

**Malaga County Water District**  
**AUGUST 2021 Distribution**

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
EFT Pmt	Internal Revenue Service	Federal Withholdings	-13,178.86
ACH Pmt	Employment Development Department	CA/SUI Withholding	-2,204.23
ACH Pmt	Employment Development Department	Disabilitiy Withholding	-620.60
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 08/11/2021	-29,249.30
42685	AFLAC	Employee Withholdings	-49.32
42686	Noble Credit Union	Employee Withholding	-100.00
42687	Valley First Credit Union	Employee Withholding	-250.00
42688	Mosies Oriz	Refund-Child Support Payments-Deducted Error	-918.38
42689	A T & T	July 2021 Service-District Office	-831.43
42690	ACWA/JPIA	September-2021 Premium	-2,321.89
42691	Carmen Armenta	Reimb: Family Bingo 08/04/21	-435.75
42692	Industrial Waste & Salvage	July-2021 Dumping Fees	-3,191.62
42693	Industrial Waste & Salvage	July-2021 Solide Waste -Residential	-6,405.52
42694	Integrity Networks	August-2021 WWTF-Internet	-275.95
42695	Irma Castaneda	Reimb: \$34.77Family Bingo 08/04/21 \$85.02 Memo	-119.79
42696	Lupe's Auto Repair	Rep/Maint WWTF Trk	-666.85
42697	P G & E	July-2021 Utilities	-9,110.90
42698	Quadient Finance USA, Inc.	July-2021 Postage Refill	-300.00
42699	Richard Mason	Paint New Restroom-Reimb CSJ	-1,050.00
42700	TPX Communications	WWTF Phone Service-August-2021	-563.87
42701-42705	Employee Payroll	(1st) Payroll	-3,455.01
42706	Alert-O-Lite	July-2021 Maintenance Supplies	-791.49
42707	All-Phase Medallion	Water/Maintenance Supplies	-382.64
42708	Allied Rodent Control	July -2021 WWTF Rodent Control	-350.00
42709	AquaSource	Chemicals for Pool	-465.73
42710	Badger Meter	July-2021 Online Meter Service	-447.67
42711	Bartle Wells Associates	July-2021 Rate Study Service	-854.00
42712	California CAD Solutions	Create/Edit GW Contour Map	-150.00
42713	California Industrial Rubber Co.	Boots/Hose WWTF	-752.49
42714	Citi Cards	August -2021 Payroll Updates	-24.95
42715	Clark Pest Control	July-2021 Service-District Office/Center	-129.00
42716	Clark Pest Control	July-2021 Service-WWTF	-129.00
42717	Clark Pest Control	July-2021 Service-Water Dept	-65.00
42718	Costanzo & Associates	June-2021 Professional Services	-11,168.29
42719	Culligan	July-2021 Water Service-District Office	-39.40
42720	Culligan	July-2021 Water Service-Pool	-55.74
42721	Ernest Packaging	July-2021 Maintenance Supplies	-510.88
42722	Fresno Ag Hardware	Water Dept. Maintenance Supplies	-132.22
42723	Fresno Pipe & Supply, Inc.	WWTF Rep/Maint	-1,033.24
42724	Gordon Saito & Co., CPA's LLP	July-2021 Accountig Service	-1,475.00
42725	GTA Advisors, LLC	Retirement Plan Mgmnt Fees-1st Qtr 06/30/21	-371.93
42726	Hach Company	WWTF Senor Replacement Kit	-911.48
42727	Home Depot	July-2021 District Maintenance Supplies All Dept.	-2,892.22
42728	Jorgensen & Co.	Annual Maintenance District Office	-50.00
42729	Kings Basin Water Authority	Interested Party Voluntary Admin Fee-2021	-250.00
42730	Kuckenbecker Tractor Co.	WWTF Equipment Maint.	-87.85
42731	Moore Twining Associates,Inc	July-2021 Testing	-993.00
42732	Napa Auto Parts	Repairs WWTF Trk	-197.06
42733	New England Sheet Metal And Mechanical CO	Preventive Maintenance/Center	-2,446.00
42734	Newport Group, Inc.	Employee Retirement Distribution Fees	-150.00
42735	Newport Group, Inc.	3rd -Qtr 2021 Record Keeping/Document Preparatic	-1,350.00
42736	PC Solutions	June-2021 Service Maintenance	-1,678.75
42737	Pena's Disposal	August-2021 Shredding Service	-50.00
42738	Productivity Plus Account	Repairs Backhoe WWTF	-1,056.21
42739	Provost & Pritchard	June-2021 Engineering Fees	-31,112.10
42740	Quinn Rental Services	Dozer Rental WWTF	-9,178.40
42741	Robert V. Jensen Inc.	July-2021 District Fuel	-2,638.09

