

**MALAGA COUNTY WATER DISTRICT**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**NOVEMBER 2019**  
**FINAL**

Wells Fargo Bank - Checking

Beginning Balance-October 31, 2019:	\$	634,362.52
Cash Receipts-Nov-19		420,659.69
Bank Interest-Nov19		15.81
Bank Adjustment-Nov19		0.20
Bank Fees-Nov19		(131.90)
Credit Card Fees-Nov19		(500.29)
Credit Card Charges-Nov19		(12,422.11)
Disbursements-Nov19:		(324,898.72)
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>717,085.20</b>

Wells Fargo Bank-Closed AccountSecond Special Proiets Fund:

Beginning Balance-October 31, 2019	\$	(9.53)
Transfer Wells Checking-Oct19	\$	9.53
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>-</b>

\*\*Second Special Project Fund opened for WWTP Improvement.

County of FresnoMaintenance Fund:

Beginning Balance-October 31, 2019:	\$	25,782.88
Interest-Nov19	\$	-
Property Taxes-Nov19	\$	-
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>25,782.88</b>

LAIF Account:

Beginning Balance-October 31, 2019:	\$	492,924.56
Qtrly Interest Ending-Dec19	\$	-
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>492,924.56</b>

Self-Help Credit Union

Beginning Balance-October 31, 2019:	\$	51,360.94
Interest-Nov19	\$	56.60
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>51,417.54</b>

Zions Bank

Beginning Balance-September 30, 2019:	\$	771,427.05
<b>Ending Balance-October 31, 2019</b>	<b>\$</b>	<b>771,427.05</b>

RCAC Loan Fund

Beginning Balance-October 31, 2019:	\$	691,946.54
Loan Interest-Oct-19	\$	-
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>691,946.54</b>

Total Cash In Bank Accounts-November 30, 2019

**\$ 2,750,583.77**

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

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**Special Projects****Meter Project**

Vulcan Construction 1st Pmt-11/01/18	\$	260,568.97
Vulcan Construction 2nd Pmt-12/06/18	\$	137,426.99
Vulcan Construction 3rd Pmt-01/09/19	\$	123,973.71
Vulcan Construction 4th Pmt-01/25/19	\$	152,571.35
Vulcan Construction 5th Pmt-03/05/19	\$	126,109.55
Vulcan Construction 6th Pmt-03/28/19	\$	295,326.12
Vulcan Construction 7th Pmt-05/15/19	\$	10,053.14
Vulcan Construction 8th Pmt-08/29/19	\$	1,225.50
Vulcan Construction Pmt #9-08/15/19	\$	58,276.60
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>1,165,531.93</b>

**Well Project #CDBG #16451**

Lighthouse Electric 1st Pmt-03/13/19	\$	149,671.45
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>149,671.45</b>

**Recreation Restroom Project**

CSJ-1st Draw Payment-10/04/18	\$	69,296.75
CSJ-2nd Draw Payment-11/26/18	\$	55,437.40
CSJ-3rd Draw Payment-12/06/18	\$	55,437.40
CSJ-4th Draw Payment-12/27/18	\$	50,437.40
CSJ-5th Draw Payment-03/13/19	\$	27,708.70
CSJ-1st Draw Pmt Completion 08/13/19	\$	57,000.00
CSJ-Addendum-Restroom 09/04/19	\$	18,000.00
CSJ-2nd Draw Pmt Completion 09/11/19	\$	57,000.00
CSJ-3rd Draw Pmt Completion 10/10/19	\$	57,000.00
Final Draw-Completion Restroom/Storage	\$	13,859.35
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>461,177.00</b>

**Recreation A/C Roof Project**

Davis Moreno Construction 1st Pmt- 06/13/19	\$	25,646.95
Davis Moreno Construction 2nd Pmt-07/09/19	\$	306,852.00
Davis Moreno Construction 3rd Pmt-07/26/19	\$	83,788.96
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>416,287.91</b>

**Prop 68 Project-Park/Center**

Broussard Associates Landscape-06/11/19	\$	6,000.00
Broussard Associates Landscape-07/09/19	\$	6,000.00
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>12,000.00</b>

