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

**FINAL** 

Wells Fargo Bank - Checking
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Beginning Balance-June 30, 2021: Cash Receipts-July-21: Bank Interest-July-21: Bank Fees-July-21: Credit Card Fees-July-21: Credit Card Charges-July-21: Disbursements-July-21:	\$	962,187.69 300,243.40 7.08 (84.00) (372.02) (6,829.56) (482,682.48)	
Ending Balance-July 31, 2021	\$	772,470.11	
County of Fresno Maintenance Fund: Beginning Balance-June 30, 2021: Property Taxes-Jun-21 Interest-Jun-21 Property Taxes Fees-Jun-21 Interest-Jul-21 Ending Balance-July 31, 2021	\$ \$ \$ <b>\$</b> \$	136.09 19,484.59 59.20 (1,606.80) 573.47 18,646.55	
LAIF Account: Beginning Balance-June 30, 2021: Qtrly Interest-Ending Jun-21 Ending Balance-July 31, 2021	\$ \$ \$	502,472.33 410.25 502,882.58	
Self-Help Credit Union Beginning Balance-June 30, 2021: Interest-June-21 Interest-July-21 Ending Balance-July 31, 2021	\$ \$ \$	51,805.30 9.24 8.80 51,823.34	

540,859.00

540,859.00

\$

\$

## Total Cash In Bank Accounts-July 31, 2021

Zions Bank Beginning Balance-June 30, 2021:

Interest-N/A Ending Balance-July 31, 2021

1,886,681.58 \$

<sup>\*\*\*\*</sup>All bank accounts are subject to change when bank statements come in.

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	-526.81
		Reimb: \$43.17 Steel Tamper/Maintenance	=
42543	Comcast	June-2021-Internet Service	-291.05
42544	Dearborn Life Insurance Co.	July-2021 Premium	-442.00
42545	PG&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 Accouting 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	Mayl-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 42602	Moore Twining Associates,Inc	June-2021 Testing	-3,185.00
サノロリノ	Napa Auto Parts	WWTF Vehicle Maintenance Supplies	-70.26

