

**MALAGA COUNTY WATER DISTRICT**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**NOVEMBER-2022**  
**FINAL**

**Wells Fargo Bank - Checking**

<b>Beginning Balance-October 31, 2022:</b>	\$	<b>987,040.32</b>
Cash Receipts-Nov-22:		202,568.56
Bank Interest-Nov-22		27.95
Bank Fees-Nov-22:		(137.40)
Credit Card Fees-Nov-22:		(325.79)
Credit Card Charges-Nov-22:		(14,993.84)
Disbursements-Nov-22:		(348,670.77)
<b>Ending Balance-November 30, 2022</b>	<b>\$</b>	<b>825,509.03</b>

**County of Fresno**

**Maintenance Fund:**

<b>Beginning Balance-October 31, 2022:</b>	\$	<b>23,510.15</b>
Interest-Nov22	\$	-
Property Taxes-Nov22	\$	-
<b>Ending Balance-November 30, 2022</b>	<b>\$</b>	<b>23,510.15</b>

**LAIF Account:**

<b>Beginning Balance-October 31, 2022:</b>	\$	<b>94,639.19</b>
Qtrly Interest Ending-Dec.22	\$	-
<b>Ending Balance-November 30, 2022</b>	<b>\$</b>	<b>94,639.19</b>

**Self-Help Credit Union**

<b>Beginning Balance-October 31, 2022:</b>	\$	<b>51,982.80</b>
Interest-Nov22	\$	-
<b>Ending Balance November- 30, 2022</b>	<b>\$</b>	<b>51,982.80</b>

**Total Cash In Bank Accounts-November 30, 2022**

**\$ 995,641.17**

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

**ITEM #16B**

**MALAGA COUNTY WATER DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
NOVEMBER-2022  
FINAL**

**Wells Fargo Bank - Checking**

Beginning Balance-October 31, 2022:	\$	987,040.32
Cash Receipts-Nov-22:		202,568.56
Bank Interest-Nov-22		27.95
Bank Fees-Nov-22:		(137.40)
Credit Card Fees-Nov-22:		(325.79)
Credit Card Charges-Nov-22:		(14,993.84)
Disbursements-Nov-22:		(258,670.77)
<b>Ending Balance-November 30, 2022</b>	<b>\$</b>	<b>915,509.03</b>

**County of Fresno**

**Maintenance Fund:**

Beginning Balance-October 31, 2022:	\$	23,510.15
Interest-Nov22	\$	-
Property Taxes-Nov22	\$	-
<b>Ending Balance-November 30, 2022</b>	<b>\$</b>	<b>23,510.15</b>

**LAIF Account:**

Beginning Balance-October 31, 2022:	\$	94,639.19
Qtrly Interest Ending-Dec.22	\$	-
<b>Ending Balance-November 30, 2022</b>	<b>\$</b>	<b>94,639.19</b>

**Self-Help Credit Union**

Beginning Balance-October 31, 2022:	\$	51,982.80
Interest-Nov22	\$	-
<b>Ending Balance November- 30, 2022</b>	<b>\$</b>	<b>51,982.80</b>

**Total Cash In Bank Accounts-November 30, 2022**

**\$ 1,085,641.17**

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

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**SPECIAL DISTRICT PROJECTS****REVENUE:****Well 3A Project**

State Water Resources Control Board-09/06/22	45,827.04
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<b>Ending Balance-November 30, 2022</b>	<b>45,827.04</b>
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**Well 5A & Storage Tank Project**

State Water Resources Control Board-08/15/22	15,927.55
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<b>Ending Balance-November 30, 2022</b>	<b>15,927.55</b>
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**Fire Hydrant Project:**

State Of California/County Of Fresno Grant Funds-10/20/22	328,420.99
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<b>Ending Balance-November 30, 2022</b>	<b>328,420.99</b>
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**EXPENSES:****Fire Hydrant Project:**

Yamabe & Horn Engineering Pmt-07/11/22	12,707.90
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West Valley Construction-1st Pmt 08/02/22	328,420.99
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West Valley Construction-2nd Pmt 08/02/22	82,357.88
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Yamabe & Horn Engineering Pmt-08/05/22	10,299.38
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Yamabe & Horn Engineering Pmt-09/06/22	4,551.63
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Yamabe & Horn Engineering Pmt-10/17/22	448.75
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Yamabe & Horn Engineering Pmt-11/02/22	111.25
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<b>Ending Balance-November 30, 2022</b>	<b>\$ 438,897.78</b>
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**High Speed Rail Project:**

