

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

Num	Name	Memo	Amount
42215	AFLAC	Employee Withholdings	-32.76
42216	California State Disbursement Unit	Employee Wage Assignment	-471.69
42217	Noble Credit Union	Employee Withholdings	-100.00
42218	Valley First Credit Union	Employee Withholdings	-250.00
42219	Jody Swacker	Mileage Week of March 23- April 2, 2021	-175.95
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 04/06/2021	-22,497.75
EFT Pmt	Internal Revenue Service	Federal Withholdings	-11,397.52
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,715.85
ACH Pmt	Employment Development Department	Disabilitiy Withholding	-484.30
42220-42224	Employee Payroll	(1st) Payroll	-9,785.16
42225	A T & T	March-2021 Phone Service	-586.73
42226	A T & T	March-2021 Phone Service-Center	-361.97
42227	Ability Answering/Paging Services	April-2021 Service	-116.56
42228	ACWA/JPIA	May 2021 Premium	-1,755.15
42229	Alert-O-Lite	WWTF Repairs/Maintenance	-171.70
42230	All-Phase Medallion	Water/WWTF Repairs/Maintenance	-1,247.34
42231	Allied Rodent Control	March -2021 WWTF Rodent Control	-350.00
42232	Arrow Electric Motor Service Inc.	WWTF Claifyer Blower Repairs	-4,622.50
42233	Badger Meter	March -2021 Meter Service	-441.44
42234	Beyond Tech Solutions	Renewal Alarm Monitoring01/21-01/22	-600.00
42235	California Industrial Rubber Co.	WWTF Repairs/Maintenance	-239.37
42236	Carmen Armenta	Picnic Shelter Deposit Refund	-50.00
42237	Cintas Corporation #621	March-2021 Final Supplies	-32.47
42238	Clark Pest Control	March-2021 Service-District Office/Center	-129.00
42239	Clark Pest Control	March-2021 Service-WWTF	-129.00
42240	Costanzo & Associates	February-2021 Professional Service	-4,642.00
42241	Creative Technologies	Qtrly Tech Support May21 Thru July21	-315.00
42242	Culligan	March-2021 Water Service-District Office	-39.40
42243	Culligan	March-2021 Water Service-WWTF	-24.70
42244	Culligan	March-2021 Water Service-Water Dept	-39.40
42245	Ferguson Enterprises Inc.	Water/Maintenance Repairs	-266.18
42246	Fresno Pipe & Supply, Inc.	Repair/Maint Water Dept	-18.73
42247	Gleim-Crown Pump Inc.	Water/Park Maintenance	-1,459.59
42248	Gordon Saito & Co., CPA's LLP	March-2021 Accounting Service Fees	-751.25
42249	Grainger	Warning Lights/Maintenance Lift Stations	-274.37
42250	Hach Company	WWTF Maintenance Supplies	-168.01
42251	Haven's For Total Security	WWTF/Water Dept Maintenance	-949.38
42252	Home Depot	March-2021 District Maintenance/Supplies	-997.47
42253	ICAD Industrial Control & Design	Service Work Repairs/Maint Wells	-500.25
42254	Industrial Waste & Salvage	February-2021 Solid Waste-Business	-31,683.71
42255	Industrial Waste & Salvage	March-2021 Solid Waste-Residential	-6,372.39
42256	Industrial Waste & Salvage	March-2021 Dumping Fees	-884.69
42257	Integrity Networks	April-2021 WWTF-Internet	-275.95
42258	Jensen & Pilegard	Park Maintenance Supplies	-497.19
42259	Johnny's Tires & Auto Repair	Repairs/Maint Water Trk	-303.03
42260	Jorgensen & Co.	Center Annual Service-2021	-219.23
42261	Leaf	April-2021 Copier Service	-370.42
42262	Lupe's Auto Repair	Repairs Maint. Truck	-167.00
42263	Mid Valley Distributors	WWTF Maintenance Repairs	-78.41
42264	Moore Twining Associates,Inc	March-2021 Testing	-3,627.00
42265	Napa Auto Parts	Repairs Maint. Trk	-22.66
42266	North Kings Groundwater Sustainability Ag	20/21-Suggested Voluntary Contribution	-4,028.40
42267	Omega Industrial Supply, Inc.	Hoseway Kit for Park Disinfectant	-330.06
42268	P G & E	March-2021 Utilities	-29,165.30
42269	PC Solutions	April-2021 Service Maintenance	-1,678.75
42270	Pena's Disposal	April-2021 Shredding Service	-50.00
42271	Productivity Plus Account	WWTF Maint. Repairs	-34.68
42272	Provost & Pritchard	February-2021 Service (\$1,496.00)Truck Washes	-7,645.20

