

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
DECEMBER 2019
FINAL

Wells Fargo Bank - Checking

Beginning Balance-November 30, 2019:	\$	717,085.20
Cash Receipts-Dec-19		208,854.78
Bank Interest-Dec19		16.24
Bank Adjustment-Dec19		0.40
Bank Fees-Dec19		(67.62)
Credit Card Fees-Dec19		(805.52)
Credit Card Charges-Dec19		(9,718.71)
Disbursements-Nov19:		(319,054.54)
Ending Balance-December 31, 2019	\$	596,310.23

County of Fresno**Maintenance Fund:**

Beginning Balance-November 30, 2019:	\$	25,782.88
Interest-Dec19	\$	196.92
Property Taxes-Dec19	\$	170,889.90
Ending Balance-December 31, 2019	\$	196,869.70

LAIF Account:

Beginning Balance-November 30, 2019:	\$	492,924.56
Qtrly Interest Ending-Dec19	\$	-
Ending Balance-December 31, 2019	\$	492,924.56

Self-Help Credit Union

Beginning Balance-November 30, 2019:	\$	51,417.54
Interest-Dec-19	\$	55.93
Ending Balance-December 31, 2019	\$	51,473.47

Zions Bank

Beginning Balance-November 30, 2019:	\$	771,427.05
Ending Balance-December 31, 2019	\$	771,427.05

RCAC Loan Fund

Beginning Balance-November 30, 2019:	\$	691,946.54
Loan Interest-Oct-19	\$	-
Ending Balance-December 31, 2019	\$	691,946.54

Total Cash In Bank Accounts-December 31, 2019

\$ 2,800,951.55

****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-December 31, 2019	\$	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-December 31, 2019	\$	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-December 31, 2019	\$	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-December 31, 2019	\$	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-December 31, 2019	\$	12,000.00

District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
Ending Balance-December 31, 2019	\$	4,500.00

