

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

Wells Fargo Bank - Checking

Beginning Balance-August 31, 2021:	\$	728,767.32
Cash Receipts-Sept-21:		316,750.24
Bank Interest-Sept-21:		6.03
Bank Fees-Sept-21:		(90.10)
Credit Card Fees-Sept-21:		(253.10)
Credit Card Charges-Sept-21:		(2,988.52)
Disbursements-Aug-21:		(312,240.98)
Ending Balance-September 30, 2021	\$	729,950.89

County of FresnoMaintenance Fund:

Beginning Balance-August 31, 2021:	\$	20,161.96
Property Taxes-Sept-21	\$	1,401.88
Interest-Sept-21	\$	200.91
Ending Balance-September 30, 2021	\$	21,764.75

LAIF Account:

Beginning Balance-August 31, 2021:	\$	502,882.58
Qtrly Interest-Ending		N/A
Ending Balance-September 30, 2021	\$	502,882.58

Self-Help Credit Union

Beginning Balance-August 31, 2021:	\$	51,831.70
Interest-Sept-21	\$	-
Ending Balance-September 30, 2021	\$	51,831.70

Zions Bank

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

Total Cash In Bank Accounts-September 30, 2021

\$ 1,847,288.92

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

Malaga County Water District
Account Payable September-2021

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	A T & T	September 2021 Service-Center	-451.73
	Alert-O-Lite	WWTF Repairs/Maint	-272.92
	All-Phase Medallion	Lighting for Water Dept	-235.07
	Association of California Water Agencies	2022-Annual Membership Fees	-18,210.00
	Badger Meter	September 2021 Online Meter Service	-447.67
	Calaveras Materials, Inc.	Base Rock for WWTF	-2,814.56
	Clark Pest Control	September-2021 Service-WWTF	-129.00
	Clark Pest Control	September-2021 Service-Water Dept	-65.00
	Clark Pest Control	October-2021 Service District WWTF	-129.00
	Clark Pest Control	October-2021 Service District Office/Center	-129.00
	Costanzo & Associates	August-2021 Professional Services	-6,883.62
	Culligan	September-21 Service-Water Dept	-10.00
	Culligan	September 2021 Water Service-District Office	-17.35
	Culligan	September 2021 Water Service-WWTF	-24.70
	DMV Renewal	21/22 Renewal WWTF Boat	-20.00
	Ernest Packaging	Center/WWTF Supplies	-300.07
	Fresno Ag Hardware	WWTF Repair/Maint	-72.12
	Goodyear Commercial Tire	Repairs General Manager Vehicle	-45.58
	Haven's For Total Security	Key for WWTF	-13.00
	Mid Valley Distributors	WWTF Maintenance Supplies	-145.65
	Moore Twining Associates, Inc	September-2021 Testing	-3,121.00
	Napa Auto Parts	Repairs Well #6	-65.43
	PC Solutions	October-2021 Service Maintenance	-1,678.75
	Pena's Disposal	October-2021 Shredding Service	-50.00
	Powerstride Battery Co.	Battery Service Maint. Trk	-116.97
	Provost & Pritchard	August-2021 Engineering Services	-20,162.80
	Quinn Rental Services	Park/Rec. Boom Lift Rentals	-3,827.46
	Robert V. Jensen Inc.	September-2021 District Fuel	-863.20
	Robert V. Jensen Inc.	Chemical WWTF	-372.36
	Sequoia Pumping Inc.	WWTF Pumping Services	-275.00
	Sherwin Williams Co.	Painting Supplies/District Office/Park	-1,755.94
	SJVAPCD	21/22 Annual Permit-Well	-290.00
	SJVAPCD	21/22 Annual Permit-Well #8	-290.00
	Streamline	October 2021 Website Service	-200.00
	Underground Service Alert	2021-Annual Fees	-506.51
	UniFirst Corporation	September-2021 Uniforms/Supplies	-921.52
	Univar Solutions USA Inc.	Hydrochloric Acid for Pool	-1,680.45
	USA Bluebook	WWTF Materials	-232.03
	Winsupply	Water Dept Supplies	-15.60
	Zee Medical Services	September-2021 Supplies Center/WWTF	-201.32
		TOTAL:	-67,042.38