**Malaga County Water District**  
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<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
42273	Quadient Finance USA, Inc.	March-2021 Postage Refill	-300.00
42274	Quadient Leasing USA, Inc.	April-2021 Copier Lease	-508.75
42275	Robert V. Jensen Inc.	March-2021 District Fuel	-1,466.36
42276	Robert V. Jensen Inc.	WWTF Maint/Supplies	-343.28
42277	Rod's Lawn Service	March-2021 Park Lawn Care/Maintenance	-2,160.00
42278	SDRMA	Property/Liability 20/21-New WWTF Cart	-102.61
42279	Sherwin Williams Co.	Caboose/Repairs/Maint.	-868.03
42280	Signmax	New Signs @Park	-33.75
42281	Superior Sanitary Service	Portable Restrooms/Sinks @ Park-Easter	-351.17
42282	Telstar Instruments, Inc.	WWTF Repair/Maint	-290.00
42283	Telstar Instruments, Inc.	WWTF Repairs/Maint	-1,587.50
42284	TPX Communications	WWTF Phone Service-April-2021	-558.42
42285	UniFirst Corporation	February-2021 Uniforms/Supplies	-185.80
42286	UniFirst Corporation	March-2021 Uniforms/Supplies	-720.19
42287	United HealthCare	May-2021 Premium w/2 Month Credits	-142.74
42288	USA Bluebook	March-2021 WWTF Supplies	-890.41
42289	Winsupply	WWTF Repairs/Maint Supplies	-135.44
42290	Zee Medical Services	March-2021 Medical Supplies	-146.04
42291	Productivity Plus Account	WWTF Repairs/Maint. Pumps	-964.82
42292	Haven's For Total Security	New Locks for New Restrooms-Bill CSJ	-1,805.50
42293	AFLAC	Employee Withholdings	-32.76
42294	California State Disbursement Unit	Employee Wage Assignment	-471.69
42295	Noble Credit Union	Employee Withholdings	-100.00
42296	Valley First Credit Union	Employee Withholdings	-250.00
42297	A T & T Mobility	March-2021 Mobile Service	-490.72
42298	AFLAC	February-2021 Pmt-L.Rios	-33.12
42299	AFLAC	March-2021 Pmt L.Rios	-33.12
42300	Citi Cards	Qtrly Pmt-Security District Office/Apr21 Payroll Updates	-159.95
42301	Comcast	April-2021-Internet Service	-291.05
42302	Fry Specialty Inc.	Toilet Partitions for New Restrooms @ Park	-7,823.89
42303	Industrial Waste & Salvage	March-21 Dumping Fees-WWTF	-300.07
42304	Jody Swacker	Mileage Week of April 6-14, 2021	-145.48
42305	Maria Teresa Rosas	Soccer Field Rental Refund-Cancelled Covid 19	-200.00
42306	Dearborn Life Insurance Co.	May-2021 Premium	-390.00
42307	Malaga County Water District	January-2021 Petty Cash Replenish	-60.85
42308	Malaga County Water District	March-2021 Replenish Petty Cash	-53.25
42309	P G & E	March-21 Utilities	-465.70
42310	Robert Hererro	Reimb Small Water System OWP	-100.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 04/21/2021	-24,812.86
EFT Pmt	Internal Revenue Service	Federal Withholdings	-11,459.02
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,863.29
ACH Pmt	Employment Development Department	Disability Withholding	-535.61
ACH Pmt	Employment Development Department	1st Qtrly Reports 2021	-88.02
42311-42315	Employee Payroll	(2nd) Payroll	-8,558.15
42316	Carlos Tovar Jr.	April-2021 Mtgs (2) @\$143.50	-287.00
42317	Charles Garabedian Jr.	March-21 Mtg (1) @\$143.50-Missed	-143.50
42318	Charles Garabedian Jr.	April-2021 Mtgs (4) @\$143.50	-574.00
42319	Charles Garabedian Jr.	In Lieu of Medical 05/2021	-2,850.52
42320	Frank Cerrillo Jr.	April-2021 Mtgs (2) @\$100	-200.00
42321	Frank Cerrillo Jr.	In Lieu of Medical 05/2021	-2,878.03
42322	Irma Castaneda	April-2021 Mtgs (2) @\$143.50	-193.06
42323	Irma Castaneda	In Lieu of Medical 05/2021	-2,784.23
42324	Salvador Cerrillo	April-2021 Mtgs (3) @\$100	-300.00
42325	Salvador Cerrillo	In Lieu of Medical 05/2021	-3,333.49
<b>TOTAL:</b>			<b>-241,447.25</b>

