

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

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,237.60
ACH Pmt	Employment Development Department	Disability Withholding	-374.54
EFT Pmt	Internal Revenue Service	EFT Payment	-9,334.64
41385	A T & T Mobility	July-2020 Mobile Service	-487.77
41386	Alert-O-Lite	Maintenance Supplies	-105.60
41387	Allied Rodent Control	WWTF Rodent Control	-350.00
41388	Allied Rodent Control	WWTF Rodent Control	-350.00
41389	Badger Meter	Beacon Online Service-Aug-20	-436.99
41390	California Business Machines	Aug20-Nov20 Copier Service	-792.49
41391	California CAD Solutions	Update GIS Website-WWTF	-900.00
41392	Central valley Clean Water Association	2020 Membership Renewal	-2,000.00
41393	Cintas Corporation #621	August-2020 Uniforms/Supplies	-575.73
41394	Clark Pest Control	August-2020 Service-District Office/Center	-125.00
41395	Clark Pest Control	August-20 Service WWTF	-125.00
41396	Costanzo & Associates	July-2020 Legal Service	-7,162.95
41397	Culligan	August-2020 Water Service-District Office	-17.25
41398	Culligan	August-2020 Water Service-WWTF	-75.25
41399	Eriks North America Inc.	Maintenance Supplies-WWTF	-182.37
41400	Ernest Packaging	WWTF Maint Supplies	-239.74
41401	Fresno Bee	Subscription Renewal Sep-Nov-20	-307.51
41402	Fresno Equipment Company	New Lawn Mower/Maintenance	-3,716.10
41403	Fresno Oxygen	August-2020 Cylinder Rental	-32.64
41404	Fresno Oxygen	Maintenance Supplies	-17.91
41405	Fresno Pipe & Supply, Inc.	Maintenance WWTF	-144.44
41406	Goodyear Commercial Tire	Pre-Treatment Repair Flat Tire/Maint	-39.98
41407	Gordon Saito & Co., CPA's LLP	August-2020 Accounting Services	-925.00
41408	Haven's For Total Security	Keys for Center	-48.59
41409	Home Depot	Maintenance Supplies	-634.19
41410	Industrial Waste & Salvage	July-2020 Solid Waste Business	-44,836.80
41411	Mid Valley Distributors	WWTF Maintenance	-5.40
41412	Moore Twining Associates, Inc	August-2020 Testing	-847.00
41413	National Domains, LLC	Annual Domain Name Listing-2020	-224.00
41414	New England Sheet Metal And Mechanical CO	A/C Maintenance WWTF	-2,075.09
41415	Newport Group, Inc.	3rd -Qtr 2020 Record Keeping	-489.14
41416	P G & E	August-2020 Utilities	-52,567.71
41417	PC Solutions	September-2020 Service Maintenance	-1,678.75
41418	Provost & Pritchard	July-2020 Engineering Fees	-4,117.60
41419	R & B Company	WWTF Rep/Maint.	-2,371.50
41420	Rent A Toilet	Portables for Alley Cleanup	-330.00
41421	Robert V. Jensen Inc.	August-2020 District Fuel	-981.49
41422	Streamline	August-20 Website Service	-200.00
41423	Univar Solutions USA Inc.	Chemicals for Pool	-908.62
41424	USA Bluebook	WWTF Materials	-125.65
41425	Wex Bank	August-2020 Mgr Fuel	-75.00
41426	Yamabe & Horn Engineering	CDBG APPLICATION 21-22-WWTF Nitrate	-1,970.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 09/09/2020	-18,815.91
41427	AFLAC	Employee Withholding	-52.92
41428	California State Disbursement Unit	Employee Wage Assgiment	-471.69
41429	Noble Credit Union	Employee Withholding	-100.00
41430	Valley First Credit Union	Employee Withholding	-250.00
41431	Gabino Gomez	Manager Vehicle Maint/Cleaning	-59.98
41432-41453	Employee Payroll	(1st) Payroll	-13,170.30
EFT Pmt	Internal Revenue Service	94-1568104	-10,935.10
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,476.38
ACH Pmt	Employment Development Department	Disability Withholding	-425.49
41454	Charles Garabedian Jr.	September-20 Mtgs (4) @\$143.50	-574.00