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 Qtrly 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         July-2021-Internet Service         -295.80           42663         Dearborn Life Insurance Co.         August-2021 Premium         -432.91           42664         Gabino Gomez         Reimb: Work Boots	Num	Name	Memo	Amount
2888   Newport Group, Inc.   Purchase Plan Year End 20/21   5.00	42603	New Image Pool Interiors Inc	Poplactor Pool/Pooing Lines/Lights	00.040.00
42805         P G S E         June-2021 Utilitiles         -50,50           42806         P C Solutions         Repairabilainteanne WWTT Computer         -185,00           42806         P C Solutions         Repairabilainteanne WWTT Equipment         -185,00           42809         Powerstride Battery Co.         Chagard/Baner WWTT Equipment         -228,60           42809         Provota & Prichard         May-2021 Engineering Foees         -275,52           42811         Qualdent Finance USA, Inc.         June-2021 Desirate Facilit         -300,00           42812         Qualdent Finance USA, Inc.         June-2021 Pack Expert Service         -216,00           42813         Robert V. Jensee Inc.         June-2021 Pack Learn Service         -216,00           42814         Rafe Lever Service         June-2021 Pack Learn Service         -216,00           42815         Sindra Valencia         Deposit Rental Refund         -500,00           42816         Sindra Valencia         Deposit Rental Refund         -500,00           42817         Stramine         June-2021 Pack Learn Service         -202,00           42818         Tax Communications         WWTF Prome Services July-2021         -572,60           42821         United Heallif-Care         Augua-2021 Pictin Project #19451         -1			The state of the superior contains and the state of the s	
42806         PC Solutions         Repairs/Maintonance WWTF Computer         4,90,000           42807         PC Solutions         July-2021 Service Maintenance         1,676.77           42806         Powestalde Battery Co.         Charger/Cleaner WWTF Equipment         228,68           42809         Provost & Prichard         May-2021 Engineering Fee         27,54.24           42810         Pyrou Learning Solutions         Renewal Education Membership-2021         -290.00           42811         Quadent Enance USA, Inc.         June-2027 Death Lawn Service         -257.22           42813         Robert V. Jensen Inc.         June-2027 Death Lawn Service         -1,810.00           42816         Soloth Lwan Service         June-2021 Park Lawn Service         -2,180.00           42816         Soloth Lwan Service         June-2021 Park Lawn Service         -2,180.00           42816         Soloth Lwan Service         June-2021 Park Lawn Service         -2,000.00           42816         Soloth Lwan Service         July-2021 Wester Service         -2,000.00           42816         Soloth Lwan Service         July-2021 Wester Service         -2,000.00           42816         Soloth Lwan Service         June-2021 Uniforal Service Death Service         -2,000.00           42821         Unifed Health Care		0 10 M • 900ments		
42607         PC Solutions         July-2021 Service Maintenance         1,767-77           42608         Powerstrick Bastery Co.         Charger/Cleaner WWTF Englument         225,64           42609         Provost & Pricitand         May-2021 Engineering Fees         75,554-22           42610         Pyrout & Amichand         May-2021 Engineering Fees         72,554-22           42611         Quadient Flansce USA, Inc.         June-2021 Posting Refull         -300,00           42612         Quadient Flansce USA, Inc.         June-2021 Park Lawn Service         -1,610,00           42613         Robert V, Jensen Inc.         June-2021 Park Lawn Service         -1,610,00           42614         Rode Lawn Service         -1,610,00           42615         Sprak Lawn Service         -1,610,00           42616         SDRMA         Adding, New Tric-Labelity         -50,00           42616         Streamline         July-2021 Website Service         -2,00           42617         Streamline         July-2021 Website Service         -2,00           42619         TX Communications         WWTF Proton Services Service         -2,00           42621         Uniford Corporation         June-2021 Liniforms/Supplies         -1,605,22           42622         Uniford Seath Circle				
428008         Powerstride Battery Co.         Chaspen/Cleamer WWTF Equipment         428,00           428009         Provost & Prichard         May-2021 Engineering Foes         42,664,00           428010         Pyrov Learning Solutions         Renewal Solution Membership-2021         428,964           42811         Quadient Flaance USA, Inc.         June-2021 Post Learnes         427,27           42812         Quadient Leasing USA, Inc.         June-2021 Datk Learn Service         42,160,00           42814         Rod's Livin Service         June-2021 Datk Learn Service         42,160,00           42816         Sandra Valencia         Deposit Renaft Refund         45,00           42816         Sandra Valencia         Deposit Renaft Refund         45,00           42816         Sandra Valencia         Deposit Renaft Refund         45,00           42816         Sandra Valencia         June-2021 Ling Interfedent         45,00           42817         Sharriamine         July-2021 Website Service         40,00           42819         Tire Communications         WWTF Phone Service-Livy-2021         472,22           42820         Unifer Corporation         June-2021 Ling InformersSupplies         48,22           42821         Univide Services         May-2021 Free Human         4,22			1 D. 20,340000	
42810         Pryor Learning Solutions         Renewal Education Membership-2021         2-90.00           42811         Quadient Enance USA, Inc.         June-2021 Postage Refill         3-90.00           42812         Quadient Lessing USA, Inc.         June-2021 Oppir Lease         4-92.00           42814         Robert V. Jensen Inc.         June-2021 Park Lawn Service         2-16.00           42814         Robert V. Jensen Inc.         June-2021 Park Lawn Service         2-16.00           42816         Sandra Vallencia         Deposit Renal Refund         4-50.00           42816         Sandra Vallencia         Deposit Renal Refund         4-50.00           42816         Sandra Vallencia         Deposit Park Lawn Service         2-20.00           42817         Shramiline         July-2021 Webate Service         2-20.00           42818         Streamline         July-2021 Webate Service         2-20.01         4-82.82           42820         Unifierd Corporation         June-2021 Uniform/Supplies         4-82.20         1-16.20           42821         United Health Care         August-2021 Premium         8-84.97           42822         United Health Care         August-2021 Premium         8-94.93           42823         LSA Bluebook         Chemicals for Pool				
