

**MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY-2021
FINAL**

Wells Fargo Bank - Checking

Beginning Balance-June 30, 2021:	\$	962,187.69
Cash Receipts-July-21:		300,243.40
Bank Interest-July-21:		7.08
Bank Fees-July-21:		(84.00)
Credit Card Fees-July-21:		(372.02)
Credit Card Charges-July-21:		(6,829.56)
Disbursements-July-21:		(482,682.48)
Ending Balance-July 31, 2021	\$	772,470.11

County of Fresno**Maintenance Fund:**

Beginning Balance-June 30, 2021:	\$	136.09
Property Taxes-Jun-21	\$	19,484.59
Interest-Jun-21	\$	59.20
Property Taxes Fees-Jun-21	\$	(1,606.80)
Interest-Jul-21	\$	573.47
Ending Balance-July 31, 2021	\$	18,646.55

LAIF Account:

Beginning Balance-June 30, 2021:	\$	502,472.33
Qtrly Interest-Ending Jun-21	\$	410.25
Ending Balance-July 31, 2021	\$	502,882.58

Self-Help Credit Union

Beginning Balance-June 30, 2021:	\$	51,805.30
Interest-June-21	\$	9.24
Interest-July-21	\$	8.80
Ending Balance-July 31, 2021	\$	51,823.34

Zions Bank

Beginning Balance-June 30, 2021:	\$	540,859.00
Interest-N/A		-
Ending Balance-July 31, 2021	\$	540,859.00

Total Cash In Bank Accounts-July 31, 2021

\$ 1,886,681.58

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

**Malaga County Water District
July-2021 Check Distribution**

Num	Name	Memo	Amount
42537	AFLAC	Employee Withholdings	-49.32
42538	Noble Credit Union	Employee Withholdings	-100.00
42539	Valley First Credit Union	Employee Withholdings	-250.00
42540	A T & T Mobility	May-2021 Mobile Service	-490.72
42541	Ability Answering/Paging Services	June-2021 Service	-129.41
42542	Anthony Anaya	Reimb: \$483.64 Cement Mix/Mixer Park/Rec Reimb: \$43.17 Steel Tamper/Maintenance	-526.81 -
42543	Comcast	June-2021-Internet Service	-291.05
42544	Dearborn Life Insurance Co.	July-2021 Premium	-442.00
42545	P G & E	June-2021 Utilities	-40,778.73
42546	Salvador Cerrillo	Reimb: Deposit Meat Welcome Back Event	-50.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 06/30/2021	-27,920.21
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-11,750.18
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,940.76
ACH Pmt	Employment Development Department	Disability Withholdings	-560.88
42547-42560	Payroll	(1st) Payroll	-7,825.97
42561	Richard Mason	Paint Rec Center/Gym	-750.00
42562	SWRCB Accounting Office	Safe Drinking Water Revolving Fund-Pmt #9 Jul-2021	-7,005.75
42563	ACWA/JPIA	August-2021 Dental/Vision Premium	-2,321.89
42564	Alert-O-Lite	Park/Maintenance Supplies	-138.23
