

Malaga County Water District
Account Payables
August-2020

Num	Name	Memo	Amount
1	A T & T Mobility	July-2020 Mobile Service	-487.77
2	Alert-O-Lite	Maintenance Supplies	-105.60
3	Allied Rodent Control	WWTF Rodent Control	-350.00
4	Allied Rodent Control	WWTF Rodent Control	-350.00
5	Badger Meter	Beacon Online Service-Aug-20	-436.99
6	California Business Machines	Aug20-Nov20 Copier Service	-792.49
7	California CAD Solutions	Update GIS Website-WWTF	-900.00
8	Central valley Clean Water Association	2020 Membership Renewal	-2,000.00
9	Cintas Corporation #621	August-2020 Uniforms/Supplies	-575.73
10	Clark Pest Control	August-2020 Service-Distrdict Office/Center	-125.00
11	Clark Pest Control	August-20 Service WWTF	-125.00
12	Costanzo & Associates	July-2020 Legal Service	-7,162.95
13	Culligan	August-2020 Water Service-District Office	-17.25
14	Culligan	August-2020 Water Service-WWTF	-75.25
15	Eriks North America Inc.	Maintenance Supplies-WWTF	-182.37
16	Ernest Packaging	WWTF Maint Supplies	-239.74
17	Fresno Bee	Subscription Renewal Sep-Nov-20	-307.51
18	Fresno Equipment Company	New Lawn Mower/Maintenance	-3,716.10
19	Fresno Oxygen	August-2020 Cylinder Rental	-32.64
20	Fresno Oxygen	Maintenance Supplies	-17.91
21	Fresno Pipe & Supply, Inc.	Maintenance WWTF	-144.44
22	Goodyear Commercial Tire	Repair Flat Tire/Maint	-39.98
23	Gordon Saito & Co., CPA's LLP	August-2020 Accounting Services	-925.00
24	Haven's For Total Security	Keys for Center	-48.59
25	Home Depot	Maintenance Suppies	-634.19
26	Industrial Waste & Salvage	July-2020 Solid Waste Business	-44,836.80
27	Mid Valley Distributors	WWTF Maintenance	-5.40
28	Moore Twining Associates, Inc	August-2020 Testing	-847.00
29	National Domains, LLC	Annual Domain Name Listing-2020	-224.00
30	New England Sheet Metal And Mechanical CO	A/C Maintenance WWTF	-2,075.09
31	Newport Group, Inc.	3rd -Qtr 2020 Record Keeping	-489.14
32	P G & E	August-2020 Utilities	-52,567.71
33	PC Solutions	September-2020 Service Maintenance	-1,678.75
34	Provost & Pritchard	July-2020 Engineering Fees	-4,117.60
35	R & B Company	WWTF Rep/Maint.	-2,371.50
36	Rent A Toilet	Portables for Alley Cleanup	-330.00
37	Robert V. Jensen Inc.	August-2020 District Fuel	-981.49
38	Streamline	August-20 Website Service	-200.00
39	Univar Solutions USA Inc.	Chemicals for Pool	-908.62
40	USA Bluebook	WWTF Materials	-125.65
41	Wex Bank	August-2020 Mgr Fuel	-75.00
42	Yamabe & Horn Engineering	20-274 MALAGA CDBG APPLICATION 21-22-WWTF Nitrate	-1,970.00
TOTAL:			-133,596.25