42811         Quadient Finance USA, Inc.         June-2027 Postage Refill         -300,00           42812         Quadient Leasing USA, Inc.         Aug-Nov 2021 Copier Lease         -527,22           42813         Robert V. Jensen Inc.         June-2020 District Fuel         -1,830,40           42814         Robest V. Jensen Inc.         June-2020 District Fuel         -1,800,40           42816         SDRMA         Adding New Trict-liability         -398,41           42817         Sherwin Williams Co.         Pool/Park/Water Deet Painting Supplies         -1,243,81           42818         Staramline         July-2021 Westiens Service         -200,00           42819         TPX Communications         WWTF Phone Service-July-2021         -572,88           42821         Unifer Corporation         June-2021 Uniform/Supplies         -822,54           42822         Univar Solutions USA Inc.         Chemicals for Pool         -1,056,22           42823         Univar Solutions USA Inc.         Chemicals for Pool         -1,056,22           42824         Yamabe & Horn Engineering         May-2021 Fire Hydrard Project #19451         -1,086,22           42825         Zee Medical Services         Medical Supplies District Office/WYF         -11,22           42826         Yamabe & Horn Engineering				
AB-12			per street and determined to the street and the str	
2013   Robert V. Jansen Inc.   June-2021   District Fuol   1,581,00		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	100 NO 10	
42814         Rod's Lawn Service         June-2021 Park Lawn Service         2,160.00           42815         Sandra Valencia         Deposit Rental Refund         450.60           42816         SDRIMA         Adding Mew The-Liability         398.41           42816         Sherwin Williams Co.         Pool/Park/Water Dept Painting Supplies         1,243.88           42810         Streamline         July-2021 Website Service         -200.00           42819         TPX Communications         WWTF Phone Sancie-Luly-2021         -572.84           42820         Unified Corporation         June-2021 Uniforms/Supplies         -882.56           42821         Unived Solutions USA Inc.         Chemicals for Pool         -1,065.22           42822         Univer Solutions USA Inc.         Chemicals for WWTF         -1,593.04           42823         USA Blebook         Chemicals for WWTF         -1,593.04           42824         Yamabe & Hom Engineering         Mg-2021 Fire Hydrant Project #19451         -1,192.74           42825         Zee Medical Sarvices         Medical Supplies Disent Office/WWTF         -1,192.74           42826         A For Medical Sarvices         Medical Supplies Disent Office/WWTF         -1,142.24           ACH Pmt         Employment Development Department         Chates of Park				
42815         Sandra Valencia         Deposit Rental Retund         5.00.0           42816         SDRNA         Adding New Trit-Liability         3.98.4*           42818         Streamline         July-2021 Website Service         2.00.00           42818         Streamline         July-2021 Website Service         2.00.00           42819         TFX Communications         WWTF Phone Service-July-2021         5.72.8           42820         Uniferst Copporation         June-2021 UniformsSupplies         3.82.54           42821         Unived HealthCare         August-2021 Premium         8.67.97           42822         Unived Solutions USA Inc.         Chemicals for Pool         1.16.52           42823         Usa Bluebook         Chemicals for WonTF         1.195.22           42824         Yamabe & Horn Engineering         May-2021 Fire Hydrant Project #19451         1.199.27           42825         Zee Medical Services         Medical Supplies District Office/WWTF         1.11.22           42826         Yamabe & Horn Engineering         Medical Supplies District Office/WWTF         1.11.22           42826         Yamabe & Horn Engineering         Medical Supplies District Office/WWTF         1.11.22           42827         Remolecular Services         Created by Payroll Service <td< td=""><td>42614</td><td></td><td></td><td></td></td<>	42614			
42616         SDRAM         Adding New Trik-Liability         398.44           42617         Sherwin Williams Co.         Pool/Park/Water Dept Painting Supplies         1.2438,8           42619         TPX Communications         WWTF Phone Service-July-2021         -572.88           42629         UniFirst Corporation         June-2021 Uniforms/Supplies         -682.59           42620         UniFirst Corporation         June-2022 Uniforms/Supplies         -682.59           42621         Univar Solutions USA Inc.         Chemicals for Pool         -1.056.22           42622         Univar Solutions USA Inc.         Chemicals for WWTF         -1.059.22           42623         USA Bluebook         Chemicals for WWTF         -1.939.37           42624         Varnabe & Hom Engineering         May-2022 Fire Hydrart Project #19451         -1.939.37           42625         Zee Medical Services         Medical Supplies District Office/WWTF         -1.12,24           Libred Tepop         Interest Repair Project Williams         -1.12,24           ACP25         Zee Medical Services         ETF Teederal Payment         -1.17,274           ACP Project         Employment Development Department         CA/SU Withholding         -1.12,24           ACP Project         Employment Development Department         Disability W		1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
42817         Shewin Williams Co.         PoolPart/Water Dept Painting Supplies         -1,243,28           42818         Streamline         July-2021 Website Service         -200,00           42819         TPX Communications         W/TP Phone Service-Luly-2021         -572,00           42820         Unifiest Corporation         June-2021 Uniforms/Supplies         -882,51           42821         Unified HealthCare         August-2021 Premium         -8,673,52           42822         Univer Solutions USA Inc.         Chemicals for Pool         -1,563,20           42823         UsA Buebook         Chemicals for WWTF         -1,563,20           42824         Yamabe & Horn Engineering         May-2021 Fire Hydrant Project #19451         -1,593,00           42824         Yamabe & Horn Engineering         May-2021 Service District Office/WWTF         -114,22           Lepton         Linker Service         McClass Supplies District Office/WWTF         -114,22           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 07/14/2021         -29,449,33           EFT Pmil         Internal Revenue Service         EFT Federal Payment         -11,272,44           ACH C         Employment Development Department         Created by Payroll Service Analyses         -20,22,24           42826 <td>42616</td> <td>SDRMA</td> <td></td> <td></td>	42616	SDRMA		
