## MALAGA COUNTY WATER DISTRICT STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS OCTOBER-2021

FINAL

	-		
wells	Fargo	Bank -	Checking

Beginning Balance-September 30, 2021:	\$	729,950.89	
Cash Receipts-Oct-21:	•	306,632.54	
Bank Interest-Oct-21:		5.93	
Bank Fees-Oct-21:		(117.00)	
Stopped Payment Fees-Oct21		(62.00)	
Credit Card Fees-Oct-21:		(280.56)	
Credit Card Charges-Oct-21:		(6,890.59)	
Disbursements-Oct-21:		(289,914.28)	
Ending Balance-October 31, 2021	\$	739,324.93	
County of Fresno			
Maintenance Fund:			
Beginning Balance-September 30, 2021:	\$	21,764.75	
Property Taxes-Oct-21	\$	325.58	
Interest-Oct-21	\$	5.97	
Ending Balance-October 31, 2021	\$	22,096.30	
LAIF Account:			
Beginning Balance-September 30, 2021:	\$	502,882.58	
Qtrly Interest-Ending 09/30/21	\$	306.22	
Ending Balance-October 31, 2021	\$	503,188.80	
Self-Help Credit Union			
Beginning Balance-September 30, 2021:	\$	51,831.70	
Interest-Sept-21	\$	8.09	
Interest-Oct-21	\$	-	
Ending Balance-October 31, 2021		51,839.79	
	\$	31,033.73	
	\$	31,033.73	
Zions Bank	\$	31,000.73	
Zions Bank Beginning Balance-September 30, 2021:	<u> </u>		
		540,859.00	

## Total Cash In Bank Accounts-October 31, 2021

\$ 1,857,308.82

<sup>\*\*\*\*</sup>All bank accounts are subject to change when bank statements come in.

## Malaga County Water District ACCOUNTS PAYABLE OCTOBER-2021

Num	Name	Memo	Amount
1	Ability Answering/Paging Services	November-2021 Service	-108.06
2	Alert-O-Lite	Water Shop Maint. Supplies	-59.11
3	All-Phase Medallion	Maintenance Supplies	-512.59
4	Allied Rodent Control	September-2021 WWTF Rodent Control	-350.00
5	Allied Rodent Control	October -2021 WWTF Rodent Control	-350.00
6	Arthur Perez	Picnic Areas Deposit Refund	-100.00
7	Badger Meter	October 2021 Online Meter Service	-447.67
8	California Bank Trust	December 2021 Loan Pmt-Restroom/Storage	-46,806.33
9	Clark Pest Control	August-2021 Service-Water Dept	-65.00
10	Clark Pest Control	October-2021 Service-WWTF	-129.00
11	Clark Pest Control	October-2021 Service-Water Dept	-65.00
12	Costanzo & Associates	September-2021 Professional Services	-15,215.80
	*	\$2,142.80 General \$247 HSR \$26 Pre-Treatment	- 10,210.00
	*	\$12,800 SWRCB	-
13	Creative Technologies		-414.00
	Culligan	Qtrly Tech Support Nov21 Thru Jan22	-414.00
14	t tuligan	October-2021 Water Service All Dept.	-66.68
4.5		\$10 Water Shop \$32.05 District Office \$24.63 WWTF	-
15	Fresno Ag Hardware	Light for District Ofice	-47.77
16	Fresno County Tax Collector	21/22-Property Taxes-WWTF	-526.18
17	Fresno County Tax Collector	21/22-Property Taxes-Lift Station	-12.50
18	Fresno County Tax Collector	21/22-Property Taxes-Well #5	-46.98
19	Fresno County Tax Collector	21/22-Property Taxes-Water Shop/Well #3	-48.02
20	Fresno County Tax Collector	21/22-Property Taxes-Center/Park	-417.60
21	Fresno County Tax Collector	21/22-Property Taxes-Well #8	-12.50
22	Fresno County Tax Collector	21/22-Property Taxes-Well #7	-12.50
23	Fresno County Tax Collector	21/22-Property Taxes-WWTF	-966.10
24	Fresno Oxygen	WWTF Materials	-131.34
25	Fresno Pipe & Supply, Inc.	Park Rec. Haunted House Supplies	-549.44
26	Gabino Gomez	Reimb: Oil Change Water Dept Trk	-178.11
27	Gordon Saito & Co., CPA's LLP	September-2021 Accouting Service	-437.50
28	Grainger	WWTF Maint. Supplies	-97.62
29	GTA Advisors, LLC	Retirement Plan Mgmnt Fees-1st Qtr 09/30/21	-372.45
30	Hanson Aggregates Inc.	Base Rock for WWTF	-3,562.75
31	Haven's For Total Security	Key Maintenance Parks & Rec.	-243.93
32	Home Depot	October-2021 Park/Water/Sewer Maint Supplies	-4,228.49
33	Industrial & Commercial Contractors	September-2021 Solid Waste Business	-831.25
34	Industrial Waste & Salvage	September-2021 Solid Waste Business	-34,773.89
35	Integrity Networks	November-2021 WWTF-Internet	-275.95
36	John Cerrillo	Reimb: Repairs/Maintenance Christmas Train	-471.90
37	Jorgensen & Co.	Annual Service Red Caboose	-165.35
38	Jorgensen & Co.	Caboose Inspection/Testing	-1,325.29
39	Jorgensen & Co.	Annual Service WWTF	-588.24
40	Karen Rodriguez	Center/Picnic Area Deposit Refund	-650.00
41	Malaga County Water District	Replenish Petty Cash-October-2021	-147.18
42	Marisela Ochoa	Picnic Area Deposit Refund	-65.00
43	Michael Torres	Picnic Shelter Deposit Refund	-65.00
44	Moore Twining Associates,Inc	October-2021 Testing	
45	Napa Auto Parts	Repair Tire Water Dept Trk	-1,297.00
46	PC Solutions	November-2021 Service Maintenance	-17.37
47	Powerstride Battery Co.		-1,678.75
	A CONTRACTOR OF THE CONTRACTOR	Water/WWTF Maint. Supplies	-271.76
48	Provost & Pritchard	September-2021 Engineering Fees	-14,597.70
	*	\$634.70-MSR \$1,303.90-Master Plan	-
40	Palacet V. Isosoon to a	\$12,659.10 Ongoing	-
49	Robert V. Jensen Inc.	October-2021 District Fuel	-1,818.27
50	Rod's Lawn Service	October-2021 Park Lawn Service	-2,160.00
51	Rubie Escobar	Picnic Shelter Deposit Refund	-65.00

## Malaga County Water District ACCOUNTS PAYABLE OCTOBER-2021

Num	Name	Memo	Amount
52	Sherwin Williams Co.	Painting Supplies District Office	-1,199.10
53	Streamline	November 2021 Website Service	-200.00
54	Telstar Instruments, Inc.	Repairs WWTF Sampler	-691.25
55	TPX Communications	WWTF Phone Service November-2021	-573.24
56	UniFirst Corporation	October-2021 Uniforms/Supplies	-1,141.13
57	Univar Solutions USA Inc.	Hydrochloric Acid for Pool	-960.25
58	USA Bluebook	WWTF Materials	-232.03
59	USA Bluebook	WWTF Materials	-356.54
		TOTAL:	-143,199.46

Num	Name	Memo	Amount
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 10/06/2021	-29,748.22
42913	AFLAC	Employee Withholdings	-49.32
42914	Noble Credit Union	Employee Withholdings	-100.00
42915	Valley First Credit Union	Employee Withholdings	-250.00
42916	ACWA/JPIA	November-2021 Premium	-2,321.89
42917	AquaSource	Chlorine for Pool	-2,299.35
42918	Esmeralda Tovar	2021 MCWD Scholarship-Reissue Ck#42402	-400.00
42919	Integrity Networks	October-2021 WWTF-Internet	-275.95
42920	Maria Castaneda	Reimb. Casserole Dish for Rec.	-27.08
42921	PG&E	September-2021 Utilities	-35,672.69
42922	Quadient Leasing USA, Inc.	Nov21-Feb22 Copier Lease	-508.75
42923	Rod's Lawn Service	September-2021 Park Lawn Service	-2,160.00
42924	SWRCB-DWOCP	Dual-Renewal Grades 1-V	-110.00
42925	United HealthCare	October-2021 Premium	-8,547.92
42926-42927	Employee Payroll	1st Payroll	-2,103.14
42928	Quadient Finance USA, Inc.	August-2021 Postage Refill	-300.00
6746-Oct21	Wells Fargo Bank Credit Card Services	Aug/Sept21 Office Manager Credit Card Stmt	-5,003.99
EFT Pmt	Internal Revenue Service	EFT Payment	-10,564.74
Ach Pmt	Employment Development Department	CA Withholding	-1,625.19
Ach Pmt	Employment Development Department	Disability Withholdings	-501.55
42929	AT&T	September 2021 Service-Center	-451.73
42930	Alert-O-Lite	WWTF Repairs/Maint	-272.92
42931	All-Phase Medallion	Lighting for Water Dept	-235.07
42932	Association of California Water Agencies	2022-Annual Membership Fees	-18,210.00
42933	Badger Meter	September 2021 Online Meter Service	-447.67
42934	Calaveras Materials, Inc.	VOID: Base Rock for WWTF-Paid to Wrong Vendor	0.00
