

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

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
42326	AFLAC	Employee Withholding	-32.76
42327	California State Disbursement Unit	Employee Wage Assignment	-471.69
42328	Noble Credit Union	Employee Withholdings	-100.00
42329	Valley First Credit Union	Employee Withholdings	-250.00
42330	2 At Cal, LP-DDG #161M	Duplicate Payment-April-2021 Billing	-333.37
42331	Ability Answering/Paging Services	April-2021 Service #2	-137.52
42332	ACWA/JPIA	June-2021 Dental/Vision Premium	-2,678.70
42333	Charles Burton Siverling Jr.	Reimb: WWTF Oil Change	-192.21
42334	Industrial Waste & Salvage	March-2021 Solid Waste Business	-33,389.25
42335	Jaribu W. Nelson, CPA	FY19/20 Audit Services/Annual Special District Fina	-6,000.00
42336	P G & E	April-2021 Utilities	-29,669.04
42337	Richard Mason	Painting the Park Gazebo	-1,200.00
42338	Rod's Lawn Service	April-2021 Park Lawn Care/Maintenance	-2,160.00
42339	Powers Electric Products Co.	Sanders for Water Dept	-345.52
42340	Rod's Lawn Service	Tree Stump Removal @ Park	-1,035.00
42341	Romla Ventilator Company	WWTF Repairs/Maint	-1,088.37
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 05/05/2021	-25,576.27
EFT Pmt	Internal Revenue Service	EFT Payment	-10,469.60
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,733.79
ACH Pmt	Employment Development Department	Disability Withholding	-492.44
42342-42344	Employee Payroll	(1st) Payroll	-5,082.54
42345	A T & T	April-2021 Phone Service	-579.58
42346	Alert-O-Lite	District Maint/Safety Supplies	-145.91
42347	All-Phase Medallion	Park Maint. Supplies	-77.67
42348	Allied Rodent Control	April -2021 WWTF Rodent Control	-350.00
42349	Badger Meter	April-2021 Meter Service	-441.44
42350	California Bank Trust	June-2021 Loan Pmt-Restroom/Storage	-43,446.89
42351	California CAD Solutions	GIS Maping Maint WWTF	-150.00
42352	City National Bank	WWTF Improvement Loan-Jun-21 Pmt	-18,449.90
42353	Clark Pest Control	April-2021 Service-District Office/Center	-129.00
42354	Clark Pest Control	April-2021 Service-WWTF	-129.00
42355	Connexus Industries Inc.	Rep/Maint Suppiies WWTF Clarifyer	-3,397.98
42356	Corporate Compliance Center, Inc.	Annual Minutes Compliance	-179.00
42357	Costanzo & Associates	March-2021 Professional Service	-4,830.49
42358	Culligan	April-2021 Service-Water Dept	-46.75
42359	Culligan	April-2021 Service-District Office	-54.10
42360	Culligan	April-2021 Service-WWTF	-32.05
42361	Fresno Pipe & Supply, Inc.	Park/Water Maint. Supplies	-105.80
42362	Gleim-Crown Pump Inc.	Seal Pump Park/Rec Sprinklers	-1,009.96
42363	GTA Advisors, LLC	Retirement Plan Mgmnt Fees-1st Qtr 03/31/21	-369.77
42364	Haven's For Total Security	Re-key District Facilities	-3,890.92
42365	Home Depot	April-2021 Rep/Maint Supplies	-391.75
42366	Integrity Networks	May-2021 WWTF-Internet	-275.95
42367	Irma Castaneda	Picnic Shelter Deposit Refund	-50.00
42368	Jorgensen & Co.	Annual Service-Caboose	-168.48
42369	Malaga County Water District	April-2021 Replenish Petty Cash	-242.35
42370	McClatchy Company, LLC	Watering Days/Illegal Water Use Publication	-54.99
42371	Moore Twining Associates, Inc	April-2021 Testing	-1,357.00
42372	Nancy Torres	Picnic Area Deposit Refund	-50.00
42373	Napa Auto Parts	Maint Repairs WWTF/Pre-Treatment Trks	-228.28
42374	PC Solutions	Remote Access-Computer Issues	-260.00
42375	PC Solutions	May-2021 Service Maintenance	-1,678.75
42376	Productivity Plus Account	WWTF Repairs	-50.36
42377	Provost & Pritchard	March-2021 Engineering Fees	-9,888.40
42378	Quadient Finance USA, Inc.	April-2021 Postage Refill	-300.00
42379	Robert V. Jensen Inc.	April-2021 District Fuel	-1,810.97

