

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

Wells Fargo Bank - Checking

Beginning Balance-December 31, 2019:	\$ 596,310.23
Cash Receipts-Jan20:	192,484.16
Bank Interest-Jan20:	12.83
Bank Fees-Jan20:	(96.40)
Credit Card Fees-Jan20:	(748.32)
Credit Card Charges-Jan20:	(6,230.44)
Disbursements-Jan20:	(426,555.11)
Ending Balance-January 31, 2020	\$ 355,176.95

County of FresnoMaintenance Fund:

Beginning Balance-December 31, 2019:	\$ 196,869.70
Interest-Jan20	\$ 24.70
Property Taxes-Jan20	\$ 2,244.62
Ending Balance-January 31, 2020	\$ 199,139.02

LAIF Account:

Beginning Balance-December 31, 2019:	\$ 492,924.56
Interest-Jan20-Qtr ending 12/31/19	\$ 2,832.11
Ending Balance-January 31, 2020	\$ 495,756.67

Self-Help Credit Union

Beginning Balance-December 31, 2019:	\$ 51,417.54
Interest-Dec19	\$ 55.93
Interest-Jan20	\$ 58.61
Ending Balance-January 31, 2020	\$ 51,532.08

Zions Bank

Beginning Balance-December 31, 2019:	\$ 771,427.05
Ending Balance-January 31, 2020	\$ 771,427.05

RCAC Loan Fund

Beginning Balance-December 31, 2019:	\$ 691,946.54
Closed Loan-04/23/19	\$ (691,946.54)
Ending Balance-January 31, 2020	\$ -

Total Cash In Bank Accounts-January 31, 2020

\$ 1,873,031.77

****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, 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-January 31, 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-January 31, 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-January 31, 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-January 31, 2020	\$	12,000.00

District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
Ending Balance-January 31, 2020	\$	4,500.00

**Malaga County Water District
Account Payable-January-2020**

Num	Name	Memo	Amount
1	Ability Answering/Paging Services	February-20 Answering Service	-102.67
2	ACWA/JPIA	March-20 Dental/Vision Premium	-2,366.68
3	Allied Rodent Control	Rodent Control WWTF	-350.00
4	Aqua Natural Solutions	Chemical Tables for Pool	-3,950.59
5	Badger Meter	Beacon Online Service-January-20	-436.99
6	Big W Sales	Replace Weed Sprayer Tip-WWTF	-20.15
7	Central Valley Culligan	January-20 Water Service/District Office WWTF	-56.25
8	Cintas Corporation #621	January-20 Uniforms/Supplies	-598.63
9	Clark Pest Control	January-20 Pest Control Service	-125.00
10	Clark Pest Control	January-20 Pest Control Service-WWTF	-125.00
11	Costanzo & Associates	December-19 Legal Service	-8,993.28
12	Eriks North America Inc.	Maintenance Supplies WWTF	-123.83
13	Ernest Packaging	Maintenance Supplies for District Use	-477.24
14	Ferguson Enterprises Inc.	Water Dept Water Valves Repairs	-267.24
15	Fresno Oxygen	January-20 Cylinder Rental	-31.69
16	Goodyear Commercial Tire	Repairs Flat Tire-Pretreatment Trk	-23.23
17	Grainger	Vertical Lifeline for WWTF	-194.44
18	GTA Advisors, LLC	Retirement Plan Mgmt Fees-4th Qtr 12/31/19	-330.60
19	Home Depot	January-20 Maintenance Supplies	-107.50
20	Industrial Waste & Salvage	December-19 Solid Waste-Business	-23,517.37
21	Jorgensen Batteries, Inc.	Replace Battery Pre-Treatment Trk	-92.27
22	Laurie R. Cortez	Reimb: Mileage-Oct19-Jan20	-121.43
23	Leaf	February-20 Copier Service	-370.42
24	Lupe's Auto Repair	Repair/Maint WWTF Trk	-137.39
25	Malaga County Water District	Replenish Petty Cash-January-20	-108.16
26	Maria Castaneda	Reimb: Valentine's Dance-Prizes	-36.00
27	Mid Valley Distributors	Repair/Maint WWTF Clairfyer	-18.50
28	Moore Twining Associates, Inc	January-20 Testing	-1,411.00
29	Newport Group, Inc.	1st -Qtr 2020 Record Keeping	-457.63
30	P G & E	January-20 Utilities	-29,658.19
31	PC Solutions	February-20 Service Maintenance	-1,610.00
32	Pena's Disposal	Shredding Service-Feb20	-50.00
33	Provost & Pritchard	December-19 Ongoing Service	-3,573.11
34	Provost & Pritchard	December-19 MSR Service	-1,027.10
35	R & B Company	Water Dept Repairs/Maintenance	-488.19
36	R & S Erection Tri-Country	Repairs WWTF Gate Key Pad	-278.50
37	Robert V. Jensen Inc.	January-20 District Fuel	-984.31
38	Robert V. Jensen Inc.	Grease for WWTF	-652.62
39	Sanborn & Sanborn Accountancy Corp.	Accounting Service Ending-June-2019	-8,000.00
40	Streamline	January2019 Website Service	-200.00
41	Telstar Instruments, Inc.	Repairs/Maint WWTF	-2,025.75
42	Total Funds	Replenish Postage-January-20	-300.00
43	TPX Communications	WWTF Phone Service-Feb20	-472.16
44	Universal Blower Pac. Inc.	Repairs/Maint WWTF	-2,047.12
45	USA Bluebook	Testing Supplies WWTF	-1,354.23
46	V & N Field Service Inc.	WWTF Repairs/Maint	-4,105.54
47	Wex Bank	District Mgr Fuel-January20	-186.27
48	Zee Medical Services	January-20 Medical Supplies	-217.90
TOTAL:			-102,182.17