Costanzo & Associates-07/08/22	130.00
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Costanzo & Associates-08/19/22	680.34
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Provost & Pritchard-09/08/22	112.50
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Costanzo & Associates-09/15/22	1,833.00
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Provost & Pritchard-10/13/22	2,514.38
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Costanzo & Associates-10/14/22	1,153.96
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Costanzo & Associates-11/11/22	1,742.00
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<b>Ending Balance-November 30, 2022</b>	<b>\$ 8,166.18</b>
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**Incorporation Project:**

Provost & Pritchard-07/19/22	1,730.01
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Provost & Pritchard-08/15/22	90.00
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Provost & Pritchard-09/08/22	202.50
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Provost & Pritchard-09/08/22	562.50
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Provost & Pritchard-10/13/22	230.10
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Provost & Pritchard-11/16/22	1,054.20
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<b>Ending Balance-November 30, 2022</b>	<b>\$ 3,869.31</b>
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**MCWD Park Parking Lot Project #1-4-23674**

Yamabe & Horn Engineering-07/11/22	222.50
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Yamabe & Horn Engineering 09/06/22	900.00
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KYA Services 1st Pmt 11/4/22	10,035.15
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<b>Ending Balance-November 30, 2022</b>	<b>\$ 11,157.65</b>
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**Continued Special District Projects:**

**Solar Project-WWTF:**

N/A

**Solar Project-Park/Center:**

N/A

**Well 3A & Tanks Project**

Provost & Pritchard-07/12/22	33,054.52
Provost & Pritchard-08/15/22	23,556.48
P.G. & E Payment-09/01/22	2,500.00
Provost & Pritchard-09/08/22	14,716.90
Provost & Pritchard-10/13/22	14,060.75
Provost & Pritchard-11/16/22	10,473.95
<b>Ending Balance-November 30, 2022</b>	<b>\$ 98,362.60</b>

**Well 4 Project**

N/A

**Well 5A & Storage Tank Project**

Provost & Pritchard-07/12/22	8,732.50
Provost & Pritchard-07/19/22	157.50
Provost & Pritchard-08/15/22	5,263.60
Provost & Pritchard-09/08/22	10,123.00
Provost & Pritchard-Tank-09/08/22	315.00
Provost & Pritchard-10/13/22	5,268.40
Provost & Pritchard-Tank-10/13/22	3,197.10
Provost & Pritchard-Tank-11/16/22	3,837.20
Provost & Pritchard-11/16/22	15,721.90
<b>Ending Balance-November 30, 2022</b>	<b>\$ 52,616.20</b>