Malaga County Water District
Account Payable-December-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A-1 National Fence	Replace Fence WWTF	-3,182.00
2	Ability Answering/Paging Services	January-20 Anwering Service	-84.96
3	Albright Electric, Inc.	Rec Center Rep/Maint	-97.00
4	Allied Rodent Control	WWTF Materials	-350.00
5	Associated Compressor & Equipment	Repair/Maint WWTF	-6,857.13
6	Beyond Tech Solutions	Anual Alarm Monitoring-District Office	-600.00
7	Brenntag Pacific, Inc.	Chemicals for WWTF	-535.40
8	California Industrial Rubber Co.	Repairs/Maint WWTF	-194.41
9	Central Valley Culligan	December-19 Water Service	-104.69
10	Charles Burton Siverling Jr.	Reimb Feed for WWTF	-10.70
11	Cintas Corporation #621	December-19 Uniforms/Supplies	-653.66
12	Clark Pest Control	December-19 Service	-125.00
13	Clark Pest Control	December-19 Service	-125.00
14	Code Publishing, Inc.	District Code Web Updates	-69.75
15	Costanzo & Associates	November-19 Attorney Fees	-5,113.62
16	Creative Technologies	Qtly Tech Support Feb-Apr 2019	-315.00
17	CWEA TCP	CWEA Compliance Grade 2	-190.00
18	Ernest Packaging	Misc. Maintenance Supplies	-389.00
19	Ferguson Enterprises Inc.	Maintenance Repairs WWTF	-152.00
20	Fresno Ag Hardware	WWTF Rep/Maint	-124.26
21	Fresno Bee	Public Notice Pre-Treatment Local Limits	-535.80
22	Fresno Equipment Company	Park/WWTF Repairs/Maint.	-561.30
23	Fresno Oxygen	December-19 Cylinder Rental	-31.69
24	Fresno Pipe & Supply, Inc.	WWTF Repairs	-110.42
25	Gleim-Crown Pump Inc.	Repairs Wells/Lift Station	-2,272.81
26	Home Depot	December-19 Repairs/Maint All Dept.	-802.64
27	Industrial Waste & Salvage	November-19 Business Solid Waste	-23,809.71
28	Industrial Waste & Salvage	Dec19-Dumping Fees WWTF	-284.02
29	Industrial Waste & Salvage	December-19 Solid Waste-Center	-256.12
30	Industrial Waste & Salvage	December-19 Solid Waste-Residential	-3,753.13
31	Integrity Networks	WWTF Internet Service-Jan20	-275.95
32	Jorgensen & Co.	Annual Service Water Dept.	-79.91
33	Labor Law Poster Service	2020 Labor Law Posters	-297.00
34	Leaf	January-20 Copier Service	-370.42
35	MailFinance	Copier Lease Mar20 Thru May20 Serivce	-533.25
36	Malaga County Water District	Replenish Petty Cash-December-19	-200.00
37	Malaga County Water District	Replenish Petty Cash-January-20	-211.87
38	Malaga County Water District	Replenish Petty Cash-November-2019	-15.00
39	Moises Ortiz.	Reimb: Jack Hammer for Water Dept	-37.55
40	Moore Twining Associates,Inc	WWTF Testing-Oct19 Missed	-82.00
41	Moore Twining Associates,Inc	December-19 Testing	-1,329.00
42	Newport Group, Inc.	4th -Qtr 2019 Record Keeping	-328.00
43	Moore Twining Associates,Inc	Water Sampling Class Registration	-75.00
44	Newport Group, Inc.	Annual Base Admin Fees-2019	-1,250.00
45	P G & E	December-19 Utilities Rec Center	-1,252.14
46	PC Solutions	January-20 Service Maintenance	-1,610.00
47	Provost & Pritchard	MSR Service-Sept19-Missed	-908.60
48	Provost & Pritchard	November-19 Engineering Fees	-7,473.20
49	Robert V. Jensen Inc.	December-19 Fuel	-795.72
50	Robert V. Jensen Inc.	WWTF Materials	-880.27
51	SJVUAPCD-San Joaquin Valley Unified Air P	20/21 Annual Permit To Operate-Well	-290.00
52	SJVUAPCD-San Joaquin Valley Unified Air P	20/21 Annual Permit to Operate-Well	-143.00
53	Streamline	December-19 Website Service	-200.00
54	Telstar Instruments, Inc.	Rep/Mtn WWTF	-651.25
55	Total Funds	December-19 Postage Refill	-300.00
56	TPX Communications	WWTF Phone Service-Jan20	-474.30
57	USA Bluebook	WWTF Materials	-86.91
58	Wex Bank	Dec-19 Mgr Fuel	-206.06
59	Zee Medical Services	Medical Supplies-Rec. Center	-40.22
TOTAL:			-72,087.84