Malaga County Water District
Check Distribution-September-2021

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 09/08/2021	-30,366.72
ACH Pmt	Employment Development Department	Ca/SUI Withholding	-1,820.21
ACH Pmt	Employment Development Department	Disability Withholdings	-534.39
EFT Pmt	Internal Revenue Service	EFT Federal Withholdings	-11,270.40
42798	AFLAC	Employee Withholdings	-49.32
42799	Noble Credit Union	Employee Withholdings	-100.00
42800	Valley First Credit Union	Employee Withholdings	-250.00
42801	P G & E	August-2021 Utilities	-47,213.17
42802-42810	Employees Payroll	(1st) Payroll	-3,536.78
42811	Rod's Lawn Service	August-2021 Park Lawn Service	-2,160.00
42812	A T & T	August 2021 Service-District Office	-829.09
42813	Ability Answering/Paging Services	September-21 Service	-90.23
42814	ACWA/JPIA	October-2021 Premium	-2,321.89
42815	Alert-O-Lite	Maintenance Supplies Park/Water	-486.19
42816	All-Phase Medallion	Park/Rec Maintenance Supplies	-261.16
42817	Allied Rodent Control	August -2021 WWTF Rodent Control	-350.00
42818	Aqua Natural Solutions	VOID: Chlorine for Pool	0.00
42819	Atlas Copco Compressors	Repairs/Maint Blowers WWTF	-2,919.57
42820	UniFirst Corporation	August 2021 Uniforms/Supplies	-884.34
42821	Badger Meter	August-2021 Online Meter Service	-447.67
42822	Bartle Wells Associates	August-2021 Rate Study Service	-1,620.00
42823	Business Journal	Public Notice WWTF CDBG Project	-162.50
42824	California Business Machines	Aug-Nov21 Copier Service/Plus Overage May-Aug21	-1,340.90
42825	California Industrial Rubber Co.	WWTF Maintenance Supplies	-90.19
42826	Citi Cards	Car Show/Kid's Day Event/Board Mtg Supplies	-1,050.57
42827	Citi Cards	Sept-2021 Payroll Updates/Misc Interest	-40.93
42828	Clark Pest Control	August-2021 Service-WWTF	-129.00
42829	Clark Pest Control	September-2021 Service District Office/Center	-129.00
42830	Comcast	September-2021 Internet Service	-291.05
42831	Costanzo & Associates	July-2021 Legal Fees	-17,807.87
42832	Culligan	August-2021 Water Service-District Office	-32.05
42833	Culligan	August-2021 Water Service-Pool	-2.00
42834	Culligan	August-2021 Water Service-WWTF	-17.35
42835	Culligan	August-2021 Water Service-Water Dept	-39.40
42836	CVCWA	2021/2022 Annual Renewal Fees	-2,100.00
42837	Ernest Packaging	Maintenance Supplies	-408.76
42838	Ernest Packaging	New Restroom Supplies-Reimb CSJ	-1,724.88
42839	Fresno Chamber of Commerce	Membership Renewals-2021	-599.00
42840	Fresno Pipe & Supply, Inc.	Park/Water Dept Maintenance Supplies	-378.69
42841	Haven's For Total Security	Rekey Center Office/Replace Locks	-530.97
42842	Home Depot	August-2021 Maintenance Supplies	-5,723.06
42843	Industrial Waste & Salvage	April-2021 Solid Waste Business Missed	-400.00
42844	Industrial Waste & Salvage	May-2021 Solid Waste Business Missed	-400.00
42845	Industrial Waste & Salvage	June-2021 Solid Waste Business Missed	-200.00
42846	Industrial Waste & Salvage	July-2021 Solid Waste Business Missed	-200.00
42847	Industrial Waste & Salvage	July-2021 Solid Waste Business	-38,154.73
42848	Industrial Waste & Salvage	August-2021 Dumping Fees-WWTF	-300.07
42849	Integrity Networks	September-2021 WWTF-Internet	-275.95
42850	James Solano	Side Room Deposit Refund	-200.00
42851	Jenfitch, LLC	WWTF Materials	-817.59
42852	Jensen & Pilegard	Replace Generator for Water Shop	-1,299.12
42853	Jorgensen & Co.	Annual Service/Center/District Office	-826.67
42854	Leaf	September-21 Copier Service	-490.97
42855	Lucero Lewis	Picnic Area Park Refund	-50.00
42856	Malaga County Water District	July-2021 Petty Cash Replenish	-174.47
42857	Malaga County Water District	August-2021 Petty Cash Replenish	-207.07
42858	Mid Valley Distributors	WWTF Maintenance Supplies	-31.68

