phase Medallion	Park Bathroom/District Office Lights	-495.42
3	Badger Meter	February -2021 Meter Service	-436.99
4	Big W Sales	Park Rep/Maint Supplies/WWTF Maint.	-7.22
5	California Business Machines	Feb21 thru May21 Copier Service/Plus Overage No	-1,105.42
6	California Industrial Rubber Co.	Rubber Boots for WWTF	-148.79
7	Cintas Corporation #621	February-2021 Uniforms/Supplies	-638.43
8	Citi Cards	February-2021 Payroll Updates	-24.95
9	Clark Pest Control	February-2021 Service-District Office/Center	-125.00
10	Allied Rodent Control	February -2021 WWTF Rodent Control	-350.00
11	Arrow Electric Motor Service Inc.	Electric Meter-Maintenance	-406.07
12	Clark Pest Control	February-2021 Service-WWTF	-125.00
13	Costanzo & Associates	January-2021 Professional Service	-5,563.00
14	Culligan	February-2021 Water Dept Service	-32.05
15	Culligan	February-2021 Service District Office	-36.91
16	Culligan	February-2021 Service WWTF	-32.05
17	Fresno Bee	Pre-Treatment Truck Washes Public Notice	-718.20
18	Fresno County Treasurer	WWTF Permit to Operate-2021	-549.00
19	Fresno Pipe & Supply, Inc.	Repairs WWTF Defuser	-475.35
20	Fresno Pump & Supply	WWTF Rep/Maint.	-208.15
21	Fresno Pump & Supply	WWTF Pump Materials	-4,158.12
22	Goodyear Commercial Tire	Repairs Maintenance Trk	-67.35
23	Gordon Saito & Co., CPA's LLP	February-2021 Accounting Services	-6,342.50
24	GTA Advisors, LLC	Retirement Plan Mgmt Fees-4th Qtr 12/31/20	-362.67
25	Haven's For Total Security	New Locks for Park	-308.64
26	Home Depot	Maintenance Supplies	-513.74
27	Home Depot	Park Restroom Supplies-Bill CSJ	-3,358.64
28	ICAD Industrial Control & Design	Scata Service Water Dept.	-15,298.93
29	Industrial Waste & Salvage	January-2021 Solid Waste-Business	-34,572.33
30	Integrity Networks	March-2021 WWTF-Internet	-275.95
31	Johnny's Tires & Auto Repair	Tires for Water Trk	-292.77
32	Kaman Industrial Technologies	WWTF DAF Pump Repairs	-1,396.38
33	Mid Valley Distributors	Maint WWTF Golf Cart	-10.30
34	Moore Twining Associates, Inc	February-2021 Testing	-1,360.00
35	New England Sheet Metal And Mechanical CO	District Office A/C/Heater Service	-370.00
36	Orfil Camarena	Rec. A/C Unit Enclosure	-3,617.00
37	PC Solutions	Maint. District Server-Issues	-565.00
38	PC Solutions	March-2021 Service Maintenance	-1,678.75
39	Powerstride Battery Co.	WWTF Batteries Golf Cart/Generator	-138.05
40	Provost & Pritchard	January-2021 Engineering Fees	-6,757.30
41	Quadient Finance USA, Inc.	February-2021 Postage Refill	-300.00
42	Quinn Rental Services	Pump Rental to Drain Pool	-99.13
43	Richard Mason	Paint Caboose at Park	-800.00
44	Robert V. Jensen Inc.	February-2021 District Fuel	-1,229.31
45	Seattle Pump	Repairs Speed Control for WWTF Pump	-738.76
46	Sherwin Williams Co.	Caboose Maintenance	-541.18
47	Sherwin Williams Co.	Park Restroom Maintenance-Bill CSJ	-55.92
48	Telstar Instruments, Inc.	Maint Repairs Scata WWTF	-290.00
49	Tolleson's Golf Cars, Inc.	Repairs WWTF Cushman Golf Cart	-90.00
50	TPX Communications	WWTF Phone Service-March-2021	-557.20
51	United HealthCare	April-2021 Premium	-12,726.51
52	USA Bluebook	WWTF Materials	-96.16
53	V & N Field Service Inc.	Repairs/Maint WWTF Generator	-2,910.68
54	Yamabe & Horn Engineering	February-2021 Fire Hydrant Project #19451	-277.50
TOTAL:			-116,019.71