**District Office Project**

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
<b>Ending Balance-November 30, 2019</b>	<b>\$</b>	<b>4,500.00</b>

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**Malaga County Water District**  
**NOVEMBER-19**  
**CHECKS DISBURSED**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
40230	James Anderson	10/28/19-11/01/19 Consultation	-825.00
40231	R & D Security	Security for Halloween Dance	-308.00
40232	Romana Campos	Reimb: Cash Prized for Halloween Dance	-145.00
Payroll	QuickBooks Payroll Service	Created by Payroll Service on 11/06/2019	-22,643.32
EFT Pmt	Internal Revenue Service	EFT Payments	-10,158.58
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,538.62
ACH Pmt	Employment Development Department	Disability Withholdings	-409.32
40233	AFLAC	Employee Withholdings	-69.48
40234	California State Disbursement Unit	Employee Wage Garnishment	-471.69
40235	Noble Credit Union	Employee Withholding	-100.00
40236	Valley First Credit Union	Employee Withholding	-250.00
40237	Ability Answering/Paging Services	October-19 Service	-114.12
40238	Comcast	October-19 Service	-266.10
40239	CWEA-CSJ	CWEA-Training Dinner	-30.00
40240	Department of Toxic Substances Control	EPA Verification Fee-19	-7.50
40241	Grizzly Construction	WWTF-Waterman Gate Replacement	-38,521.00
40242	P G & E	October-19 Utilities	-35,830.26
40243	Underground Service Alert	Annual Memnbership Fees	-745.49
40244-40249	Payroll	Employee (1st) Payroll	-8,236.80
40250	James Anderson	Admin Service 11/04/19-11/06/19	-375.00
40251	James Anderson	Admin Consulting-11/12/19-11/15/19	-600.00
40252	A T & T	October-19 Phone Service-District	-1,139.96
40253	Alejandro Colin	Center Rental	-450.00
40254	Allied Rodent Control	Rodent Control-WWTF	-350.00
40255	Anthony Lopez	Park Rental	-50.00
40256	Arthur Perez	Park Rental	-150.00
40257	Asbury Environmental Services	WWTF Supplies	-733.32
40258	Association of California Water Agencies	ACWA Fall Conference-19	-40.00
40259	Badger Meter	Beacon Online Service-October-19	-436.99
40260	Bartle Wells Associates	September-19 Service	-2,945.00
40261	Broder Bros.	Refund Duplicate Pmt Permit-2019	-93.29
40262	Bruno's Iron & Metal, LP	Refund Duplicate Pmt Permit-2019	-186.58
40263	California Bank Trust	Dec19 Loan Pmt-Restroom/Storage	-44,953.53
40264	California Industrial Rubber Co.	WWTF Supplies	-69.56
40265	California Special District Association	CSDA-2020 Renewal	-7,077.00
40266	Central Valley Culligan	October-19 Water Service	-117.44
40267	Cintas Corporation #621	October-19 Unifroms/Supplies	-809.76
40268	Clark Pest Control	October 19 Service WWTF	-125.00
40269	Clark Pest Control	October 19 Service District Office	-255.71
40270	Clark Pest Control	Annual Termite Renewal Service-District Office	-180.00
40271	Claudia Hurtado	Rec Center Rental	-500.00
40272	Connexus Industries Inc.	WWTF Rep/Maint.	-246.30
40273	Costanzo & Associates	September-19 Service	-13,550.45
40274	Ernest Packaging	Maintenance Supplies	-720.98
40275	Fence Factory Inc.	Refund Duplicate Pmt Permit-2019	-93.29
40276	Ferguson Enterprises Inc.	Lift Station Service	-740.67
40277	Fresno Bee	New Mgr Announcement	-860.00
40278	Fresno County Tax Collector	Property Tax Bill 19/20	-12.50
40279	Fresno County Tax Collector	Property Tax Bill 19/20	-12.50
40280	Fresno County Tax Collector	Property Tax Bill 19/20	-393.60
40281	Fresno County Tax Collector	Property Tax Bill 19/20	-45.26
40282	Fresno County Tax Collector	Property Tax Bill 19/20	-44.28
40283	Fresno County Tax Collector	Property Tax Bill 19/20	-12.50
40284	Fresno County Tax Collector	Property Tax Bill 19/20	-495.94
40285	Fresno County Tax Collector	Property Tax Bill 19/20	-914.92
40286	Fresno Oxygen	October-19 Service	-32.69