42935	Clark Pest Control	September-2021 Service-WWTF	-129.00
42936	Clark Pest Control	September-2021 Service-Water Dept	-65.00
42937	Clark Pest Control	October-2021 Service District WWTF	-129.00
42938	Clark Pest Control	October-2021 Service District Office/Center	-129.00
42939	Costanzo & Associates	August-2021 Professional Services	-6,883.62
42940	Culligan	September-21 Service-Water Dept	-10.00
42941	Culligan	September 2021 Water Service-District Office	-17.35
42942	Culligan	September 2021 Water Service-WWTF	-24.70
42943	DMV Renewal	21/22 Renewal WWTF Boat	-20.00
42944	Ernest Packaging	Center/WWTF Supplies	-300.07
42945	Fresno Ag Hardware	WWTF Repair/Maint	-72.12
42946	Goodyear Commercial Tire	Repairs General Manager Vehicle	-45.58
42947	Haven's For Total Security	Key for WWTF	-13.00
42948	Mid Valley Distributors	WWTF Maintenance Supplies	-145.65
42949	Moore Twining Associates,Inc	September-2021 Testing	-3,121.00
42950	Napa Auto Parts	Repairs Well #6	-65.43
42951	PC Solutions	October-2021 Service Maintenance	-1,678.75
42952	Pena's Disposal	October-2021 Shredding Service	-50.00
42953	Powerstride Battery Co.	Battery Service Maint. Trk	-116.97
42954	Provost & Pritchard	August-2021 Engineering Services	-20,162.80
42955	Quinn Rental Services	Park/Rec. Boom Lift Rentals	-3,827.46
42956	Robert V. Jensen Inc.	September-2021 District Fuel	-863.20
42957	Robert V. Jensen Inc.	Chemical WWTF	-372.36
42958	Sequoia Pumping Inc.	WWTF Pumping Services	-275.00
42959	Sherwin Williams Co.	Painting Supplies/District Office/Park	-1,755.94
42960	SJVAPCD	21/22 Annual Permit-Well	-290.00
42961	SJVAPCD	21/22 Annual Permit-Well #8	-290.00
42962	Streamline	October 2021 Website Service	-200.00
42963	Underground Service Alert	2021-Annual Fees	-506.51
42964	UniFirst Corporation	September-2021 Uniforms/Supplies	-921.52

42966         Univar Solutions USA Inc.         Hydrochloric Acid for Pool         -1,680.46           42968         USA Butebook         WWTF Materials         -232.23           42968         Zee Medical Services         September-2021 Supplies Center/WWTF         -201.32           42968         Zee Medical Services         September-2021 Service-Detrict Office         -808.42           42970         A T & T         October 2021 Service-Octer         -491.43           42971         Ability Answering/Paging Services         October 2021 Service         -105.67           42972         AMC Inc.         WWTF Maint Supplies         -105.67           42973         Anthony Anaya         Reimbold Change Maintenance Trix         -47.33           42974         Hanson Aggregates Inc.         Base Rock for WWTF         -30.04           42975         Industrial Waste & Salvage         September 2021 Unmping Fees-WWTF         -30.07           42976         Hand Mason         Started Painding District Office 09(90/21-10*14/21         -2.250.00           42977         Ryamabe & Horn Engineering         September 2021 WrTF Proced ##22/22 Sept_21 Fire Hydrant Project ##21.7         -2.00.00           42978         Yamabe & Horn Engineering         September 2021 WrTF Proced ##22/22 Sept_22 Fire Hydrant Project ##22.1         -57.60	Num	Name	Memo	Amount
42986         USA Bluebook         WWTF Materials         -22.20           42987         Winsupply         Ware Oper Supplies         -15.60           42988         Zee Medical Services         September-2201 Service-Obtrict Office         -808.42           42899         A T & T         October-2021 Service-Obtrict Office         -808.42           42971         APIBIP Answering/Paging Services         October-2021 Service-Obtrict Office         -105.67           42972         AMC Inc.         WWTF Maint Supplies         -223.33           42973         AMC Inc.         WWTF Maint Supplies         -223.33           42974         Hanson Aggregates Inc.         Base Rock for WWTF         -2,814.56           42975         Industrial Waste & Salvage         September-2021 Dumping Fees-WWTF         -2,000.07           42976         Leaf         October-20 Copier Service         -272.60           42979         Yamabe & Horn Engineering         Sept-21 WWTF Project #22/23 Sept-21 Fire Hydramt Project #1         -7,92.60           42987         Horner Depot         Sept-21 WWTF Project #22/23 Sept-21 Fire Hydramt Project #22/2	42965	Univar Solutions USA Inc.	Hydrochloric Acid for Pool	-1.680.45
42988         Zee Medical Services         September-2021 Surplies Center/WWTF         -201.32           42989         A T & T         October 2021 Sarvice-Oistrict Office         -808.42           42971         A T & T         October 2021 Service-Oistrict Office         -481.34           42972         AMD Inc.         WWTF Maint Supplies         -323.93           42973         Anthony Anaya         Reimboll Change Maintenance Trix         -47.33           42974         Hanson Aggregates Inc.         Base Rock for WWTF         -2,814.56           42976         Leaf         October-2021 Dumping Fees-WWTF         -2,814.56           42976         Leaf         October-2021 Dumping Fees-WWTF         -2,814.56           42977         Richard Mason         Sane-12 WWTF Project #27223 Sept-21 Fire Hydrant Project #11         -722.50           42978         Yanaba & Horn Engineering         Sept-21 WWTF Project #27223 Sept-21 Fire Hydrant Project #11         -572.60           42980         Horne Depot         September-2021 District Maintenance         -5,612.05           42981         A T & T Mobility         September-2021 Fine BingarRec Milge/Gas/District Supplies         -7,615.00           42981         Citi Cards         September-2021 Fine BingarRec Milge/Gas/District Supplies         -7,615.00           42983 <td>42966</td> <td>USA Bluebook</td> <td></td> <td></td>	42966	USA Bluebook		
42988         Zee Medical Services         September-2021 Surptice-Clostrict Office         -0.01.32           42999         A T & T         October 2021 Service-Clostrict Office         -0.04.61           42971         A T & T         October 2021 Service-Center         -1.05.67           42972         AMD Anthorny Anaya         ReimbOID Clohange Maintenance Trix         -1.05.67           42973         Anthorny Anaya         ReimbOID Clohange Maintenance Trix         -2.314.65           42974         Hanson Aggregates Inc.         Base Rock for WWTF         -2.814.65           42976         Leaf         October-2021 Outpring Fees-WWTF         -2.314.65           42977         Richard Mason         Saptertame-2021 Outpring Fees-WWTF         -2.300.07           42978         Richard Mason         Saptertame-2021 District Office 09/30/21-10/14/21         -2.250.00           42978         Yamaba & Horn Engineering         September-2021 District Ministenance         -5.612.05           42980         Horn Depot         September-2021 District Ministenance         -5.612.05           42981         A T & T Mobility         September-2021 District Ministenance         -7.615.00           42981         A T & T Mobility         September-2021 District Ministenance         -7.615.00           42983         Cili C	42967	Winsupply	Water Dept Supplies	-15.60
