

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

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A T & T	April-20 Phone Service-District Office	-363.77
2	A T & T	April-20 Phone Service-Center	-358.28
3	A T & T Mobility	April-2020 Mobile Service	-485.99
4	Ability Answering/Paging Services	May-20 Phone Service	-101.03
5	Adelita Keluche	Covid-19 Deposit Refund-Cancelled	-200.00
6	Allied Rodent Control	WWTF Rodent Control	-350.00
7	Badger Meter	Beacon Online Service-April-20	-436.99
8	California CAD Solutions	Annual GIS Service-2020	-7,140.00
9	Cintas Corporation #621	April-20 Uniforms/Supplies	-840.70
10	Citi Cards	April-20 Card Fees/Payroll Updates	-205.43
11	Clark Pest Control	April-20 Service-Office/Center	-125.00
12	Clark Pest Control	March/April-20 Service WWTF	-250.00
13	Comcast	April-20 Internet Service	-270.85
14	Corporate Compliance Center, Inc.	Compliance Filings-2020	-179.00
15	Cruz Rodriguez	Covid-19 Deposit RentalRefund-Cancelled	-100.00
16	Culligan	April-20 Water Service	-44.22
17	Ernest Packaging	April-20 Maint Supplies Covid-19	-803.52
18	Ferguson Enterprises Inc.	Maintenance Supplies Water Dept.	-66.84
19	Fresno Oxygen	April-20 Cylinder Rental	-30.74
20	Fresno Pipe & Supply, Inc.	Water Dept Repair/Maint. Supplies	-17.96
21	Gleim-Crown Pump Inc.	Repairs Lift Station	-637.50
22	Industrial Waste & Salvage	February-2020 Solid Waste Service Business-Misse	-1,723.78
23	Industrial Waste & Salvage	March-20 Business Solid Waste	-28,648.39
24	Industrial Waste & Salvage	April-20 Dumping Fees-WWTF	-284.02
25	Integrity Networks	May-20 WWTF Service	-275.95
26	Irma Castaneda	Reimb> Board Member Donation-Funeral	-120.80
27	Isidor Macias	Covid-19 Customer Refund	-165.00
28	Leaf	May-20 Copier Service	-407.46
29	Maria Ochoa	Covid-19 Deposit Refund-Cancelled	-50.00
30	Moore Twining Associates,Inc	WWTF Testing	-82.00
31	Moore Twining Associates,Inc	April-20 Testing	-1,273.00
32	New England Sheet Metal And Mechanical CO	District Office A/C Biannual Service	-1,003.00
33	North Kings Groundwater Sustainability Ag	19/20-Suggested Voluntary Contribution	-4,028.40
34	P G & E	April-20 Utilities	-28,395.85
35	PC Solutions	Rep/Maint Computers	-578.74
36	PC Solutions	May-20 Service Maintenance	-1,610.00
37	Provost & Pritchard	March-20 Ongoing Service	-435.00
38	Quadient Finance USA, Inc.	April-20 Postage Refill	-300.00
39	Robert V. Jensen Inc.	April-20 District Fuel	-341.32
40	Salvador Cerrillo	Covid-19 Deposit/Rtl Refund-Cancelled	-165.00
41	Streamline	April-20 Website Service	-200.00
42	The Dig Safe Board Program	Underground Service-2019	-500.72
43	TPX Communications	WWTF Phone Service-May-20	-511.54
44	Turner Security Systems, Inc.	Tech Service-Center	-12.50
45	Wex Bank	Apr-20 District Mgr Fuel	-154.25
46	Zee Medical Services	WWTF Medical Supplies	-115.10
<b>TOTAL:</b>			<b>-84,389.64</b>

