

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY 2020
FINAL

Wells Fargo Bank - Checking

Beginning Balance-January 31, 2020:	\$	355,176.95
Cash Receipts-Feb20:		380,747.05
Bank Interest-Feb20:		9.92
Bank Fees-Feb20:		(134.90)
Credit Card Fees-Feb20:		(588.93)
Credit Card Charges-Feb20:		(12,811.25)
Disbursements-Jan20:		(282,186.92)
Ending Balance-February 29, 2020	\$	440,211.92

County of FresnoMaintenance Fund:

Beginning Balance-January 31, 2020:	\$	199,139.02
Interest Receivable-Feb20	\$	(720.94)
Property Taxes-Feb20	\$	317.14
Ending Balance-February 29, 2020	\$	198,735.22

LAIF Account:

Beginning Balance-January 31, 2020:	\$	495,756.67
Interest-Jan20-Qtr ending 12/31/19	\$	-
Ending Balance-February 29, 2020	\$	495,756.67

Self-Help Credit Union

Beginning Balance-January 31, 2020:	\$	51,532.08
Interest-Feb20	\$	50.79
Ending Balance-February 29, 2020	\$	51,582.87

Zions Bank

Beginning Balance-January 31, 2020:	\$	771,427.05
Ending Balance-February 29, 2020	\$	771,427.05

Total Cash In Bank Accounts-February 29, 2020

\$ 1,957,713.73

****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 29, 2020	\$	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 29, 2020	\$	213,042.71

Recreation Restroom Project

CSJ-1st Draw Payment-10/04/18	\$	69,296.75
CSJ-2nd Draw Payment-11/26/18	\$	55,437.40
CSJ-3rd Draw Payment-12/06/18	\$	55,437.40
CSJ-4th Draw Payment-12/27/18	\$	50,437.40
CSJ-5th Draw Payment-03/13/19	\$	27,708.70
CSJ-1st Draw Pmt Completion 08/13/19	\$	57,000.00
CSJ-Addendum-Restroom 09/04/19	\$	18,000.00
CSJ-2nd Draw Pmt Completion 09/11/19	\$	57,000.00
CSJ-3rd Draw Pmt Completion 10/10/19	\$	57,000.00
Final Draw-Completion Restroom/Storage	\$	13,859.35
Ending Balance-February 29, 2020	\$	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 29, 2020	\$	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 29, 2020	\$	12,000.00

District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
Ending Balnce-February 29, 2020	\$	4,500.00

Malaga County Water District
February-20 Check Distribution

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
EFT Pmt	Internal Revenue Service	EFT Payment	-10,821.98
ACH Pmt	Employment Development Department	Disability Withholding	-444.32
ACH Pmt	Employment Development Department	Ca/SUI Withholdings	-2,042.48
40628	Jennifer Ahl	Reimb: Special Boots for Pretreatment Staff	-285.00
40629	R & D Security	Security for Valentine's Dance	-300.00
40630	Voided	Voided Check	0.00
40631	Ability Answering/Paging Services	February-20 Answering Service	-102.67
40632	ACWA/JPIA	March-20 Dental/Vision Premium	-2,366.68
40633	Allied Rodent Control	Rodent Control WWTF	-350.00
40634	Aqua Natural Solutions	VOID: Chemical Tables for Pool	0.00
40635	Badger Meter	Beacon Online Service-January-20	-436.99
40636	Big W Sales	Replace Weed Sprayer Tip-WWTF	-20.15
40637	Central Valley Culligan	January-20 Water Service/District Office/WWTF	-56.25
40638	Cintas Corporation #621	January-20 Uniforms/Supplies	-598.63
40639	Clark Pest Control	January-20 Pest Control Service	-125.00
40640	Clark Pest Control	January-20 Pest Control Service-WWTF	-125.00
40641	Costanzo & Associates	December-19 Legal Service	-8,993.28
40642	Eriks North America Inc.	Maintenance Supplies WWTF	-123.83
40643	Ernest Packaging	Maintenance Supplies for District Use	-477.24
40644	Ferguson Enterprises Inc.	Water Dept Water Valves Repairs	-267.24
40645	Fresno Oxygen	January-20 Cylinder Rental	-31.69
40646	Goodyear Commercial Tire	Repairs Flat Tire-Pretreatment Trk	-23.23
40647	Grainger	Vertical Lifeline for WWTF	-194.44
40648	GTA Advisors, LLC	Retirement Plan Mgmt Fees-4th Qtr 12/31/19	-330.60
40649	Home Depot	January-20 Maintenance Supplies	-107.50
40650	Industrial Waste & Salvage	December-19 Solid Waste-Business	-23,517.37
40651	Jorgensen Batteries, Inc.	Replace Battery Pre-Treatment Trk	-92.27
40652	Laurie R. Cortez	Reimb: Mileage-Oct19-Jan20	-121.43
40653	Leaf	February-20 Copier Service	-370.42
40654	Lupe's Auto Repair	Repair/Maint WWTF Trk	-137.39
40655	Malaga County Water District	Replenish Petty Cash-January-20	-108.16
40656	Maria Castaneda	Reimb: Valentine's Dance-Prizes	-36.00
40657	Mid Valley Distributors	Repair/Maint WWTF Clairifyer	-18.50
40658	Moore Twining Associates, Inc	January-20 Testing	-1,411.00
40659	Newport Group, Inc.	1st -Qtr 2020 Record Keeping	-457.63
40660	P G & E	January-20 Utilities	-29,658.19
40661	PC Solutions	February-20 Service Maintenance	-1,610.00
40662	Pena's Disposal	Shredding Service-Feb20	-50.00
40663	Provost & Pritchard	December-19 Ongoing Service	-3,573.11
40664	Provost & Pritchard	December-19 MSR Service	-1,027.10
40665	R & B Company	Water Dept Repairs/Maintenance	-488.19
40666	R & S Erection Tri-Country	Repairs WWTF Gate Key Pad	-278.50
40667	Robert V. Jensen Inc.	January-20 District Fuel	-984.31
40668	Robert V. Jensen Inc.	Grease for WWTF	-652.62
40669	Sanborn & Sanborn Accountancy Corp.	Accounting Service Ending-June-2019	-8,000.00
40670	Streamline	January2019 Website Service	-200.00
40671	Telstar Instruments, Inc.	Repairs/Maint WWTF	-2,025.75
40672	Quadient Finance USA, Inc.	Replenish Postage-January-20	-300.00
40673	TPX Communications	WWTF Phone Service-Feb20	-472.16
40674	Universal Blower Pac. Inc.	Repairs/Maint WWTF	-2,047.12
40675	USA Bluebook	Testing Supplies WWTF	-1,354.23
40676	V & N Field Service Inc.	WWTF Repairs/Maint	-4,105.54
40677	Wex Bank	District Mgr Fuel-January20	-186.27
40678	Zee Medical Services	January-20 Medical Supplies	-217.90
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/12/2020	-27,897.71
40679	AFLAC	Employee Withholdings	-69.48