**Malaga County Water District  
Accounts Payable-November-2022**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A T & T	December-2022 Phone Service-District Office	-1,123.87
2	Ability Answering/Paging Services	December-2022 Service	-87.15
3	ACWA/JPIA	January-2023 Premium	-2,381.71
4	Alert-O-Lite	WWTF/Park Maintenance Supplies	-944.29
5	Allied Rodent Control	October-2022 WWTF Rodent Control	-350.00
6	Allied Rodent Control	November-2022 WWTF Rodent Control	-350.00
7	Arthur Perez	Picnic Area Deposit Refund	-130.00
8	Asphalt Design By Juan Gomez	Hauling Dirt for WWTF	-3,165.00
9	Backflow Independent Testing & Service	Annual Backflow Testing-WWTF	-61.50
10	Badger Meter	November-2022 Online Meter Service	-479.75
11	California Business Machines	Nov22- Feb23-Copier Service/Plus Overage Aug-Nov22	-2,979.74
12	California Industrial Rubber Co.	WWTF Maintenance Supplies	-542.01
13	Cintas	October-22 Medical Supplies-WWTF	-341.81
14	Cintas	Medical Supplies-Center	-246.95
15	Cintas	Medical Supplies-District Office	-104.11
16	Clark Pest Control	October-2022 Service-District Office/Center	-136.00
17	Clark Pest Control	October-2022 Service-Water Shop	-69.00
18	Clark Pest Control	October-2022 Service-WWTF	-136.00
19	Clark Pest Control	October-2022 Service-Water Shop	-69.00
20	Clark Pest Control	October-2022 Service-District Office/Center	-136.00
21	Core & Main, LP	Park/Water Shop Maintenance	-1,310.91
22	Costanzo & Associates	October-2022 Legal Fees	-5,903.54
23	Crush Recycling	Dirt for Malaga Park	-300.00
24	Culligan	November-2022 Water Service	-73.55
25	Eliana Torres	Community Center Deposit Refund	-585.00
26	Ernest Packaging	Maintenance Center	-142.20
27	Fresno Equipment Company	/Maintenance Park	-70.62
28	Goodyear Commercial Tire	Repairs WWTF Backhoe	-215.62
29	Grainger	WWTF Maintenance Supplies	-274.90
30	Home Depot	November-2022 Maintenance Supplies-Water/WWTF/Park	-505.68
31	Industrial Waste & Salvage	October-2022 Solid Waste-Business	-46,048.05
32	Industrial Waste & Salvage	November-22 Dumping Fees	-766.49
33	Industrial Waste & Salvage	November-2022 Solid Waste-Residential	-6,899.63
34	Integrity Networks	December- 2022 WWTF-Internet	-275.95
35	Jorgensen & Co.	Staff Training/WWTF Maintenance	-1,594.21
36	Leaf	December-2022 Copier Service	-408.79
37	Malaga County Water District	Petty Cash Replenish-November 2022	-140.00
38	Martha Serrato	Community Center Deposit Refund	-260.00
39	Moore Twining Associates, Inc	November-2022 Testing	-2,848.00
40	Napa Auto Parts	WWTF/Park Maintenance Supplies	-251.21
41	New England Sheet Metal And Mechanical CO	Repair/Maintenance Gas Lines Center	-342.99
42	PACE Supplies Corp.	Repairs New Restrooms	-157.09
43	PC Solutions	Computer Repairs WWTF	-1,064.28
44	PC Solutions	November-2022 Service Maintenance	-1,678.75
45	PC Solutions	Repairs Maintenance Rec. Center Computers	-520.00
46	Pena's Disposal	December-2022 Shredding Service	-55.00
47	Powerstride Battery Co.	WWTF Maintenance Supplies	-21.58
48	Provost & Pritchard	October-2022 Engineering Fees	-38,113.65
49	Quadient Finance USA, Inc.	November-2022 Postage Refill	-339.00
50	Quinn Rental Services	Boom Lift Rental-Center	-1,157.63
51	Robert V. Jensen Inc.	November-2022 District Fuel	-2,908.19
52	Rocio Gutierrez	Community Center Deposit Refund	-780.00
53	Safety Network	Sign for Center-Sheriff's Dept.	-70.43
54	Sequoia Pumping Inc.	Pumping Service/Repairs Park	-250.00
55	SJVAPCD	22/23 Annual Permit-WWTF	-577.00

Malaga County Water District  
Accounts Payable-November-2022

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
56	SWRCB Fees	22//23 Annual Permit-District Office	-3,453.00
57	SWRCB Fees	WWTF Annual Permit-22/23	-34,687.00
58	UniFirst Corporation	November-2022 Uniforms/Supplies	-876.36
59	United HealthCare	January-2023 Premium	-9,819.52
60	Univar Solutions USA Inc.	Hydrochloric Acid-Pool	-1,161.04
61	USA Bluebook	WWF Materials	-341.85
62	Yamabe & Horn Engineering	October-22 Fire Hydrant Project #19451	-111.25
<b>TOTAL:</b>			<b>-181,193.85</b>

