

**Malaga County Water District
Accounts Payable-May 2020**

Num	Name	Memo	Amount
1	Ability Answering/Paging Services	May-20 Answering Service	-104.55
2	ACWA/JPIA	May-2020 Dental/Vision Premium	-2,834.71
3	ACWA/JPIA	June-2020 Dental/Vision Premium	-2,834.71
4	ACWA/JPIA	July-2020 Dental/Vision Premium	-2,834.71
5	Alert-O-Lite	Repair/Maint Supplies-Park	-560.10
6	Alice D. Jacinto	Picnic Shelter Deposit Refund-Cancelled	-50.00
7	Allied Rodent Control	WWTF Rodent Control	-350.00
8	AquaSource	Chemical for Pool (1st) Payment	-658.43
9	Badger Meter	Beacon Online Service-May-20	-436.99
10	Blanca Iris Galeana	Community Center Deposit Rental Refund	-200.00
11	California Business Machines	Feb20-May20 Overage/May-Aug20 Copier Service	-996.17
12	CAPRCBM	Annual Renewal 20/21	-225.00
13	Clark Pest Control	May-20 Service-Office/Center	-125.00
14	Clark Pest Control	May-20 Service-WWTF	-125.00
15	Costanzo & Associates	April-2020 Professional Service	-5,719.13
16	Culligan	December-19 Water Service-Water Dept	-49.75
17	Culligan	January-20 Water Service-Water Dept	-25.17
18	Culligan	February-20 Water Service-Water Dept	-25.55
19	Culligan	March20 Water Service-Water Dept	-33.18
20	Culligan	April-20 Water Service-Water Dept	-26.43
21	Culligan	May-20 water Service	-17.25
22	Culligan	May-20 water Service-WWTF	-17.25
23	Culligan	May-20 Water Service-Water Dept	-12.33
24	Domain Listings	20/21 Annual Domain Listing Service	-228.00
25	Felipa Rangel	Community Center Rental/Deposit Refund-Cancelled	-850.00
26	Ferguson Enterprises Inc.	WWTF/Park Repairs/Mant.	-625.33
27	Fresno Chamber of Commerce	Membership Renewals-2020	-599.00
28	Fresno Equipment Company	Repairs Park Mower	-861.16
29	Fresno Oxygen	May-2020 Cylinder Rental	-30.74
30	Gleim-Crown Pump Inc.	Repairs to Water Dept Shop	-2,403.07
31	Goodyear Commercial Tire	Replace Tires/Fles GM Vehicle	-199.97
32	GTA Advisors, LLC	Retirement Plan Mgmt Fees-1st Qtr 03/31/2020	-309.37
33	Industrial Waste & Salvage	April-2020 Solid Waste-Businesses	-25,835.05
34	Integrity Networks	June-20 WWTF Service	-275.95
35	Maria de Jesus Calixto	Community Rental/Deposit Refund-Cancelled	-1,750.00
36	Martha Gonzalez	Community Center Rental Refund	-450.00
37	Moore Twining Associates,Inc	May-2020 Testing	-3,481.00
38	New England Sheet Metal And Mechanical CO	Rep/Maint District A/C Unit	-230.07
39	Newport Group, Inc.	2nd -Qtr 2020 Record Keeping	-502.83
40	P G & E	May-2020 Utilities	-62.78
41	PC Solutions	Maintenance District Hard Drive	-800.31
42	PC Solutions	Repairs/Maint District Server	-1,678.75
43	Pena's Disposal	Shredding Service-May20	-50.00
44	Provost & Pritchard	April-2020 MSSR/Ongoing Service	-2,668.30
45	Quadient Finance USA, Inc.	Postage Machine Refill-May2020	-300.00
46	Robert V. Jensen Inc.	May-2020 District Fuel	-368.40
47	Ruben Puebla	Community Center Rental/Deposit Refund Cancelled	-450.00
48	Salvador Cerrillo	Reimb: Parking	-18.00
49	SDRMA	20/21 Property Liability	-69,081.62
50	SDRMA	20/21-Workers Compensation	-29,875.77
51	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual air Toxic Assessment-Well#7	-501.00
52	SJVUAPCD-San Joaquin Valley Unified Air P	19/20 Annual air Toxic Assessment-Well#8	-501.00
53	Speedy Smog And Auto Repair	Smog District Vehicles	-163.00
54	Streamline	May-20 Website Service	-200.00
55	TPX Communications	WWTF Phone Service-June20	-511.42
56	USA Bluebook	WWTF Testing Supplies	-200.43
57	VWR International	Chemicals for WWTF	-535.38
58	Wex Bank	May-20 District Mgr Fuel	-217.16
59	Zee Medical Services	Rec. Medical Supplies	-105.06
TOTAL:			-165,181.33