Malaga County Water District
Check Distribution-September-2021

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
42859	Moore Twining Associates, Inc	August-2021 Testing	-2,822.00
42860	Nancy Torres	Picnic Area Park Deposit Refund	-50.00
42861	Napa Auto Parts	Maintenance Park Trk/Water Dept	-91.18
42862	National Domains, LLC	2021/2022 Annual Domain Renewal	-224.00
42863	New England Sheet Metal And Mechanical CO	Repairs/Maint. New Restroom A/C Unit	-369.99
42864	PC Solutions	Water Build Surveillance Project	-2,323.05
42865	PC Solutions	August-2021 Service-Center	-70.00
42866	PC Solutions	September-2021 Service Maintenance	-1,678.75
42867	Provost & Pritchard	July-2021 Engineering Fees	-27,982.11
42868	Quadient Finance USA, Inc.	Postage Machine Fees	-43.66
42869	Quinn Rental Services	Park Boom Lift	-487.12
42870	Robert V. Jensen Inc.	August-2021 District Fuel	-1,680.51
42871	San Francisco Floral	Plant for Miranda Funeral	-125.68
42872	SDRMA	21/22 Workers Comp Invoice	-19,821.68
42873	Sequoia Pumping Inc.	Repairs/Maintenance Lift Stations	-395.00
42874	Sherwin Williams Co.	Painting Supplies New Restrooms/Water Dept	-198.12
42875	Streamline	September-2021 Website Service	-200.00
42876	Telstar Instruments, Inc.	Repairs WWTF Sampler	-691.25
42877	TPX Communications	WWTF Phone Service-September-2021	-570.89
42878	Tracy Pineda	Side Room Deposit Refund	-200.00
42879	UniFirst Corporation	Purchase Hats	-24.84
42880	Univar Solutions USA Inc.	Chemicals for Pool	-916.76
42881	USA Bluebook	Chemicals for WWTF	-1,420.82
42882	USA North 811	2021- State Regulatory Fees	-436.02
42883	Winsupply	Maintenance Supplies for Park/New Restrooms	-2,358.08
42884	Yamabe & Horn Engineering	August-2021 Fire Hydrant Project #19451	-656.25
42885	Yamabe & Horn Engineering	August-2021 WWTF Project #22/23	-1,230.00
42886	Zee Medical Services	Medical Supplies District Office	-91.77
42887	Zep Sales & Service	WWTF Maintenance Supplies	-351.33
42888	Irma Castaneda	September-2021 Mtgs (5) @\$143.50	-623.56
42889	Irma Castaneda	In Lieu of Medical 10/2021	-2,784.23
42890	Irma Castaneda	Reimb: Bingo/Memorial Event	-92.49
42891	Richard Mason	Started Painting District Office 09/21/21-09/23/21	-600.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 09/22/2021	-29,234.17
ACH Pmt	Employment Development Department	CA Withholding	-1,555.14
ACH Pmt	Employment Development Department	Disability Withholding	-491.48
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-10,270.62
42892	AFLAC	Employee Withholdings	-49.32
42893	Noble Credit Union	Employee Withholding	-100.00
42894	Valley First Credit Union	Employee Withholdings	-250.00
42895-42896	Employees Payroll	(2nd) Payroll	-2,089.93
42897	A T & T Mobility	August-2021 Mobile Phone Service	-452.91
42898	Dearborn Life Insurance Co.	October-21 Premium	-380.91
42899	Industrial Waste & Salvage	August-2021 Solid Waste-Residential	-6,405.52
42900	Industrial Waste & Salvage	June-2021 Solid Waste-Business	-38,906.81
42901	Industrial Waste & Salvage	August-2021 Dumping Fees	-1,360.84
42902	Roberto Aleman	Bounce House for Kid's Day Event	-60.00
42903	Carlos Tovar Jr.	September-2021 Mtgs (4) @\$143.50	-574.00
42904	Charles Garabedian Jr.	September-2021 Mtgs (5) @\$143.50	-717.50
42905	Charles Garabedian Jr.	In Lieu of Medical 10/2021	-2,850.52
42906	Frank Cerrillo Jr.	September-2021 Mtgs (4) @\$100	-400.00
42907	Frank Cerrillo Jr.	In Lieu of Medical 10/2021	-2,878.03
42908	Salvador Cerrillo	September-2021 Mtgs (5) @\$100	-500.00
42909	Salvador Cerrillo	In Lieu of Medical 10/2021	-3,333.49
42910	Richard Mason	Started Painting District Office 09/24/21-09/29/21	-750.00
42911	Salvador Cerrillo	September-2021 Mtgs (4) @\$100-Missed	-400.00
42912	Charles Garabedian Jr.	September-21 Mtg (2) @\$143.50-Missed	-287.00
TOTAL:			-360,046.95