Malaga County Water District
Check Disbursed
December-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
40381	AFLAC	Employee Withholdings	-69.48
40382	California State Disbursement Unit	Employee Wage Assignment	-471.69
40383	Noble Credit Union	Employee Withholdings	-100.00
40384	Valley First Credit Union	Employee Withholdings	-250.00
40385	A T & T Mobility	October-19 Mobile Service	-518.23
40386	Industrial Waste & Salvage	August-19 Solid Waste Service-Business	-3,138.81
40387	Lupe's Auto Repair	Oil Change-Pre-Treatment Trk	-66.68
40388	P G & E	November-19 Utilities	-31,168.57
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/03/2019	-26,721.20
EFT Pmt	Internal Revenue Service	EFT Payments	-10,891.20
ACH Pmt	Employment Development Department	CA Withholdings	-1,591.97
ACH Pmt	Employment Development Department	Disability Withholdings	-430.93
40389-40393	Employee Payroll	(1st) Payroll	-5,552.86
40394	Charles Garabedian Jr.	December-19 Mtgs (6) @\$143.50	-861.00
40395	Charles Garabedian Jr.	In Lieu of Medical 01/20	-2,667.76
40396	Salvador Cerrillo	December -19 Mtgs (6) @\$100	-600.00
40397	Salvador Cerrillo	In Lieu of Medical 01/20	-3,188.82
40398	Irma Castaneda	December-19 Mtgs (8) @\$143.50	-1,054.06
40399	Irma Castaneda	In Lieu of Medical 01/20	-2,588.10
40400	Frank Cerrillo Jr.	December-19 Mtgs (4) @ \$100	-400.00
40401	Frank Cerrillo Jr.	In Lieu of Medical 01/20	-2,621.40
40402	Carlos Tovar Jr.	December-19 Mtgs (6) @\$143.50	-861.00
40403	Charles Garabedian Jr.	Reimb: ACWA Fall Conference Extra Fees	-195.72
40404	Ability Answering/Paging Services	December-19 Answering Service	-96.02
40405	Allied Rodent Control	WWTF Rep/Maint	-350.00
40406	Ana M. Ricardo	Park Rental	-600.00
40407	AquaSource	Chemical Tablets for Pool	-2,012.22
40408	Asphalt Design By Juan Gomez	WWTF Materials	-2,260.24
40409	Badger Meter	Beacon Online Service-November-19	-436.99
40410	California Business Machines	Aug-Nov19 Overage/Nov-Feb19-Copier Service	-950.77
40411	California Industrial Rubber Co.	WWTF Supplies	-166.93
40412	Central Valley Culligan	November-19 Water Service	-71.50
40413	Cintas Corporation #621	November-19 Uniforms/ Supplies	-558.52
40414	Clark Pest Control	November-19 Service	-125.00
40415	Clark Pest Control	November-19 Service	-125.00
40416	Code Publishing, Inc.	19/20-Annual Web Hosting	-250.00
40417	Connexus Industries Inc.	Repairs Clairifyer #2 WWTF	-4,652.61
40418	Costanzo & Associates	October-19 Legal Service	-5,544.45
40419	Costco Membership	2020 Annual Costco Membership	-420.00
40420	Costco Membership	2020 Annual Costco Membership	-480.00
40421	Creative Technologies	Qtly Tech Support Nov19-Jan20	-414.00
40422	DCL Technology, Inc.	Cabling/Rec Center	-3,378.08
40423	Destinie Castillo	Park Rental	-50.00
40424	Erica Hernandez	Center Rental	-600.00
40425	Eriks North America Inc.	Rubber Washers for WWTF	-26.88
40426	Ernest Packaging	WWTF Supplies	-132.61
40427	Fresno County Tax Collector	19/20 Property Taxes-	-956.19
40428	Fresno Equipment Company	Maintenance Supplies	-66.14
40429	Fresno Oxygen	November-19 Cylinder Rental	-29.74
40430	Goodyear Commercial Tire	Rep/Maint District Vehicles	-433.95
40431	Grizzly Construction	Equipment to Repair Clairifyer #3 WWTF	-57,325.00
40432	Home Depot	November-19 Maint Supplies	-229.18
40433	Industrial Waste & Salvage	October-19 Solid Waste-Business	-30,362.53
40434	Integrity Networks	WWTF Internet Service-Dec-19	-275.95
40435	Jenfitch, LLC	WWTF Materials	-726.13
40436	Jorgensen & Co.	Annual Maint/WWTF	-220.00
40437	Lupe Cerrillo	Park Rental	-50.00
40438	Maria Martinez	Center Rental	-600.00