**Malaga County Water District
May-2020 Distribution**

Num	Name	Memo	Amount
40924	AFLAC	Employee Withholdings	-69.48
40925	California State Disbursement Unit	Employee Wage Assignment	-471.69
40926	Noble Credit Union	Employee Withholdings	-100.00
40927	Valley First Credit Union	Employee Withholdings	-250.00
40928-40934	Employee Payroll	(1st) Payroll	-7,246.50
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 05/06/2020	-26,261.59
EFT Pmt	Internal Revenue Service	EFT Payment	-10,996.14
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,473.62
ACH Pmt	Employment Development Department	Disability Withholdings	-442.37
40935	A T & T	April-20 Phone Service-District Office	-363.77
40936	A T & T	April-20 Phone Service-Center	-358.28
40937	A T & T Mobility	April-2020 Mobile Service	-485.99
40938	Ability Answering/Paging Services	May-20 Phone Service	-101.03
40939	Adelita Keluche	Covid-19 Deposit Refund-Cancelled	-200.00
40940	Allied Rodent Control	WWTF Rodent Control	-350.00
40941	Badger Meter	Beacon Online Service-April-20	-436.99
40942	California CAD Solutions	Annual GIS Service-2020	-7,140.00
40943	Cintas Corporation #621	April-20 Uniforms/Supplies	-840.70
40944	Citi Cards	April-20 Card Fees/Payroll Updates	-205.43
40945	Clark Pest Control	April-20 Service-Office/Center	-125.00
40946	Clark Pest Control	March/April-20 Service WWTF	-250.00
40947	Comcast	April-20 Internet Service	-270.85
40948	Corporate Compliance Center, Inc.	Compliance Filings-2020	-179.00
40949	Cruz Rodriguez	Covid-19 Deposit RentalRefund-Cancelled	-100.00
40950	Culligan	April-20 Water Service	-44.22
40951	Ernest Packaging	April-20 Maint Supplies Covid-19	-803.52
40952	Ferguson Enterprises Inc.	Maintenance Supplies Water Dept.	-66.84
40953	Fresno Oxygen	April-20 Cylinder Rental	-30.74
40954	Fresno Pipe & Supply, Inc.	Water Dept Repair/Maint. Supplies	-17.96
40955	Gleim-Crown Pump Inc.	Repairs Lift Station	-637.50
40956	Industrial Waste & Salvage	February-2020 Solid Waste Service Business-Misse	-1,723.78
40957	Industrial Waste & Salvage	March-20 Business Solid Waste	-28,648.39
40958	Industrial Waste & Salvage	April-20 Dumping Fees-WWTF	-284.02
40959	Integrity Networks	May-20 WWTF Service	-275.95
40960	Irma Castaneda	Reimb> Board Member Donation-Funeral	-120.80
40961	Isidor Macias	Covid-19 Customer Refund	-165.00
40962	Leaf	May-20 Copier Service	-407.46
40963	Maria Ochoa	Covid-19 Deposit Refund-Cancelled	-50.00
40964	Moore Twining Associates, Inc	WWTF Testing	-82.00
40965	Moore Twining Associates, Inc	April-20 Testing	-1,273.00
40966	New England Sheet Metal And Mechanical CO	District Office A/C Biannual Service	-1,003.00
40967	North Kings Groundwater Sustainability Ag	19/20-Suggested Voluntary Contribution	-4,028.40
40968	P G & E	April-20 Utilities	-28,395.85
40969	PC Solutions	Rep/Maint Computers	-578.74
40970	PC Solutions	May-20 Service Maintenance	-1,610.00
40971	Provost & Pritchard	March-20 Ongoing Service	-435.00
40972	Quadient Finance USA, Inc.	April-20 Postage Refill	-300.00
40973	Robert V. Jensen Inc.	April-20 District Fuel	-341.32
40974	Salvador Cerrillo	Covid-19 Deposit/Rtl Refund-Cancelled	-165.00
40975	Streamline	April-20 Website Service	-200.00
40976	The Dig Safe Board Program	Underground Service-2019	-500.72
40977	TPX Communications	WWTF Phone Service-May-20	-511.54
40978	Turner Security Systems, Inc.	Tech Service-Center	-12.50
40979	Wex Bank	Apr-20 District Mgr Fuel	-154.25
40980	Zee Medical Services	WWTF Medical Supplies	-115.10
40981	Comcast	May-20 Internet Service	-270.85
40982	CWEA	2020-G1 Renewal	-89.00