42989         A T & T         October 2021 Service-Oistrict Office         4.968.42           42971         A Dilly Answering/Paging Services         October 2021 Service - 105.67         1.95.67           42972         AMC Inc.         WWTF Maint. Supplies         .323.93           42973         Anthory Anaya         Reinb Oil Change Maintenance Trk         .473.33           42974         Hanson Aggregates Inc.         Base Rock for VWTF         .22814.56           42975         Industrial Waste & Salvage         September 2021 Dumping Fees-WWTF         .220.00           42976         Ichia         October 21 Copiar Service         .371.63           42977         Richard Mason         Stated Painting District Office 09/09/1-10/14/21         -2.250.00           42978         Yamabe & Hom Engineering         September-2021 District Maintenance         -5.51.20           42980         Home Depot         September-2021 District Maintenance         -5.512.05           42981         A T & T Mobility         September-2021 District Maintenance         -5.512.05           42982         Calidornia Special District Association         2002-CSDA Membership Renewal         -7.615.00           42983         Citi Carlds         September-2021 Teer. BingorRec Mitge/Gas/District Supplies         -1.409.36           42985	42968			
42870         A T & T         October-2021 Service-Center         4.91.34           42871         Ability Answering/Paging Services         October-2021 Service         1.05.67           42873         Anthony Anaya         Reimb-Oil Change Maintenance Trk         4.73.33           42874         Hanson Aggregates Inc.         Base Rock for WWTF         2.814.66           42875         Industrial Waste & Salvage         September 2021 Dumping Fees-WWTF         3.71.63           42876         Leaf         October-21 Copier Service         3.71.63           42877         Richard Mason         Stanced Painting District Office 09/02/1-10/14/21         2.22.00           42878         Yannabe & Horn Engineering         Sept.21 WWTF Project #22/22/3 Sept.21 Fire Hydrant Project #11         -572.80           42890         Home Depot         September 2021 Hobite Prone Service         -56.12 0.72           42891         A T & T Mobility         September 2021 Hobite Prone Service         -76.15 0.00           42892         California Special District Association         2022-CSDA Membership Renewal         -7.615 0.00           42983         Citi Cards         September 2021 Fixe Bingo/Rec Migs/Gas/District Supplies         -7.615 0.00           42984         Citi Cards         September 2021 Fixe Bingo/Rec Migs/Gas/District Supplies         -7.615	42969	AT&T		
42971         Ability Answering/Paging Services         October-2021 Service         -105.67           42972         AMC Inc.         WWVTF Maint. Supplies         -32.33           42974         Anthony Anaya         Reimbol Ol Change Maintenance Trik         -47.33           42975         Industrial Waste & Salvage         September-2021 Dumping Fees-WWTF         -90.01           42976         Leaf         October-2021 Dumping Fees-WWTF         -90.00           42977         Richard Mason         Started Painting District Office 09/30/21-10/14/21         -2.260.00           42978         Yamabe & Horn Engineering         Sept.21 WWTF Project #22/23 Sept.21 Fire Hydrant Project #11         -72.26           42980         Home Depot         September-2021 Nobility Maintenance         -5.612.05           42981         AT & T Mobility         September-2021 Mebblle Phone Service         -45.10           42982         California Special District Association         2022-CSDA Membership Renewal         -7.615.00           42984         Citil Cards         Sept-21 Stimt Payroll Updates/Tumer Security         -160.56           42985         Comcast         October-2021 Internet Service         -291.05           42986         Dearborn Life Insurance Co.         November-21 Feen lim         -465.00           42987	42970	A T & T		
42972         AMC Inc.         WWTF Maint, Supplies         -323,33           42973         Anthony Anaya         ReimbOI Change Maintenance Trik         427,34           42975         Industrial Waste & Salvage         September-2021 Dumping Fees-WWTF         -300,07           42976         Leaf         October-21 Copier Service         -371,63           42977         Richard Masen         Started Painting District Office 09/30/21-10/14/21         -2,250,00           42978         Yamabe & Horn Engineering         Sept-21 WWTF Project #22/23 Sept-21 Fire Hydrant Project #1*         -792,50           42980         Home Depot         September-2021 Individual Maintenance         -6,512,05           42981         A T & T Mobility         September-2021 Mobile Phone Service         -652,17           42982         California Special District Association         2022-CSDA Membership Ranewal         -7,615,00           42984         Citi Cards         Sept-21 Stmt Payroll Updates/Tumer Security         -160,56           42985         Commat         Cordober-2021 Internet Service         -291,05           42986         Industrial Waste & Salvage         August-2021 Solid Waste Business         47,755,46           42987         Guillermina Arteaga         Community Rental Deposit Refund         450,00           42989 <td>42971</td> <td>Ability Answering/Paging Services</td> <td></td> <td></td>	42971	Ability Answering/Paging Services		
42973         Anthony Anaya         Reimb Oil Change Maintenance Trk         4.73.3           42974         Hanson Aggregates Inc.         Base Rock for WWTF         2.814.56           42975         Industrial Waste & Salvage         September-2021 Dumping Fees-WWTF         -30.00.7           42976         Leaf         October-21 Copier Service         -371.63           42977         Richard Mason         Started Painting District Office 08/03/21-10/14/21         -2.280.00           42978         Yamabe & Horn Engineering         Sept-21 WWTF Project #22/23 Sept-21 Fire Hydrant Project #27.57.50         4298.00           42980         Home Depot         September-2021 Mobile Phone Service         -457.25.00           42981         AT & Thobility         September-2021 Membership Renewal         -7.61.50           42982         California Special District Association         2022-CSDA Membership Renewal         -7.61.50           42984         Cili Cards         September-2021 Rec Bingo/Rec Mitas/Gas/District Supplies         -1.09.56           42985         Commast         Cili Cards         September-2021 Rec Bingo/Rec Mitas/Gas/District Supplies         -1.09.56           42986         Deathorn Life Insurance Co.         November-21 Premium         -40.93           42987         Guillemia Streaga         August-201 Solid Waste Business<	42972		WWTF Maint. Supplies	
