

Malaga County Water District
Check Disbursed
June 2021

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 06/02/2021	-24,939.93
EFT Pmt	Internal Revenue Service	EFT Payment	-11,109.56
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,749.70
ACH Pmt	Employment Development Department	Disability Withholdings	-523.80
42432	AFLAC	Employee Withholding	-49.32
42433	California State Disbursement Unit	Employee Wage Assignment	-471.69
42434	Noble Credit Union	Employee Withholding	-100.00
42435	Valley First Credit Union	Employee Withholding	-250.00
42436	Ability Answering/Paging Services	May-2021 Answering Service	-106.05
42437	P G & E	May-2021 Utilities	-33,594.21
42438	Rod's Lawn Service	May-2021 Park Lawn Service	-2,160.00
42439-42444	Employee Payroll	(1st) Payroll	-7,806.67
42445	Richard Mason	Water Shop/Park Maintenance	-750.00
42446	ACWA/JPIA	July-2021 Dental/Vision Premium	-2,321.89
42447	Alert-O-Lite	District Maintenance Supplies	-1,302.20
42448	All-Phase Medallion	District Maintenance Supplies	-621.49
42449	Allied Rodent Control	May -2021 WWTF Rodent Control	-350.00
42450	Badger Meter	Meter Communication Device	-119.57
42451	Badger Meter	May-2021 Meter Service	-445.00
42452	Big W Sales	Weed Sprayer Trailer for WWTF	-50.43
42453	California Business Machines	May- Aug21 Copier Svc/Plus Overage Feb21-May21	-1,101.20
42454	California CAD Solutions	GIS Annual Subscription 07/1/21-06/30/22	-7,140.00
42455	CAPRCBM	2021-Renewal	-250.00
42456	Clark Pest Control	May-2021 Service/District Office/Center	-129.00
42457	Clark Pest Control	May-2021 Service-WWTF	-129.00
42458	Clark Pest Control	May-2021 Service-Water Dept	-65.00
42459	Costanzo & Associates	April-2021 Professional Service	-5,539.23
42460	County of Fresno Rd Maintenance	CDBG #19451-Fire Hydrant Improvements	-776.00
42461	Culligan	May-2021 Water Service	-32.05
42462	Culligan	May-2021 Water Service-WWTF	-43.66
42463	Culligan	May-2021 Water Service-Water Shop	-39.40
42464	CWEA	21/22 CWEA Renewal-J. Swacker	-91.00
42465	CWEA	21/22 CWEA Renewal-S. Perez	-101.00
42466	Domain Listings	21/22 Annual Domain Listing Service	-228.00
42467	Ernest Packaging	District Maintenance Supplies	-766.69
42468	Esperanza Rodriguez	Picnic Shelter Depsit Refund	-50.00
42469	Fresno Ag Hardware	Park Repairs/Maint.	-72.85
42470	Fresno Equipment Company	Park Repairs/Maint.	-15.40
42472	Fresno Pipe & Supply, Inc.	Park/Rec Maintenance	-137.98
42471	General Automotive	Repairs/Maintenance Water Trk	-1,198.99
42473	Goodyear Commercial Tire	Repair Flat Maint. Trk	-37.96
42474	Gordon Saito & Co., CPA's LLP	May-2021 Accouting Service	-225.00
42475	Haven's For Total Security	Change Locks Park/Recreation	-1,107.83
42476	Home Depot	Apr/May-21 District Maintenance Supplies	-3,264.02
42477	Industrial Waste & Salvage	April-2021 Solid Waste Business	-38,246.77
42478	Integrity Networks	June-2021 WWTF-Internet	-275.95
42479	Irma Castaneda	Reimb: Rec. Committee Mtgs Food	-144.23
42480	Jensen & Pilegard	Maintenance Equipment Water Dept	-39.90
42481	Jorgensen & Co.	Install Ceullar Communicate Center	-3,111.00
42482	McClatchy Company, LLC	Public Notice-Water Schedule/Water Theft	-391.02
42483	Moore Twining Associates,Inc	May-2021 Testing	-7,157.00
42484	Moore Twining Associates,Inc	WWTF PFA's Sampling per SWRCB	-2,455.00
42485	Moore Twining Associates,Inc	WWTF Testing	-80.00
42486	New England Sheet Metal And Mechanical	Rep/Maint. A/C District Office	-866.41
42487	Pena's Disposal	June-2021 Shredding Service	-50.00
42488	Provost & Pritchard	April-2021 Engineering Fees	-12,401.30