42565	All-Phase Medallion	WWTF Maintenance Supplies	-669.13
42566	Allied Rodent Control	June -2021 WWTF Rodent Control	-350.00
42567	AquaSource	Pool Chemicals	-2,299.35
42568	Asphalt Design By Juan Gomez	Base Rock WWTF	-452.05
42569	Badger Meter	June-2021 Online Meter Service	-445.89
42570	Business Journal	Annual Renewal-2021	-79.00
42571	Charles Burton Siverling Jr.	Reimb: Summer Alley Clean Up Supplies	-38.28
42572	City National Bank	Water/WWTF System Improvemnts Loan-July21 Pmt	-59,002.07
42573	Clark Pest Control	June-2021 Service-WWTF	-129.00
42574	Clark Pest Control	June-2021 Service-Water Dept	-65.00
42575	Clark Pest Control	June-2021 Service-District Office/Center	-129.00
42576	Code Publishing, Inc.	Web Update-Ordinances-21 Water/Pretreatment Updates	-160.65
42577	Core & Main, LP	Park/Restroom Maint Supplies-Reimb CSJ	-999.09
42578	Costanzo & Associates	May-2021 Professional Service	-12,538.48
42579	Creative Technologies	Qtrly Tech Support Aug21 thru Oct21	-414.00
42580	Culligan	June-21 Water Service-Water Department	-24.70
42581	Culligan	June-21 Water Service-District Office	-32.05
42582	Culligan	June-21 Water Service-WWTF	-32.05
42583	Ernest Packaging	Center Maintenance Supplies	-509.18
42584	Ferguson Enterprises Inc.	Repairs New Park Restrooms-Reimb CSJ	-437.63
42585	Fresno Ag Hardware	New Ice Chest for Center/Park Events	-310.95
42586	Fresno Pipe & Supply, Inc.	Park/Rec Supplies/WWTF Supplies	-589.06
42587	Fresno Pump & Supply	Maintenance Supplies	-354.26
42588	Gina Pineda	Deposit Rental Refund	-50.00
42589	Goodyear Commercial Tire	Repairs Flat Tire-Pretreatment Truck	-43.74
42590	Gordon Saito & Co., CPA's LLP	June-2021 Accounting Service	-2,730.00
42591	Home Depot	June-2021 Maintenance Supplies	-2,499.09
42592	Industrial Waste & Salvage	May-2021 Solid Waste-Business	-36,773.81
42593	Integrity Networks	July-2021 WWTF-Internet	-275.95
42594	Irma Castaneda	Picnic Area Deposit Refund	-50.00
42595	Jorgensen & Co.	Annual Maitenance Center	-300.00
42596	Leaf	July-21 Copier Service	-371.63
42597	Malaga County Water District	May1-2021 Replenish Petty Cash	-61.02
42598	Malaga County Water District	June-2021 Replenish Petty Cash	-220.02
42599	Metron-Farnier, LLC	Meter Materials/Supplies	-4,933.11
42600	Moore Twining Associates,Inc	May-2021 WWTF Testing	-1,665.00
42601	Moore Twining Associates,Inc	June-2021 Testing	-3,185.00
42602	Napa Auto Parts	WWTF Vehicle Maintenance Supplies	-70.26