**Malaga County Water District**  
**NOVEMBER-19**  
**CHECKS DISBURSED**

Num	Name	Memo	Amount
40287	Fresno Precision Plastics, Inc.	WWTF Maint Supplies	-183.56
40288	Fresno Pump & Supply	Maintenance Supplies Water Dept	-37.82
40289	Gleim-Crown Pump Inc.	Service Call Sewer	-568.50
40290	Goodyear Commercial Tire	Repair/Maint Vehicles	-82.10
40291	Grainger	Repairs WWTF	-305.57
40292	GTA Advisors, LLC	Retirement Plan Mgmt Fees-3rd Qtr 09/30/19	-337.80
40293	Home Depot	October-19 Maintenance	-716.47
40294	Humanscale	Refund Duplicate Pmt Permit-2019	-93.29
40295	Industrial Waste & Salvage	September-19 Solid Waste-Business	-24,990.04
40296	Industrial Waste & Salvage	WWTF Dumping Service-October-19	-284.02
40297	Industrial Waste & Salvage	October-19 Dumping Fees Center	-311.04
40298	Industrial Waste & Salvage	October-19 Solid Waste Service-Residential	-6,221.27
40299	Integrity Networks	WWTF Internet Service-Nov19	-275.95
40300	Jorgensen & Co.	Annual Service-Center/Caboose	-421.94
40301	Leaf	November-19 Copier Service	-370.42
40302	Lupe's Auto Repair	Repairs WWTF Trk	-85.58
40303	Lupe's Auto Repair	Repairs WWtF Trk	-989.99
40304	Lupe's Auto Repair	Repairs Pre-Treatment Trk	-479.34
40305	Maria C. Lozano Camarena	Repairs Center	-490.00
40306	Mid Valley Distributors	Repair/Maint WWTF	-83.88
40307	Moore Twining Associates, Inc	October-19 Testing	-1,334.00
40308	Napa Auto Parts	WWTF Supplies	-26.45
40309	New England Sheet Metal And Mechanical CO	Bi-Annual Maint-District Office	-716.00
40310	P G & E	October-19 Utilities	-187.51
40311	PC Solutions	November-19 Service Maintenance	-1,610.00
40312	PrimeSource	Refund Duplicate Pmt Permit-2019	-93.29
40313	Provost & Pritchard	Sept-19 Service	-4,811.05
40314	Quinn Rental Services	WWTF Rental	-198.24
40315	R & S Erection Tri-Country	Change on WWTF Gate	-227.50
40316	Rafael Garcia	Center Rental	-550.00
40317	RG Equipment	Service Repair Flusher Trk	-440.24
40318	Robert V. Jensen Inc.	October-19 Fuel	-1,586.81
40319	Romana Campos	Reimb: Thanksgiving Program-2019	-279.86
40320	Ruth Bernal	Center Rental	-50.00
40321	Streamline	October-19 Website Service	-200.00
40322	SWRCB Fees	WWTF Annual Permit-19/20	-18,030.00
40323	SWRCB Fees	19/20 Annual Permit-District Office	-2,625.00
40324	Telstar Instruments, Inc.	WWTF Callout	-723.25
40325	The County Of Fresno	Annual 19/20 People Soft Service	-314.55
40326	Total Funds	Sept/Oct19 Service	-600.00
40327	TPX Communications	WWTF Phone Service	-473.44
40328	USA Bluebook	WWTF Lab Supplies	-1,123.78
40329	VWR International	WWTF Supplies	-828.85
40330	Westco Equities, Inc.	Refund Duplicate Pmt Permit-2019	-93.29
40331	Wex Bank	October-19 Mgr Fuel	-198.13
40332	Yamabe & Horn Engineering	Roof/AC Project-October-19	-2,500.00
40333	Zee Medical Services	Medical Supplies-Center	-95.18
40334	James Anderson	Retirement-Bonus	-1,000.00
40335	Debi Luis	Cater for Jim's Retirement	-2,100.00
40336	CWEA-CSJ	CWEA Dinner Training	-35.00
40337	A T & T	December-19 Premium	-277.57
40338	Ability Answering/Paging Services	November-19 Service	-104.87
40339	Badger Meter	Beacon Online Service-August-19	-436.10
40340	Comcast	November-19 Service	-266.10
40341	Dearborn Life Insurance Co.	December-19 Premium	-561.64
40342	Malaga County Water District	Replenish Petty Cash-Oct19	-210.88