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41455	Charles Garabedian Jr.	In Lieu of Medical 10/20	-2,707.18
41456	Salvador Cerrillo	September-20 Mtgs (6) @\$100	-600.00
41457	Salvador Cerrillo	In Lieu of Medical 10/20	-3,220.36
41458	Irma Castaneda	September-20 Mtgs (2) @\$143.50	-193.06
41459	Irma Castaneda	In Lieu Benefits 10/20	-2,611.24
41460	Frank Cerrillo Jr.	September-20 Mtgs (2) @\$100	-200.00
41461	Frank Cerrillo Jr.	In Lieu of Medical 10/20	-2,708.94
41462	Carlos Tovar Jr.	September-20 Mtgs (2) @\$143.50	-287.00
41463-41464	Voided	Voided Checks	0.00
41465	AFLAC	VOID: Employee Withholding	0.00
41466-41467	Voided	Voided Checks	0.00
41468	Hach Company	WWTF Materials	-478.24
41469	Clark Pest Control	July-2020 Service-WWTF	-125.00
41470	California State Disbursement Unit	Employee Wage Assignment	-471.69
41471	Noble Credit Union	Employee Withholding	-100.00
41472	Valley First Credit Union	Employee Withholdings	-250.00
41473	A T & T	August-2020 Telephone Service-District Office	-422.53
41474	A T & T	August-2020 Telephone Service-Center	-356.88
41475	A T & T Mobility	August-20 Mobile Service	-546.66
41476	ACWA/JPIA	October-2020 Dental/Vision	-2,834.71
41477	Citi Cards	Payroll Updates Sept-2020	-24.95
41478	Comcast	September-2020 Service	-270.85
41479	Dearborn Life Insurance Co.	October-20 Premium	-449.82
41480	Industrial Waste & Salvage	July-2020 Solid Waste- Business	-571.54
41481	Industrial Waste & Salvage	August-2020 Dumping Fees-WWTF	-300.07
41482	Industrial Waste & Salvage	August-2020 Solid Waste-Residential	-6,403.12
41483	Integrity Networks	Sept-20 WWTF Service	-275.90
41484	Jensen & Pilegard	Maintenance Supplies	-126.63
41485	Leaf	September-2020 Copier Service/2020 Property Tax	-551.99
41486	Quadient Finance USA, Inc.	July-2020 Postage Refill	-341.39
41487	Quadient Finance USA, Inc.	Aug-2020 Postage Refill	-300.00
41488	SDRMA	Insurance Deductible for Cushman	-1,000.00
41489	TPX Communications	WWTF Phone Service-September20	-520.45
41490	United HealthCare	October-2020 Healthcare	-20,395.14
41491	Orfil Camarena	Installed/Metal Doors & Regular Door Park	-2,475.00
41492	Charles Garabedian Jr.	SEPT-20 Special Mtg (1) @\$143.50	-143.50
41493	Salvador Cerrillo	SEPT-20 Special Mtg (1) @\$100	-100.00
41494	Irma Castaneda	SEPT-20 Special Mtg (1) @\$143.50	-143.50
41495	Frank Cerrillo Jr.	VOID: SEPT-20 Special Mtg (1) @\$100	0.00
41496	Carlos Tovar Jr.	SEPT-20 Special Mtg (1) @\$143.50	-143.50
41497	Carlos Tovar Jr.	May-20 Missed Mtg (1) @\$143.50-Reissued Ck Los	-143.50
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 09/23/2020	-18,821.29
41498-41501	Employee Payroll	(2nd) Payroll	-5,039.57
41502	Carlos Tovar Jr.	June-20 Mtgs (5) @\$143.50-Reissued Ck Lost	-717.50
EFT Pmt	Internal Revenue Service	EFT Payment	-7,836.00
ACH Pmt	Employment Development Department	CA Withholdings	-1,004.95
ACH Pmt	Employment Development Department	Disability Withholdings	-315.20
TOTAL:			-277,403.65

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

Wells Fargo Bank - Checking

Beginning Balance-August 31, 2020:	\$	766,950.08
Cash Receipts-Sept20:		285,430.57
Bank Interest-Sept20:		5.75
NSF Check-Sept20		(668.80)
Bank Fees-Sept20:		(79.50)
Credit Card Fees-Sept20:		(691.38)
Credit Card Charges-Sept20:		(2,438.52)
Disbursements-Sept20:		(270,240.10)
Ending Balance-September 30, 2020	\$	778,268.10

County of Fresno**Maintenance Fund:**

Beginning Balance-August 31, 2020:	\$	931.07
Property Taxes-Sept20		4,669.46
Interest-Sept20	\$	1,563.09
Ending Balance-September 30, 2020	\$	7,163.62

LAIF Account:

Beginning Balance-August 31, 2020:	\$	500,069.74
Interest-Sept-20-N/A	\$	-
Ending Balance-September 30, 2020	\$	500,069.74

Self-Help Credit Union

Beginning Balance-August 30, 2020:	\$	51,690.20
Interest-Jul-20-	\$	12.29
Interest-Aug-20-	\$	11.42
Ending Balance-September 30, 2020	\$	51,713.91

Zions Bank

Beginning Balance-August 31, 2020:	\$	540,859.00
Interest-Sept-20-N/A		-
Ending Balance-September 30, 2020	\$	540,859.00

Total Cash In Bank Accounts-September 30, 2020

\$ 1,878,074.37

****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-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 Balance-August 31, 2020	\$	4,500.00