42818         Steamline         July-2021 Website Service         -200.00           42819         TPX Communications         WWTT Phone Service-July-2021         572.88           42820         Unifiers Corporation         June-2021 Uniforms/Supplies         682.56           42821         Univar Solutions USA Inc.         Chemicals for Pool         -1.666.22           42822         Univar Solutions USA Inc.         Chemicals for Pool         -1.666.22           42823         USA Bluebook         Chemicals for WWTF         -1.696.22           42824         Yamabe & Horn Engineering         May-2021 Fire Hydrant Project #19451         -1.987.22           42824         Yamabe & Horn Engineering         Medical Supplies District Office WWTF         -1.142.22           42825         Zee Medical Services         Medical Supplies District Office WWTF         -1.142.21           42826         Zee Medical Service         EFT Federal Payment         -1.172.74           ACH PMT         Employment Development Department         CASUI WWthholding         -1.941.50           42826         AFLAC         Employee Withholding         -1.00.02           42827         California State Disbursement Unit         Employee Withholding         -1.00.02           42828         AFLAC         Employee Withholding	42617		•	
42619         TPX Communications         WWTF Phone Service-July-2021         5-72.88           42620         UniFirst Corporation         June-2021 Uniforms/Supplies         6-82.56           42621         Unifed FeatIth Corporation         August-2021 Free Problem         8-82.56           42622         Univar Solutions USA Inc.         Chemicals for Pool         1,056.22           42623         USA Bluebook         Chemicals for WWTF         1,595.00           42624         Yamabe & Horn Engineering         Moy-2021 Fire Hydrant Project #19451         1,995.00           42625         Zee Medical Services         Medical Supplies District Office/WWTF         114.22           42626         Zee Medical Services         Medical Supplies District Office/WWTF         114.22           42626         Temployment Development Department         Created by Payroll Service on 07/14/2021         29.449.33           EFT Fmt         Internal Revenue Service         EFT Federal Payment         11,727.44           ACH Part         Employment Department         Disability Withholding         1566.22           42626         AFLAC         Employment Department         150.00           42627         California State Disbursement Unit         Employee Withholding         250.00           42628         Nobie Credit Union <td>42618</td> <td></td> <td></td> <td>0. •</td>	42618			0. •
42820         Uniferist Corporation         June-2021 Uniforma/Supplies         -882.58           42821         United HealthCare         August-2021 Premium         -8,474.58           42822         Univer Solutions USA Inc.         Chemicals for Pool         -1,666.21           42823         USA Bluebook         Chemicals for WWTF         -1,666.21           42824         Yarnabe & Horn Engineering         May-2021 Fire Hydrant Project #19451         -1,963.03           428254         Yarnabe & Horn Engineering         May-2021 Fire Hydrant Project #19451         -1,963.03           428265         Zee Medical Services         Greated by Payroll Service on 07/14/2021         -29,448,33           EFF Print         Internal Revenue Service         EFF Federal Payment         -11,727.44           ACH Pmt         Employment Development Department         CA/SUI Withholding         -1,963.74           42826         AFLAC         Employee Withholding         -565.2           42827         California State Disbursement Unit         Employee Withholding         -100.00           42828         Noble Credit Union         Employee Withholding         -200.00           42829         Valley First Credit Union         Employee Withholding         -200.00           42830         A T & T         June 2021 Serv	42619	TPX Communications		
42521         Unièed HealthCare         August-2021 Premium         4,947.97           42622         Unièar Solutions USA Inc.         Chemicals for Pool         1,365.21           426234         USA Bluebook         Chemicals for WWTF         1,569.30           42624         Yamabe & Hom Engineering         May-2021 Fire Hydrant Project #19451         1,993.71           42625         Zee Medical Services         Medical Supplies District Office/WWTF         114.22           Direct Deposit         QuickBooks Payroll Service         EFT Federal Payment         11.727.44           HIT Print         Internal Revenue Service         EFT Federal Payment         11.727.44           ACH PM         Employment Development Department         CA/SUI Withholding         -1.941.51           ACH PM         Employment Development Department         Disability Withholding         -1.941.51           42626         AFLAC         Employee Withholding         -1.00.04           42627         California State Disbursement Unit         Employee Withholding         -1.00.04           42628         AFLAC         Employee Withholding         -1.00.04           42629         Valley First Credit Union         Employee Withholding         -1.00.04           42629         AT & T         June 2021 Service-District Office <td>42620</td> <td>UniFirst Corporation</td> <td>The second of the second of th</td> <td></td>	42620	UniFirst Corporation	The second of th	
42622         Univar Solutions USA Inc.         Chemicals for Pool         -1,056, 22           42623         USA Bluebook         Chemicals for WWTF         -1,563, 05           42624         Yamabe & Hom Engineering         May-2021 Firer Hydrant Project #19451         -1,963, 05           42625         Zee Medical Services         Medical Supplies District Office/WWTF         -114,22           EFT Pmt         Internal Revenue Service         EFT Federal Payment         -11,727,44           ACH Pmt         Employment Development Department         CASUI Withholding         -565,22           42626         AFLAC         Employee Withholding         -565,22           42627         California State Disbursement Unit         Employee Withholding         -500,00           42628         AFLAC         Employee Withholding         -500,00           42629         Valley First Credit Union         Employee Withholding         -250,00           42629         Valley First Credit Union         Employee Withholding         -250,00           42631         A T & T         June 2021 Service-District Office         -565,22           42632         Richard Mason         Painting Park/Rec Center         -900,00           42633         Richard Mason         Painting Park/Rec Center         -900,00	42621	United HealthCare		
