

**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

Zions Bank

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

Total Cash In Bank Accounts-October 31, 2021

\$ 1,857,308.82

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

Malaga County Water District
ACCOUNTS PAYABLE
OCTOBER-2021

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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	-
	*	\$12,800 SWRCB	-
13	Creative Technologies	Qtrly Tech Support Nov21 Thru Jan22	-414.00
14	Culligan	October-2021 Water Service All Dept.	-66.68
	*	\$10 Water Shop \$32.05 District Office \$24.63 WWTF	-
15	Fresno Ag Hardware	Light for District Office	-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 Accounting Service	-437.50
28	Grainger	WWTF Maint. Supplies	-97.62
29	GTA Advisors, LLC	Retirement Plan Mgmt 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	-1,297.00
45	Napa Auto Parts	Repair Tire Water Dept Trk	-17.37
46	PC Solutions	November-2021 Service Maintenance	-1,678.75
47	Powerstride Battery Co.	Water/WWTF Maint. Supplies	-271.76
48	Provost & Pritchard	September-2021 Engineering Fees	-14,597.70
	*	\$634.70-MSR \$1,303.90-Master Plan	-
	*	\$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

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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

Malaga County Water District
Checks Disbursed October-2021

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	P G & 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	A T & 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

Malaga County Water District
Checks Disbursed October-2021

Num	Name	Memo	Amount
42965	Univar Solutions USA Inc.	Hydrochloric Acid for Pool	-1,680.45
42966	USA Bluebook	WWTF Materials	-232.03
42967	Winsupply	Water Dept Supplies	-15.60
42968	Zee Medical Services	September-2021 Supplies Center/WWTF	-201.32
42969	A T & T	October 2021 Service-District Office	-808.42
42970	A T & T	October- 2021 Service-Center	-491.34
42971	Ability Answering/Paging Services	October-2021 Service	-105.67
42972	AMC Inc.	WWTF Maint. Supplies	-323.93
42973	Anthony Anaya	Reimb:Oil Change Maintenance Trk	-47.33
42974	Hanson Aggregates Inc.	Base Rock for WWTF	-2,814.56
42975	Industrial Waste & Salvage	September-2021 Dumping Fees-WWTF	-300.07
42976	Leaf	October-21 Copier Service	-371.63
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 #1!	-792.50
42979	TPX Communications	WWTF Phone Service-October-2021	-572.60
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
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	-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	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
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
TOTAL:			-310,530.49