**Malaga County Water District
July-2021 Check Distribution**

Num	Name	Memo	Amount
42603	New Image Pool Interiors, Inc.	Replaster Pool/Racing Lines/Lights	-86,618.00
42604	Newport Group, Inc.	Purchase Plan Year End 20/21	-100.00
42605	P G & E	June-2021 Utilities	-50.36
42606	PC Solutions	Repairs/Maintenance WWTF Computer	-195.00
42607	PC Solutions	July-2021 Service Maintenance	-1,678.75
42608	Powerstride Battery Co.	Charger/Cleaner WWTF Equipment	-226.64
42609	Provost & Pritchard	May-2021 Engineering Fees	-27,554.28
42610	Pryor Learning Solutions	Renewal Education Membership-2021	-299.00
42611	Quadient Finance USA, Inc.	June-2021 Postage Refill	-300.00
42612	Quadient Leasing USA, Inc.	Aug-Nov 2021 Copier Lease	-527.22
42613	Robert V. Jensen Inc.	June-2021 District Fuel	-1,581.05
42614	Rod's Lawn Service	June-2021 Park Lawn Service	-2,160.00
42615	Sandra Valencia	Deposit Rental Refund	-50.00
42616	SDRMA	Adding New Trk-Liability	-398.47
42617	Sherwin Williams Co.	Pool/Park/Water Dept Painting Supplies	-1,243.85
42618	Streamline	July-2021 Website Service	-200.00
42619	TPX Communications	WWTF Phone Service-July-2021	-572.88
42620	UniFirst Corporation	June-2021 Uniforms/Supplies	-682.56
42621	United HealthCare	August-2021 Premium	-8,547.92
42622	Univar Solutions USA Inc.	Chemicals for Pool	-1,056.28
42623	USA Bluebook	Chemicals for WWTF	-1,593.05
42624	Yamabe & Horn Engineering	May-2021 Fire Hydrant Project #19451	-1,993.75
42625	Zee Medical Services	Medical Supplies District Office/WWTF	-114.24
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 07/14/2021	-29,449.39
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-11,727.40
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,941.50
ACH Pmt	Employment Development Department	Disability Withholding	-565.21
42626	AFLAC	Employee Withholding	-49.32
42627	California State Disbursement Unit	Employee Wager Assignment	-50.00
42628	Noble Credit Union	Employee Withholding	-100.00
42629	Valley First Credit Union	Employee Withholding	-250.00
42630	A T & T	June 2021 Service-District Office	-585.22
42631	A T & T	June 2021 Service-Center	-432.26
42632	Richard Mason	Painting Park/Rec Center	-900.00
42633-42645	Payroll	(2nd) Employee Payroll	-6,664.97
42646	Fowler Unified School District	Donation Boys Soccer	-500.00
42647	Salvador Cerrillo	In Lieu of Medical 08/21	-3,333.49
42648	Salvador Cerrillo	JULY-21 Mtgs (6) @\$100	-600.00
42649	Irma Castaneda	In Lieu Medical 08/21	-2,784.23
42650	Irma Castaneda	JULY-21 Mtgs (5) @\$143.50	-623.56
42651	Frank Cerrillo Jr.	In Lieu of Medical 08/21	-2,878.03
42652	Frank Cerrillo Jr.	JULY-21 Mtgs (3) @\$100	-300.00
42653	Charles Garabedian Jr.	In Lieu of Medical 08/21	-2,850.52
42654	Charles Garabedian Jr.	JULY-2021 Mtgs (5) @\$143.50	-717.50
42655	Carlos Tovar Jr.	JULY-2021 Mtgs (3) @\$143.50	-430.50
42656	Voided	Voided Due Printer Issues	0.00
42657	Irma Castaneda	Reimb: Rec. Committee Food	-83.00
ACH Pmt	Employment Development Department	2nd Qtrly ETT Payment	-14.37
ACH Pmt	Employment Development Department	2nd Qtry Disability Payment	-36.68
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 07/28/2021	-28,588.21
42658	A T & T Mobility	June-2021 Mobile Service	-490.41
42659	Ability Answering/Paging Services	July-2021 Service	-100.18
42660	Bulldog Towing	Towing Service for WWTF Trk	-120.00
42661	Citi Cards	\$743.32 Welcome Back Event \$24.95 Payroll Updates	-903.27
42662	Comcast	\$135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring	-
42663	Dearborn Life Insurance Co.	July-2021-Internet Service	-295.80
42664	Gabino Gomez	August-2021 Premium	-432.91
		Reimb: Work Boots	-259.11

**Malaga County Water District
July-2021 Check Distribution**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
42665	Industrial Waste & Salvage	June-2021 Dumping Fees-WWTF	-300.07
42666	Industrial Waste & Salvage	June-2021 Solid Waste-Residential	-6,374.79
42667	Industrial Waste & Salvage	June-2021 Dumping Fees	-646.80
42668	P G & E	July-2021 Utilities	-36,830.83
42669	Richard Mason	Paint Gym	-1,050.00
42670	SWRCB Accounting Office	Reissued Ck#42562-Safe Drinking Water Revolving Fund Pmt #9-July21	-7,005.75 -
42671	AFLAC	Employee Withholding	-49.32
42672	Noble Credit Union	Employee Withholding	-100.00
42673	Valley First Credit Union	Employee Withholding	-250.00
42674	California State Disbursement Unit	Employee Wage Assignment	-25.00
42675-42684	Payroll	(3rd) Payroll	-10,344.24
TOTAL:			-536,388.55