Malaga County Water District
Check Disubursed
August-2020

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
EFT Pmt	Internal Revenue Service	EFT Payment	-10,274.04
ACH Pmt	Employment Development Department	2nd Qtrly Reports-2020	-0.25
ACH Pmt	Employment Development Department	2nd Qtrly Reports-2020-Disability	-0.02
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,467.01
ACH Pmt	Employment Development Department	Disability Withholdings	-421.52
41268	ACWA/JPIA	September 2020 Dental/Vision	-2,834.71
41269	Advanced Flow Measurement	Equipment Maintenance-WWTF	-2,108.18
41270	Alert-O-Lite	Maintenance Supplies-Alley Workers	-279.36
41271	Allied Rodent Control	WWTF Rodent Control	-350.00
41272	Asphalt Design By Juan Gomez	WWTF Materials	-360.00
41273	Badger Meter	Beacon Online Service-July-20	-436.99
41274	Cintas Corporation #621	July-2020 Uniforms/Supplies	-593.26
41275	Clark Pest Control	July-2020-Service District Office/Center	-125.00
41276	Costanzo & Associates	June-2020 Legal Services	-7,348.41
41277	Culligan	July-2020 Water Service-District Office	-34.22
41278	Culligan	July-2020 Water Service-WWTF	-45.00
41279	Department of Toxic Substances Control	Annual EPA Verification Fee-2020-WWTF	-7.50
41280	Ernest Packaging	WWTF Lab	-20.52
41281	Ferguson Enterprises Inc.	WWTF Rep/Maint	-51.14
41282	Fresno Bee	Subscription Renewal -Jul20-Sept20	-307.51
41283	Fresno Oxygen	July-2020 Cylinder Rental	-31.69
41284	Gordon Saito & Co., CPA's LLP	July-2020 Accounting Services	-1,220.00
41285	GTA Advisors, LLC	Retirement Plan Mgmnt Fees-1st Qtr 06/30/2020	-332.67
41286	Haven's For Total Security	District Office Keys	-42.11
41287	Home Depot	July-2020 District Maintenance Supplies	-829.64
41288	Industrial Waste & Salvage	June-2020 Solid Waste- Buisness	-30,341.16
41289	Integrity Networks	August-20 WWTF Service	-275.95
41290	Jolt	VOID: Administative Software Program for District	0.00
41291	Kings Basin Water Authority	Interested Party Voluntary Admin Fee-2020	-250.00
41292	Lupe's Auto Repair	Maintenance Pre-Treatment Vehicle	-146.68
41293	Moore Twining Associates, Inc	July-2020 Testing	-1,321.00
41294	New England Sheet Metal And Mechanical CO	WWTF Rep/Maintenance	-301.00
41295	P G & E	July-2020 Utilities	-42,605.44
41296	PC Solutions	August-2020 Service Maintenance	-1,678.75
41297	Powerstride Battery Co.	Battery for Golf Cart	-886.75
41298	Provost & Pritchard	June-2020 Engineering Service	-9,547.50
41299	Rewind Technology	Repairs WWTF Pump	-1,351.84
41300	RG Equipment	Maint Supplies WWTF	-83.00
41301	Robert V. Jensen Inc.	July-2020 District Fuel	-582.95
41302	San Francisco Floral	Purchased Arraignment for Board Memeber	-68.01
41303	Streamline	July-20 Website Service	-200.00
41304	Underground Service Alert	Annual Service-2020	-1,642.40
41305	Univar Solutions USA Inc.	Chlorine for Pool	-682.46
41306	Wex Bank	July-2020 District Mgr Fuel	-246.93
41307	Zee Medical Services	WWTF Medical Supplies	-151.81
41308	AFLAC	Employee Withholdings	-32.76
41309	California State Disbursement Unit	Employee Wage Assignment	-471.69
41310	Noble Credit Union	Employee Withholdings	-100.00
41311	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 08/12/2020	-20,271.93
41312-41340	Employee Payroll	(1st) Payroll	-18,987.36
EFT Pmt	Internal Revenue Service	EFT Payment	-17,351.88
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,965.33
ACH Pmt	Employment Development Department	Disability Withholdings	-573.44
41341	Charles Garabedian Jr.	August-2020 (10) @\$143.50	-1,435.00
41342	Charles Garabedian Jr.	In Lieu of Medical 09/20	-2,707.18