**Malaga County Water District
May-2020 Distribution**

Num	Name	Memo	Amount
40983	Dearborn Life Insurance Co.	Jun-20 Premium	-527.82
40984	Fowler High School	Sober Grad Boosters-Donation 2020	-500.00
40985	State Water Resources Control Board	G2 Water Distribution Renewal-2020	-60.00
40986	United HealthCare	June-20 Premium	-25,322.48
40987	AFLAC	Employee Withholdings	-49.32
40988	California State Disbursement Unit	Wage Assignment	-471.69
40989	Noble Credit Union	Employee Withholdings	-100.00
40990	Valley First Credit Union	Employee Withholdings	-250.00
40991	California Bank Trust	Jun20 Loan Pmt-Restroom/Storage	-44,924.18
40992-40999	Employee Payroll	(2nd) Payroll	-8,306.90
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 05/20/2020	-24,280.45
EFT Pmt	Internal Revenue Service	EFT Payment	-10,798.48
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,492.64
ACH Pmt	Employment Development Department	Disability Withholdings	-431.23
41000	Irma Castaneda	May-20 Mtgs (5) @\$143.50	-623.56
41001	Irma Castaneda	In Lieu of Medical 06/20	-2,611.24
41002	Charles Garabedian Jr.	May-20 Mtgs (6) @\$143.50	-861.00
41003	Charles Garabedian Jr.	In Lieu of Medical 06/20	-2,707.18
41004	Salvador Cerrillo	May-20 Mtgs (6) @\$100	-600.00
41005	Salvador Cerrillo	In Lieu of Medical 06/20	-3,220.36
41006	Frank Cerrillo Jr.	May-20 Mtgs (5) @\$100	-500.00
41007	Frank Cerrillo Jr.	In Lieu of Medical 06/20	-2,708.94
41008	Carlos Tovar Jr.	May-20 Mtgs (5) @\$143.50	-717.50
41009	Moises Ortiz.	Reimb: Plex Plastic for District Office	-136.93
41010	Steve G. Woods	AWWA Register Class-WWTF	-300.00
TOTAL:			-264,562.78

**MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**May-20
FINAL**

Wells Fargo Bank - Checking

Beginning Balance-April 30, 2020:	\$	436,200.14
Cash Receipts-May20:		261,569.51
Bank Interest-May20:		3.19
Bank Fees-May20:		(68.00)
Credit Card Fees-May20:		(1,286.88)
Credit Card Charges-May20:		(4,078.99)
Disbursements-May20:		(264,827.19)
Ending Balance-May 31, 2020	\$	427,511.78

County of Fresno

Maintenance Fund:

Beginning Balance-April 30, 2020:	\$	362,198.32
Property Taxes-May20	\$	1,580.75
Ending Balance-May 31, 2020	\$	363,779.07

LAIF Account:

Beginning Balance-April 30, 2020:	\$	498,251.72
	\$	-
Ending Balance-May 31, 2020	\$	498,251.72

Self-Help Credit Union

Beginning Balance-April 30, 2020:	\$	51,666.44
Interest-May20	\$	12.29
Ending Balance-May 31, 2020	\$	51,678.73

Zions Bank

Beginning Balance-April 30, 2020:	\$	771,427.05
	-	-
Ending Balance-May 31, 2020	\$	771,427.05

Total Cash In Bank Accounts-May 31, 2020

\$ 2,112,648.35

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

District Office Project

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