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

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A T & T	April-2021 Phone Service	-579.58
2	Alert-O-Lite	District Maint/Safety Supplies	-145.91
3	All-Phase Medallion	Park Maint. Supplies	-77.67
4	Allied Rodent Control	April -2021 WWTF Rodent Control	-350.00
5	Badger Meter	April-2021 Meter Service	-441.44
6	California Bank Trust	June-2021 Loan Pmt-Restroom/Storage	-43,446.89
7	California CAD Solutions	GIS Maping Maint WWTF	-150.00
8	City National Bank	WWTF Improvement Loan-Jun-21 Pmt	-18,449.90
9	Clark Pest Control	April-2021 Service-District Office/Center	-129.00
10	Clark Pest Control	April-2021 Service-WWTF	-129.00
11	Connexus Industries Inc.	Rep/Maint Suppiies WWTF Clarifyer	-3,397.98
12	Corporate Compliance Center, Inc.	Annual Minutes Compliance	-179.00
13	Costanzo & Associates	March-2021 Professional Service	-4,830.49
14	Culligan	April-2021 Service-Water Dept	-46.75
15	Culligan	April-2021 Service-District Office	-54.10
16	Culligan	April-2021 Service-WWTF	-32.05
17	Fresno Pipe & Supply, Inc.	Park/Water Maint. Supplies	-105.80
18	Gleim-Crown Pump Inc.	Seal Pump Park/Rec Sprinklers	-1,009.96
19	GTA Advisors, LLC	Retirement Plan Mgmnt Fees-1st Qtr 03/31/21	-369.77
20	Haven's For Total Security	Re-key District Facilities	-3,890.92
21	Home Depot	April-2021 Rep/Maint Supplies	-391.75
22	Integrity Networks	May-2021 WWTF-Internet	-275.95
23	Irma Castaneda	Picnic Shelter Deposit Refund	-50.00
24	Jorgensen & Co.	Annual Service-Caboose	-168.48
25	Malaga County Water District	April-2021 Replenish Petty Cash	-242.35
26	McClatchy Company, LLC	Watering Days/Illegal Water Use Publication	-54.99
27	Moore Twining Associates, Inc	April-2021 Testing	-1,357.00
28	Nancy Torres	Picnic Area Deposit Refund	-50.00
29	Napa Auto Parts	Maint Repairs WWTF/Pre-Treatment Trks	-228.28
30	PC Solutions	Remote Access-Computer Issues	-260.00
31	PC Solutions	May-2021 Service Maintenance	-1,678.75
32	Productivity Plus Account	WWTF Repairs	-50.36
33	Provost & Pritchard	March-2021 Engineering Fees	-9,888.40
34	Quadient Finance USA, Inc.	April-2021 Postage Refill	-300.00
35	Robert V. Jensen Inc.	April-2021 District Fuel	-1,810.97
36	Robert V. Jensen Inc.	WWTF Materials	-580.29
37	Salvador Cerrillo	Picnic Area Deposit Refund	-50.00
38	Sherwin Williams Co.	Paint/Supplies Park	-1,457.11
39	Signmax	Office Hours Sign Change for District Office	-78.13
40	Speedy Smog And Auto Repair	Smog Testing Pre-Treatment Trk	-40.75
41	Streamline	May-2021 Website Service	-200.00
42	UniFirst Corporation	April-2021 Uniforms/Supplies	-1,076.78
43	USA Bluebook	WWTF Lab Materials	-354.44
44	V & N Parts & Sales, Inc.	Seal Kit WWTF	-1,951.11
45	Wilbur-Ellis Company	WWTF Materials	-1,870.05
46	Winsupply	Fire Hydrant Meters	-1,162.24
47	Zee Medical Services	WWTF Medical Supplies	-118.02
48	SiteOne Landscape Supply	Sprinklers Repairs-Park	-60.74
49	SiteOne Landscape Supply	Rep/Maint Park	-79.72
50	United HealthCare	June-2021 Premium	-8,547.92
51	USA Bluebook	WWTF Materials	-140.01
		<b>TOTAL:</b>	<b>-112,390.80</b>