**Malaga County Water District**  
**NOVEMBER-19**  
**CHECKS DISBURSED**

Num	Name	Memo	Amount
40343	Lucia Riojas	Reimb Rice Krispies for Halloween Dance-2019	-31.52
40344	Malaga County Water District	Replenish Petty Cash-Nov19	-288.69
40345	Travlers CI Remittance Center	Notary Insurance Renewal	-322.00
40346	United HealthCare	December-19 Premium	-20,748.02
40347	City National Bank	WWTF Improvement Loan-Dec19 Pmt	-18,449.90
40348	CWEA	Annual Renewal Membership-2020	-192.00
Payroll	QuickBooks Payroll Service	Created by Payroll Service on 11/20/2019	-23,590.49
40349-40356	Payroll	Employee (nd) Payroll	-8,973.63
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,474.49
ACH Pmt	Employment Development Department	Disability Withholdings	-426.76
EFT Pmt	Internal Revenue Service	EFT Payments	-10,558.62
40357	AFLAC	Employee Withholdings	-69.48
40358	California State Disbursement Unit	Employee Wage Garnishment	-471.69
40359	Noble Credit Union	Employee Withholdings	-100.00
40360	Valley First Credit Union	Employee Withholdings	-250.00
40361	Romana Campos	November-19 Mileage	-400.00
40362	Romana Campos	Reimb: Staff Turkey's for Thanksgiving	-415.09
40363	Charles Garabedian Jr.	November-19 Mtgs (5) @\$143.50	-717.50
40364	Charles Garabedian Jr.	In Lieu of Medical 12/19	-2,667.76
40365	Salvador Cerrillo	November-19 Mtgs (5) @\$100	-500.00
40366	Salvador Cerrillo	In Lieu of Medical 12/19	-3,188.82
40367	Irma Castaneda	November-19 Mtgs (3) @\$143.50	-336.56
40368	Irma Castaneda	In Lieu of Medical 12/19	-2,588.10
40369	Frank Cerrillo Jr.	November-19 Mtgs (2) @\$100	-200.00
40370	Frank Cerrillo Jr.	In Lieu of Medical 12/19	-2,621.40
40371	Carlos Tovar Jr.	November-19 Mtgs (2) @\$143.50	-287.00
40372	Wells Fargo Bank Credit Card Services	Oct/Nov19 Office Manager Credit Card Charges	-3,884.18
40373	Charles Garabedian Jr.	ACWA Fall Conference-2019 Per Diem	-275.00
40374	Charles Garabedian Jr.	Reimb: ACWA Fall Conference-19 Hotel Accommod	-1,546.91
40375	Salvador Cerrillo	ACWA Fall Conference-19 Per Diem	-602.44
40376	Carlos Tovar Jr.	ACWA Fall Conference-19 Per Diem	-772.44
40377	Irma Castaneda	ACWA Fall Conference-19 Per Diem	-772.44
40378	Frank Cerrillo Jr.	ACWA Fall Conference-19 Per Diem	-602.44
40379	Jennifer Ahl	ACWA Fall Conference-19 Per Diem	-385.00
40380	Charles Garabedian Jr.	ACWA Fall Conference-19 Per Diem	-40.00
<b>TOTAL:</b>			<b>-391,471.83</b>