**Malaga County Water District**  
**AUGUST 2021 Distribution**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
42742	Robert V. Jensen Inc.	Chemicals for WWTF	-185.36
42743	Rod's Lawn Service	July-2021 Service	-2,160.00
42744	Sherwin Williams Co.	Paint for Gym	-351.97
42745	Streamline	August-2021 Website Service	-200.00
42746	Superior Sanitary Service	Portable Restrooms Alley Clean Up	-271.69
42747	Telstar Instruments, Inc.	WWTF Annual Calibration Maintenance	-2,454.50
42748	UniFirst Corporation	July-2021 Uniforms/Supplies	-903.03
42749	United HealthCare	September-2021 Premium	-8,547.92
42750	Univar Solutions USA Inc.	Chemicals for Pool	-1,920.51
42751	Valley Iron	Maint. Supplies Water Dept	-4.53
42752	Winsupply	Floors/Drains/Parts New Restrooms Reimb CSJ	-928.30
42753	Yamabe & Horn Engineering	June-2021 Fire Hydrant Project #19451	-1,203.75
42754	Yamabe & Horn Engineering	July-2021 Fire Hydrant Project #19451	-355.00
42755	PC Solutions	July-2021 Service Maintenance	-1,678.75
42756	Culligan	July-2021 Water Service-WWTF	-46.68
42757	Culligan	July-2021 Water Service-Water Dept	-17.35
42758	AquaSource	Repair/Maint Pool	-750.53
EFT Pmt	Internal Revenue Service	Federal Withholdings	-10,792.98
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,719.10
ACH Pmt	Employment Development Department	Disability Withholding	-519.13
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 08/25/2021	-29,091.56
42759	Carlos Tovar Jr.	August-2021 Mtgs (2) @\$143.50	-287.00
42760	Charles Garabedian Jr.	August-2021 Mtgs (4) @\$143.50	-574.00
42761	Charles Garabedian Jr.	In Lieu of Medical 09/2021	-2,850.52
42762	Frank Cerrillo Jr.	August-2021 Mtgs (2) @\$100	-200.00
42763	Frank Cerrillo Jr.	In Lieu of Medical 09/2021	-2,878.03
42764	Irma Castaneda	August-2021 Mtgs (4) @\$143.50	-480.06
42765	Irma Castaneda	In Lieu of Medical 09/2021	-2,784.23
42766	Salvador Cerrillo	August-2021 Mtgs (4) @\$100	-400.00
42767	Salvador Cerrillo	In Lieu of Medical 09/2021	-3,333.49
42768-42770	Voided	Printer Adjustments	0.00
42771	Atomic Gutierrez	Trophy's for Kid's Day Car Show	-150.00
42772	AFLAC	Employee Withholdings	-49.32
42773	Noble Credit Union	Employee Withholding	-100.00
42774	Valley First Credit Union	Employee Withholdings	-250.00
42775	A T & T	July-2021 Phone Service	-431.64
42776	A T & T Mobility	July-2021 Mobile Service	-490.39
42777	Ability Answering/Paging Services	August-2021 Service	-114.83
42778	Advanced Flow Measurement	2021-Compliance Testing WWTF	-1,200.00
42779	Citi Cards	District Office Supplies/Board Mtg Supplies	-471.75
42780	Comcast	August-2021-Internet Service	-291.05
42781	Dearborn Life Insurance Co.	September-21 Premium	-432.91
42782	Elizabeth Tovar	Reimb: Kid's Day/Car Show Activities Supplies	-79.67
42783	Industrial Waste & Salvage	July-2021 Dumping Fees-WWTF	-300.07
42784	Leaf	August-21 Copier Service	-371.63
42785	Moore Twining Associates,Inc	February-2021 Missed Invoices	-272.00
42786	Moore Twining Associates,Inc	March-2021 Missed Invoices	-8.00
42787	Moore Twining Associates,Inc	April-2021 Missed Invoices	-80.00
42788	Moore Twining Associates,Inc	Pre-Treatment Testing	-156.00
42789	Superior Sanitary Service	Portable Restrooms Alley Clean Up	-133.34
42790-42795	Employee Payroll	(2nd) Payroll	-3,951.46
42796	Voided	Printer Adjustments	0.00
42797	Richard Mason	Senior Room/Rec. Center/New Restrooms	-1,500.00
EFT Pmt	Internal Revenue Service	Federal Withholdings	-10,639.02
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,630.63
ACH Pmt	Employment Development Department	Disability Withholdings	-515.47
<b>TOTAL:</b>			<b>-251,178.25</b>

