

Malaga County Water District
Account Payable
June-2020

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	ACWA/JPIA	August-2020 Dental/Vision	-2,834.71
2	Alert-O-Lite	Park Equipment Repairs/Maint.	-299.16
3	Badger Meter	Beacon Online Service-June-20	-436.99
4	California Industrial Rubber Co.	WWTF Maintenance Supplies	-919.34
5	Cintas Corporation #621	June2020 Uniforms/Supplies	-602.83
6	City National Bank	Water/WWTF System Improvemnts Loan-Jul20 Pm	-59,002.07
7	City National Bank	Refinancing Loan Water/WWTF Improvemnts-Jul20	-72,104.35
8	Clark Pest Control	June-2020 Service-District Office	-125.00
9	Clark Pest Control	June-2020 Service-WWTF	-125.00
10	Clark Pest Control	June-2020 Service-District Office/Center	-125.00
11	Claudia Garcia	Rental Refund Cancelled	-1,000.00
12	Costanzo & Associates	May-2020 Professional Service	-9,919.00
13	Creative Technologies	Qtrly Tech Support Aug thru Oct20	-414.00
14	Culligan	Jun20 Water Service-District Office	-41.47
15	Culligan	Jun20 Water Service-WWTF	-48.72
16	Ferguson Enterprises Inc.	WWTF Sampler Suction Maint.	-1,093.35
17	Fred Pryor Seminars	2020-Renewal Membership	-299.00
18	Fresno Bee	Subscription Renewal -May20-Jul20	-307.51
19	Fresno Equipment Company	Maint. Park Supplies	-19.94
20	Fresno Oxygen	Jne-2020 Cylinder Rental	-30.74
21	Fresno Pipe & Supply, Inc.	WWTF Maintenance	-114.02
22	Goodyear Commercial Tire	Repairs/Maint. District Vehicles	-481.21
23	Gordon Saito & Co., CPA's LLP	June-2020 Accounting Service	-415.00
24	Home Depot	June-2020 Maintenance	-898.06
25	Industrial Waste & Salvage	May-2020 Solid Waste -Buisness	-29,058.29
26	Industrial Waste & Salvage	June-20 Dumping Fees-WWTF	-284.02
27	Industrial Waste & Salvage	June-20 Dumping Fees-WWTF	-227.61
28	Industrial Waste & Salvage	June-2020 Solid Waste-Residential	-6,338.19
29	Kuckenbecker Tractor Co.	WWTF Repairs/Maint	-230.16
30	Moore Twining Associates, Inc	June-2020 Testing	-5,930.00
31	Napa Auto Parts	Battery WWTF Backhoe	-144.81
32	PC Solutions	July-20 Service Maintenance	-1,678.75
33	P G & E	June-20 UTILITIES	-43,530.07
34	Provost & Pritchard	May-20 Engineering Fees	-3,805.50
35	Quinn Rental Services	WWTF Repairs/Maint	-1,349.57
36	Robert V. Jensen Inc.	June-2020 District Fuel	-545.81
37	Robert V. Jensen Inc.	WWTF Oil	-335.57
38	Safety Network	WWTF Green Paint	-128.27
39	Sherwin Williams Co.	Paint for Water Dept	-9.17
40	Streamline	June-20 Website Service	-200.00
41	TPX Communications	WWTF Phone Service-July20	-511.42
42	USA Bluebook	WWTF Materials	-929.47
43	Wex Bank	June-2020 Mgr Fuel	-256.56
44	Wilbur-Ellis Company	WWTF Repairs/Maint	-1,870.05
45	Zee Medical Services	June-2020 Medical Supplies	-165.80
TOTAL:			-249,185.56

