

Malaga County Water District
MARCH-2020 Checks Disbursed

Num	Name	Memo	Amount
EFT Payment	Internal Revenue Service	EFT Payment	-11,825.58
ACH Payment	Employment Development Department	CA/SUI Withholdings	-1,934.86
ACH Payment	Employment Development Department	Disability Withholdings	-480.82
40729	AFLAC	Employee Withholdings	-52.92
40730	A T & T	February-20 Phone Service-District Office	-312.64
40731	A T & T Mobility	January-20 Moble Service	-514.35
40732	Ability Answering/Paging Services	March-2020 Answering Service	-110.96
40733	ACWA/JPIA	April-20 Dental/Vision	-2,834.71
40734	Albright Electric, Inc.	Repair/Maint WWTF	-247.50
40735	Alert-O-Lite	Repair/Maint WWTF	-30.81
40736	Allied Rodent Control	Rodent Control WWTF	-350.00
40737	Badger Meter	Beacon Online Service-February-20	-436.99
40738	California Business Machines	Aug-Nov19 Overage Feb-May20-Copier Service	-980.54
40739	Central Valley Culligan	February-20 Service	-87.72
40740	Central Valley Water Awareness Committee	2020-CVWAC Renewal Membership	-300.00
40741	Cintas Corporation #621	February-20 Uniforms/Supplies	-865.70
40742	Clark Pest Control	February-20 Service WWTF	-125.00
40743	Clark Pest Control	February-20 Service-District Office/Rec	-125.00
40744	Connexus Industries Inc.	WWTF Repair/Maint.	-46.00
40745	Costanzo & Associates	January-20 Professional Service	-17,257.51
40746	CPS HR Consulting	Sexual Harrassment Class	-1,650.00
40747	Fed Ex	Priority Package Shipping	-53.33
40748	Ferguson Enterprises Inc.	Park Maint Supplies	-88.89
40749	Fresno Bee	Public Notice-Pre-Treatment Noncompliance	-718.20
40750	Fresno Bee	Subscription Renewal -Apr-May20	-307.51
40751	Fresno County Treasurer	WWTF Permit to Operate-2020	-549.00
40752	Fresno Equipment Company	Blade For Park Equipment	-55.97
40753	Fresno Oxygen	February-20 Cylinder Rental	-29.79
40754	Fresno Pipe & Supply, Inc.	Water/Park Repairs Maintenance	-96.99
40755	Fresno Precision Plastics, Inc.	WWTF Bar Screen	-183.56
40756	Home Depot	Repairs/Maintenance Supplies All Department-Febr	-939.64
40757	Industrial Waste & Salvage	January-20 Solid Waste Service-Businesses	-29,316.98
40758	Industrial Waste & Salvage	February-20 Dumping Fees Park/WWTF	-456.88
40759	Industrial Waste & Salvage	February-2020 Solid Waste-Residential	-6,282.13
40760	Integrity Networks	March-20 WWTF Internet Service	-275.95
40761	Jorgensen & Co.	Annual Service-WWTF	-46.88
40762	Justyne Gibbard	Center Deposit Refund	-300.00
40763	Lighthouse Electric, Inc.	CDBG #16451-Final Retention	-14,152.29
40764	Maria C. Lozano Camarena	Repairs Electrical Center	-100.00
40765	Maria C. Lozano Camarena	Repairs Entry Doors @ Center	-150.00
40766	Martha Gonzalez	Center Deposit Refund	-450.00
40767	Mid Valley Distributors	Repairs WWTF Gold Cart	-9.74
40768	Moore Twining Associates, Inc	February-20 Testing	-2,712.00
40769	Napa Auto Parts	Repair Tire Water Dept Trk	-58.04
40770	P G & E	February-20 Utilities	-31,739.58
40771	PC Solutions	February-20 Maintenance WWTF	-162.50
40772	PC Solutions	March-20 Service Maintenance	-1,610.00
40773	Provost & Pritchard	January-20 MSR/Ongoing Service	-7,214.03
40774	Quadient Finance USA, Inc.	February-20 Replenish Postage Machine	-300.00
40775	Quadient Leasing USA, Inc.	February-20 Postage Machine-Assessed Tax	-94.04
40776	Quinn Rental Services	Compressor Rental Well 6	-198.61
40777	R & B Company	Repairs/Maint Water Dept.	-707.91
40778	Robert V. Jensen Inc.	February-20 District Fuel	-918.96
40779	Safety Network	Safett Signs for WWTF	-137.51
40780	Sherwin Williams Co.	Paint WWTF	-178.16
40781	Silvia Reyes	Center Deposit Refund	-450.00