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

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A T & T	August 2021 Service-District Office	-829.09
2	Ability Answering/Paging Services	September-21 Service	-90.23
3	ACWA/JPIA	October-2021 Premium	-2,321.89
4	Alert-O-Lite	Maintenance Supplies Park/Water	-486.19
5	All-Phase Medallion	Park/Rec Maintenance Supplies	-261.16
6	Allied Rodent Control	August -2021 WWTF Rodent Control	-350.00
7	Aqua Natural Solutions	Chlorine for Pool	-2,299.35
8	Atlas Copco Compressors	Repairs/Maint Blowers WWTF	-2,919.57
9	UniFirst Corporation	August 2021 Uniforms/Supplies	-884.34
10	Badger Meter	August-2021 Online Meter Service	-447.67
11	Bartle Wells Associates	August-2021 Rate Study Service	-1,620.00
12	Business Journal	Public Notice WWTF CDBG Project	-162.50
13	California Business Machines	Aug-Nov21 Copier Service/Plus Overage May-Aug21	-1,340.90
14	California Industrial Rubber Co.	WWTF Maintenance Supplies	-90.19
15	Citi Cards	Car Show/Kid's Day Event/Board Mtg Supplies	-1,050.57
16	Citi Cards	Sept-2021 Payroll Updates/Misc Interest	-40.93
17	Clark Pest Control	August-2021 Service-WWTF	-129.00
18	Clark Pest Control	September-2021 Service District Office/Center	-129.00
19	Comcast	September-2021 Internet Service	-291.05
20	Costanzo & Associates	July-2021 Legal Fees	-17,807.87
21	Culligan	August-2021 Water Service-District Office	-32.05
22	Culligan	August-2021 Water Service-Pool	-2.00
23	Culligan	August-2021 Water Service-WWTF	-17.35
24	Culligan	August-2021 Water Service-Water Dept	-39.40
25	CVCWA	2021/2022 Annual Renewal Fees	-2,100.00
26	Ernest Packaging	Maintenance Supplies	-408.76
27	Ernest Packaging	New Restroom Supplies-Reimb CSJ	-1,724.88
28	Fresno Chamber of Commerce	Membership Renewals-2021	-599.00
29	Fresno Pipe & Supply, Inc.	Park/Water Dept Maintenance Supplies	-378.69
30	Haven's For Total Security	Rekey Center Office/Replace Locks	-530.97
31	Home Depot	August-2021 Maintenance Supplies	-5,723.06
32	Industrial Waste & Salvage	April-2021 Solid Waste Business Missed	-400.00
33	Industrial Waste & Salvage	May-2021 Solid Waste Business Missed	-400.00
34	Industrial Waste & Salvage	June-2021 Solid Waste Business Missed	-200.00
35	Industrial Waste & Salvage	July-2021 Solid Waste Business Missed	-200.00
36	Industrial Waste & Salvage	July-2021 Solid Waste Business	-38,154.73
37	Industrial Waste & Salvage	August-2021 Dumping Fees-WWTF	-300.07
38	Integrity Networks	September-2021 WWTF-Internet	-275.95
39	James Solano	Side Room Deposit Refund	-200.00
40	Jenfitch, LLC	WWTF Materials	-817.59
41	Jensen & Pilegard	Replace Generator for Water Shop	-1,299.12
42	Jorgensen & Co.	Annual Service/Center/District Office	-826.67
43	Leaf	September-21 Copier Service	-490.97
44	Lucero Lewis	Picnic Area Park Refund	-50.00
45	Malaga County Water District	July-2021 Petty Cash Replenish	-174.47
46	Malaga County Water District	August-2021 Petty Cash Replenish	-207.07
47	Mid Valley Distributors	WWTF Maintenance Supplies	-31.68
48	Moore Twining Associates, Inc	August-2021 Testing	-2,822.00
49	Nancy Torres	Picnic Area Park Deposit Refund	-50.00
50	Napa Auto Parts	Maintenance Park Trk/Water Dept	-91.18
51	National Domains, LLC	2021/2022 Annual Domain Renewal	-224.00
52	New England Sheet Metal And Mechanical CO	Repairs/Maint. New Restroom A/C Unit	-369.99
53	PC Solutions	Water Build Surveillance Project	-2,323.05
54	PC Solutions	August-2021 Service-Center	-70.00
55	PC Solutions	September-2021 Service Maintenance	-1,678.75
56	Provost & Pritchard	July-2021 Engineering Fees	-27,982.11