Malaga County Water District
JUNE-2020 CHECKS DISTRIBUTION

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 06/03/2020	-24,750.59
41011	A T & T Mobility	May-20 Mobile Service	-486.00
41012	Citi Cards	May-2020 Payroll Update/Interest	-56.78
41013	CWEA	CWEA-Grade 3 Renewal Fees	-99.00
41014	Moises Ortiz.	Reimb: Purchased Boots for Maintenance Worker	-161.95
41015	P G & E	May-2020 Utilities	-33,113.07
41016	Priscilla Ceballos	Cancelled Rental -Covid 19	-165.00
41017-41022	Employee Payroll	(1st) Payroll	-7,200.75
41023	Romana Campos	May-2020 Mileage	-400.00
41024	AFLAC	Employee Withholdings	-49.32
41025	California State Disbursement Unit	Employee Wage Assignment	-471.69
41026	Noble Credit Union	Employee Withholdings	-100.00
41027	Valley First Credit Union	Employee Withholdings	-250.00
41028	Employee Final Payroll Payout	Employee Payout	-4,459.48
EFT Pmt	Internal Revenue Service	EFT Payment	-12,264.20
ACH Pmt	Employment Development Department	CA Withholdings	-1,911.07
ACH Pmt	Employment Development Department	Disability Withholdings	-487.39
41029	Ability Answering/Paging Services	May-20 Answering Service	-104.55
41030	ACWA/JPIA	May-2020 Dental/Vision Premium	-2,834.71
41031	ACWA/JPIA	June-2020 Dental/Vision Premium	-2,834.71
41032	ACWA/JPIA	July-2020 Dental/Vision Premium	-2,834.71
41033	Alert-O-Lite	Repair/Maint Supplies-Park	-560.10
41034	Alice D. Jacinto	Picnic Shelter Deposit Refund-Cancelled	-50.00
41035	Allied Rodent Control	WWTF Rodent Control	-350.00
41036	AquaSource	Chemical for Pool (1st) Payment	-658.43
41037	Badger Meter	Beacon Online Service-May-20	-436.99
41038	Blanca Iris Galeana	Community Center Deposit Rental Refund	-200.00
41039	California Business Machines	Feb20-May20 Overage/May-Aug20 Copier Service	-996.17
41040	CAPRCBM	Annual Renewal 20/21	-225.00
41041	Clark Pest Control	May-20 Service-Office/Center	-125.00
41042	Clark Pest Control	May-20 Service-WWTF	-125.00
41043	Costanzo & Associates	April-2020 Professional Service	-5,719.13
41044	Culligan	December-19 Water Service-Water Dept	-49.75
41045	Culligan	January-20 Water Service-Water Dept	-25.17
41046	Culligan	February-20 Water Service-Water Dept	-25.55
41047	Culligan	March20 Water Service-Water Dept	-33.18
41048	Culligan	April-20 Water Service-Water Dept	-26.43
41049	Culligan	May-20 water Service	-17.25
41050	Culligan	May-20 water Service-WWTF	-17.25
41051	Culligan	May-20 Water Service-Water Dept	-12.33
41052	Domain Listings	20/21 Annual Domain Listing Service	-228.00
41053	Felipa Rangel	Community Center Rental/Deposit Refund-Cancelled	-850.00
41054	Ferguson Enterprises Inc.	WWTF/Park Repairs/Mant.	-625.33
41055	Fresno Chamber of Commerce	Membership Renewals-2020	-599.00
41056	Fresno Equipment Company	Repairs Park Mower	-861.16
41057	Fresno Oxygen	May-2020 Cylinder Rental	-30.74
41058	Gleim-Crown Pump Inc.	Repairs to Water Dept Shop	-2,403.07
41059	Goodyear Commercial Tire	Replace Tires/Fles GM Vehicle	-199.97
41060	GTA Advisors, LLC	Retirement Plan Mgmt Fees-1st Qtr 03/31/2020	-309.37
41061	Industrial Waste & Salvage	April-2020 Solid Waste-Businesses	-25,835.05
41062	Integrity Networks	June-20 WWTF Service	-275.95
41063	Maria de Jesus Calixto	Community Rental/Deposit Refund-Cancelled	-1,750.00
41064	Martha Gonzalez	Community Center Rental Refund	-450.00
41065	Moore Twining Associates, Inc	May-2020 Testing	-3,481.00
41066	New England Sheet Metal And Mechanical CO	Rep/Maint District A/C Unit	-230.07
41067	Newport Group, Inc.	2nd -Qtr 2020 Record Keeping	-502.83

