

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

Num	Name	Memo	Amount
1	ACWA/JPIA	September 2020 Dental/Vision	-2,834.71
2	Advanced Flow Measurement	Equipment Maintenance-WWTF	-2,108.18
3	Alert-O-Lite	Maintenance Supplies-Alley Workers	-279.36
4	Allied Rodent Control	WWTF Rodent Control	-350.00
5	Asphalt Design By Juan Gomez	WWTF Materials	-360.00
6	Badger Meter	Beacon Online Service-July-20	-436.99
7	Cintas Corporation #621	July-2020 Uniforms/Supplies	-593.26
8	Clark Pest Control	July-2020-Service District Office/Center	-125.00
9	Costanzo & Associates	June-2020 Legal Services	-7,348.41
10	Culligan	July-2020 Water Service-District Office	-34.22
11	Culligan	July-2020 Water Service-WWTF	-45.00
12	Department of Toxic Substances Control	Annual EPA Verification Fee-2020-WWTF	-7.50
13	Ernest Packaging	WWTF Lab	-20.52
14	Ferguson Enterprises Inc.	WWTF Rep/Maint	-51.14
15	Fresno Bee	Subscription Renewal -Jul20-Sept20	-307.51
16	Fresno Oxygen	July-2020 Cylinder Rental	-31.69
17	Gordon Saito & Co., CPA's LLP	July-2020 Accounting Services	-1,220.00
18	GTA Advisors, LLC	Retirement Plan Mgmt Fees-1st Qtr 06/30/2020	-332.67
19	Haven's For Total Security	District Office Keys	-42.11
20	Home Depot	July-2020 District Maintenance Supplies	-829.64
21	Industrial Waste & Salvage	June-2020 Solid Waste- Buisness	-30,341.16
22	Integrity Networks	August-20 WWTF Service	-275.95
23	Jolt	Administrative Software Program for District	-2,598.88
24	Kings Basin Water Authority	Interested Party Voluntary Admin Fee-2020	-250.00
25	Lupe's Auto Repair	Maintenance Pre-Treatment Vehicle	-146.68
26	Moore Twining Associates, Inc	July-2020 Testing	-1,321.00
27	New England Sheet Metal And Mechanical CO	WWTF Rep/Maintenance	-301.00
28	P G & E	July-2020 Utilities	-42,605.44
29	PC Solutions	August-2020 Service Maintenance	-1,678.75
30	Powerstride Battery Co.	Battery for Golf Cart	-886.75
31	Provost & Pritchard	June-2020 Engineering Service	-9,547.50
32	Rewind Technology	Repairs WWTF Pump	-1,351.84
33	RG Equipment	Maint Supplies WWTF	-83.00
34	Robert V. Jensen Inc.	July-2020 District Fuel	-582.95
35	San Francisco Floral	Purchased Arraignment for Board Memeber	-68.01
36	Streamline	July-20 Website Service	-200.00
37	Underground Service Alert	Annual Service-2020	-1,642.40
38	Univar Solutions USA Inc.	Chlorine for Pool	-682.46
39	Wex Bank	July-2020 District Mgr Fuel	-246.93
40	Zee Medical Services	WWTF Medical Supplies	-151.81
TOTAL:			-112,320.42