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

**APRIL-2021  
FINAL**

**Wells Fargo Bank - Checking**

<b>Beginning Balance-March 31, 2021:</b>	\$	<b>850,916.90</b>
Cash Receipts-Apr21:		276,598.36
Bank Interest-Apr21:		6.75
Deposit Adj-Apr21:		0.20
Bank Fees-Apr21:		(92.00)
Credit Card Fees-Apr21:		(306.74)
Credit Card Charges-Apr21:		(1,868.78)
Disbursements-Apr21:		(243,170.28)
<b>Ending Balance-April 30, 2021</b>	<b>\$</b>	<b>882,084.41</b>

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

<b>Beginning Balance-March 31, 2021:</b>	\$	24,805.97
Property Taxes-Apr-21		151,131.11
Interest-Apr-21		53.09
<b>Ending Balance-April 30, 2021</b>	<b>\$</b>	<b>175,990.17</b>

**LAIF Account:**

<b>Beginning Balance-March 31, 2021:</b>	\$	501,923.98
Qtrly Interest-March-21	\$	548.35
<b>Ending Balance-April 30, 2021</b>	<b>\$</b>	<b>502,472.33</b>

**Self-Help Credit Union**

<b>Beginning Balance-March 31, 2021:</b>	\$	51,787.84
Interest-Apr21	\$	-
<b>Ending Balance-April 30, 2021</b>	<b>\$</b>	<b>51,787.84</b>

**Zions Bank**

<b>Beginning Balance-March 31, 2021:</b>	\$	540,859.00
Interest-		-
<b>Ending Balance-April 30, 2021</b>	<b>\$</b>	<b>540,859.00</b>

**Total Cash In Bank Accounts-April 30, 2021**

**\$ 2,153,193.75**

\*\*\*\*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, 2021</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, 2021</b>	<b>\$</b>	<b>213,042.71</b>

**Recreation Restroom Project**

CSJ-1st Draw Payment-10/04/18	\$	69,296.75	X-Transferred
CSJ-2nd Draw Payment-11/26/18	\$	55,437.40	X-Transferred
CSJ-3rd Draw Payment-12/06/18	\$	55,437.40	X-Transferred
CSJ-4th Draw Payment-12/27/18	\$	50,437.40	X-Transferred-July20
CSJ-5th Draw Payment-03/13/19	\$	27,708.70	X-Transferred-July20
CSJ-1st Draw Pmt Completion 08/13/19	\$	57,000.00	X-Transferred-July20
CSJ-Addendum-Restroom 09/04/19	\$	18,000.00	X-Transferred-July20
CSJ-2nd Draw Pmt Completion 09/11/19	\$	57,000.00	X-Transferred-July20
CSJ-3rd Draw Pmt Completion 10/10/19	\$	57,000.00	X-Transferred-July20
Final Draw-Completion Restroom/Storage	\$	13,859.35	X-Transferred-July20
<b>Ending Balance-April 30, 2021</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, 2021</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, 2021</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, 2021</b>	<b>\$</b>	<b>4,500.00</b>