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

<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
57	Quadient Finance USA, Inc.	Postage Machine Fees	-43.66
58	Quinn Rental Services	Park Boom Lift	-487.12
59	Robert V. Jensen Inc.	August-2021 District Fuel	-1,680.51
60	San Francisco Floral	Plant for Miranda Funeral	-125.68
61	SDRMA	21/22 Workers Comp Invoice	-19,821.68
62	Sequoia Pumping Inc.	Repairs/Maintenance Lift Stations	-395.00
63	Sherwin Williams Co.	Painting Supplies New Restrooms/Water Dept	-198.12
64	Streamline	September-2021 Website Service	-200.00
65	Telstar Instruments, Inc.	Repairs WWTF Sampler	-691.25
66	TPX Communications	WWTF Phone Service-September-2021	-570.89
67	Tracy Pineda	Side Room Deposit Refund	-200.00
68	UniFirst Corporation	Purchase Hats	-24.84
69	Univar Solutions USA Inc.	Chemicals for Pool	-916.76
70	USA Bluebook	Chemicals for WWTF	-1,420.82
71	USA North 811	2021- State Regulatory Fees	-436.02
72	Winsupply	Maintenance Supplies for Park/New Restrooms	-2,358.08
73	Yamabe & Horn Engineering	August-2021 Fire Hydrant Project #19451	-656.25
74	Yamabe & Horn Engineering	August-2021 WWTF Project #22/23	-1,230.00
75	Zee Medical Services	Medical Supplies District Office	-91.77
76	Zep Sales & Service	WWTF Maintenance Supplies	-351.33
<b>TOTAL:</b>			<b>-156,646.84</b>

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

**Wells Fargo Bank - Checking**

<b>Beginning Balance-July 31, 2021:</b>	\$	772,470.11
Cash Receipts-Aug-21:		262,867.74
Bank Interest-Aug-21:		6.37
Bank Fees-Aug-21:		(57.60)
Credit Card Fees-Aug-21:		(280.05)
Credit Card Charges-Aug-21:		(3,204.46)
Disbursements-Aug-21:		(303,034.79)
<b>Ending Balance-August 31, 2021</b>	<b>\$</b>	<b>728,767.32</b>

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

<b>Beginning Balance-July 31, 2021:</b>	\$	18,646.55
Property Taxes-Aug-21	\$	1,515.41
Interest-Aug-21		N/A
<b>Ending Balance-August 31, 2021</b>	<b>\$</b>	<b>20,161.96</b>

**LAIF Account:**

<b>Beginning Balance-July 31, 2021:</b>	\$	502,882.58
Qtrly Interest-Ending Aug-21		N/A
<b>Ending Balance-August 31, 2021</b>	<b>\$</b>	<b>502,882.58</b>

**Self-Help Credit Union**

<b>Beginning Balance-July 31, 2021:</b>	\$	51,823.34
Interest-Aug-21	\$	8.36
<b>Ending Balance-August 31, 2021</b>	<b>\$</b>	<b>51,831.70</b>

**Zions Bank**

<b>Beginning Balance-July 31, 2021:</b>	\$	540,859.00
Interest-N/A		-
<b>Ending Balance-August 31, 2021</b>	<b>\$</b>	<b>540,859.00</b>

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

**\$ 1,844,502.56**

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

---

**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-August 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-August 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-August 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-August 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-August 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 Balnce-August 31, 2021</b>	<b>\$</b>	<b>4,500.00</b>