Malaga County Water District
JUNE-2020 CHECKS DISTRIBUTION

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
41068	P G & E	May-2020 Utilities	-62.78
41069	PC Solutions	Maintenance District Hard Drive	-800.31
41070	PC Solutions	Repairs/Maint District Server	-1,678.75
41071	Pena's Disposal	Shredding Service-May20	-50.00
41072	Provost & Pritchard	April-2020 MSSR/Ongoing Service	-2,668.30
41073	Quadient Finance USA, Inc.	Postage Machine Refill-May2020	-300.00
41074	Robert V. Jensen Inc.	May-2020 District Fuel	-368.40
41075	Ruben Puebla	Community Center Rental/Deposit Refund Cancelled	-450.00
41076	Salvador Cerrillo	Reimb: Parking	-18.00
41077	SDRMA	20/21 Property Liability	-69,081.62
41078	SDRMA	20/21-Workers Compensation	-29,875.77
41079	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual air Toxic Assessment-Well#7	-501.00
41080	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual air Toxic Assessment-Well#8	-501.00
41081	Speedy Smog And Auto Repair	Smog District Vehicles	-163.00
41082	Streamline	May-20 Website Service	-200.00
41083	TPX Communications	WWTF Phone Service-June20	-511.42
41084	USA Bluebook	WWTF Testing Supplies	-200.43
41085	VWR International	Chemicals for WWTF	-535.38
41086	Wex Bank	May-20 District Mgr Fuel	-217.16
41087	Zee Medical Services	Rec. Medical Supplies	-105.06
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 06/17/2020	-23,203.17
41088	AFLAC	Employee Withholdings	-49.32
41089	Noble Credit Union	Employee Withholdings	-100.00
41090	Valley First Credit Union	Employee Withholdings	-250.00
41091	A T & T	May-20 Phone Service-District Office	-364.28
41092	A T & T	May-20 Phone Service-Center	-348.28
41093	Blanca Iris Galeana	Balance Community Center Deposit Rental Refund	-100.00
41094	Comcast	June-20 Internet Service	-270.85
41095	Esperanza Rodriguez	Rental/Deposit Refund-Cancelled	-500.00
41096	Industrial Waste & Salvage	April-20-Solid Waste-Water Department	-172.86
41097	Citi Cards	Quickbooks Payroll Updates-June2020	-26.41
41098	Industrial Waste & Salvage	April-20 Residential Service	-6,282.13
41099	Cintas Corporation #621	May-2020 Uniforms/Supplies	-802.00
41100	Industrial Waste & Salvage	May-2020 Solid Waste-Residential	-6,282.13
41101	Industrial Waste & Salvage	May-20 Dumping Fees-WWTF	-284.02
41102	Industrial Waste & Salvage	May-2020 Dumping Fees-Center	-178.74
41103	Leaf	June-2020 Copier Service	-370.42
41104	Malaga County Water District	Reimb: Seniors EOM Cake	-16.98
41105	Malaga County Water District	Replenish Petty Cash-April 2020	-48.00
41106	Malaga County Water District	May-2020-Petty Cash Replenish	-104.13
41107	P G & E	April-2020 Utilities-Center	-295.89
41108	Rafael Garcia	Reissued Ck Community Deposit Refund	-550.00
41109	United HealthCare	July-2020 Premium	-18,621.05
41110	Zion Bank	Annual Escrow Fees-Dec19-Nov20	-1,000.00
41111	City National Bank	WWTF Improvement Loan-Jun20 Pmt	-18,449.90
41112-41119	Employee Payroll	(2nd) Payroll	-25,557.02
EFT Pmt	Internal Revenue Service	EFT Payment	-16,687.98
41120	California State Disbursement Unit	Employee Wage Assignment	-471.69
41121	Charles Garabedian Jr.	May-20 Missed Mtg (1) @\$143.50	-143.50
41122	Salvador Cerrillo	May-20 Missed Mtg (1) @\$100	-100.00
41123	Irma Castaneda	May-20 Missed Mtg (1) @\$143.50	-143.50
41124	Irma Castaneda	June-2020 Mtgs (5) @\$143.50	-623.56
41125	Charles Garabedian Jr.	June-2020 Mtgs (7) @\$143.50	-1,004.50
41126	Charles Garabedian Jr.	In Lieu of Medical 07/20	-2,707.18
41127	Salvador Cerrillo	June-20 Mtgs (7) @\$100	-700.00
41128	Salvador Cerrillo	In Lieu of Medical 07/20	-3,220.36

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41129	Irma Castaneda	In Lieu of Medical 07/20	-2,611.24
41130	Frank Cerrillo Jr.	May-20 Missed Mtg (1) @\$100	-100.00
41131	Frank Cerrillo Jr.	June-20 Mtgs (5) @\$100	-500.00
41132	Frank Cerrillo Jr.	In Lieu of Medical 07/20	-2,708.94
41133	Carlos Tovar Jr.	May-20 Missed Mtg (1) @\$143.50	-143.50
41134	Carlos Tovar Jr.	June-20 Mtgs (5) @\$143.50	-717.50
41135	A T & T Mobility	June-2020 Mobile Service	-515.81
41136	Ability Answering/Paging Services	June-20 Service	-114.76
41137	Dearborn Life Insurance Co.	July-2020 Premium	-527.82
41138	Orfil Camarena	Repairs Pool/District Office	-410.00
41139	Orfil Camarena	Replace Sprinkler Time and Setup @ Park	-225.00
41140	Orfil Camarena	Repairs/Install Sink/Lab WWTF	-1,041.00
TOTAL:			-391,253.04

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

Wells Fargo Bank - Checking

Beginning Balance-May 31, 2020:	\$	427,511.78
Cash Receipts-June20:		293,767.47
Bank Interest-June20:		2.51
Bank Fees-June20:		(121.00)
NSF Check/Fees-June20		(169.72)
Credit Card Fees-June20:		(690.69)
Credit Card Charges-June20:		(1,695.47)
Disbursements-June20:		(399,905.31)
Ending Balance-June 30, 2020	\$	318,699.57

County of Fresno**Maintenance Fund:**

Beginning Balance-May 31, 2020:	\$	363,779.07
Property Taxes-Jun20-Due later in July-20	\$	-
Ending Balance-June 30, 2020	\$	363,779.07

LAIF Account:

Beginning Balance-May 31, 2020:	\$	498,251.72
N/A	\$	-
Ending Balance-June 30, 2020	\$	498,251.72

Self-Help Credit Union

Beginning Balance-May 31, 2020:	\$	51,678.73
Interest-Jun20	\$	11.47
Ending Balance-June 30, 2020	\$	51,690.20

Zions Bank

Beginning Balance-May 31, 2020:	\$	771,427.05
N/A		-
Ending Balance-June 30, 2020	\$	771,427.05

Total Cash In Bank Accounts-June 30, 2020

\$ 2,003,847.61

****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-June 30, 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-June 30, 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
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-June 30, 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-June 30, 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-June 30, 2020	\$	12,000.00

District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
Ending Balnce-June 30, 2020	\$	4,500.00