**Malaga County Water District**  
**NOVEMBER- 2022 CHECK DISBURSEMENT**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 11/02/2022	-29,375.56
44455	AFLAC	Employee Withholding	-31.56
44456	AFLAC	Employee Withholding	-32.76
44457	AFLAC	Employee Withholding	-20.24
44458	AFLAC	Employee Withholding	-19.50
44459	AFLAC	Employee Withholding	-22.80
44460	California State Disbursement Unit	Employee Wage Assignment	-138.46
44461	Noble Credit Union	Employee Withholding	-100.00
44462	Valley First Credit Union	Employee Withholding	-250.00
44463-44465	Employee Payroll	(1st) Payroll	-2,950.06
44466	KYA Services, LLC	MCWD Park Parking Lot Project #1-4-23674	-10,035.15
44467	Moises Ortiz.	Reimb: Gift Cards for Thanksgiving Program	-200.00
ACH Pmt	Employment Development Department	CA Withholding	-1,644.58
ACH Pmt	Employment Development Department	Disability Withholding	-496.07
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-11,120.62
44468	32 Below Ice Sales, Inc.	Ice for Festival	-125.00
44469	A T & T Mobility	September-2022 Mobile Phone Service	-329.01
44470	Ability Answering/Paging Services	November-2022 Answering Service	-84.09
44471	ACWA/JPIA	December-2022 Premium	-2,693.73
44472	Alert-O-Lite	Repairs/Maintenance Supplies-Park/Center	-323.77
44473	All-Phase Medallion	Repairs/Maintenance Supplies-New Restroom	-99.41
44474	Asbury Environmental Services	WWTF Used Oil Disposal	-95.00
44475	Association of California Water Agencies	2023 Annual Membership Dues	-18,210.00
44476	Badger Meter	Encoders for Water Meters	-268.84
44477	Badger Meter	October-2022 Online Meter Service	-479.75
44478	Big W Sales	WWTF Maintenance	-31.39
44479	California Bank Trust	December-2022 Loan Pmt-Restroom/Storage	-44,845.34
44480	California Industrial Rubber Co.	Maintenance Supplies-WWTF	-800.22
44481	California Rural Water Association	2023 Membership Renewal	-572.00
44482	California Special District Association	2023 CSDA Membership Renewal	-8,186.00
44483	Carmen Armenta	Reimb: Bingo Supplies	-47.64
44484	Cintas	Center Medical Supplies	-15.44
44485	Clark Pest Control	October-2022 Services-WWTF	-136.00
44486	Costanzo & Associates	September-2022 Professional Services	-8,850.88
44487	Crush Recycling	WWTF Materials/Supplies	-5,824.90
44488	Culligan	October-2022 -Water Service-District Office	-66.10
44489	Culligan	October-2022 -Water Service-Pool	-24.85
44490	Culligan	October-2022 -Water Service-WWTF	-13.00
44491	Culligan	October-2022 -Water Service-Water Shop	-44.40
44492	CVCWA	2023 Membership Renewal	-3,200.00
44493	Ernest Packaging	Maintenance Supplies-Center	-639.53
44494	First Data Merchant Services	CC-Equipment Lease Pmt	-150.30
44495	Fresno County Tax Collector	22/23-Property Taxes-WWTF	-541.90
44496	Fresno County Tax Collector	22/23-Property Taxes-Lift Station	-12.50
44497	Fresno County Tax Collector	22/23-Property Taxes-Well #5	-48.38
44498	Fresno County Tax Collector	22/23-Property Taxes-Well#3/Water Shop	-49.46
44499	Fresno Pipe & Supply, Inc.	Repairs/Maintenance Park	-298.22
44500	Lupe's Auto Repair	WWTF Trk Repairs	-130.53
44501	Malaga County Water District	Replenish Petty Cash-October 2022	-239.93
44502	P G & E	October-2022 Utilities	-45,438.07
44503	Quinn Rental Services	WWTF Repairs/Maint.	-1,366.48
44504	Robert V. Jensen Inc.	WWTF Maintenance Supplies	-329.45
44505	Robert V. Jensen Inc.	October-2022 District Fuel	-3,059.34
44506	Roberto Aleman	Table Cloths for Thanksgiving Program	-117.00
44507	SJVAPCD	22/23 Annual Permit-Well	-290.00
44508	Fresno County Tax Collector	22/23-Property Taxes-Center/Park	-430.08
44509	Fresno County Tax Collector	22/23-Property Taxes-Well#8	-12.50