**Malaga County Water District
July-2020 Checks Disbursed**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
41141	AFLAC	Employee Withholdings	-32.76
41142	California State Disbursement Unit	Employee Wage Assignment	-471.69
41143	Noble Credit Union	Employee Withholdings	-100.00
41144	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 07/01/2020	-23,003.38
41145-41151	Employee Payroll-1st	Cks Voided 41146/41148/41149	-5,490.19
ACH Pmt	Employment Development Department	CA Withholding-June-20	-3,550.10
ACH Pmt	Employment Development Department	Disability Withholding-June-20	-657.39
ACH Pmt	Employment Development Department	CA Withholdings	-1,470.97
ACH Pmt	Employment Development Department	Disability Withholdings	-386.53
EFT Pmt	Internal Revenue Service	EFT Payment	-10,065.74
41152	SWRCB Accounting Office	Safe Drinking Water Revolving Fund-Pmt 2020	-7,005.75
41153	ACWA/JPIA	August-2020 Dental/ Vision	-2,834.71
41154	P G & E	June-20 UTILITIES	-43,530.07
41155	Alert-O-Lite	Park Equipment Repairs/Maint.	-299.16
41156	Badger Meter	Beacon Online Service-June-20	-436.99
41157	California Industrial Rubber Co.	WWTF Maintenance Supplies	-919.34
41158	Cintas Corporation #621	June2020 Uniforms/Supplies	-602.83
41159	City National Bank	Water/WWTF System Improvemnts Loan-Jul20 Pm	-59,002.07
41160	City National Bank	Refinancing Loan Water/WWTF Improvemnts-Jul20	-72,104.35
41161	Clark Pest Control	March-2020 Service-District Office	-125.00
41162	Clark Pest Control	June-2020 Service-WWTF	-125.00
41163	Clark Pest Control	June-2020 Service-District Office/Center	-125.00
41164	Claudia Garcia	Rental Refund Cancelled	-1,000.00
41165	Costanzo & Associates	May-2020 Professional Service	-9,919.00
41166	Creative Technologies	Qtrly Tech Support Aug thru Oct20	-414.00
41167	Culligan	Jun20 Water Service-District Office	-41.47
41168	Culligan	Jun20 Water Service-WWTF	-48.72
41169	Ferguson Enterprises Inc.	WWTF Sampler Suction Maint.	-1,093.35
41170	Fred Pryor Seminars	2020-Renewal Membership	-299.00
41171	Fresno Bee	Subscription Renewal -May20-Jul20	-307.51
41172	Fresno Equipment Company	Maint. Park Supplies	-19.94
41173	Fresno Oxygen	Jne-2020 Cylinder Rental	-30.74
41174	Fresno Pipe & Supply, Inc.	WWTF Maintenance	-114.02
41175	Goodyear Commercial Tire	Repairs/Maint. District Vehicles	-481.21
41176	Gordon Saito & Co., CPA's LLP	June-2020 Accounting Service	-415.00
41177	Home Depot	June-2020 Maintenance	-898.06
41178	Industrial Waste & Salvage	May-2020 Solid Waste -Buisness	-29,058.29
41179	Industrial Waste & Salvage	June-20 Dumping Fees-WWTF	-284.02
41180	Industrial Waste & Salvage	June-20 Dumping Fees-WWTF	-227.61
41181	Industrial Waste & Salvage	June-2020 Solid Waste-Residential	-6,338.19
41182	Kuckenbecker Tractor Co.	WWTF Repairs/Maint	-230.16
41183	Moore Twining Associates, Inc	June-2020 Testing	-5,930.00
41184	Napa Auto Parts	Battery WWTF Backhoe	-144.81
41185	PC Solutions	July-20 Service Maintenance	-1,678.75
41186	Provost & Pritchard	May-20 Engineering Fees	-3,805.50
41187	Quinn Rental Services	WWTF Repairs/Maint	-1,349.57
41188	Robert V. Jensen Inc.	June-2020 District Fuel	-545.81
41189	Robert V. Jensen Inc.	WWTF Oil	-335.57
41190	Safety Network	WWTF Green Paint	-128.27
41191	Sherwin Williams Co.	Paint for Water Dept	-9.17
41192	Streamline	June-20 Website Service	-200.00
41193	TPX Communications	WWTF Phone Service-July20	-511.42
41194	USA Bluebook	WWTF Materials	-929.47
41195	Wex Bank	June-2020 Mgr Fuel	-256.56
41196	Wilbur-Ellis Company	WWTF Repairs/Maint	-1,870.05