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

Num	Name	Memo	Amount
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/30/2019	-27,144.74
EFT Pmt	Internal Revenue Service	EFT Payment	-11,003.66
ACH Pmt	Employment Development Department	CA/SUI Withholding	-3,016.92
ACH Pmt	Employment Development Department	Disability Withholdings	-439.91
40495	A T & T Mobility	November-19 Mobile Service	-498.23
40496	Badger Meter	Beacon Online Service-December-19	-436.99
40497	City National Bank	Refin Loan Water/WWTF Improvemnts-Jan20	-72,104.35
40498	City National Bank	Water/WWTF System Improvemnts Loan-Jan20	-59,002.07
40499	Dearborn Life Insurance Co.	January-2020 Premium	-477.09
40500	Maria Castaneda	Reimb: Bingo/Christmas Program	-156.76
40501	P G & E	December-19 District Utilities	-28,946.89
40502	SWRCB-DWOCB	WWTF II Re-Exam-JAlvarez	-110.00
40503	SWRCB-DWOCB	WWTF Grade II Re-Exam K.Coleman	-110.00
40504	AFLAC	Employee Withholding	-69.48
40505	California State Disbursement Unit	Employee Wage Assignment	-471.69
40506	Noble Credit Union	Employee Withholding	-100.00
40507	Valley First Credit Union	Employee Withholding	-250.00
40508-40514	Employee-Payroll	Employee (1st) Payroll	-6,000.95
40515	SWRCB Accounting Office	Disbursement Payment Dec-19	-6,427.02
40516	ACWA/JPIA	December-19 Dental/Vision Premium	-3,663.09
40517	ACWA/JPIA	January-20 Dental/Vision Premium	-2,990.72
40518	ACWA/JPIA	February-20 Dental/Vision Premium	-2,990.72
40519	Davis Moreno Construction, Inc.	CDBG #17451 A/C Roof Project Pmt #4	-38,688.65
40520	Irma Castaneda	Reimb: Rec Family Bingo	-87.01
40521	Romana Campos	Reimb: Bingo/Seniors	-52.08
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/15/2020	-26,942.36
40522	A-1 National Fence	Replace Fence WWTF	-3,182.00
40523	Ability Answering/Paging Services	January-20 Answering Service	-84.96
40524	Albright Electric, Inc.	Rec Center Rep/Maint	-97.00
40525	Allied Rodent Control	WWTF Materials	-350.00
40526	Associated Compressor & Equipment	Repair/Maint WWTF	-6,857.13
40527	Beyond Tech Solutions	Annual Alarm Monitoring-District Office	-600.00
40528	Brenntag Pacific, Inc.	Chemicals for WWTF	-535.40
40529	California Industrial Rubber Co.	Repairs/Maint WWTF	-194.41
40530	Central Valley Culligan	December-19 Water Service	-104.69
40531	Charles Burton Siverling Jr.	Reimb Feed for WWTF	-10.70
40532	Cintas Corporation #621	December-19 Uniforms/Supplies	-653.66
40533	Clark Pest Control	December-19 Service	-125.00
40534	Clark Pest Control	December-19 Service	-125.00
40535	Code Publishing, Inc.	District Code Web Updates	-69.75
40536	Costanzo & Associates	November-19 Attorney Fees	-5,113.62
40537	Creative Technologies	Qtly Tech Support Feb-Apr 2019	-315.00
40538	CWEA TCP	CWEA Compliance Grade 2	-190.00
40539	Ernest Packaging	Misc. Maintenance Supplies	-389.00
40540	Ferguson Enterprises Inc.	Maintenance Repairs WWTF	-152.00
40541	Fresno Ag Hardware	WWTF Rep/Maint	-124.26
40542	Fresno Bee	Public Notice Pre-Treatment Local Limits	-535.80
40543	Fresno Equipment Company	Park/WWTF Repairs/Maint.	-561.30
40544	Fresno Oxygen	December-19 Cylinder Rental	-31.69
40545	Fresno Pipe & Supply, Inc.	WWTF Repairs	-110.42
40546	Gleim-Crown Pump Inc.	Repairs Wells/Lift Station	-2,272.81
40547	Home Depot	December-19 Repairs/Maint All Dept.	-802.64
40548	Industrial Waste & Salvage	November-19 Business Solid Waste	-23,809.71
40549	Industrial Waste & Salvage	Dec19-Dumping Fees WWTF	-284.02
40550	Industrial Waste & Salvage	December-19 Solid Waste-Center	-256.12
40551	Industrial Waste & Salvage	December-19 Solid Waste-Residential	-3,753.13