42623         USA Bluebook         Chemicals for WWTF         -1,593.0t           42624         Yannabe & Horn Engineering         May-2021 Fire Hydrant Project #19461         -1,993.7t           42624         Yannabe & Horn Engineering         Medical Supplies District Office/WWTF         -114.2t           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 07/14/2021         -29.493, 35           EFF Pmt         Internal Revenue Service         EFT Federal Payment         -11,727.4t           ACH Pmt         Employment Development Department         Classility Withholding         -1,941.5t           ACH Pmt         Employment Development Department         Employee Withholding         -60.0t           42628         AFLAC         Employee Withholding         -60.0t           42628         AFLAC         Employee Withholding         -60.0t           42629         Valley First Credit Union         Employee Withholding         -250.0t           42629         Valley First Credit Union         Employee Withholding         -250.0t           42631         A T & T         June 2021 Service-District Office         -585.2t           42632         Kichard Mason         Painting Park/Rec Center         -900.0t           42633         Richard Mason         Painting Park/Re	42622			
42624         Yamabe & Horn Engineering         May-2021 Fire Hydrant Project #19451         -1,993.77           42625         Zee Medical Services         Medical Supplies District Office/WWTF         -114.26           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 07/14/2021         -29.449,38           EFT Pmt         Internal Revenue Service         EFT Federal Payment         -11,727.44           ACH Pmt         Employment Development Department         CA/SUI Wiltholding         -1,941.54           ACH Pmt         Employment Development Department         Disability Wiltholding         -566.22           42626         AFLAC         Employee Wiltholding         -100.00           42627         California State Disbursement Unit         Employee Wiltholding         -100.00           42628         Noble Credit Union         Employee Wiltholding         -250.00           42629         Valley First Credit Union         Employee Wiltholding         -250.00           42631         A T & T         June 2021 Service-Center         -432.24           42632         Richard Mason         Painting Park/Rec Center         -432.24           42633         A1 & T         June 2021 Service-Center         -6.664.91           42647         Salvador Cerrillo         July-2	42623			
42625         Zee Medical Services         Medical Supplies District Office/WWTF         1.14.2c           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 07/14/2021         29.449.3t           EFT Pmt         Internal Revenue Service         EFT Federal Payment         1.17.27 4t           ACH Pmt         Employment Development Department         CA/SUI Withholding         -1.941.5c           ACH Pmt         Employment Development Department         Disability Withholding         -9.66.2c           42628         AFLAC         Employee Withholding         -9.00           42628         Noble Credit Union         Employee Withholding         -9.00           42629         Valley First Credit Union         Employee Withholding         -26.00           42630         A T & T         June 2021 Service-District Office         -585.2c           42631         A T & T         June 2021 Service-Center         -40.00           42632         Richard Mason         Painting Park/Rec Center         -90.00           42643         Payroll         (2.6d) Employee Payroll         -6.664.91           42646         Fowler Unified School District         Donation Boys Soccer         -50.00           42647         Salvador Cerrillo         In Lieu of Medical 08/21 <td< td=""><td>42624</td><td>Yamabe &amp; Horn Engineering</td><td></td><td></td></td<>	42624	Yamabe & Horn Engineering		
Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 07/14/2021         224,449,34           EFT Pmt         Internal Revenue Service         EFT Federal Payment         11,727,44           ACH Pmt         Employment Development Department         CA/SUI Withholding         -1,941,51           ACH Pmt         Employment Development Department         Disability Withholding         -650,27           42626         AFLAC         Employee Withholding         -650,07           42628         Noble Credit Union         Employee Withholding         -600,00           42629         Valley First Credit Union         Employee Withholding         -250,00           42630         A T & T         June 2021 Service-District Office         -586,22           42631         A T & T         June 2021 Service-Center         -432,20           42632         Richard Mason         Painting Park/Rec Center         -900,00           42633         Payroll         (2nd) Employee Payroll         -6,664,93           42646         Fowler Unified School District         Donation Boys Soccer         -500,00           42647         Salvador Cerrillo         JuLY-21 Migs (6) @\$100         -620,00           42648         Salvador Cerrillo         JuLY-21 Migs (6) @\$100         -620,00	42625			
EFT Pmt         Internal Revenue Service         EFT Federal Payment         411,727.44           ACH Pmt         Employment Development Department         CA/SUI Withholding         -1,941.56           ACH Pmt         Employment Development Department         Disability Withholding         -652.27           42626         AFLAC         Employee Withholding         -49.33           42627         California State Disbursement Unit         Employee Withholding         -100.00           42628         Noble Credit Union         Employee Withholding         -250.00           42630         Valley First Credit Union         Employee Withholding         -250.00           42631         A T & T         June 2021 Service-District Office         -565.22           42632         Richard Mason         Painting Park/Rec Center         -900.00           42633         Richard Mason         Painting Park/Rec Center         -900.00           42643         Payroll         (2nd) Employee Payroll         -664.91           42646         Fowler Unified School District         Donation Boys Soccer         -500.00           42647         Salvador Cerrillo         JULY-21 Migs (5) @\$140.50         -623.61           42648         Salvador Cerrillo         JULY-21 Migs (5) @\$143.50         -623.61	Direct Deposit	QuickBooks Payroll Service		
