

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

Wells Fargo Bank - Checking

Beginning Balance-December 31, 2020:	\$ 487,840.40
Cash Receipts-Jan21:	424,759.33
Bank Interest-Jan21:	4.24
Bank Adjmnt-Jan21-lcloud	15.00
Bank Fees-Jan21:	(107.50)
Credit Card Fees-Jan21:	(733.24)
Credit Card Charges-Jan21:	(5,263.39)
Disbursements-Jan21:	(221,648.98)
Ending Balance-January 31, 2021	\$ 684,865.86

County of FresnoMaintenance Fund:

Beginning Balance-December 31, 2020:	\$ 187,627.30
Property Taxes-Jan-21	1,342.32
Interest-Jan-21	8.37
Ending Balance-January 31, 2021	\$ 188,977.99

LAIF Account:

Beginning Balance-December 31, 2020:	\$ 501,131.63
Qtrly Interest-Ending-Jan-21	792.35
Ending Balance-January 31, 2021	\$ 501,923.98

Self-Help Credit Union

Beginning Balance-December 31, 2020:	\$ 51,736.38
Interest-Dec20	11.43
Interest-Nov20-	11.06
Ending Balance-January 31, 2021	\$ 51,758.87

Zions Bank

Beginning Balance-December 31, 2020:	\$ 540,859.00
Interest-Nov-20-N/A	-
Ending Balance-January 31, 2021	\$ 540,859.00

Total Cash In Bank Accounts-January 31, 2021

\$ 1,968,385.70

****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-January 31, 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-January 31, 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-January 31, 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-January 31, 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-January 31, 2021	\$	12,000.00	

District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00	
Ending Balance-January 31, 2021	\$	4,500.00	

Malaga County Water District
Checks Disbursed
January-2021

Num	Name	Memo	Amount
EFT Payment	Internal Revenue Service	EFT Payment	-8,830.62
ACH Pmt	Employment Development Department	CA Withholdings	-1,460.34
ACH Pmt	Employment Development Department	Disability Withholdings	-316.62
41902	A T & T Mobility	November-2020 Mobile Service	-489.71
41903	Ability Answering/Paging Services	January-2021 Answering Service	-138.57
41904	ACWAUJPIA	February-2021 Dental/Vision Premium	-2,013.10
41905	Alert-O-Lite	Maintenance Supplies	-93.64
41906	Allied Rodent Control	WWTF Rodent Control-December-2020	-350.00
41907	Asphalt Design By Juan Gomez	Base Rock WWTF Ponds	-1,728.00
41908	Badger Meter	December-2020 Meter Service	-436.99
41909	Cintas Corporation #621	December-2020 Uniforms/Supplies	-758.70
41910	Clark Pest Control	December-20 Service-District Office/Center	-120.00
41911	Clark Pest Control	December-20 Service-WWTF	-125.00
41912	Clark Pest Control	New Service Water Dept-3390 E. Central Ave.	-195.00
41913	Costanzo & Associates	November-2020 Legal Services	-7,915.00
41914	Crush Recycling	Base Rock WWTF Ponds	-1,488.37
41915	Culligan	December-2020 Service-District Office	-34.42
41916	Culligan	December-2020 Service-WWTF	-49.12
41917	Culligan	December-2020 Service-Water Dept	-46.75
41918	Dearborn Life Insurance Co.	January-2021 Premium	-432.91
41919	Ferguson Enterprises Inc.	WWTF Maintenance	-96.16
41920	Fresno Pipe & Supply, Inc.	Maintenance Supplies-Park/Water	-275.62
41921	Goodyear Commercial Tire	Replace Tire WWTF Trk	-409.42
41922	Gordon Saito & Co., CPA's LLP	December-2020 Accounting Service	-75.00
41923	Home Depot	Maintenance Supplies District	-449.03
41924	ICAD Industrial Control & Design	Scada for Wells-2nd Payment	-7,486.45
41925	Industrial Waste & Salvage	November-2020 Solid Waste-Business	-29,428.38
41926	Integrity Networks	January-2021 WWTF-Internet	-275.95
41927	Jorgensen & Co.	Fire Extinguisher Maint District Office	-142.86
41928	Malaga County Water District	Petty Cash Replenish-December-2020	-122.88
41929	Moore Twining Associates,Inc	December-2020 Testing	-3,329.00
41930	Napa Auto Parts	Maintenance Repairs/Park/WWTF/	-373.39
41931	New England Sheet Metal And Mechanical CO	A/C/Heater Maintenance District Office	-716.00
41932	P G & E	December-2020 Utilities	-1,821.40
41933	PC Solutions	January-2021 Service Maintenance	-1,678.75
41934	Productivity Plus Account	Maintenance Repairs-WWTF Backhoe	-3,407.41
41935	Provost & Pritchard	November-2020 Engineering Fees-Ongoing	-6,103.50
41936	Provost & Pritchard	November-2020 Engineering Fees-Master Plan	-726.10
41937	Quadrant Finance USA, Inc.	November-2020 Postage Refill	-300.00
41938	Quadrant Leasing USA, Inc.	Copier Lease Feb21-May21	-508.75
41939	Quinn Rental Services	Boom Lift Christmas Tree Lighting	-539.27
41940	Robert V. Jensen Inc.	December-2020 District Fuel	-1,543.16
41941	Robert V. Jensen Inc.	WWTF Materials	-498.37
41942	SJVAPCD	21/22 Annual Permit-Wells	-290.00
41943	SJVAPCD	21/22 Annual Permit-Wells	-143.00
41944	Streamline	December-20 Website Service	-200.00
41945	Torres & Torres Plastering	Plastering for the Park Restrooms	-2,975.00
41946	TPX Communications	WWTF Phone Service-January-2021	-521.54
41947	United HealthCare	January-2021 Premium	-12,754.51
41948	USA Bluebook	WWTF Materials	-275.35
41949	Yamabe & Horn Engineering	December-2020 CDBG 19451-Fire Hydrant	-2,615.00
41950-41951	Employee Payroll	(1st) Payroll	-3,370.98
41952	AFLAC	Employee Withholding	-32.76
41953	Noble Credit Union	Employee Withholding	-100.00
41954	Valley First Credit Union	Employee Withholding	-250.00