**Malaga County Water District**  
**NOVEMBER- 2022 CHECK DISBURSEMENT**

Num	Name	Memo	Amount
44510	Fresno County Tax Collector	22/23-Property Taxes-Well#7	-12.50
44511	Fresno County Tax Collector	22/23-Property Taxes-WWTF	-994.58
44512	Fresno Equipment Company	Maintenance Park Mower	-705.31
44513	Goodyear Commercial Tire	Repairs to Tire Park Trk	-65.34
44514	Haven's For Total Security	Primus Keys/Split Ring For Maintenance	-33.92
44515	Home Depot	Maintenance Supplies-Aug/Sept2022	-4,798.50
44516	Home Depot	Maintenance Supplies-Sept/Oct2022	-873.92
44517	Industrial Waste & Salvage	September-2022 Solid Waste-Business	-42,234.69
44518	Integrity Networks	November- 2022 WWTF-Internet	-275.95
44519	Jorgensen & Co.	Maintenance Center	-300.00
44520	Jose's Auto Repair	Oil/Filter Change Water Trk	-106.52
44521	Moore Twining Associates, Inc	April-2022 Missed Water testing	-40.00
44522	Moore Twining Associates, Inc	October-2022 Testing	-933.00
44523	Napa Auto Parts	Maintenance Supplies	-758.77
44524	New England Sheet Metal And Mechanical CO	Center A/C/Heater Maintenance	-1,277.75
44525	PACE Supplies Corp.	Maintenance Supplies New Restrooms	-875.35
44526	PC Solutions	October-2022 Service Maintenance	-1,678.75
44527	Powerstride Battery Co.	Maintenance Tractor	-214.33
44528	Provost & Pritchard	September-2022 Engineering Fees	-29,001.73
44529	Quadient Finance USA, Inc.	October-2022 Postage Refill	-300.00
44530	Rod's Lawn Service	October-2022 Park Lawn Care Service	-2,160.00
44531	San Francisco Floral	Flowers For Funeral	-117.67
44532	Sherwin Williams Co.	Re-Paint District Office	-72.75
44533	Signmax	Maintenance Supplies	-130.28
44534	SJVAPCD	22/23 Annual Permit-Well	-290.00
44535	Streamline	November-2022 Website Service	-200.00
44536	UniFirst Corporation	October-2022 Uniforms/Supplies	-818.17
44537	USA Bluebook	WWTF Materials	-214.16
44538	Winsupply	Maintenance Supplies New Restroom	-212.04
44539	Yamabe & Horn Engineering	October-22 Fire Hydrant Project #19451	-448.75
44540	Henry Long	Acct #489A-Customer Deposit Refund	-187.88
44541	Henry Long	Acct #489B-Customer Deposit Refund	-187.88
44542	San Joaquin Valley Unified Air Pollution	VOID: Violation Notice Wells	0.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 11/16/2022	-30,060.32
44543	Carlos Tovar Jr.	November-2022 Mtgs (6) @\$143.50	-861.00
44544	Frank Cerrillo Jr.	November-2022 Mtgs (3) @\$100	-300.00
44545	Frank Cerrillo Jr.	In Lieu of Benefits 12/2022	-2,429.43
44546	Irma Castaneda	November-2022 Mtgws (8) @\$143.50	-1,061.10
44547	Irma Castaneda	In Lieu of Benefits 12/2022	-2,817.63
44548	Charles Garabedian Jr.	November-2022 Mtgs (3) @143.50	-430.50
44549	Charles Garabedian Jr.	In Lieu of Benefits 12/2022	-2,905.43
44550	Salvador Cerrillo	November-2022 Mtgs (8) @\$143.50	-1,148.00
44551	Salvador Cerrillo	In Lieu of Benefits 12/2022	-2,871.41
44552	Carlos Tovar Jr.	ACWA Indian Wells Conference Per Diem	-1,144.29
44553	Irma Castaneda	ACWA Indian Wells Conference Per Diem	-750.00
44554	AFLAC	Employee Withholding	-31.56
44555	AFLAC	Employee Withholding	-32.76
44556	AFLAC	Employee Withholding	-20.24
44557	AFLAC	Employee Withholding	-19.50
44558	AFLAC	Employee Withholding	-22.80
44559	California State Disbursement Unit	0600099-Employee Wage Assignment	-138.46
44560	Noble Credit Union	Employee Withholding	-100.00
44561	Valley First Credit Union	Employee Withholding	-250.00
44562	Charles Garabedian Jr.	In Lieu of Benefits 01/2023-Old Rate	-2,905.43
44563	Salvador Cerrillo	ACWA Indian Wells Conference-2022	-1,144.29
44564-44565	Employee Payroll	(2nd) Payroll	-2,651.84
44566	A T & T Mobility	October-2022 Mobile Phone Service	-379.60



Malaga County Water District  
NOVEMBER- 2022 CHECK DISBURSEMENT

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
44567	Carmen Diaz	Reissued Center Deposit	-585.00
44568	Dearborn Life Insurance Co.	December-2022 Premium	-406.91
44569	SWRCB Accounting Office	SWRCB Re-Examination WWTF G-2	-110.00
44570	United HealthCare	December-2022 Premium	-9,080.96
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-11,348.90
ACH Pmt	Employment Development Department	CA Withholding	-1,729.90
ACH Pmt	Employment Development Department	Disability Withholding	-500.96
<b>TOTAL:</b>			<b>-373,716.50</b>