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<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
42380	Robert V. Jensen Inc.	WWTF Materials	-580.29
42381	Salvador Cerrillo	Picnic Area Deposit Refund	-50.00
42382	Sherwin Williams Co.	Paint/Supplies Park	-1,457.11
42383	Signmax	Office Hours Sign Change for District Office	-78.13
42384	Speedy Smog And Auto Repair	Smog Testing Pre-Treatment Trk	-40.75
42385	Streamline	May-2021 Website Service	-200.00
42386	UniFirst Corporation	April-2021 Uniforms/Supplies	-1,076.78
42387	USA Bluebook	WWTF Lab Materials	-354.44
42388	V & N Parts & Sales, Inc.	Seal Kit WWTF	-1,951.11
42389	Wilbur-Ellis Company	WWTF Materials	-1,870.05
42390	Winsupply	Fire Hydrant Meters	-1,162.24
42391	Zee Medical Services	WWTF Medical Supplies	-118.02
42392	SiteOne Landscape Supply	Sprinklers Repairs-Park	-60.74
42393	SiteOne Landscape Supply	Rep/Maint Park	-79.72
42394	United HealthCare	June-2021 Premium	-8,547.92
42395	USA Bluebook	WWTF Materials	-140.01
42396	Richard Mason	Painting Outdoor Old Restrooms	-600.00
42397	A T & T	April 2021 Service-District Office	-426.27
42398	A T & T Mobility	April-2021 Mobile Service	-490.72
42399	Citi Cards	May-2021 Payroll Updates	-27.27
42400	Comcast	May-2021-Internet Service	-291.05
42401	Dearborn Life Insurance Co.	June-2021 Premium	-494.00
42402	Esmeralda Tovar	2021 MCWD Scholarship	-400.00
42403	Industrial Waste & Salvage	April-2021 Dumping Fees-Water	-300.07
42404	Leaf	May-2021 Copier Service	-370.42
42405	Industrial Waste & Salvage	April-2021 Dumping Service	-646.80
42406	Industrial Waste & Salvage	April-2021 Solid Waste-Residential	-6,372.39
42407	Maya A. Garcia	2021 MCWD Scholarship	-400.00
42408	Rogello Lopez Magana	2021 MCWD Scholarship	-400.00
42409	Streamline	March-2021 Website Service	-200.00
42410	Streamline	April-2021 Website Service	-200.00
42411	TPX Communications	WWTF Phone Service-May-2021	-563.45
42412	AFLAC	Employee Withholdings	-49.32
42413	California State Disbursement Unit	Employee Wage Assignment	-471.69
42414	Noble Credit Union	Employee Withholding	-100.00
42415	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 05/19/2021	-26,571.72
EFT Pmt	Internal Revenue Service	EFT Payment	-11,447.52
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,882.14
ACH Pmt	Employment Development Department	Disability Withholdings	-536.45
42416-42420	Employee Payroll	(2nd) Payroll	-6,844.23
42421	Richard Mason	Paint Outdoor Old Bathrooms	-600.00
42422	Carlos Tovar Jr.	MAY-2021 Mtgs (4) @\$143.50	-574.00
42423	Charles Garabedian Jr.	MAY-2021 Mtgs (4) @\$143.50	-574.00
42424	Charles Garabedian Jr.	In Lieu of Medical 06/2021	-2,850.52
42425	Irma Castaneda	MAY-2021 Mtgs (7) @\$143.50	-910.56
42426	Irma Castaneda	In Lieu of Medical 06/2021	-2,784.23
42427	Frank Cerrillo Jr.	MAY-2021 Mtgs (4) @\$100	-400.00
42428	Frank Cerrillo Jr.	In Lieu of Medical 06/2021	-2,878.03
42429	Salvador Cerrillo	MAY-2021 Mtgs (8) @\$100	-800.00
42430	Salvador Cerrillo	In Lieu of Medical 06/2021	-3,333.49
42431	Richard Mason	Painting of Gazebo @ Park	-600.00
<b>TOTAL DISTRIBUTION:</b>			<b>-311,469.21</b>