ACH Pmt         Employment Development Department         CA/SUI Withholding         -1,941.54           ACH Pmt         Employment Development Department         Disability Withholding         -565.2*           42626         AFLAC         Employee Withholding         -49.3*           42627         California State Disbursement Unit         Employee Withholding         -100.00           42628         Noble Credit Union         Employee Withholding         -250.00           42639         Valley First Credit Union         Employee Withholding         -250.00           42630         A T & T         June 2021 Service-Center         -585.2*           42631         A T & T         June 2021 Service-Center         -900.00           42632         Richard Mason         Painting Park/Rec Center         -900.00           42633         Agola Cerrillo         Cand Employee Payroll         -664.93           42646         Fowler Unified School District         Donation Boys Soccer         -500.00           42647         Salvador Cerrillo         In Lieu of Medical 08/21         -333.44           42648         Salvador Cerrillo         JULY-21 Migs (6) @5143.50         -623.56           42650         Irma Castaneda         JULY-21 Migs (6) @5143.50         -623.56           42		•		
ACH Pmt         Employment Development Department         Disability Withholding         5-65-2           42626         AFLAC         Employee Withholding         -49-33           42627         California State Disbursement Unit         Employee Wiger Assignment         -50.00           42628         Noble Credit Union         Employee Withholding         -100.00           42629         Valley First Credit Union         Employee Withholding         -506.02           42630         AT & T         June 2021 Service-District Office         -585.22           42631         A T & T         June 2021 Service-Center         -490.00           42632         Richard Mason         Painting Park/Rec Center         -900.00           42633         Payroll         (2nd) Employee Payroll         -6664.91           42646         Powler Unified School District         Donation Boys Soccer         -500.00           42647         Salvador Cerrillo         JULY-21 Mtgs (6) @\$100         -600.00           42648         Salvador Cerrillo         JULY-21 Mtgs (6) @\$100         -600.00           42649         Irma Castaneda         In Lieu of Medical 08/21         -2,878.02           42650         Irma Castaneda         JULY-21 Mtgs (3) @\$100         -300.00           42651	ACH Pmt			
42526         AFLAC         Employee Withholding         49.33.7           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         -432.22           42632         Richard Mason         Painting Park/Rec Center         -900.00           42634         Payroll         (2nd) Employee Payroll         -6.664.91           42646         Fowler Unified School District         Donation Boys Soccer         -500.00           42647         Salvador Cerrillo         Jul.22.21 Mtgs (6) @\$100         -600.00           42648         Salvador Cerrillo         JUL.22.11 Mtgs (6) @\$140.50         -600.00           42649         Irma Castaneda         Jul.22.21 Mtgs (6) @\$140.50         -600.00           42649         Irma Castaneda         Jul.22.11 Mtgs (6) @\$140.50         -600.00           42651         Frank Cerrillo Jr.         In Lieu of Medical 08/21         -2,876.02           42652	ACH Pmt		3	
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-District Office         -585.22           42632         Richard Mason         Painting Park/Rec Center         -900.00           42633         Agyroll         (2nd) Employee Payroll         -664.91           42646         Fowler Unified School District         Donation Boys Soccer         -500.00           42647         Salvador Cerrillo         In Lieu of Medicial 08/21         -3333.44           42648         Salvador Cerrillo         JULY-21 Mtgs (6) @\$100         -600.00           42649         Irma Castaneda         In Lieu of Medical 08/21         -2,784.22           42651         Irma K Cerrillo Jr.         JULY-21 Mtgs (5) @\$143.50         -623.56           42652         Frank Cerrillo Jr.         JULY-22 Mtgs (3) @\$100         -300.00           42653         Charles Garabedian Jr.         July-22 Mtgs (3) @\$143.50         -717.50	42626			
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         -585.21           42631         A T & T         June 2021 Service-Center         -432.21           42632         Richard Mason         Painting Park/Rec Center         -900.00           42633         Payroll         (2nd) Employee Payroll         -6,664.91           42646         Fowler Unified School District         Donation Boys Soccer         -500.00           42647         Salvador Cerrillo         In Lieu of Medical 08/21         -3,333.44           42648         Salvador Cerrillo         JULY-21 Mtgs (6) @\$100         -600.00           42649         Irma Castaneda         JULY-21 Mtgs (6) @\$143.50         -623.61           42650         Irma Castaneda         JULY-21 Mtgs (5) @\$143.50         -623.61           42651         Frank Cerrillo Jr.         In Lieu of Medical 08/21         -2,878.02           42652         Frank Cerrillo Jr.         JULY-21 Mtgs (3) @\$100         -300.00           42653         Charles Garabedian Jr.         JULY-221 Mtgs (5) @\$143.50         -717.50           42654	42627	California State Disbursement Unit		
42629         Valley First Credit Union         Employee Withholding         2-50.00           42630         A T & T         June 2021 Service-District Office         -585.22           42631         A T & T         June 2021 Service-Center         -432.20           42632         Richard Mason         Painting Park/Rec Center         -900.00           42633-42645         Payroll         (2nd) Employee Payroll         -6,664.91           42646         Fowler Unified School District         Donation Boys Soccer         -500.00           42647         Salvador Cerrillo         In Lieu of Medical 08/21         -3,333.44           42648         Salvador Cerrillo         JULY-21 Mtgs (6) @\$100         -600.00           42649         Irma Castaneda         In Lieu Medical 08/21         -2,784.22           42650         Irma Castaneda         JULY-21 Mtgs (6) @\$143.50         -623.56           42651         Frank Cerrillo Jr.         In Lieu of Medical 08/21         -2,878.02           42652         Frank Cerrillo Jr.         JULY-21 Mtgs (6) @\$143.50         -717.56           42653         Charles Garabedian Jr.         JULY-221 Mtgs (6) @\$143.50         -717.56           42654         Charles Garabedian Jr.         JULY-2021 Mtgs (6) @\$143.50         -717.56 <td< td=""><td>42628</td><td></td><td>in 5)</td><td></td></td<>	42628		in 5)	