**Malaga County Water District**  
**APRIL-2020**  
**CHECK DISTRIBUTION**

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
40835	AFLAC	Employee Withholdings	-69.48
40836	California State Disbursement Unit	Employee Wage Assignment	-471.69
40837	Noble Credit Union	Employee Withholdings	-100.00
40838	Valley First Credit Union	Employee Withholdings	-250.00
40839	Ability Answering/Paging Services	April-20 Service	-104.65
40840	CWEA TCP	CWEA Member Renewal-2020	-192.00
40841	P G & E	March-20 Utilities	-27,741.75
40842	United HealthCare	April-20 Premium	-20,631.20
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 04/08/2020	-27,290.59
EFT Pmt	Internal Revenue Service	EFT Payment-Employee Payroll	-11,497.58
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,614.90
ACH Pmt	Employment Development Department	Disability Withholdings	-462.12
40843-40848	Payroll	Employee (1st) Payroll	-7,682.15
40849	Allied Rodent Control	Ground Squirrel/Gopher Maint. WWTF	-350.00
40850	Associated Compressor & Equipment	Cleaned And Rebuilt Blower-WWTF	-8,573.10
40851	Badger Meter	Beacon Online Service-March-20	-436.99
40852	Central Industrial Automation	WWTF Replace Generator Controler	-7,426.00
40853	Central Valley Culligan	March-2020 Water Service	-56.25
40854	Cintas Corporation #621	March-2020 Uniforms/Supplies	-607.26
40855	Citi Cards	VOID: ACWA Registration/Misc Rec Supplies	0.00
40856	Costanzo & Associates	February-2020 Professional Service	-12,234.84
40857	Costanzo & Associates	March-2020 Professional Service	-7,238.38
40858	Creative Technologies	Qtrly Tech Support May-Jul20	-414.00
40859	Ernest Packaging	Misc District Maintenance Supplies	-1,387.78
40860	Ferguson Enterprises Inc.	Rec. Maintenance Supplies	-70.08
40861	Fishman, Larsen, Callister	Employment Investigation-February-20	-12,381.60
40862	Fresno Oxygen	March-2020 Cylinder Rental	-31.69
40863	Gleim-Crown Pump Inc.	Repairs Well #6/New Compressor	-2,174.21
40864	Haven's For Total Security	District Keys	-9.72
40865	Home Depot	Misc Maintenance District Supplies	-357.16
40866	ICAD Automation Industrial Control & Desi	Service Work Well #6	-499.50
40867	Industrial Waste & Salvage	February-2020 Solid Waste Business	-26,620.98
40868	Industrial Waste & Salvage	March-20 Dumping Fee-WWTF	-284.02
40869	Industrial Waste & Salvage	March-20 Dumping Fee-Center/Water/Well/WWTF	-1,104.47
40870	Industrial Waste & Salvage	March-20 Solid Waste Service-Residential	-6,282.13
40871	Industrial Waste & Salvage	March-20 Dumping Fees-WWTF	-256.95
40872	Integrity Networks	April-20 WWTF Service	-275.95
40873	Jorgensen & Co.	Center Annual Service/Alaem Repairs	-331.38
40874	Leaf	March-20 Copier Service	-370.42
40875	Leaf	April-20 Copier Service	-370.42
40876	Lupe's Auto Repair	Repair/Maint WWTF Trk	-152.35
40877	Malaga County Water District	Replenish Petty Cash-February-20	-128.37
40878	Malaga County Water District	Replenish Petty Cash-March-2020	-177.98
40879	Maria C. Lozano Camarena	Trim Trees at Malaga Park	-1,750.00
40880	Moore Twining Associates,Inc	March-2020 Testing	-1,195.00
40881	PC Solutions	Repair/Maint District Computers Center/District Office	-1,012.50
40882	PC Solutions	April-20 Service Maintenance	-1,610.00
40883	Provost & Pritchard	February-2020 Ongoing Service	-2,456.60
40884	Quadient Finance USA, Inc.	March-20 Postage Refill	-300.00
40885	Quadient Leasing USA, Inc.	Copier Lease May20-Aug20	-533.25
40886	Quinn Rental Services	Well #6 Rentals	-409.64
40887	Robert V. Jensen Inc.	March-2020 District Fuel	-768.72
40888	SDRMA	Add Liability Insurance-Rec Restroom	-194.17
40889	Streamline	March-20 Website Service	-200.00
40890	TPX Communications	WWTF Phone Service-Apr-20	-519.29
40891	USA Bluebook	WWTF Testing Supplies	-465.75