42974         Hanson Aggregates Inc.         Base Rock for WWTF         -3,014,56           42975         Industrial Waste & Salvage         September-2021 Dumping Fees-WWTF         -30,00           42977         Richard Mason         Started Painting District Office 09/30/21-10/14/21         -2,280,00           42978         Yamabe & Hom Engineering         Sept-21 WWTF Project #22/23 Sept-21 Fire Hydrant Project #1         -7,22,20           42980         Home Depot         Sept-21 WWTF Project #22/23 Sept-21 Fire Hydrant Project #1         -7,62,20           42981         A T & T Mobility         September-2021 District Maintenance         -5,612,05           42983         Cill Cards         September-2021 Robile Phone Service         -462,17           42984         Cill Cards         September-2021 Robile Phone Service         -1,409,30           42985         Cill Cards         Sept-21 Simit Payroll Updates/Tumer Security         -1,609,35           42986         Dearborn Life Insurance Co.         Nowember-21 Premium         -406,81           42987         Guillermina Arteaga         Community Renatal Deposit Refuse         -4,500,00           42988         Robert V. Jensen Inc.         September-2021 Fire Buding Reservice         -85,375           42989         Robert V. Jensen Inc.         September-2021 Mystatal Deposit Refuse			***	
42975         Industrial Waste & Salvage         September-2021 Dumping Fees-WWTF         -300.00 7           42976         Leaf         October-21 Copier Service         -371.83           42977         Richard Mason         Started Painting District Office 09/30/21-10/14/21         -2,250.00           42978         Yamabe & Horn Engineering         Sept-21 WWTF Project #22/23 Sept-21 Fire Hydrant Project #11         -792.50           42980         Home Depot         September-2021 Mobile Phone Service—October-2021         -5612.05           42981         A T & T Mobility         September-2021 Mobile Phone Service         -462.17           42982         California Special District Association         2022-CSDA Membership Renewal         -7,615.00           42984         Citi Cards         Sept-21 Stmf. Payroll Updates/Turner Security         -160.93           42985         Comcast         October-2021 Internet Service         -291.05           42986         Dearborn Life Insurance Co.         November-22 Hyermium         -406.91           42987         Guillermina Arteaga         Community Renatal Deposit Refund         -450.00           42988         Industrial Waste & Salvage         August-2021 Solid Waste Business         -47,755.48           42989         Robert V. Jensen Inc.         September-2021 Waste District         -80.00 <td>42974</td> <td>• •</td> <td></td> <td></td>	42974	• •		
42976         Leaf         October-21 Copier Service         -371.63           42977         Richard Mason         Started Painting District Office 09/30/21-10/14/21         -2,256,00           42978         Yamabe & Horn Engineering         Sept-21 WWTF Project #2/273 Sept-21 Fire Hydrant Project #11         -792,50           42980         Home Depot         September-2021 Mobile Phone Service         -572,60           42981         A T & T Mobility         September-2021 Indication Bervice         -5,612,05           42982         California Special District Association         September-2021 Indication Phone Service         -1,615,00           42983         Cli Cards         September-2021 RecibingorRec Mtgs/Gas/District Supplies         -1,409,36           42984         Cli Cards         September-2021 RecibingorRec Mtgs/Gas/District Supplies         -1,409,36           42985         Comcast         October-2021 Internal Service         -260,06           42986         Dearborn Life Insurance Co.         November-201 Premium         -406,91           42987         Guilleminia Arteaga         Community Rental Deposit Refund         -450,00           42988         Robert V. Jensen Inc.         September-2021 Fuel         -693,75           42989         Robert V. Jensen Inc.         September-2021 Fuel         -693,75	42975			
42977         Richard Mason         Started Painting District Office 09/30/21-10/14/21         − 2,250.00           42978         Yamabe & Horn Engineering         Sept-21 WWTF Project #22/22 Sept-21 Fire Hydrant Project #11         −762.50           42980         Home Depot         September-2021 District Maintenance         −5612.05           42981         A T & T Mobility         September-2021 Mobile Phone Service         −7.615.00           42982         California Special District Association         2022-CSDA Membership Renewal         −7.615.00           42984         Citi Cards         September-2021 Rec. Bingo/Rec Migs/Gas/District Supplies         −1.409.56           42985         Comest         October-2021 Internet Service         −2.91.05           42986         Dearborn Life Insurance Co.         October-2021 Internet Service         −2.91.05           42987         Guillermina Arteaga         Community Rental Deposit Refund         −4.60.31           42988         Industrial Waste & Salvage         August-2021 Fuel         −8.93.75           42989         Malega County Water District         Replenish Petty Cash-September-2021         −8.57           42991         AFLAC         Employee Withholdings         −2.50           42992         Valley First Credit Union         Employee Withholdings         −2.50	42976	_		
42978         Yamabe & Horn Engineering         Sept-21 WWTF Project #22/23 Sept-21 Fire Hydrant Project #1! - 792.50           42979         TPX Communications         WWTF Phone Service-October-2021	42977	Richard Mason		
42979         TPX Communications         WWTF Phone Service-October-2021         -572.60           42980         Home Depot         September-2021 Ibistrict Maintenance         -5,612.05           42981         A T & T Mobility         September-2021 Ibistrict Maintenance         -452.17           42982         California Special District Association         2022-CSDA Membership Renewal         -7,615.00           42983         Citi Cards         September-2021 Rec.Bingo/Rec Mtgs/Gas/District Supplies         -1,409.36           42984         Citi Cards         September-2021 Internet Service         -291.05           42985         Comast         October-2021 Internet Service         -291.05           42986         Dearborn Life Insurance Co.         November-21 Premium         -406.91           42987         Guillermina Arteaga         Community Rental Deposit Refund         -450.00           42988         Industrial Waste & Salvage         August-2021 Solid Waste Business         -47,755.48           42899         Robert V. Jensen Inc.         September-2021 Solid Waste Business         -47,765.48           42991         AFLAC         Employee Withholdings         -693.75           42991         AFLAC         Employee Withholdings         -100.00           Vieret Deposit         Quick Books Payroll Ser				0000 NO COLA.