**Malaga County Water District**  
**Account Payable**  
**November-19**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Ability Answering/Paging Services	December-19 Answering Service	-96.02
	Allied Rodent Control	WWTF Rep/Maint	-350.00
	Ana M. Ricardo	Park Rental	-600.00
	AquaSource	Chemical Tablets for Pool	-2,012.22
	Asphalt Design By Juan Gomez	WWTF Materials	-2,260.24
	Badger Meter	Beacon Online Service-November-19	-436.99
	California Business Machines	Aug-Nov19 Overage/Nov-Feb19-Copier Service	-950.77
	California Industrial Rubber Co.	WWTF Supplies	-166.93
	Central Valley Culligan	November-19 Water Service	-71.50
	Cintas Corporation #621	November-19 Uniforms/ Supplies	-558.52
	Clark Pest Control	November-19 Service	-125.00
	Clark Pest Control	November-19 Service	-125.00
	Code Publishing, Inc.	19/20-Annual Web Hosting	-250.00
	Connexus Industries Inc.	Repairs Clairifyer #2 WWTF	-4,652.61
	Costanzo & Associates	October-19 Legal Service	-5,544.45
	Costco Membership	2020 Annual Costco Membership	-420.00
	Costco Membership	2020 Annual Costco Membership	-480.00
	Creative Technologies	Qtly Tech Support Nov19-Jan20	-414.00
	DCL Technology, Inc.	Cabling/Rec Center	-3,378.08
	Destinie Castillo	Park Rental	-50.00
	Erica Hernandez	Center Rental	-600.00
	Eriks North America Inc.	Rubber Washers for WWTF	-26.88
	Ernest Packaging	WWTF Supplies	-132.61
	Fresno County Tax Collector	19/20 Property Taxes-	-956.19
	Fresno Equipment Company	Maintenance Supplies	-66.14
	Fresno Oxygen	November-19 Cylinder Rental	-29.74
	Goodyear Commercial Tire	Rep/Maint District Vehicles	-433.95
	Grizzly Construction	Equipment to Repair Claifyer #3 WWTF	-57,325.00
	Home Depot	November-19 Maint Supplies	-229.18
	Industrial Waste & Salvage	October-19 Solid Waste-Business	-30,362.53
	Integrity Networks	WWTF Internet Service-Dec-19	-275.95
	Jenfitch, LLC	WWTF Materials	-726.13
	Jorgensen & Co.	Annual Maint/WWTF	-220.00
	Lupe Cerrillo	Park Rental	-50.00
	Maria Martinez	Center Rental	-600.00
	Mid Valley Distributors	Chains for Towing-WWTF	-152.26
	Moore Twining Associates, Inc	November-19 Testing	-3,963.00
	Napa Auto Parts	Maintenance Supplies	-222.66
	PC Solutions	December-19 Service Maintenance	-1,610.00
	Pena's Disposal	Shredding Service-Dect19	-50.00
	Powerstride Battery Co.	Water Dept New Battery and Cable for Tractor	-219.17
	Precision Plastics	Repairs/Maint WWTF	-183.56
	Provost & Pritchard	October-19 Meter Project	-1,505.88
	Provost & Pritchard	October-19 MSR	-263.30
	Provost & Pritchard	October-19 Ongoing Service	-6,012.20
	Quinn Rental Services	Boom Lift for Christmas Tree Lighting	-487.28
	R & B Company	Hydrant Oil for Water dept	-80.25
	Robert V. Jensen Inc.	November-19 District Fuel	-1,151.96
	San Joaquin Valley Air Pollution Control	19/20 Annual Permits To Operate WWTF	-577.00
	Sherwin Williams Co.	Maint. Supplies Water Dept	-281.56
	Streamline	November-19 Website Service	-200.00
	Telstar Instruments, Inc.	WWTF Callout/Blower/Lift Station	-715.25
	Telstar Instruments, Inc.	Repairs Sludge Pump WWTF	-651.25
	The Fresno Bee	Subscription Renewal 04/20	-370.57
	Total Funds	Postage Refill Nov19	-300.00
	TPX Communications	WWTF Phone Service	-473.60
	USA Bluebook	WWTF Materials	-802.26
	Wex Bank	November-19 Mgr Fuel	-215.63
	Zee Medical Services	November-19 Medical Supplies	-127.52
		<b>TOTAL:</b>	<b>-135,592.79</b>