**Malaga County Water District
February-20 Check Distribution**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
40680	California State Disbursement Unit	Employee Wage Assignment	-471.69
40681	Noble Credit Union	Employee withholdings	-100.00
40682	Valley First Credit Union	Employee withholdings	-250.00
40683-40690	Alvarez Jr., Jesus J.	(1st) Employee Payroll	-8,833.35
40691	Salvador Cerrillo	In Lieu of Medical 03/2020	-3,220.36
40692	A T & T	January-20 Service	-10.21
40693	A T & T	January-20 Service	-342.33
40694	Citi Cards	Valentine's Dance Supp./Payroll Updates Membership	-270.18
40695	Comcast	February-2020 Service	-266.10
40696	Dearborn Life Insurance Co.	March-2020 Premium	-527.82
40697	Industrial Waste & Salvage	January-20 Dumping Fees-Park/Wells	-473.78
40698	Industrial Waste & Salvage	Dumping Fees-January-20 WWTF	-284.02
40699	Industrial Waste & Salvage	Solid Waste Service-January-20 Residential	-6,282.13
40700	Integrity Networks	February-20 WWTF Internet Service	-275.95
40701	United HealthCare	March-2020 Premium	-20,631.20
40702	Carlos Tovar Jr.	February-20 Mtgs (3) @\$143.50	-430.50
40703	Charles Garabedian Jr.	February-20 Mtgs (8) @\$143.50	-1,148.00
40704	Charles Garabedian Jr.	In Lieu of Medical 03/2020	-2,707.18
40705	Frank Cerrillo Jr.	February-20 Mtgs (4) @\$100	-400.00
40706	Frank Cerrillo Jr.	In Lieu of Medical 03/2020	-2,708.94
40707	Irma Castaneda	February-20 Mtgs (6) @\$143.50	-767.06
40708	Irma Castaneda	In Lieu of Medical 03/2020	-2,611.24
40709	Salvador Cerrillo	February-20 Mtgs (10) @\$100	-1,000.00
EFT Pmt	Internal Revenue Service	EFT Payment	-11,835.36
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,098.99
ACH Pmt	Employment Development Department	Disability Withholdings	-481.65
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/26/2020	-26,614.05
40710	AquaSource	Chemical Tablets for Pool	-3,950.59
40711	Industrial Waste & Salvage	December-19 Solid Waste-Business-Balance	-2,000.00
40712	State Water Resources Control Board	Renewal Water Treatment Operator T2	-60.00
40713	AFLAC	Employee Withholdings	-16.56
40714	California State Disbursement Unit	Employee Wage Assignment	-471.69
40715	Noble Credit Union	Employee Withholdings	-100.00
40716	Valley First Credit Union	Employee Withholdings	-250.00
40717-40726	Payroll	(2nd) Employee Payroll	-8,824.01
40724	Jesse Alvarez Jr.	Per Diem-WWTF Exam Review-Elmira Ca	-300.00
40725	Kameya Coleman	Per Diem WWTF Exam Review-Elmira CA	-300.00
40727	Payroll	(2nd) Employee Payroll	-1,519.62
40728	Romana Campos	February-20 Mileage	-400.00
Total Checks Disbursed February-2020:			-253,327.11