42980         Home Depot         September-2021 District Maintenance         -5.612.05           42981         A T & T Mobility         September-2021 Mobile Phone Service         -452.17           42982         California Special District Association         2022-CSDA Membership Renewal         -7.615.00           42983         Citi Cards         September-2021 Rec Bingo/Rec Mtgs/Gas/District Supplies         -1,409.36           42984         Citi Cards         Sept-21 Stmt. Payroll Updates/Turner Security         -160.56           42985         Comcast         October-2021 Internet Service         -291.05           42987         Guillermina Arteaga         Community Rental Deposit Refund         -460.90           42988         Industrial Waste & Salvage         August-2021 Solid Waste Business         -47,755.48           42989         Robert V. Jensen Inc.         September-2021 Fuel         -693.75           42991         AFLAC         Employee Withholdings         -49.32           42992         Noble Credit Union         Employee Withholdings         -100.00           42993         Valley First Credit Union         Employee Withholdings         -29.679.10           ACH Pmt         Employment Development Department         CA Withholding         -35.72           EFT Pmt         Internal Revenue Servi			, , , , , , , , , , , , , , , , , , , ,	
42981         A T & T Mobility         September-2021 Mobile Phone Service         -452.17           42982         California Special District Association         2022-CSDA Membership Renewal         -7.615.00           42983         Cit Cards         September-2021 Rec. Bingo/Rec Mtgs/Gas/District Supplies         -1,409.36           42984         Cit Cards         September-2021 Internet Service         -291.05           42985         Comeast         October-2021 Internet Service         -291.05           42986         Dearborn Life Insurance Co.         November-21 Premium         -406.91           42987         Guillernia Arteaga         Community Rental Deposit Refund         -450.00           42988         Industrial Waste & Salvage         August-2021 Solid Waste Business         -47,755.48           42989         Robert V. Jensen Inc.         September-2021 Fuel         -693.75           42990         Malaga County Water District         Replenish Petty Cash-September-2021         -85.00           42991         AFLAC         Employee Withholdings         -49.32           42992         Noble Credit Union         Employee Withholdings         -250.00           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29,679.10           ACH Pmt				
42982         California Special District Association         2022-CSDA Membership Renewal         -7,615.00           42983         Citi Cards         September-2021 Rec Bingo/Rec Mtgs/Gas/District Supplies         -1,409.36           42984         Citi Cards         Sept-21 Stmt Payroll Updates/Turner Security         -160.56           42985         Comcast         October-2021 Internet Service         -291.05           42986         Dearborn Life Insurance Co.         November-27 Premium         -406.91           42987         Guillermina Arteaga         Community Rental Deposit Refund         -450.00           42988         Industrial Waste & Salvage         August-2021 Solid Waste Business         -47,755.48           42989         Robert V. Jensen Inc.         September-2021 Fuel         -693.75           42991         AFLAC         Employee Withholdings         -49.32           42992         Noble Credit Union         Employee Withholdings         -250.00           42993         Valley First Credit Union         Employee Withholdings         -29,679.10           Direct Deposit         Employment Development Department         Created by Payroll Service on 10/20/2021         -29,679.10           ACH Pmt         Employment Development Department         CA Withholding         -1,800.83           42997				
42983         Citi Cards         September-2021 Rec.Bingo/Rec Mtgs/Gas/District Supplies         -1,409.36           42984         Citi Cards         Sept-21 Stmt Payroll Updates/Turner Security         -160.56           42985         Comeast         October-2021 Internet Service         -291.05           42986         Dearborn Life Insurance Co.         November-21 Premium         -406.91           42987         Guillermina Arteaga         Community Rental Deposit Refund         -450.00           42988         Industrial Waste & Salvage         August-2021 Solid Waste Business         -47,755.48           42989         Robert V. Jensen Inc.         September-2021 Fuel         -693.75           42990         Malaga County Water District         Replenish Petty Cash-September-2021         -695.00           42991         AFLAC         Employee Withholdings         -493.2           42992         Nobile Credit Union         Employee Withholdings         -250.00           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29,679.10           ACH Pmt         Employment Development Department         Employee Withholding         -527.72           EFT Pnt         Internal Revenue Service         EFT Payment         -11,244.22           ACH Pmt         Empl		•	II Company of the control of the con	
42984         Citi Cards         Sept-21 Stmt Payroll Updates/Turner Security         -160.56           42985         Comcast         October-2021 Internet Service         -291.05           42986         Dearborn Life Insurance Co.         November-21 Premium         -406.91           42987         Guillermina Arteaga         Community Rental Deposit Refund         -450.00           42988         Industrial Waste & Salvage         August-2021 Solid Waste Business         -47.755.48           42989         Robert V. Jensen Inc.         September-2021 Fuel         -693.75           42990         Malaga County Water District         Replenish Petty Cash-September-2021         -85.00           42991         AFLAC         Employee Withholdings         -49.32           42992         Noble Credit Union         Employee Withholdings         -250.00           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29,679.10           ACH Pmt         Employment Development Department         Casted by Payroll Service on 10/20/2021         -29,679.10           ACH Pmt         Employment Development Department         Disability Withholding         -527.72           EFT Payment         11,244.22           ACH Pmt         Employee Payroll         (20 With Reports (ETT)		AVE-POL Ind.	·	
42985         Comcast         October-2021 Internet Service         -291.05           42986         Dearborn Life Insurance Co.         November-21 Premium         -406.91           42987         Guillermina Arteaga         Community Rental Deposit Refund         -450.00           42988         Industrial Waste & Salvage         August-2021 Solid Waste Business         -47,755.48           42989         Robert V. Jensen Inc.         September-2021 Fuel         -693.75           42990         Malaga County Water District         Replenish Petty Cash-September-2021         -85.00           42991         AFLAC         Employee Withholdings         -100.00           42992         Noble Credit Union         Employee Withholdings         -100.00           ACH Pmt         Employment Development Department         Created by Payroll Service on 10/20/2021         -29,679.10           ACH Pmt         Employment Development Department         CA Withholding         -527.72           EFT Pmt         Internal Revenue Service         ETT Payment         -11,244.22           ACH Pmt         Employee Payroll         (2nd) Payroll         -1,22.11           42994-42996         Employee Payroll         (2nd) Payroll         -1,363.45           42997         Malaga County Water District         Prize Money Hallowe				2.000