Malaga County Water District
MARCH-2020 Checks Disbursed

Num	Name	Memo	Amount
40782	Smith Construction Company	Repairs Clairfiyer #2 @WWTF	-10,352.44
40783	Streamline	February-20 Website Service	-200.00
40784	USA Bluebook	WWTF Materials	-123.45
40785	Wex Bank	District Mgr Fuel-February20	-198.44
40786	Wilbur-Ellis Company	WWTF Materials	-1,593.85
40787	Zee Medical Services	Center-Medical Supplies	-29.69
40788	Valley First Credit Union	Employee Withholdings	-250.00
40789	Voided	Printing Error-Voided	0.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 03/11/2020	-26,153.37
40790	AFLAC	Employee Withholdings	-69.48
40791	California State Disbursement Unit	Employee Wage Assignment	-471.69
40792	Noble Credit Union	Employee Withholdings	-100.00
40793-40798	Employee Payroll	(1st Payroll)	-7,269.58
40799	Malaga County Water District	Festival Mariachi's Deposit	-200.00
40800	Rafeeq Westmoreland	Cancellation of Picnic Shelter Rental	-215.00
40801	Maria Castaneda	Reimb: Family Bingo Supplies	-34.55
40802	Charles Burton Siverling Jr.	Per Diem WWTF Training	-300.00
40803	Employee Payroll	(1st Payroll)	-574.06
EFT Payment	Internal Revenue Service	EFT Payments	-11,009.54
ACH Payment	Employment Development Department	CA/SUI Withholdings	-1,501.48
ACH Payment	Employment Development Department	Disability Withholdings	-447.10
40804	Charles Garabedian Jr.	February-20 Missed (1) Mtg @\$143.50	-143.50
40805	Charles Garabedian Jr.	March-20 Mtgs (6) @\$143.50	-861.00
40806	Charles Garabedian Jr.	In Lieu of Medical 04/20	-2,707.18
40807	Carlos Tovar Jr.	March-20 Mtgs (3) @\$143.50	-430.50
40808	Salvador Cerrillo	March-20 Mtgs (8) @\$100	-800.00
40809	Salvador Cerrillo	In Lieu of Medical 04/20	-3,220.36
40810	Irma Castaneda	March-20 Mtgs (30) @\$143.50	-336.56
40811	Irma Castaneda	In Lieu of Medical 04/20	-2,611.24
40812	Frank Cerrillo Jr.	March-20 Mtg (3) @\$100	-300.00
40813	Frank Cerrillo Jr.	In Lieu of Medical 04/20	-2,708.94
40814	Noble Credit Union	Employee Withholdings	-100.00
40815	Valley First Credit Union	Employee Withholdings	-250.00
40816	Comcast	March-2020 Service	-266.10
40817	TPX Communications	WWTF Phone Service-Mar20	-472.12
40818	A T & T	February-20 Phone Service-Center	-348.91
40819	A T & T Mobility	February-2020 Mobile Service	-497.67
40820	Dearborn Life Insurance Co.	April-2020 Premium	-579.82
40821	Voided	Printing Error-Voided	0.00
40822	Voided	Printing Error-Voided	0.00
40823	AFLAC	Employee Withholdings	-69.48
40824	California State Disbursement Unit	Employee Wage Assignment	-471.69
40834	Romana Campos	March-2020 Mileage	-400.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 03/25/2020	-26,130.85
40825-40833	Employee Payroll	(2nd Payroll)	-7,594.48
ACH Payment	Employment Development Department	CA/SUI Withholdings	-1,546.10
ACH Payment	Employment Development Department	Disability Withholdings	-441.56
EFT Payment	Internal Revenue Service	EFT Payment	-10,977.08
TOTAL:			-266,973.54