Malaga County Water District
Check Disubursed
August-2020

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
41343	Salvador Cerrillo	August-20 Mtgs (10) @\$100	-1,000.00
41344	Salvador Cerrillo	In Lieu of Mdical 09/20	-3,220.36
41345	Irma Castaneda	August-2020 Mtgs (4) @\$143.50	-480.06
41346	Irma Castaneda	In Lieu of Medical 09/20	-2,611.24
41347	Frank Cerrillo Jr.	August-20 Mtgs (4) @\$100	-400.00
41348	Frank Cerrillo Jr.	In Lieu of Medical 09/20	-2,708.94
41349	Carlos Tovar Jr.	August-20 Mtgs (4) @\$143.50	-574.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 08/26/2020	-21,948.80
41350	AFLAC	Employee Withholdings	-32.76
41351	California State Disbursement Unit	Employee Wage Assignment	-471.69
41352	Noble Credit Union	Employee Withholdings	-100.00
41353	Valley First Credit Union	Employee Withholdings	-250.00
41354	A T & T	July-20 Phone Service-District Office	-421.81
41355	A T & T	July-2020 Telephone Service-Center	-401.35
41356	Ability Answering/Paging Services	August-2020 Answering Service	-119.13
41357	Citi Cards	Payroll Updates August-2020	-24.95
41358	Comcast	August-2020 Service	-270.85
41359	CWEA	Mechanical Technologist G2-Renewal Fees	-96.00
41360	Dearborn Life Insurance Co.	Sept-2020 Premium	-293.82
41361	Hach Company	WWTF Rep/Maint.	-2,693.58
41362	Leaf	August-2020 Copier Service	-370.42
41363	Moises Ortiz.	Reimb Water Work Boots/Phone Case	-604.84
41364	Quadient Finance USA, Inc.	Postage Machine Refill-June-2020	-300.00
41365	R. J. Berry Jr., Inc.	Temp Hydrant Deposit Refund	-1,012.82
41366	TPX Communications	WWTF Phone Service-August20	-512.47
41367	United HealthCare	September-20 Health Premium	-20,395.14
41368-41384	Employee Payroll	(2nd) Payroll	-6,569.53
TOTAL:			-254,915.51

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

Wells Fargo Bank - Checking

Beginning Balance-July 31, 2020:	\$	361,952.40
Cash Receipts-July20:		297,214.53
Bank Interest-Aug20:		3.40
Transfer Maintenance Fund:		382,812.64
Bank Fees-Aug20:		(103.50)
Credit Card Fees-Aug20:		(672.02)
Credit Card Charges-Aug20:		(1,188.25)
Disbursements-June20:		(273,069.12)
Ending Balance-August 31, 2020	\$	766,950.08

County of Fresno**Maintenance Fund:**

Beginning Balance-July 31, 2020:	\$	383,312.64
Disbursement-Aug2020		(382,812.64)
Interest-Aug-20	\$	431.07
Ending Balance-August 31, 2020	\$	931.07

LAIF Account:

Beginning Balance-July 31, 2020:	\$	500,069.74
Interest-Aug-20-N/A	\$	-
Ending Balance-August 31, 2020	\$	500,069.74

Self-Help Credit Union

Beginning Balance-July 31, 2020:	\$	51,690.20
	\$	-
Ending Balance-August 31, 2020	\$	51,690.20

Zions Bank

Beginning Balance-July 31, 2020:	\$	540,859.00
Interest-Aug-20-N/A		-
Ending Balance-August 31, 2020	\$	540,859.00

Total Cash In Bank Accounts-August 31, 2020

\$ 1,860,500.09

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

Special Projects

Meter Project

Vulcan Constrution 1st Pmt-11/01/18	\$	260,568.97
Vulcan Constrution 2nd Pmt-12/06/18	\$	137,426.99
Vulcan Constrution 3rd Pmt-01/09/19	\$	123,973.71
Vulcan Constrution 4th Pmt-01/25/19	\$	152,571.35
Vulcan Constrution 5th Pmt-03/05/19	\$	126,109.55
Vulcan Constrution 6th Pmt-03/28/19	\$	295,326.12
Vulcan Constrution 7th Pmt-05/15/19	\$	10,053.14
Vulcan Constrution 8th Pmt-08/29/19	\$	1,225.50
Vulcan Constrution Pmt #9-08/15/19	\$	58,276.60
Ending Balance-August 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-August 31, 2020	\$	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-August 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-August 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-August 31, 2020	\$	12,000.00

District Office Project

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