42986         Dearborn Life Insurance Co.         November-21 Premium         -406.91           42987         Guillermina Arteaga         Community Rental Deposit Refund         -450.00           42988         Industrial Waste & Salvage         August-2021 Solid Waste Business         -47,755.48           42989         Robert V. Jensen Inc.         September-2021 Fuel         -693.75           42990         Malaga County Water District         Replenish Petty Cash-September-2021         -85.00           42991         AFLAC         Employee Withholdings         -40.32           42992         Noble Credit Union         Employee Withholdings         -100.00           42993         Valley First Credit Union         Employee Withholdings         -250.00           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29.679.10           ACH Pmt         Employment Development Department         CA Withholding         -527.72           EFT Pmt         Internal Revenue Service         EFT Payment         -11,244.22           ACH Pmt         Employee Payroll         (2nd) Payroll         -3634.53           42997         Malaga County Water District         Prize Money Hallowen Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Ti				
42987         Guillermina Arteaga         Community Rental Deposit Refund         450.00           42988         Industrial Waste & Salvage         August-2021 Solid Waste Business         47,755.48           42989         Robert V. Jensen Inc.         September-2021 Fuel         -693.75           42990         Malaga County Water District         Replenish Petty Cash-September-2021         -85.00           42991         AFLAC         Employee Withholdings         -100.00           42993         Valley First Credit Union         Employee Withholdings         -250.00           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29,679.10           ACH Pmt         Employment Development Department         CA Withholding         -527.72           EFT Pmt         Internal Revenue Service         EFT Payment         -11,244.22           ACH Pmt         Employment Development Department         3rd Qtrly Reports (ETT)         -22,11           42994 (2996         Employment Development Department         3rd Qtrly Reports (ETT)         -3634.53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Tint         Tint District Office Front Windows         -1,850.00				
42988         Industrial Waste & Salvage         August-2021 Solid Waste Business         47,755,48           42989         Robert V. Jensen Inc.         September-2021 Fuel         -693,75           42990         Malaga County Water District         Replenish Petty Cash-September-2021         -85,00           42991         AFLAC         Employee Withholdings         -49,32           42992         Noble Credit Union         Employee Withholdings         -250,00           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29,679,10           ACH Pmt         Employment Development Department         CA Withholding         -1,802,83           ACH Pmt         Employment Development Department         Disability Withholding         -527,72           EFT Payment         -11,244,22         -22,679,10           ACH Pmt         Employment Development Department         Disability Withholding         -527,72           EFT Payment         -11,244,22         -22           ACH Pmt         Employee Payroll         (2nd) Payroll         -22,81           42994         Employee Payroll         (2nd) Payroll         -3,634,53           42995         Employee Payroll         (2nd) Payroll         -3,634,53           42996         Em				
42989         Robert V. Jensen Inc.         September-2021 Fuel         -693.75           42990         Malaga County Water District         Replenish Petty Cash-September-2021         -85.00           42991         AFLAC         Employee Withholdings         -49.32           42992         Noble Credit Union         Employee Withholdings         -250.00           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29,679.10           ACH Pmt         Employment Development Department         CA Withholding         -527.72           EFT Pmt         Internal Revenue Service         EFT Payment         -11,244.22           ACH Pmt         Employment Development Department         3rd Qtrly Reports (ETT)         -22.11           42994-42996         Employee Payroll         (2nd) Payroll         -3,634.53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Tint         Tint District Office Front Windows         -1,802.83           43000         Salvador Cerrillo         Reimb: for Paint for Train         10/18/21         -600.00           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002		100 - 100 -		
42990         Malaga County Water District         Replenish Petty Cash-September-2021         -85,00           42991         AFLAC         Employee Withholdings         -49,32           42992         Noble Credit Union         Employee Withholdings         -250,00           AUBley First Credit Union         Employee Withholdings         -250,00           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29,679,10           ACH Pmt         Employment Development Department         CA Withholding         -527,72           EFT Pmt         Internal Revenue Service         EFT Payment         -11,244,22           ACH Pmt         Employee Payroll         (2nd) Payroll         -36,34,53           42994-42996         Employee Payroll         (2nd) Payroll         -36,34,53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425,00           42998         Glamorous Tint         Tint District Office Front Windows         -1,850,00           42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600,00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161,83           43001         Carlos Tovar Jr.         Oc		· ·	•	
42991         AFLAC         Employee Withholdings         -49,32           42992         Noble Credit Union         Employee Withholdings         -100,00           42993         Valley First Credit Union         Employee Withholdings         -250,00           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29,679,10           ACH Pmt         Employment Development Department         CA Withholding         -1,802,83           ACH Pmt         Employment Development Department         Disability Withholding         -527,72           EFT Pmt         Internal Revenue Service         EFT Payment         -11,244,22           ACH Pmt         Employee Payroll         (2nd) Payroll         -22,11           42994-42996         Employee Payroll         (2nd) Payroll         -3,634,53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425,00           42998         Glamorous Tint         Tint District Office Front Windows         -1,850,00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161,83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574,00           43002         Charles Garabedian Jr.         <			and the second s	
42992         Noble Credit Union         Employee Withholdings         -100.00           42993         Valley First Credit Union         Employee Withholdings         -250.00           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29,679.10           ACH Pmt         Employment Development Department         CA Withholding         -1,802.83           ACH Pmt         Employment Development Department         Disability Withholding         -527.72           EFT Pmt         Internal Revenue Service         EFT Payment         -11,244.22           ACH Pmt         Employee Payroll         (2nd) Payroll         -22.11           42994-42996         Employee Payroll         (2nd) Payroll         -3,634.53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Tint         Tint District Office Front Windows         -1,850.00           42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600.00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161.83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002 <t< td=""><td></td><td>-</td><td></td><td></td></t<>		-		
42993         Valley First Credit Union         Employee Withholdings         -250.00           Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29,679.10           ACH Pmt         Employment Development Department         CA Withholding         -1,802.83           ACH Pmt         Employment Development Department         Disability Withholding         -527.72           EFT Pmt         Internal Revenue Service         EFT Payment         -11,244.22           ACH Pmt         Employment Development Department         3rd Qtrly Reports (ETT)         -22.11           42994-42996         Employee Payroll         (2nd) Payroll         -3,634.53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Tint         Tint District Office Front Windows         -1,850.00           42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600.00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161.83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,850.52		Noble Credit Union		