Malaga County Water District January-20 Check Distribution

Num	Name	Memo	Amount
40552	Integrity Networks	WWTF Internet Service-Jan20	-275.95
40553	Jorgensen & Co.	Annual Service Water Dept.	-79.91
40554	Labor Law Poster Service	VOID: 2020 Labor Law Posters	0.00
40555	Leaf	January-20 Copier Service	-370.42
40556	MailFinance	Copier Lease Mar20 Thru May20 Service	-533.25
40557	Malaga County Water District	Replenish Petty Cash-December-19	-200.00
40558	Malaga County Water District	Replenish Petty Cash-January-20	-211.87
40559	Malaga County Water District	Replenish Petty Cash-November-2019	-15.00
40560	Moises Ortiz.	Reimb: Jack Hammer for Water Dept	-37.55
40561	Moore Twining Associates,Inc	WWTF Testing-Oct19 Missed	-82.00
40562	Moore Twining Associates,Inc	December-19 Testing	-1,329.00
40563	Newport Group, Inc.	4th -Qtr 2019 Record Keeping	-328.00
40564	Moore Twining Associates,Inc	Water Sampling Class Registration	-75.00
40565	Newport Group, Inc.	Annual Base Admin Fees-2019	-1,250.00
40566	P G & E	December-19 Utilities Rec Center	-1,252.14
40567	PC Solutions	January-20 Service Maintenance	-1,610.00
40568	Provost & Pritchard	MSR Service-Sept19-Missed	-908.60
40569	Provost & Pritchard	November-19 Engineering Fees	-7,473.20
40570	Robert V. Jensen Inc.	December-19 Fuel	-795.72
40571	Robert V. Jensen Inc.	WWTF Materials	-880.27
40572	SJVUAPCD-San Joaquin Valley Unified Air F 20/21	Annual Permit To Operate-Well	-290.00
40573	SJVUAPCD-San Joaquin Valley Unified Air F 20/21	Annual Permit to Operate-Well	-143.00
40574	Streamline	December-19 Website Service	-200.00
40575	Teistar Instruments, Inc.	Rep/Mtn WWTF	-651.25
40576	Total Funds	December-19 Postage Refill	-300.00
40577	TPX Communications	WWTF Phone Service-Jan20	-474.30
40578	USA Bluebook	WWTF Materials	-86.91
40579	Wex Bank	Dec-19 Mgr Fuel	-206.06
40580	Zee Medical Services	Medical Supplies-Rec. Center	-40.22
40581	A T & T	December-19 Telephone Service	-344.12
40582	Romana Campos	January-20 Mileage	-400.00
40583	Sylvester Perez.	Consulting-12/27/19-01/10/20-24hrs	-1,440.00
40584-40589	Employee-Payroll	Employee (2nd) Payroll	-6,111.80
40590	AFLAC	Employee Withholding	-69.48
40591	California State Disbursement Unit	Employee Wage Assignment	-471.69
40592	Noble Credit Union	Employee Withholding	-100.00
40593	Valley First Credit Union	Employee Withholdings	-250.00