**Malaga County Water District**  
**APRIL-2020**  
**CHECK DISTRIBUTION**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
40892	Valley Drug Testing	Drug Test New Sports Coordinator for Rec	-50.00
40893	Wex Bank	March-2020 District Manager Fuel	-197.90
40894	Zee Medical Services	March-20 Medical Supplies	-243.16
40895	Jennifer Ahl	Employee Loan	-1,900.00
40896	Citi Cards	ACWA-Conference/Hotels/Intuit/NNA Classes	-4,328.06
40897	Albert Saiz Construction & Roofing	Repairs District Office Roof	-28,650.00
40898	AFLAC	Employee Withholdings	-69.48
40899	California State Disbursement Unit	Employee Wage Assignment	-471.69
40900	Noble Credit Union	Employee Withholdings	-100.00
40901	Valley First Credit Union	Employee Withholdings	-250.00
40902	A T & T	March-20 Phone Service-District Office	-364.56
40903	A T & T	March-20 Phone Service-Center	-358.64
40904	Dearborn Life Insurance Co.	May-20 Premium	-449.82
40905	United HealthCare	May-20 Premium	-20,642.20
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 04/22/2020	-25,925.35
EFT Pmt	Internal Revenue Service	EFT Payment	-11,495.06
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,588.89
ACH Pmt	Employment Development Department	Disability Withholdings	-460.51
40906-40913	Employee Payroll	(2nd) Employee Payroll	-9,187.81
40914	Charles Garabedian Jr.	April-20 Mtgs (4) @\$143.50	-574.00
40915	Charles Garabedian Jr.	In Lieu of Medical 05/20	-2,707.18
40916	Salvador Cerrillo	April-20 Mtgs (6) @\$100	-600.00
40917	Salvador Cerrillo	In Lieu of Medical 05/20	-3,220.36
40918	Irma Castaneda	April-20 Mtgs (2) @\$143.50	-193.06
40919	Irma Castaneda	In Lieu of Medical 05/20	-2,611.24
40920	Frank Cerrillo Jr.	April-20 Mtgs (2) @\$100	-200.00
40921	Frank Cerrillo Jr.	In Lieu of Medical 05/20	-2,708.94
40922	Carlos Tovar Jr.	April-20 Mtgs (2) @\$143.50	-287.00
40923	SWRCB-DWOCP	WWTF G1 Renewal Fees	-150.00
ACH Pmt	Employment Development Department	1st Qtrly Reports-2020	-128.27
ACH Pmt	Employment Development Department	1st Qtrly Reports-2020	-0.41
<b>TOTAL:</b>			<b>-320,240.60</b>

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

**APRIL 2020  
FINAL**

**Wells Fargo Bank - Checking**

<b>Beginning Balance-March 31, 2020:</b>	\$	449,678.51
Cash Receipts-Apr20:		297,821.89
Bank Interest-Apr20:		3.09
Bank Fees-Apr20:		(88.50)
Credit Card Fees-Apr20:		(466.87)
Credit Card Charges-Apr20:		(4,313.69)
Disbursements-Apr20:		(306,434.29)
<b>Ending Balance-April 30, 2020</b>	<b>\$</b>	<b>436,200.14</b>

**County of Fresno****Maintenance Fund:**

<b>Beginning Balance-March 31, 2020:</b>	\$	213,012.14
Interest Receivable-Mar20	\$	75.97
Property Taxes-Mar20	\$	149,110.21
<b>Ending Balance-April 30, 2020</b>	<b>\$</b>	<b>362,198.32</b>

**LAIF Account:**

<b>Beginning Balance-March 31, 2020:</b>	\$	495,756.65
Qtrly Interest -Apr20	\$	2,495.07
<b>Ending Balance-April 30, 2020</b>	<b>\$</b>	<b>498,251.72</b>

**Self-Help Credit Union**

<b>Beginning Balance-March 31, 2020:</b>	\$	51,635.03
Interest-Apr20	\$	31.41
<b>Ending Balance-April 30, 2020</b>	<b>\$</b>	<b>51,666.44</b>

**Zions Bank**

<b>Beginning Balance-March 31, 2020:</b>	\$	771,427.05
<b>Ending Balance-April 30, 2020</b>	<b>\$</b>	<b>771,427.05</b>

**Total Cash In Bank Accounts-April 30, 2020**

**\$ 2,119,743.67**

\*\*\*\*All bank accounts are subject to change when bank statements come in.

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**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
<b>Ending Balance-April 30, 2020</b>	<b>\$</b>	<b>1,165,531.93</b>

**Well Project #CDBG #16451**

Lighthouse Electric 1st Pmt-03/13/19	\$	149,671.45
Lighthouse Electric 2nd Pmt-08/22/19	\$	63,371.26
<b>Ending Balance-April 30, 2020</b>	<b>\$</b>	<b>213,042.71</b>

**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
<b>Ending Balance-April 30, 2020</b>	<b>\$</b>	<b>461,177.00</b>

**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
<b>Ending Balance-April 30, 2020</b>	<b>\$</b>	<b>478,922.70</b>

**Prop 68 Project-Park/Center**

Broussard Associates Landscape-06/11/19	\$	6,000.00
Broussard Associates Landscape-07/09/19	\$	6,000.00
<b>Ending Balance-April 30, 2020</b>	<b>\$</b>	<b>12,000.00</b>

**District Office Project**

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
<b>Ending Balnce-April 30, 2020</b>	<b>\$</b>	<b>4,500.00</b>