Direct Deposit         QuickBooks Payroll Service         Created by Payroll Service on 10/20/2021         -29,679,10           ACH Pmt         Employment Development Department         CA Withholding         -1,802.83           ACH Pmt         Employment Development Department         Disability Withholding         -527.72           EFT Pmt         Internal Revenue Service         EFT Payment         -11,244.22           ACH Pmt         Employment Development Department         3rd Qtrly Reports (ETT)         -22.11           42994-42996         Employee Payroll         (2nd) Payroll         -3,634.53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Tint         Tint District Office Pront Windows         -1,850.00           42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600.00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161.83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,850.52           43003         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,878.03			1 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
ACH Pmt         Employment Development Department         CA Withholding         -1,802.83           ACH Pmt         Employment Development Department         Disability Withholding         -527.72           EFT Pmt         Internal Revenue Service         EFT Payment         -11,244.22           ACH Pmt         Employment Development Department         3rd Qtrly Reports (ETT)         -22.11           42994-42996         Employee Payroll         (2nd) Payroll         -3,634.53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Tint         Tint District Office Front Windows         -1,850.00           42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600.00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161.83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,850.52           43003         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,878.03           43004         Frank Cerrillo Jr.         In Lieu of Medical 11/2021         -2,878.03           43005				
ACH Pmt         Employment Development Department         Disability Withholding         -527.72           EFT Pmt         Internal Revenue Service         EFT Payment         -11,244.22           ACH Pmt         Employment Development Department         3rd Qtrly Reports (ETT)         -22.11           42994-42996         Employee Payroll         (2nd) Payroll         -3,634.53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Tint         Tint District Office Front Windows         -1,850.00           42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600.00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161.83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002         Charles Garabedian Jr.         October-2021 Mtgs (3) @\$143.50         -430.50           43003         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,850.52           43004         Frank Cerrillo Jr.         October-2021 Mtgs (3) @\$100         -300.00           43005         Frank Cerrillo Jr.         In Lieu of Medical 11/2021         -2,878.03           43007	•	•		
EFT Pmt         Internal Revenue Service         EFT Payment         -11,244.22           ACH Pmt         Employment Development Department         3rd Qtrly Reports (ETT)         -22.11           42994-42996         Employee Payroll         (2nd) Payroll         -3,634.53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Tint         Tint District Office Front Windows         -1,850.00           42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600.00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161.83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002         Charles Garabedian Jr.         October-2021 Mtgs (3) @\$143.50         -430.50           43003         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,850.52           43004         Frank Cerrillo Jr.         October-2021 Mtgs (3) @\$100         -300.00           43005         Frank Cerrillo Jr.         In Lieu of Medical 11/2021         -2,878.03           43007         Irma Castaneda         October-2021 Mtgs (6) @\$143.50         -767.06           43008         Irma				
ACH Pmt         Employment Development Department         3rd Qtrly Reports (ETT)         -22.11           42994-42996         Employee Payroll         (2nd) Payroll         -3,634.53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Tint         Tint District Office Front Windows         -1,850.00           42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600.00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161.83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,850.52           43003         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,850.52           43004         Frank Cerrillo Jr.         October-2021 Mtgs (3) @\$100         -300.00           43005         Frank Cerrillo Jr.         In Lieu of Medical 11/2021         -2,878.03           43006         Irma Castaneda         September-2021 Mtgs (1) Missed         -143.50           43007         Irma Castaneda         October-2021 Mtgs (6) @\$143.50         -767.06           43008         Irm			•	
42994-42996         Employee Payroll         (2nd) Payroll         -3,634.53           42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Tint         Tint District Office Front Windows         -1,850.00           42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600.00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161.83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002         Charles Garabedian Jr.         October-2021 Mtgs (3) @\$143.50         -430.50           43003         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,850.52           43004         Frank Cerrillo Jr.         October-2021 Mtgs (3) @\$100         -300.00           43005         Frank Cerrillo Jr.         In Lieu of Medical 11/2021         -2,878.03           43006         Irma Castaneda         September-2021 Mtgs (1) Missed         -143.50           43007         Irma Castaneda         October-2021 Mtgs (6) @\$143.50         -767.06           43008         Irma Castaneda         In Lieu of Medical 11/2021         -2,784.23           43009         Salvador Cerrill				
42997         Malaga County Water District         Prize Money Halloween Trick-o-Truck Best Decorated Car         -425.00           42998         Glamorous Tint         Tint District Office Front Windows         -1,850.00           42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600.00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161.83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002         Charles Garabedian Jr.         October-2021 Mtgs (3) @\$143.50         -430.50           43003         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,850.52           43004         Frank Cerrillo Jr.         October-2021 Mtgs (3) @\$100         -300.00           43005         Frank Cerrillo Jr.         In Lieu of Medical 11/2021         -2,878.03           43006         Irma Castaneda         September-2021 Mtgs (1) Missed         -143.50           43007         Irma Castaneda         October-2021 Mtgs (6) @\$143.50         -767.06           43008         Irma Castaneda         In Lieu of Medical 11/2021         -2,784.23           43009         Salvador Cerrillo         October-2021 Mtgs (5) @\$100         -500.00           43010         Salvador				
42998         Glamorous Tint         Tint District Office Front Windows         -1,850.00           42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600.00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161.83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002         Charles Garabedian Jr.         October-2021 Mtgs (3) @\$143.50         -430.50           43003         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,850.52           43004         Frank Cerrillo Jr.         October-2021 Mtgs (3) @\$100         -300.00           43005         Frank Cerrillo Jr.         In Lieu of Medical 11/2021         -2,878.03           43006         Irma Castaneda         September-2021 Mtgs (1) Missed         -143.50           43007         Irma Castaneda         October-2021 Mtgs (6) @\$143.50         -767.06           43008         Irma Castaneda         In Lieu of Medical 11/2021         -2,784.23           43009         Salvador Cerrillo         October-2021 Mtgs (5) @\$100         -500.00           43010         Salvador Cerrillo         In Lieu of medical 11/2021         -3,333.49           43011         United HealthCare         November-20				