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42489	Quadient Finance USA, Inc.	May-2021 Postage Refill	-300.00
42490	Robert V. Jensen Inc.	May-2021 District Fuel	-1,624.35
42491	SDRMA	21-22 Property Liability	-63,639.98
42492	Sherwin Williams Co.	Park/Gazebo Maintenance Supplies	-823.67
42493	Silvas Oil Company, Inc.	Grease for WWTF	-122.67
42494	Streamline	June-2021 Website Service	-200.00
42495	UniFirst Corporation	May-2021 Uniforms/Supplies	-779.06
42496	Winsupply	Fire Hydrant Meters	-1,162.24
42497	Yamabe & Horn Engineering	April-2021 Fire Hydrant Project #19451	-2,040.00
42498	Zee Medical Services	Medical Supplies-Center	-62.30
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 06/16/2021	-25,053.29
EFT Pmt	Internal Revenue Service	EFT Payment	-9,811.08
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,467.96
ACH Pmt	Employment Development Department	Disability Withholding	-472.00
42499	AFLAC	Employee Withholdings	-49.32
42500	California State Disbursement Unit	Employee Wage Assignment	-471.69
42501	Noble Credit Union	Employee Withholdings	-100.00
42502	Valley First Credit Union	Employee Withholdings	-250.00
42503	A T & T	May 2021 Service-District Office	-579.08
42504	A T & T	May 2021 Service-Center	-426.27
42505	Citi Cards	May-2021 Payroll Updates	-24.45
42506	Industrial Waste & Salvage	May-2021 Solid Waste-Residential	-6,372.39
42507	Industrial Waste & Salvage	May-2021 Dumping Fees All Dept.	-1,274.48
42508	Industrial Waste & Salvage	May-2021 WWTF Dumping Fees	-300.07
42509	Jaribu W. Nelson, CPA	Audit 2019/2020-Accounting Service	-6,250.00
42510	Leaf	June-2021 Copier Service	-370.42
42511	Richard Mason	Paint Water Shop	-600.00
42512	Productivity Plus Account	Repairs/Maintenance WWTF Backhoe	-293.10
42513	Richard Mason	Paint Center Gym	-750.00
42514	TPX Communications	WWTF Phone Service-June-2021	-570.94
42515	United HealthCare	July-2021 Premium	-8,547.92
42516	Alexis Hernandez	Rental Cancelled Deposit Refund	-200.00
42517	State Water Resources Control Board	D3 Water Distribtuon Operator Certification	-120.00
42518	AFLAC	April-2021 Pmt L.Rios	-33.12
42519	AFLAC	May-2021 Pmt L.Rios	-33.12
42520-42523	Employee Payroll	(2nd) Payroll	-4,655.80
42524	Carlos Tovar Jr.	JUNE-2021 Mtgs (3) @\$143.50	-430.50
42525	Charles Garabedian Jr.	JUNE-2021 Mtgs (5) @\$143.50	-717.50
42526	Charles Garabedian Jr.	In Lieu of Medical 07/2021	-2,850.52
42527	Frank Cerrillo Jr.	JUNE-2021 Mtgs (3) @\$100	-300.00
42528	Frank Cerrillo Jr.	In Lieu of Medical 07/2021	-2,878.03
42529	Irma Castaneda	JUNE-2021 Mtgs (3) @\$143.50	-336.56
42530	Irma Castaneda	In Lieu of Medical 07/2021	-2,784.23
42531	Salvador Cerrillo	JUNE-2021 Mtgs (5) @\$100	-500.00
42532	Salvador Cerrillo	In Lieu of Medical 07/2021	-3,333.49
42533	Home Depot	June-2021 District Maintenance Supplies	-389.70
42534	Ismael Ramirez	Mariachi's for Welcome Back BBQ	-700.00
42535	Roberto Aleman	Table Cloths for Welcome Back BBQ	-140.00
42536	Richard Mason	Paint Rec Center	-750.00
TOTAL:			-332,522.65

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

Wells Fargo Bank - Checking

Beginning Balance-May 31, 2021:	\$	1,023,627.07
Cash Receipts-June-21:		272,177.98
Bank Interest-June-21:		7.46
Bank Fees-June-21:		(97.50)
Credit Card Fees-June-21:		(278.29)
Credit Card Charges-June-21:		(6,762.39)
Disbursements-June-21:		(326,486.64)
Ending Balance-June 30, 2021	\$	962,187.69

County of Fresno**Maintenance Fund:**

Beginning Balance-May 31, 2021:	\$	136.09
Property Taxes-N/A		-
Ending Balance-June 30, 2021	\$	136.09

LAIF Account:

Beginning Balance-May 31, 2021:	\$	502,472.33
Qtrly Interest-N/A	\$	-
Ending Balance-June 30, 2021	\$	502,472.33

Self-Help Credit Union

Beginning Balance-May 31, 2021:	\$	51,797.21
Interest-May-21	\$	-
Ending Balance-June 30, 2021	\$	51,797.21

Zions Bank

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

Total Cash In Bank Accounts-June 30, 2021

\$ 2,057,452.32

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