

# Castroville Community Services District

## List of Checks for May 2021

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
05/06/2021	383	ACWA JPIA	Employees Dental-Vision-EAP	\$ 1,077.31
05/06/2021	384	Airgas, NCN	Supplies for Well Sites	\$ 305.79
05/06/2021	385	All Safe	Quarterly Alarm Monitoring	\$ 213.00
05/06/2021	386	Aramark Uniform Services, Inc.	Operators Uniforms, Bath Serv & Mat:	\$ 322.63
05/06/2021	387	AT&T	Monthly Telephone Services	\$ 406.42
05/06/2021	388	California Water Service Compan	Water Meters @ Lift Stations Zone 2	\$ 36.26
05/06/2021	389	Castroville Hardware	Parts & Supplies	\$ 523.24
05/06/2021	390	Easi File	Office Cabinet for Plans	\$ 3,244.62
05/06/2021	391	Eudoxio Orozco Jr. Expense	Monthly Cellular Phone Allowance	\$ 40.00
		continued	Grade II Certification Reimbursement	\$ 125.00
05/06/2021	392	GreatAmerica Financial Services	Lease of Meter & Billing Machine	\$ 462.26
05/06/2021	393	Jonathan Varela-Expense	Monthly Cellular Phone Allowance	\$ 40.00
05/06/2021	394	Lidia Santos-Expense	Monthly Cellular Phone Allowance	\$ 40.00
05/06/2021	395	MNS Engineers	Engineer Fees- Zone 1 Water	\$ 430.00
05/06/2021	396	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 609.00
05/06/2021	397	Pacific Gas & Electric	Street Light Zone 1 & 2	\$ 4,428.59
05/06/2021	398	R&B Company	Parts & Supplies-Water & Sewer	\$ 715.98
05/06/2021	399	USA Bluebook	Smoke Test Zone 3 Moss Landing	\$ 84.28
05/06/2021	400	Cardmember Service-Eric	Office Supplies	\$ 148.89
05/06/2021	401	Cardmember Service-Lidia	Operator & GM Monthly Cell Phones	\$ 96.61
		continued	Install & Monthly Internet Service	\$ 170.98
		continued	Annual GoToMeeting Service Fee	\$ 192.00
		continued	New Outside Display Cabinet-Office	\$ 469.83
05/06/2021	402	Cardmember Service-Roberto	Monthly Web Page	\$ 130.00
		continued	VFD Fan Well #5	\$ 529.23
05/06/2021	403	WM Corporate Services Inc.	Waste Disposal Fees	\$ 61.99
05/06/2021	404-409	District Employees'	Bi-Weekly Net Payroll	\$ 12,587.69
05/06/2021	410	VALIC	Bi-Weekly Deferred Comp	\$ 2,026.00
05/06/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,794.86
05/06/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,073.85
05/06/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,432.80
05/06/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,944.96
05/06/2021	5	PERS	Employees Health Benefits-Monthly	\$ 13,508.42

Date	Number	Name	Memo	Amount
05/06/2021	411	Maria Gomez Rangel	Over Payment on Closed Account	\$ 18.39
05/11/2021	412	Exxon Mobil	Fuel for Vehicles	\$ 444.14
05/20/2021	413-418	District Employees'	Bi-Weekly Net Payroll	\$ 12,455.14
05/20/2021	419	VALIC	Bi-Weekly Deferred Comp	\$ 2,026.00
05/20/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,778.42
05/20/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,060.94
05/20/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,451.42
05/20/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,971.38
05/20/2021	420	Adriana Melgoza	5-19-2020 Board Meeting	\$ 91.15
05/20/2021	421	Ronald J. Stefani	5-19-2020 Board Meeting	\$ 91.15
05/25/2021	422	Airgas, NCN	Supplies for Well Sites	\$ 60.90
05/25/2021	423	Castroville Auto Parts	Parts & Supplies	\$ 19.37
05/25/2021	424	Charter Communications	Monthly Internet Service	\$ 64.99
05/25/2021	425	Conte's Generator Service	Heater for Del Monte Generator	\$ 612.56
05/25/2021	426	CWEA-TCP	Orozco-Annual Membership	\$ 192.00
05/25/2021	427	Eric Tynan-Expense	Faucet for Kitchen Sink	\$ 97.23
05/25/2021	428	Pacific Gas & Electric	Steel Garage	\$ 16.98
		continued	Lift Stations Zone 3 Moss Landing	\$ 775.48
		continued	Lift Stations Zone 1 & 2	\$ 949.45
		continued	Well Site	\$ 8,454.51
		continued	Office	\$ 227.64
		continued	Street Light Zone 1 & 2	\$ 4,420.83
05/25/2021	429	Principal Life Group	Monthly Employees Lift Insurance	\$ 111.06
05/25/2021	430	Zoom Imaging Solutions Inc.	Monthly Maintenance & Copy Fees	\$ 131.58
<b>Total General Fund-Checking</b>				<b>\$ 94,795.20</b>

**Customer Deposit Fund**

05/12/2021	33	Ausonio Apartments	Deposit Refund	\$ 800.00
05/12/2021	34	Underground Construction	Deposit Refund	\$ 800.00
05/28/2021	35	Jennifer Banuelos	Deposit Refund	\$ 21.34
05/28/2021	36	Castroville CSD	May Closures	\$ 98.66
<b>Total Customer Deposit Fund</b>				<b>\$ 1,720.00</b>

# Calendar for Year 2021 (United States)

<b>January</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 6:● 13:● 20:○ 28:○	<b>February</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 4:● 11:● 19:○ 27:○	<b>March</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 5:○ 13:● 21:○ 28:○
<b>April</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 4:○ 11:● 20:○ 26:○	<b>May</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 3:○ 11:● 19:○ 26:○	<b>June</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 2:○ 10:● 17:○ 24:○
<b>July</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1:○ 9:● 17:○ 23:○ 31:●	<b>August</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 8:● 15:○ 22:○ 30:●	<b>September</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 6:● 13:○ 20:○ 28:●
<b>October</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 6:● 12:○ 20:○ 28:●	<b>November</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 4:● 11:○ 19:○ 27:○	<b>December</b> Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 4:● 10:○ 18:○ 26:●

Holidays:	
Jan 1 New Year's Day	Sep 6 Labor Day
Jan 18 Martin Luther King Jr. Day	Oct 11 Columbus Day
Jan 20 Inauguration Day (DC, MD*, VA*)	Nov 11 Veterans Day
Feb 15 Presidents' Day	Nov 25 Thanksgiving Day
May 31 Memorial Day	Dec 24 'Christmas Day' day off
Jul 4 Independence Day	Dec 25 Christmas Day
Jul 5 'Independence Day' observed	Dec 31 'New Year's Day' day off

Calendar generated on [www.timeanddate.com/calendar](http://www.timeanddate.com/calendar)