**Malaga County Water District
Account Payable July-2021**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Alert-O-Lite	July-2021 Maintenance Supplies	-791.49
	All-Phase Medallion	Water/Maintenance Supplies	-382.64
	Allied Rodent Control	July -2021 WWTF Rodent Control	-350.00
	AquaSource	Chemicals for Pool	-465.73
	AquaSource	Repair/Maint Pool	-750.53
	Badger Meter	July-2021 Online Meter Service	-447.67
	Bartle Wells Associates	July-2021 Rate Study Service	-854.00
	California CAD Solutions	Create/Edit GW Contour Map	-150.00
	California Industrial Rubber Co.	Boots/Hose WWTF	-752.49
	Citi Cards	August -2021 Payroll Updates	-24.95
	Clark Pest Control	July-2021 Service-District Office/Center	-129.00
	Clark Pest Control	July-2021 Service-WWTF	-129.00
	Clark Pest Control	July-2021 Service-Water Dept	-65.00
	Costanzo & Associates	June-2021 Professional Services	-11,168.29
		(General \$2,417 Groundwater Sustainability \$208)	
		(Konkel \$2,119.14 HSR \$169 Island Pool \$806 Personnel \$78)	
		(Pretreatment \$169 Fresno Unified \$786.15 SWRCB \$4416)	
	Culligan	July-2021 Water Service-District Office	-39.40
	Culligan	July-2021 Water Service-Pool	-55.74
	Culligan	July-2021 Water Service-WWTF	-46.68
	Culligan	July-2021 Water Service-Water Dept	-17.35
	Ernest Packaging	July-2021 Maintenance Supplies	-510.88
	Fresno Ag Hardware	Water Dept. Maintenance Supplies	-132.22
	Fresno Pipe & Supply, Inc.	WWTF Rep/Maint	-1,033.24
	Gordon Saito & Co., CPA's LLP	July-2021 Accouting Service	-1,475.00
	GTA Advisors, LLC	Retirement Plan Mgmt Fees-1st Qtr 06/30/21	-371.93
	Hach Company	WWTF Senor Replacement Kit	-911.48
	Home Depot	July-2021 District Maintenance Supplies All Dept.	-2,892.22
	Jorgensen & Co.	Annual Maintenance District Office	-50.00
	Kings Basin Water Authority	Interested Party Voluntary Admin Fee-2021	-250.00
	Kuckenbecker Tractor Co.	WWTF Equipment Maint.	-87.85
	Moore Twining Associates, Inc	July-2021 Testing	-993.00
	Napa Auto Parts	Repairs WWTF Trk	-197.06
	New England Sheet Metal And Mechanical CO	Preventive Maintenance/Center	-2,446.00
	Newport Group, Inc.	Employee Retirement Distribution Fees	-150.00
	Newport Group, Inc.	3rd -Qtr 2021 Record Keeping/Document Preparation	-1,350.00
	PC Solutions	June-2021 Service Maintenance	-1,678.75
	PC Solutions	July-2021 Service Maintenance	-1,678.75
	Pena's Disposal	August-2021 Shredding Service	-50.00
	Productivity Plus Account	Repairs Backhoe WWTF	-1,056.21
	Provost & Pritchard	June-2021 Engineering Fees	-31,112.10
		(MSR \$595.20 Master Plan \$12,312.40 Ongoing \$18,204.50)	
	Quinn Rental Services	Dozer Rental WWTF	-9,178.40
	Robert V. Jensen Inc.	July-2021 District Fuel	-2,638.09
	Robert V. Jensen Inc.	Chemicals for WWTF	-185.36
	Rod's Lawn Service	July-2021 Service	-2,160.00
	Sherwin Williams Co.	Paint for Gym	-351.97
	Streamline	August-2021 Website Service	-200.00
	Superior Sanitary Service	Portable Restrooms Alley Clean Up	-271.69
	Telstar Instruments, Inc.	WWTF Annual Calibration Maintenance	-2,454.50
	UniFirst Corporation	July-2021 Uniforms/Supplies	-903.03
	United HealthCare	September-2021 Premium	-8,547.92
	Univar Solutions USA Inc.	Chemicals for Pool	-1,920.51
	Valley Iron	Maint. Supplies Water Dept	-4.53
	Winsupply	Floors/Drains/Parts New Restrooms Reimb CSJ	-928.30
	Yamabe & Horn Engineering	June-2021 Fire Hydrant Project #19451	-1,203.75
	Yamabe & Horn Engineering	July-2021 Fire Hydrant Project #19451	-355.00
		TOTAL:	-96,349.70