42999         Richard Mason         Painting District Office 10/15-17/21-Mural 10/18/21         -600.00           43000         Salvador Cerrillo         Reimb: for Paint for Train         -161.83           43001         Carlos Tovar Jr.         October-2021 Mtgs (4) @\$143.50         -574.00           43002         Charles Garabedian Jr.         October-2021 Mtgs (3) @\$143.50         -430.50           43003         Charles Garabedian Jr.         In Lieu of Medical 11/2021         -2,850.52           43004         Frank Cerrillo Jr.         October-2021 Mtgs (3) @\$100         -300.00           43005         Frank Cerrillo Jr.         In Lieu of Medical 11/2021         -2,878.03           43006         Irma Castaneda         September-2021 Mtgs (1) Missed         -143.50           43007         Irma Castaneda         October-2021 Mtgs (6) @\$143.50         -767.06           43008         Irma Castaneda         In Lieu of Medical 11/2021         -2,784.23           43009         Salvador Cerrillo         October-2021 Mtgs (5) @\$100         -500.00           43010         Salvador Cerrillo         In Lieu of medical 11/2021         -3,333.49           43011         United HealthCare         November-2021 Premium         -5,015.52		•	3. In a  20 to 10 to	
43000       Salvador Cerrillo       Reimb: for Paint for Train       -161.83         43001       Carlos Tovar Jr.       October-2021 Mtgs (4) @\$143.50       -574.00         43002       Charles Garabedian Jr.       October-2021 Mtgs (3) @\$143.50       -430.50         43003       Charles Garabedian Jr.       In Lieu of Medical 11/2021       -2,850.52         43004       Frank Cerrillo Jr.       October-2021 Mtgs (3) @\$100       -300.00         43005       Frank Cerrillo Jr.       In Lieu of Medical 11/2021       -2,878.03         43006       Irma Castaneda       September-2021 Mtgs (1) Missed       -143.50         43007       Irma Castaneda       October-2021 Mtgs (6) @\$143.50       -767.06         43008       Irma Castaneda       In Lieu of Medical 11/2021       -2,784.23         43009       Salvador Cerrillo       October-2021 Mtgs (5) @\$100       -500.00         43010       Salvador Cerrillo       In Lieu of medical 11/2021       -3,333.49         43011       United HealthCare       November-2021 Premium       -5,015.52				
43001       Carlos Tovar Jr.       October-2021 Mtgs (4) @\$143.50       -574.00         43002       Charles Garabedian Jr.       October-2021 Mtgs (3) @\$143.50       -430.50         43003       Charles Garabedian Jr.       In Lieu of Medical 11/2021       -2,850.52         43004       Frank Cerrillo Jr.       October-2021 Mtgs (3) @\$100       -300.00         43005       Frank Cerrillo Jr.       In Lieu of Medical 11/2021       -2,878.03         43006       Irma Castaneda       September-2021 Mtgs (1) Missed       -143.50         43007       Irma Castaneda       October-2021 Mtgs (6) @\$143.50       -767.06         43008       Irma Castaneda       In Lieu of Medical 11/2021       -2,784.23         43009       Salvador Cerrillo       October-2021 Mtgs (5) @\$100       -500.00         43010       Salvador Cerrillo       In Lieu of medical 11/2021       -3,333.49         43011       United HealthCare       November-2021 Premium       -5,015.52	43000	Salvador Cerrillo		
43002       Charles Garabedian Jr.       October-2021 Mtgs (3) @\$143.50       -430.50         43003       Charles Garabedian Jr.       In Lieu of Medical 11/2021       -2,850.52         43004       Frank Cerrillo Jr.       October-2021 Mtgs (3) @\$100       -300.00         43005       Frank Cerrillo Jr.       In Lieu of Medical 11/2021       -2,878.03         43006       Irma Castaneda       September-2021 Mtgs (1) Missed       -143.50         43007       Irma Castaneda       October-2021 Mtgs (6) @\$143.50       -767.06         43008       Irma Castaneda       In Lieu of Medical 11/2021       -2,784.23         43009       Salvador Cerrillo       October-2021 Mtgs (5) @\$100       -500.00         43010       Salvador Cerrillo       In Lieu of medical 11/2021       -3,333.49         43011       United HealthCare       November-2021 Premium       -5,015.52				
43003       Charles Garabedian Jr.       In Lieu of Medical 11/2021       -2,850.52         43004       Frank Cerrillo Jr.       October-2021 Mtgs (3) @\$100       -300.00         43005       Frank Cerrillo Jr.       In Lieu of Medical 11/2021       -2,878.03         43006       Irma Castaneda       September-2021 Mtgs (1) Missed       -143.50         43007       Irma Castaneda       October-2021 Mtgs (6) @\$143.50       -767.06         43008       Irma Castaneda       In Lieu of Medical 11/2021       -2,784.23         43009       Salvador Cerrillo       October-2021 Mtgs (5) @\$100       -500.00         43010       Salvador Cerrillo       In Lieu of medical 11/2021       -3,333.49         43011       United HealthCare       November-2021 Premium       -5,015.52			The case of the second of the	
43004       Frank Cerrillo Jr.       October-2021 Mtgs (3) @\$100       -300.00         43005       Frank Cerrillo Jr.       In Lieu of Medical 11/2021       -2,878.03         43006       Irma Castaneda       September-2021 Mtgs (1) Missed       -143.50         43007       Irma Castaneda       October-2021 Mtgs (6) @\$143.50       -767.06         43008       Irma Castaneda       In Lieu of Medical 11/2021       -2,784.23         43009       Salvador Cerrillo       October-2021 Mtgs (5) @\$100       -500.00         43010       Salvador Cerrillo       In Lieu of medical 11/2021       -3,333.49         43011       United HealthCare       November-2021 Premium       -5,015.52	43003	Charles Garabedian Jr.		
43005       Frank Cerrillo Jr.       In Lieu of Medical 11/2021       -2,878.03         43006       Irma Castaneda       September-2021 Mtgs (1) Missed       -143.50         43007       Irma Castaneda       October-2021 Mtgs (6) @\$143.50       -767.06         43008       Irma Castaneda       In Lieu of Medical 11/2021       -2,784.23         43009       Salvador Cerrillo       October-2021 Mtgs (5) @\$100       -500.00         43010       Salvador Cerrillo       In Lieu of medical 11/2021       -3,333.49         43011       United HealthCare       November-2021 Premium       -5,015.52	43004	Frank Cerrillo Jr.		
43006         Irma Castaneda         September-2021 Mtgs (1) Missed         -143.50           43007         Irma Castaneda         October-2021 Mtgs (6) @\$143.50         -767.06           43008         Irma Castaneda         In Lieu of Medical 11/2021         -2,784.23           43009         Salvador Cerrillo         October-2021 Mtgs (5) @\$100         -500.00           43010         Salvador Cerrillo         In Lieu of medical 11/2021         -3,333.49           43011         United HealthCare         November-2021 Premium         -5,015.52				
43007       Irma Castaneda       October-2021 Mtgs (6) @\$143.50       -767.06         43008       Irma Castaneda       In Lieu of Medical 11/2021       -2,784.23         43009       Salvador Cerrillo       October-2021 Mtgs (5) @\$100       -500.00         43010       Salvador Cerrillo       In Lieu of medical 11/2021       -3,333.49         43011       United HealthCare       November-2021 Premium       -5,015.52	43006		v.	
43008       Irma Castaneda       In Lieu of Medical 11/2021       -2,784.23         43009       Salvador Cerrillo       October-2021 Mtgs (5) @\$100       -500.00         43010       Salvador Cerrillo       In Lieu of medical 11/2021       -3,333.49         43011       United HealthCare       November-2021 Premium       -5,015.52	43007			
43009         Salvador Cerrillo         October-2021 Mtgs (5) @\$100         -500.00           43010         Salvador Cerrillo         In Lieu of medical 11/2021         -3,333.49           43011         United HealthCare         November-2021 Premium         -5,015.52	43008	Irma Castaneda		
43010       Salvador Cerrillo       In Lieu of medical 11/2021       -3,333.49         43011       United HealthCare       November-2021 Premium       -5,015.52	43009	Salvador Cerrillo		
43011 United HealthCare November-2021 Premium -5,015.52	43010	Salvador Cerrillo		
	43011	United HealthCare		
-310,530.49			TOTAL:	-310,530.49