**Malaga County Water District
Accounts Payable-March 202**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Allied Rodent Control	Ground Squirrel/Gopher Maint. WWTF	-350.00
	Associated Compressor & Equipment	Cleaned And Rebuilt Blower-WWTF	-8,573.10
	Badger Meter	Beacon Online Service-March-20	-436.99
	Central Industrial Automation	WWTF Replace Generator Controler	-7,426.00
	Central Valley Culligan	March-2020 Water Service	-56.25
	Cintas Corporation #621	March-2020 Uniforms/Supplies	-607.26
	Citi Cards	ACWA Registration/Misc Rec Supplies	-4,959.44
	Costanzo & Associates	February-2020 Professional Service	-12,234.84
	Costanzo & Associates	March-2020 Professional Service	-7,238.38
	Creative Technologies	Qtrly Tech Support May-Jul20	-414.00
	Ernest Packaging	Misc District Maintenance Supplies	-1,387.78
	Ferguson Enterprises Inc.	Rec. Maintenance Supplies	-70.08
	Fishman, Larsen, Callister	Employment Investigation-February-20	-12,381.60
	Fresno Oxygen	March-2020 Cylinder Rental	-31.69
	Gleim-Crown Pump Inc.	Repairs Well #6/New Compressor	-2,174.21
	Haven's For Total Security	District Keys	-9.72
	Home Depot	Misc Maintenance District Supplies	-357.16
	ICAD Automation Industrial Control & Desi	Service Work Well #6	-499.50
	Industrial Waste & Salvage	February-2020 Solid Waste Business	-26,620.98
	Industrial Waste & Salvage	March-20 Dumping Fee-WWTF	-284.02
	Industrial Waste & Salvage	March-20 Dumping Fee-Center/Water/Well/WWTF	-1,104.47
	Industrial Waste & Salvage	March-20 Solid Waste Service-Residential	-6,282.13
	Industrial Waste & Salvage	March-20 Dumping Fees-WWTF	-256.95
	Integrity Networks	April-20 WWTF Service	-275.95
	Jorgensen & Co.	Center Annual Service/Alaem Repairs	-331.38
	Leaf	March-20 Copier Service	-370.42
	Leaf	April-20 Copier Service	-370.42
	Lupe's Auto Repair	Repair/Maint WWTF Trk	-152.35
	Malaga County Water District	Replenish Petty Cash-February-20	-128.37
	Malaga County Water District	Replenish Petty Cash-March-2020	-177.98
	Maria C. Lozano Camarena	Trim Trees at Malaga Park	-1,750.00
	Moore Twining Associates,Inc	March-2020 Testing	-1,195.00
	PC Solutions	Repair/Maint District Computers Center/District Offic	-1,012.50
	PC Solutions	April-20 Service Maintenance	-1,610.00
	Provost & Pritchard	February-2020 Ongoing Service	-2,456.60
	Quadient Finance USA, Inc.	March-20 Postage Refill	-300.00
	Quadient Leasing USA, Inc.	Copier Lease May20-Aug20	-533.25
	Quinn Rental Services	Well #6 Rentals	-409.64
	Robert V. Jensen Inc.	March-2020 District Fuel	-768.72
	SDRMA	Add Liability Insurance-Rec Restroom	-194.17
	Streamline	March-20 Website Service	-200.00
	TPX Communications	WWTF Phone Service-Apr-20	-519.29
	USA Bluebook	WWTF Testing Supplies	-465.75
	Valley Drug Testing	Drug Test New Sports Coordinator for Rec	-50.00
	Wex Bank	March-2020 District Manager Fuel	-197.90
	Zee Medical Services	March-2020 Medical Supplies	-243.16
		TOTAL:	-107,469.40

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

Wells Fargo Bank - Checking

Beginning Balance-February 29, 2020:	\$	440,211.92
Cash Receipts-Mar20:		302,364.51
Bank Interest-Mar20:		9.00
Bank Fees-Mar20:		(84.40)
Credit Card Fees-Mar20:		(675.99)
Credit Card Charges-Mar20:		(4,778.62)
Disbursements-Mar20:		(287,367.91)
Ending Balance-March 31, 2020	\$	449,678.51

County of Fresno**Maintenance Fund:**

Beginning Balance-February 29, 2020:	\$	198,735.22
Interest Receivable-Mar20	\$	294.61
Property Taxes-Mar20	\$	13,982.31
Ending Balance-March 31, 2020	\$	213,012.14

LAIF Account:

Beginning Balance-February 29, 2020:	\$	495,756.67
	\$	-
Ending Balance-March 31, 2020	\$	495,756.67

Self-Help Credit Union

Beginning Balance-February 29, 2020:	\$	51,582.87
Interest-Mar20	\$	52.16
Ending Balance-March 31, 2020	\$	51,635.03

Zions Bank

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

Total Cash In Bank Accounts-March 31, 2020

\$ 1,981,509.40

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

District Office Project

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

LAIF Fund

Beginning Balance-FY18/19:	\$ 805,632.43
June-18 Interest	3,822.79
Wire Transfer 10/05/18-Meter Project	(312,000.00)
Sept-18 Interest	4,398.06
Wire Transfer 12/07/18-Meter Project/Rec. Restroom	(197,000.00)
Wire Transfer 01/8/19-Meter Project/Rec. Restroom	(175,000.00)
Dec-18 Interest	2,789.33
Wire Transfer 01/29/19-Meter Project	(130,000.00)
March-19 Interest	353.27
Ending Balance-FY18/19	\$ 2,995.88

Beginning Balance-FY19/20	\$ 2,995.88
Settlement-Sold Maple Property	487,343.75
June-19 Interest	18.81
Sept-19 Interest	2,566.12
Dec-19 Interest	2,832.11
Ending Balance-FY19/20	\$ 495,756.67

Wire Transfers

10/5/18- Vulcan Meter Project	312,000.00
12/7/18-Vulcan Meter Project	85,000.00
12/7/18-CSJ-Restroom Project	111,000.00
01/08/19-Vulcan Meter Project	124,000.00
01/08/19-CSJ Restroom Project	51,000.00
01/29/19-Vulcan Meter Project	130,000.00

Total Wires Transferred: 813,000.00

Meter Project-CDBG #16451 Funds Received

02/04/19-SWRCB	312,421.00
02/07/19-SWRCB	256,605.00
06/10/19-SWRCB	161,947.00
0620/19-SWRCB	143,773.00
09/12/19-SWRCB	302,449.00
09/12/19-SWRCB	17,943.00
09/23/19-SWRCB	11,359.75
11/15/19-SWRCB	5,138.00
11/15/19-SWRCB	60,091.00
12/20/19-SWRCB	17,796.00
TOTAL:	1,289,522.75

Restroom/Storage Project-Funds Received

02/04/19-Zion Bank	230,608.95
TOTAL:	230,608.95