Malaga County Water District
Check Disbursed
December-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
40439	Mid Valley Distributors	Chains for Towing-WWTF	-152.26
40440	Moore Twining Associates, Inc	November-19 Testing	-3,963.00
40441	Napa Auto Parts	Maintenance Supplies	-222.66
40442	PC Solutions	December-19 Service Maintenance	-1,610.00
40443	Pena's Disposal	Shredding Service-Dect19	-50.00
40444	Powerstride Battery Co.	Water Dept New Battery and Cable for Tractor	-219.17
40445	Precision Plastics	Repairs/Maint WWTF	-183.56
40446	Provost & Pritchard	October-19 Meter Project	-1,505.88
40447	Provost & Pritchard	October-19 MSR	-263.30
40448	Provost & Pritchard	October-19 Ongoing Service	-6,012.20
40449	Quinn Rental Services	Boom Lift for Christmas Tree Lighting	-487.28
40450	R & B Company	Hydrant Oil for Water dept	-80.25
40451	Robert V. Jensen Inc.	November-19 District Fuel	-1,151.96
40452	San Joaquin Valley Air Pollution Control	19/20 Annual Permits To Operate WWTF	-577.00
40453	Sherwin Williams Co.	Maint. Supplies Water Dept	-281.56
40454	Streamline	November-19 Website Service	-200.00
40455	Telstar Instruments, Inc.	WWTF Callout/Blower/Lift Station	-715.25
40456	Telstar Instruments, Inc.	Repairs Sludge Pump WWTF	-651.25
40457	The Fresno Bee	Subscription Renewal 04/20	-370.57
40458	Total Funds	Postage Refill Nov19	-300.00
40459	TPX Communications	WWTF Phone Service	-473.60
40460	USA Bluebook	WWTF Materials	-802.26
40461	Wex Bank	November-19 Mgr Fuel	-215.63
40462	Zee Medical Services	November-19 Medical Supplies	-127.52
40463	Romana Campos	Reimb: Senior's Christmas Luncheon	-552.70
40464	SWRCB-DWOCP	Water Operator G3 Exam	-100.00
40465	United HealthCare	January-2020 Premium	-20,631.20
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/18/2019	-25,659.63
EFT Pmt	Internal Revenue Service	EFT Payment	-10,028.04
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,340.36
ACH Pmt	Employment Development Department	Disability Withholdings	-382.33
40466	AFLAC	Employee Withholdings	-69.48
40467	California State Disbursement Unit	Employee Wage Assignment	-471.69
40468	Noble Credit Union	Employee Withholdings	-100.00
40469	Valley First Credit Union	Employee Withholdings	-250.00
40470	A T & T	November-19 Service	-343.51
40471	Comcast	December-19 Service	-270.85
40472	CWEA TCP	CWEA Renewal-2020	-192.00
40473	Davis Moreno Construction, Inc.	CDBG #17451 A/C Roof Project Pmt Final Retention	-23,946.14
40474	Industrial Waste & Salvage	November-19 Dumping Fees-WWTF	-284.02
40475	Industrial Waste & Salvage	November-19 Solid Waste-Residential/Community Cle	-8,811.13
40476	Industrial Waste & Salvage	November-19 Dumping Fees Water/Park	-304.26
40477	Jennifer Ahl	Reimb ACWA Conference Misc., Items	-221.49
40478	Leaf	December-19 Copier Service	-370.42
40479	Malaga County Water District	Christmas Parade/House Decorating-2019	-1,225.00
40480	Malaga County Water District	VOID: Staff Christmas Bonus-2019	0.00
40481	Maria C. Lozano Camarena	Install Walls/Doors Laundry Room at Center	-1,600.00
40482	Maria C. Lozano Camarena	Repair Wiring to Flag Poles/Install Light Strands Park	-2,200.00
40483	SWRCB Accounting Office	Water System Annual Fees 07/01/19-06/30/20	-1,012.00
40484	Sylvester Perez.	Consulting-12/06/19-12/20/19-21hrs	-1,260.00
40485-40491	Employee Payroll	(2nd) Payroll	-6,134.25
40492	Salvador Cerrillo	December-19 Mtg (1) Missed @\$100	-100.00
40493	Laurie Cortez	Staff Christmas Bonus-2019	-3,400.00
40494	Romana Campos	December-2019 Mileage	-400.00
TOTAL:			-343,262.77