Malaga County Water District
Checks Disbursed
January-2021

Item #14B

Num	Name	Memo	Amount
41955	Jody Swacker	Mileage Week of December 28, 2020 Thru January	-156.40
41956	California State Disbursement Unit	Employee Wage Assignment	-471.69
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/13/2021	-23,680.22
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,475.42
ACH Pmt	Employment Development Department	Disability Withholding	-436.01
EFT Payment	Internal Revenue Service	EFT Payment	-9,249.20
41957	Carlos Tovar Jr.	January-2021 (3) Migs @\$143.50	-430.50
41958	Charles Garabedian Jr.	January-2021 (3) Migs @\$143.50	-430.50
41959	Charles Garabedian Jr.	In Lieu of Medical 02/2021	-2,850.52
41960	Frank Cerrillo Jr.	January-2021 (3) Migs @\$100	-300.00
41961	Frank Cerrillo Jr.	In Lieu of Medical 02/2021	-2,878.03
41962	Irma Castaneda	January-2021 (3) Migs @\$143.50	-336.56
41963	Irma Castaneda	In Lieu of Medical 02/2021	-2,784.23
41964	Salvador Cerrillo	January-2021 (3) Migs @\$100	-300.00
41965	Salvador Cerrillo	In Lieu of Medical 02/2021	-3,333.49
41966	A T & T	December-20 Phone Service-District Office	-427.78
41967	A T & T	December-20 Phone Service-Center	-360.59
41968	A T & T Mobility	December-2020 Mobile Service	-490.54
41969	Chli Cards	Costco Renewal/Alarm Service/Payroll Updates	-699.95
41970	Comcast	January-2021 Service	-291.75
41971	Dearborn Life Insurance Co.	February-2021 Premium	-432.91
41972	Hope New For Youth	Donation-2020	-250.00
41973	Industrial Waste & Salvage	December-2020 Dumping Fees-WWTF	-300.07
41974	Industrial Waste & Salvage	December-20 Dumping Fees Park/Water/WWTF	-1,213.38
41975	Industrial Waste & Salvage	December-20 Solid Waste-Residential	-6,403.12
41976	Jesse Alvarez Jr.	Reimb WWTF Trays for Tools	-105.74
41977	Jody Swacker	Mileage Week of January 12- 25, 2021	-194.93
41978	Leat	January-2021 Copier Service	-370.42
41979	P G & E	January-2021 Utilities	-18,742.68
41980	Richard Mason	Painted District Office	-850.00
41981	Sigmax	Sign/District Office/Center	-146.57
41982	AFLAC	Employee Withholdings	-32.76
41983	California State Disbursement Unit	Employee Wage Assignment	-471.69
41984	Noble Credit Union	Employee Withholdings	-100.00
41985	Valley First Credit Union	Employee Withholdings	-250.00
ACH Pmt	Employment Development Department	4th Qtrly Reporting-2020-PIT	-7.00
ACH Pmt	Employment Development Department	4th Qtrly Reporting-2020-State Disability	-255.72
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/27/2021	-23,877.87
41986-41988	Employee Payroll	2nd) Payroll	-4,205.63
EFT Payment	Internal Revenue Service	EFT Payment	-9,687.76
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,310.22
ACH Pmt	Employment Development Department	Disability Withholdings	-452.46
TOTAL:			-233,902.16