**Malaga County Water District  
Accounts Payable-May-2021**

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
1	ACWA/JPIA	July-2021 Dental/Vision Premium	-2,321.89
2	Alert-O-Lite	District Maintenance Supplies	-1,302.20
3	All-Phase Medallion	District Maintenance Supplies	-621.49
4	Allied Rodent Control	May -2021 WWTF Rodent Control	-350.00
5	Badger Meter	Meter Communication Device	-119.57
6	Badger Meter	May-2021 Meter Service	-445.00
7	Big W Sales	Weed Sprayer Trailer for WWTF	-50.43
8	California Business Machines	May21 Thru Aug21 Copier Service/Plus Overage Feb21-May21	-1,101.20
9	California CAD Solutions	GIS Annual Subscription/Updates 07/1/21-06/30/22	-7,140.00
10	CAPRCBM	2021-Renewal	-250.00
11	Clark Pest Control	May-2021 Service/District Office/Center	-129.00
12	Clark Pest Control	May-2021 Service-WWTF	-129.00
13	Clark Pest Control	May-2021 Service-Water Dept	-65.00
14	Costanzo & Associates	April-2021 Professional Service-General	-2,455.94
15	Costanzo & Associates	April-2021 Professional Service-GW Sustainability	-377.00
16	Costanzo & Associates	April-2021 Professional Service-Pre-Treatment Program	-520.00
17	Costanzo & Associates	April-2021 Professional Service-Konkel School	-176.00
18	Costanzo & Associates	April-2021 Professional Service-SWRCB	-2,010.29
19	County of Fresno	Road Maintenance, Plan Review for Malaga CDBG #19451-Fire Hydrant Impr	-776.00
20	Culligan	May-2021 Water Service	-32.05
21	Culligan	May-2021 Water Service-WWTF	-43.66
22	Culligan	May-2021 Water Service-Water Shop	-39.40
23	CWEA	21/22 CWEA Renewal-J. Swacker	-91.00
24	CWEA	21/22 CWEA Renewal-S. Perez	-101.00
25	Domain Listings	21/22 Annual Domain Listing Service	-228.00
26	Ernest Packaging	District Maintenance Supplies	-766.69
27	Esperanza Rodriguez	Picnic Shelter Depsit Refund	-50.00
28	Fresno Ag Hardware	Park Repairs/Maint.	-72.85
29	Fresno Equipment Company	Park Repairs/Maint.	-15.40
30	Fresno Pipe & Supply, Inc.	Park/Rec Maintenance	-137.98
31	General Automotive	Repairs/Maintenance Water Trk	-1,198.99
32	Goodyear Commercial Tire	Repair Flat Maint. Trk	-37.96
33	Gordon Saito & Co., CPA's LLP	May-2021 Accouting Service	-225.00
34	Haven's For Total Security	Change Locks Park/Recreation	-1,107.83
35	Home Depot	Apr/May-21 District Maintenance Supplies	-3,264.02
36	Industrial Waste & Salvage	April-2021 Solid Waste Business	-38,246.77
37	Integrity Networks	June-2021 WWTF-Internet	-275.95
38	Irma Castaneda	Reimb: Rec. Committee Mtgs Food	-144.23
39	Jensen & Pilegard	Maintenance Equipment Water Dept	-39.90
40	Jorgensen & Co.	Install Ceullar Communicate Center	-3,111.00
41	McClatchy Company, LLC	Public Notice-Water Schedule/Water Theft	-391.02
42	Moore Twining Associates,Inc	May-2021 Testing	-7,157.00
43	Moore Twining Associates,Inc	WWTF PFA's Sampling per SWRCB	-2,455.00
44	Moore Twining Associates,Inc	April-21 Missed WWTF Testing	-80.00
45	New England Sheet Metal And Mech	Rep/Maint. A/C District Office	-866.41
46	Pena's Disposal	June-2021 Shredding Service	-50.00
47	Provost & Pritchard	April-2021 Engineering Fees-Ongoing	-6,735.20
48	Provost & Pritchard	April-2021-Master Plan	-4,902.70
49	Provost & Pritchard	April-2121-Pond Embankment Removal	-763.40
50	Quadient Finance USA, Inc.	May-2021 Postage Refill	-300.00
51	Robert V. Jensen Inc.	May-2021 District Fuel	-1,624.35
52	SDRMA	21-22 Property Liability	-63,639.98
53	Sherwin Williams Co.	Park/Gazebo Maintenance Supplies	-823.67
54	Silvas Oil Company, Inc.	Grease for WWTF	-122.67
55	Streamline	June-2021 Website Service	-200.00
56	UniFirst Corporation	May-2021 Uniforms/Supplies	-779.06
57	Winsupply	Fire Hydrant Meters	-1,162.24
58	Yamabe & Horn Engineering	April-2021 Fire Hydrant Project #19451	-2,040.00
59	Zee Medical Services	Medical Supplies-Center	-62.30
<b>TOTAL:</b>			<b>-163,724.69</b>

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

**Wells Fargo Bank - Checking**

<b>Beginning Balance-April 30, 2021:</b>	\$	882,084.41
Cash Receipts-May-21:		466,333.25
Bank Interest-May-21:		7.42
Bank Fees-May-21:		(83.50)
Credit Card Fees-May-21:		(272.20)
Credit Card Charges-May-21:		(4,786.00)
Disbursements-May-21:		(319,656.31)
<b>Ending Balance-May 31, 2021</b>	<b>\$</b>	<b>1,023,627.07</b>

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

<b>Beginning Balance-April 30, 2021:</b>	\$	175,990.17
Property Taxes-May-21		519.51
Property Taxes Billing Fees-May-21		(883.42)
Disbursement-May-21		(175,490.17)
<b>Ending Balance-May 31, 2021</b>	<b>\$</b>	<b>136.09</b>

**LAIF Account:**

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

**Self-Help Credit Union**

<b>Beginning Balance-April 30, 2021:</b>	\$	51,797.21
Interest-May-21	\$	-
<b>Ending Balance-May 31, 2021</b>	<b>\$</b>	<b>51,797.21</b>

**Zions Bank**

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

**Total Cash In Bank Accounts-May 31, 2021**

**\$ 2,118,891.70**

\*\*\*\*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-May 31, 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-May 31, 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-May 31, 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-May 31, 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-May 31, 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 Balance-May 31, 2021</b>	<b>\$</b>	<b>4,500.00</b>