40594	Charles Burton Siverling Jr.	Per Diem Leadership Course-BS	-255.00
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,566.92
ACH Pmt	Employment Development Department	Disability Withholdings	-429.54
EFT Payment	Internal Revenue Service	EFT Payment	-10,449.96
40595	Charles Garabedian Jr.	Jan20 Mtgs (9) @\$143.50	-1,291.50
40596	Charles Garabedian Jr.	In Lieu of Medical 01/20-Rate Change	-39.42
40597	Charles Garabedian Jr.	In Lieu of Medical 02/20-New Rate	-2,707.18
40598	Salvador Cerrillo	Jan20 Mtgs (9) @\$100	-900.00
40599	Salvador Cerrillo	In lieu of Medical 01/20-Rate Change	-31.54
40600	Salvador Cerrillo	In lieu of Medical 02/20	-3,220.36
40601	Irma Castaneda	Jan20 Mtgs (7) @\$143.50	-910.56
40602	Irma Castaneda	In Lieu of Medical 01/20-Rate Change	-53.14
40603	Irma Castaneda	In lieu of Medical 02/20	-2,611.24
40604	Frank Cerrillo Jr.	Jan20 Mtgs (6) @\$100	-600.00
40605	Frank Cerrillo Jr.	In Lieu of Medical 01/20-Rate Change	-87.54
40606	Frank Cerrillo Jr.	In Lieu of Medical 02/20-New Rate	-2,708.94
40607	Carlos Tovar Jr.	Jan20 Mtgs (5) @\$143.50	-394.52
40608	A T & T Mobility	December-19 Mobile Service	-540.91

Malaga County Water District January-20 Check Distribution

Num	Name	Memo	Amount
40609	Comcast	January-20 Service	-266.10
40610	CPS HR Consulting	Sexual Harassment Prevention Training	-1,650.00
40611	Dearborn Life Insurance Co.	February-20 Premium	-527.82
40612	Maria C. Lozano Camarena	Install Lights Outside @ Park	-2,050.00
40613	State Water Resources Control Board	Renewal Water Operator Grade #2	-60.00
40614	United HealthCare	February-20 Premium	-20,642.20
40615	State Water Resources Control Board	Renewal Water Operator Grade #2	-60.00
ACH Pmt	California Dept. of Tax and Fee Admin.	2019-Tax Fee Administration	-550.00
ACH Pmt	Employment Development Department	698-1586-8 4th Qtrly Payroll Reports	-20.50
ACH Pmt	Employment Development Department	776-5343-4-ETT-4th Qtrly Payroll Reports	-30.69
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/29/2020	-26,950.03
40616	AFLAC	Employee Withholding	-69.48
40617	California State Disbursement Unit	Employee Wage Assignment	-471.69
40618	Noble Credit Union	Employee Withholdings	-100.00
40619	Valley First Credit Union	Employee Withholdings	-250.00
40620	SWRCB-DWOCP	Renewal Water Distribution G1	-105.00
40621-40627	Employee-Payroll	Employee (3rd) Payroll	-7,287.81
	TOTAL:		<u>-464,048.90</u>