**Malaga County Water District
July-2020 Checks Disbursed**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
41197	Zee Medical Services	June-2020 Medical Supplies	-165.80
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 07/15/2020	-22,424.03
41198	A T & T	June-2020 District/Center Phone Service	-774.93
41199	AquaSource	Chemical for Pool (2nd) Payment	-658.43
41200	Cintas Corporation #621	June-2020 Uniforms/Supplies	-144.16
41201	Grainger	Rep/Maint Supplies WWTF	-144.68
41202	Home Depot	June-2020 Maintenance Supplies	-88.89
41203	Integrity Networks	July-20 WWTF Service	-275.95
41204	Irma Castaneda	Water Donation-Customer Funeral	-84.30
41205	Jenfitch, LLC	Materials WWTF	-727.63
41206	Jensen & Watts	Rep/Maintenance Supplies-Rec.	-126.63
41207	Leaf	July-2020 Copier Service	-370.42
41208	Robert V. Jensen Inc.	June-2020 District Fuel	-599.78
41209	Home Depot	June-2020 Maintenance Supplies	-246.18
41210	Quadient Leasing USA, Inc.	Copier Lease Aug20-Nov20	-508.75
41211	AFLAC	Employee Withholdings	-32.76
41212	California State Disbursement Unit	Employee Wage Assignment	-471.69
41213	Noble Credit Union	Employee Withholdings	-100.00
41214	Valley First Credit Union	Employee Withholdings	-250.00
41215	Malaga County Water District	June-2020 Petty Cash Replenish	-147.73
41216-41219	Employee Payroll	2nd Payroll	-5,131.34
ACH Pmt	Employment Development Department	CA Withholdings	-1,307.36
ACH Pmt	Employment Development Department	Disability Withholdings	-369.46
ACH Pmt	Employment Development Department	2nd Qtr Report Fees-June-2020	-534.85
EFT Pmt	Internal Revenue Service	EFT Payment	-9,442.92
41220	Charles Garabedian Jr.	JULY-20 Mtgs (5) @\$143.50	-717.50
41221	Charles Garabedian Jr.	In Lieu of Medical 08/2020	-2,707.18
41222	Salvador Cerrillo	JULY-20 Mtgs (6) @\$100	-600.00
41223	Salvador Cerrillo	In Lieu of Medical 08/2020	-3,220.36
41224	Irma Castaneda	JULY-20 Mtgs (5) @\$143.50	-623.56
41225	Irma Castaneda	In Lieu of Medical 08/2020	-2,611.24
41226	Frank Cerrillo Jr.	JULY-20 Mtgs (5) @\$100	-500.00
41227	Frank Cerrillo Jr.	In Lieu of Medical 08/2020	-2,708.94
41228	Carlos Tovar Jr.	JULY-20 Mtgs (5) @\$143.50	-717.50
41229	A T & T Mobility	June-2020 Mobile Service	-487.77
41230	Ability Answering/Paging Services	July-2020 Service	-114.73
41231	Comcast	July-20 Internet Service	-270.85
41232	Dearborn Life Insurance Co.	August-2020 Premium	-527.82
41233	Lupe's Auto Repair	Maintenance Mgr Vehicle	-123.85
41234	United HealthCare	August-2020 Premium	-16,939.33
41235	Voided	Voided Check	0.00
41236	Valley First Credit Union	Employee Withholdings	-250.00
41237	Noble Credit Union	Employee Withholding	-100.00
41238	California State Disbursement Unit	Employee Wage Assignment	-471.69
41239	AFLAC	Employee Withholdings	-32.76
41240	Laureano Ramirez	Cancelled Rental/Deposit	-550.00
41241	CWEA	Membership Renewal-WWTF	-495.00
41242	Citi Cards	Quickbooks Payroll Updates-July-2020	-25.45
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 07/29/2020	-22,967.76
41243-41267	Employee Payroll	3rd Payroll	-9,297.22
TOTAL:			-413,693.44

Malaga County Water District
July-2020 Checks Disbursed

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

Wells Fargo Bank - Checking

Beginning Balance-June 30, 2020:	\$	318,699.57
Cash Receipts-July20:		211,605.31
Bank Interest-July20:		2.07
Zion Wire Transfer-CSJ Payments		230,568.05
Bank Fees-July20:		(56.00)
Credit Card Fees-July20:		(689.48)
Credit Card Charges-July20:		(2,340.09)
Disbursements-July20:		(395,837.03)
Ending Balance-July 31, 2020	\$	361,952.40

County of Fresno**Maintenance Fund:**

Beginning Balance-June 30, 2020:	\$	363,779.07
Property Taxes Billing-June20	\$	(871.95)
Property Taxes-June20	\$	19,276.99
Interest-June20	\$	1,007.16
Interest-July20	\$	121.37
Ending Balance-July 31, 2020	\$	383,312.64

LAIF Account:

Beginning Balance-June 30, 2020:	\$	498,251.72
Qtrly Interest Ending June20	\$	1,818.02
Ending Balance-July 31, 2020	\$	500,069.74

Self-Help Credit Union

Beginning Balance-June 30, 2020:	\$	51,690.20
Interest-July20	\$	-
Ending Balance-July 31, 2020	\$	51,690.20

Zions Bank

Beginning Balance-June 30, 2020:	\$	771,427.05
Disbursement-CSJ Construction Payments		(230,568.05)
Ending Balance-July 31, 2020	\$	540,859.00

Total Cash In Bank Accounts-July 31, 2020

\$ 1,837,883.98

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

District Office Project

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