42630         A T & T         June 2021 Service-District Office         -585.2           42631         A T & T         June 2021 Service-Center         -432.2f           42632         Richard Mason         Painting Park/Rec Center         -900.0f           42633-42645         Payroll         (2nd) Employee Payroll         -6,664.9f           42646         Fowler Unified School District         Donation Boys Soccer         -500.0f           42647         Salvador Cerrillo         Jul-Y-21 Mtgs (6) @\$100         -600.0f           42648         Salvador Cerrillo         Jul-Y-21 Mtgs (6) @\$100         -600.0f           42649         Irma Castaneda         In Lieu Medical 08/21         -2,784.2f           42650         Irma Castaneda         Jul-Y-21 Mtgs (5) @\$143.50         -623.5f           42651         Frank Cerrillo Jr.         In Lieu of Medical 08/21         -2,878.0f           42652         Frank Cerrillo Jr.         Jul-Y-21 Mtgs (3) @\$100         -300.0f           42653         Charles Garabedian Jr.         Jul-Y-221 Mtgs (5) @\$143.50         -717.5f           42654         Charles Garabedian Jr.         Jul-Y-2021 Mtgs (5) @\$143.50         -717.5f           42655         Carlos Tovar Jr.         Jul-Y-2021 Mtgs (5) @\$143.50         -717.5f           42	42629	Valley First Credit Union		
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         -6.664.93           42646         Fowler Unified School District         Donation Boys Soccer         -500.00           42647         Salvador Cerrillo         In Lieu of Medical 08/21         -3,333.43           42648         Salvador Cerrillo         JULY-21 Mtgs (6) @\$100         -600.00           42649         Irma Castaneda         In Lieu Medical 08/21         -2,784.21           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         -2,878.03           42654         Charles Garabedian Jr.         JULY-2021 Mtgs (5) @\$143.50         -717.51           42655         Carlos Tovar Jr.         JULY-2021 Mtgs (3) @\$143.50         -430.50           42656         Voided         Voided Due Printer Issues         0.00           42657	42630	АТ&Т		
42632         Richard Mason         Painting Park/Rec Center         -900.00           42633-42645         Payroll         (2nd) Employee Payroll         -6,664.93           42646         Fowler Unified School District         Donation Boys Soccer         -500.00           42647         Salvador Cerrillo         In Lieu of Medical 08/21         -3,333.44           42648         Salvador Cerrillo         JULY-21 Mtgs (6) @\$100         -600.00           42649         Irma Castaneda         In Lieu Medical 08/21         -2,784.21           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         -2,878.03           42654         Charles Garabedian Jr.         JULY-2021 Mtgs (3) @\$143.50         -717.55           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           42658 <td>42631</td> <td>AT&amp;T</td> <td></td> <td></td>	42631	AT&T		
42633-42645         Payroll         (2nd) Employee Payroll         -6,664.9*           42646         Fowler Unified School District         Donation Boys Soccer         -500.00           42647         Salvador Cerrillo         In Lieu of Medical 08/21         -3,333.44           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         -623.50           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         -2,878.05           42654         Charles Garabedian Jr.         JULY-2021 Mtgs (5) @\$143.50         -717.5           42655         Carlos Tovar Jr.         JULY-2021 Mtgs (5) @\$143.50         -717.5           42656         Voided         Voided Due Printer Issues         0.00           42657         Irma Castaneda         Reimb: Rec. Committee Food         -83.00           42657         Irma Castaneda         Reimb: Rec. Committee Food         -83.00           42667 <td>42632</td> <td>Richard Mason</td> <td></td> <td></td>	42632	Richard Mason		
42646         Fowler Unified School District         Donation Boys Soccer         -500.00           42647         Salvador Cerrillo         In Lieu of Medical 08/21         -3,333.48           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 (6) @\$143.50         -623.50           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         -2,878.03           42654         Charles Garabedian Jr.         JULY-2021 Mtgs (5) @\$143.50         -717.50           42655         Carlos Tovar Jr.         JULY-2021 Mtgs (5) @\$143.50         -717.50           42656         Voided         Voided Due Printer Issues         0.00           42657         Irma Castaneda         Reimb: Rec. Committee Food         -83.00           4CH Pmt         Employment Development Department         2nd Qtry Disability Payment         -14.37           ACH Pmt         Employment Development Department         2nd Qtry Disability Payment         -93	42633-42645	Payroll		
42647         Salvador Cerrillo         In Lieu of Medical 08/21         -3,333.44           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         -717.50           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 Qtrly Disability Payment         -36.66           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 07/28/2021 </td <td>42646</td> <td>Fowler Unified School District</td> <td>Donation Boys Soccer</td> <td></td>	42646	Fowler Unified School District	Donation Boys Soccer	
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         -2,850.53           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 Qtrly Disability Payment         -36.66           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 </td <td>42647</td> <td>Salvador Cerrillo</td> <td>In Lieu of Medical 08/21</td> <td></td>	42647	Salvador Cerrillo	In Lieu of Medical 08/21	
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         -717.50           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 Qtrly Disability Payment         -36.66           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           42669         Ability Answering/Paging Services         July-202	42648	Salvador Cerrillo	JULY-21 Mtgs (6) @\$100	
42650         Irma Castaneda         JULY-21 Mtgs (5) @\$143.50         -623.5t           42651         Frank Cerrillo Jr.         In Lieu of Medical 08/21         -2,878.0t           42652         Frank Cerrillo Jr.         JULY-21 Mtgs (3) @\$100         -300.0t           42653         Charles Garabedian Jr.         In Lieu of Medical 08/21         -2,850.5t           42654         Charles Garabedian Jr.         JULY-2021 Mtgs (5) @\$143.50         -717.5t           42655         Carlos Tovar Jr.         JULY-2021 Mtgs (3) @\$143.50         -430.5t           42656         Voided         Voided Due Printer Issues         0.00           42657         Irma Castaneda         Reimb: Rec. Committee Food         -83.0t           ACH Pmt         Employment Development Department         2nd Qtrly ETT Payment         -14.37           ACH Pmt         Employment Development Department         2nd Qtry Disability Payment         -36.6t           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 07/28/2021         -28,588.2t           42658         A T & T Mobility         June-2021 Mobile Service         -490.4t           42659         Ability Answering/Paging Services         July-2021 Service         -100.18           42660         Bulldog Towing         Town Graph Serv	42649	Irma Castaneda		