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

Num	Name	Memo	Amount
	Ability Answering/Paging Services	February-2021 Service	-108.27
	ACWA/JPIA	March-2021 Premium Dental/Vision	-2,384.94
	Alert-O-Lite	WWTF Maintenance Repairs	-45.96
	All-Phase Medallion	Mechanic Supplies/WWTF Repairs	-351.96
	Allied Rodent Control	WWTF Rodent Control-January-2021	-350.00
	AquaSource	Chemical for Pool	-4,384.65
	Atlas Copco Compressors	Service WWTF Blower #5	-2,860.72
	Badger Meter	January -2021 Meter Service	-436.99
	Badger Meter	Meter Parts/Repairs/Maint.	-1,600.27
	California CAD Solutions	January-21 WWTF GIS Mapping	-300.00
	California Industrial Rubber Co.	Maintenance WWTF	-519.93
	Cintas Corporation #621	January-2021 Uniforms/Supplies	-633.41
	Clark Pest Control	January-2021 Service-WWTF	-125.00
	Clark Pest Control	January-2021 Service-District Office/Center	-125.00
	Clark Pest Control	January-21 Service-Water Office	-194.00
	Costanzo & Associates	December-2020 Legal Fees	-2,497.00
	Creative Technologies	Qtrly Tech Support Feb21 thru Mar21	-414.00
	Culligan	January-2021 District Office	-17.35
	Culligan	January-2021 Water Service-WWTF	-24.70
	Culligan	January-2021 Water Service-Water Dept	-39.40
	Custom Ornamental Iron	Repair Hoist WWTF	-1,775.00
	Eriks North America Inc.	WWTF Maint Supplies	-733.62
	Fresno Equipment Company	Repairs Park Mower	-594.73
	Fresno Oxygen	Torch Set Water Dept/Maintenance	-295.09
	Gleim-Crown Pump Inc.	WWTF/Park Repairs	-1,767.19
	Gordon Saito & Co., CPA's LLP	Accounting Services-January-2021	-5,037.50
	Grainger	WWTF Repairs/Maint.	-101.52
	Home Depot	Maintenance Supplies/All Dept.	-370.63
	Home Depot	Park Restroom Supplies Reimb CSS	-681.22
	Industrial Waste & Salvage	December-2020 Solid Waste-Businesses	-29,169.82
	Integrity Networks	February-2021 WWTF-Internet	-275.95
	Jensen & Pilegard	Repair/Maint Park	-188.23
	Johnny's Tires & Auto Repair	Service Call Replace Tire for Water Dept Trk	-411.93
	Kaman Industrial Technologies	WWTF DAF Repairs	-18.64
	Leaf	February-2021 Copier Service	-370.42
	Mid Valley Distributors	WWTF Repairs/Maint.	-52.56
	Moore Twining Associates,Inc	January-2021 Testing	-1,256.00
	Napa Auto Parts	WWTF Trk Maintenance Repairs	-11.21
	Newport Group, Inc.	Pension Plan Tax Form Service-2020	-350.00
	Newport Group, Inc.	1st -Qtr 2021 Record Keeping	-526.23
	P G & E	January-2021 Utilities	-7,352.33
	PC Solutions	Onsite Network Outage Repair	-227.50
	PC Solutions	February-2021 Service Maintenance	-1,678.75
	Penal's Disposal	January-2021 Shredding Service	-50.00
	Powersstride Battery Co.	Battery for WWTF	-98.12
	Provost & Pritchard	December-2020 Service-Master Plan	-1,634.00
	Provost & Pritchard	December-20 Ongoing Service/Reimb Truck Washes \$1,720	-6,086.30
	Quadient Finance USA, Inc.	December-2020 Postage Refill	-300.00
	Quadient Finance USA, Inc.	January-2021 Postage Refill	-300.00
	Robert V. Jensen Inc.	Motor Oil/Water Dept Maint.	-234.00
	Robert V. Jensen Inc.	January 2021- District Fuel	-1,235.43
	Sequoia Pumping Inc.	Repairs/Maint. District Lift Stations	-900.00
	Sherwin Williams Co.	Paint Supplies-District Office	-892.57
	Shenwin Williams Co.	Paint Supplies-Park Restroom-Reimb CSJ	-137.44
	Streamline	January-2021 Website Service	-200.00
	Streamline	February-2021 Website Service	-200.00
	Telstar Instruments, Inc.	WWTF Maint. Repairs	-284.00
	TPX Communications	WWTF Phone Service-February-2021	-558.76
	United HealthCare	March-2021 Premium	-12,754.51
	Univar Solutions USA Inc.	Chemicals for Pool	-1,027.64
	Valley Iron	Iron Fence for A/C Units @ Center	-3,253.90
	Winsupply	Park Repair/Maint	-145.77
	Zee Medical Services	January-2021 Medical Supplies WWTF/Park	-185.99
	TOTAL:		-101,138.05