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 Qtrly Disability Payment         -36.60           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           42669         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	42650	Irma Castaneda	JULY-21 Mtgs (5) @\$143.50	
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         -36.60           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         July-	42651	Frank Cerrillo Jr.	In Lieu of Medical 08/21	
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 Qtrly Disability Payment         -36.66           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         July-2021-Internet Service         -295.80           42663         Dearborn Life Insurance Co.	42652	Frank Cerrillo Jr.	JULY-21 Mtgs (3) @\$100	
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 Qtrly Disability Payment         -36.66           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         July-2021-Internet Service         -295.80           42663         Dearborn Life Insurance Co.         August-2021 Premium         -432.91           42664         Gabino Gomez         Reimb: W	42653	Charles Garabedian Jr.	In Lieu of Medical 08/21	
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 Qtrly 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         July-2021-Internet Service         -295.80           42663         Dearborn Life Insurance Co.         August-2021 Premium         -432.91           42664         Gabino Gomez         Reimb: Work Boots	42654	Charles Garabedian Jr.	JULY-2021 Mtgs (5) @\$143.50	-717.50
42656VoidedVoided Due Printer Issues0.0042657Irma CastanedaReimb: Rec. Committee Food-83.00ACH PmtEmployment Development Department2nd Qtrly ETT Payment-14.37ACH PmtEmployment Development Department2nd Qtry Disability Payment-36.68Direct DepositQuickBooks Payroll ServiceCreated by Payroll Service on 07/28/2021-28,588.2142658A T & T MobilityJune-2021 Mobile Service-490.4142659Ability Answering/Paging ServicesJuly-2021 Service-100.1842660Bulldog TowingTowing Service for WWTF Trk-120.0042661Citi Cards\$743.32 Welcome Back Event \$24.95 Payroll Updates-903.27*135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring-42662ComcastJuly-2021-Internet Service-295.8042663Dearborn Life Insurance Co.August-2021 Premium-32.9142664Gabino GomezReimb: Work Roote	42655	Carlos Tovar Jr.	JULY-2021 Mtgs (3) @\$143.50	-430.50
ACH Pmt Employment Development Department 2nd Qtrly ETT Payment -14.37  ACH Pmt Employment Development Department 2nd Qtrly ETT Payment -36.68  ACH Pmt Employment Development Department 2nd Qtrly 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  \$135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring -  42662 Comcast July-2021-Internet Service -295.80  42663 Dearborn Life Insurance Co. August-2021 Premium -432.91	42656	Voided	Voided Due Printer Issues	0.00
ACH Pmt Employment Development Department 2nd Qtrly ETT Payment -14.37  ACH Pmt Employment Development Department 2nd Qtrly 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  \$135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring -  42662 Comcast July-2021-Internet Service -295.80  42663 Dearborn Life Insurance Co. August-2021 Premium -432.91	42657	Irma Castaneda	Reimb: Rec. Committee Food	-83.00
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  \$135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring -  42662 Comcast July-2021-Internet Service -295.80  42663 Dearborn Life Insurance Co. August-2021 Premium -432.91	ACH Pmt		2nd Qtrly ETT Payment	-14.37
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 \$135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring - 42662 Comcast July-2021-Internet Service -295.80 42663 Dearborn Life Insurance Co. August-2021 Premium -432.91			2nd Qtry Disability Payment	-36.68
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         \$135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring       -         42662       Comcast       July-2021-Internet Service       -295.80         42663       Dearborn Life Insurance Co.       August-2021 Premium       -432.91         42664       Gabino Gomez       Reimb: Work Boots			Created by Payroll Service on 07/28/2021	-28,588.21
Ability Answering/Paging Services  42660  Bulldog Towing  Towing Service for WWTF Trk  -120.00  42661  Citi Cards  \$743.32 Welcome Back Event \$24.95 Payroll Updates  \$135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring  -  42662  Comcast  July-2021-Internet Service  -295.80  42663  Dearborn Life Insurance Co.  August-2021 Premium  42664  Gabino Gomez  Reimb: Work Roots			June-2021 Mobile Service	-490.41
42660 Bulldog Towing Towing Service for WWTF Trk -120.00 42661 Citi Cards \$743.32 Welcome Back Event \$24.95 Payroll Updates -903.27 \$135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring - 42662 Comcast July-2021-Internet Service -295.80 42663 Dearborn Life Insurance Co. August-2021 Premium -432.91 42664 Gabino Gomez Reimb: Work Roots			July-2021 Service	-100.18
42661 Citi Cards \$743.32 Welcome Back Event \$24.95 Payroll Updates -903.27 \$135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring - 42662 Comcast July-2021-Internet Service -295.80 42663 Dearborn Life Insurance Co. August-2021 Premium -432.91 42664 Gabino Gomez Reimb: Work Roots			Towing Service for WWTF Trk	-120.00
\$135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring 42662 Comcast 42663 Dearborn Life Insurance Co. 42664 Gabino Gomez  \$135 Qtrly Pmt July-Sept-21-Center Alarm Monitoring -295.80 -295.80 -432.91	42661	Citi Cards	\$743.32 Welcome Back Event \$24.95 Payroll Updates	-903.27
42662         Comcast         July-2021-Internet Service         -295.80           42663         Dearborn Life Insurance Co.         August-2021 Premium         -432.91           42664         Gabino Gomez         Reimb: Work Roots	10005			
42664 Dearborn Life Insurance Co. August-2021 Premium -432.91 42664 Gabino Gomez Reimb: Work Roots			July-2021-Internet Service	-295.80
				-432.91
255.11	42004	Gabino Gomez	Reimb: Work Boots	-259.11

## Malaga County Water District July-2021 Check Distribution

Num	Name	Memo	Amount
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	PG&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	-7,005.75
		Fund Pmt #9-July21	-
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

Num	Name	Memo	Amount
	Alert-O-Lite	July-2021 Maintenance Supplies	-791.49
	All-Phase Medallion	Water/Maintenance Supplies	-791.49
	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)	11,100.20
		(Konkel \$2,119.14 HSR \$169 Island Pool \$806 Personnel \$7	'8)
		(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 Mgmnt 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