

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

Wells Fargo Bank - Checking

Beginning Balance-November 30, 2022:	\$	825,509.03
Cash Receipts-Nov-22:		435,551.21
Bank Interest-Dec-22		59.79
Bank Fees-Dec-22:		(127.30)
Credit Card Fees-Dec-22:		(392.35)
Credit Card Charges-Dec-22:		(5,384.35)
Disbursements-Nov-22:		(448,723.43)
<b>Ending Balance-December 31, 2022</b>	<b>\$</b>	<b>806,492.60</b>

County of FresnoMaintenance Fund:

Beginning Balance-November 30, 2022:	\$	23,510.15
Interest-Dec22	\$	78.24
Property Taxes-Dec22	\$	183,909.96
<b>Ending Balance-December 31, 2022</b>	<b>\$</b>	<b>207,498.35</b>

LAIF Account:

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

Self-Help Credit Union

Beginning Balance-November 30, 2022:	\$	51,982.80
Interest-Nov22	\$	61.00
<b>Ending Balance December- 31, 2022</b>	<b>\$</b>	<b>52,043.80</b>

Total Cash In Bank Accounts-December 31, 2022

\$ 1,160,673.94

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

## SPECIAL DISTRICT PROJECTS

### REVENUE:

#### Well 3A Project

State Water Resources Control Board-09/06/22	45,827.04
Ending Balance-December 31, 2022	\$ 45,827.04

#### Well 5A & Storage Tank Project

County of Fresno-ARPA-08/15/22	15,927.55
County of Fresno-ARPA-12/12/22	20,655.00
Ending Balance-December 31, 2022	\$ 36,582.55

#### Fire Hydrant Project:

State Of California/County Of Fresno Grant Funds-10/20/22	328,420.99
Ending Balance-December 31, 2022	\$ 328,420.99

### EXPENSES:

#### Fire Hydrant Project:

Yamabe & Horn Engineering Pmt-07/11/22	12,707.90
West Valley Construction-1st Pmt 08/02/22	328,420.99
West Valley Construction-2nd Pmt 08/02/22	82,357.88
Yamabe & Horn Engineering Pmt-08/05/22	10,299.38
Yamabe & Horn Engineering Pmt-09/06/22	4,551.63
Yamabe & Horn Engineering Pmt-10/17/22	448.75
Yamabe & Horn Engineering Pmt-11/02/22	111.25
Ending Balance-December 31, 2022	\$ 438,897.78

#### High Speed Rail Project:

Costanzo & Associates-07/08/22	130.00
Costanzo & Associates-08/19/22	680.34
Provost & Pritchard-09/08/22	112.50
Costanzo & Associates-09/15/22	1,833.00
Provost & Pritchard-10/13/22	2,514.38
Costanzo & Associates-10/14/22	1,153.96
Costanzo & Associates-11/11/22	1,742.00
Provost & Pritchard-11/16/22	2,670.00
Costanzo & Associates-12/13/22	456.30
Provost & Pritchard-12/20/22	360.00
Ending Balance-November 30, 2022	\$ 11,652.48

#### Incorporation Project:

Provost & Pritchard-07/19/22	1,730.01
Provost & Pritchard-08/15/22	90.00
Provost & Pritchard-09/08/22	202.50
Provost & Pritchard-09/08/22	562.50
Provost & Pritchard-10/13/22	230.10
Provost & Pritchard-11/16/22	1,054.20
Ending Balance-December 31, 2022	\$ 3,869.31

#### MCWD Park Parking Lot Project #1-4-23674

Yamabe & Horn Engineering-07/11/22	222.50
Yamabe & Horn Engineering 09/06/22	900.00
KYA Services 1st Pmt 11/4/22	10,035.15
Ending Balance-December 31, 2022	\$ 11,157.65

Continued Special District Projects:

Solar Project-WWTF:

N/A

Solar Project-Park/Center:

N/A

Well 3A & Tanks Project

Provost & Pritchard-07/12/22	33,054.52
Provost & Pritchard-08/15/22	23,556.48
P.G.& E Payment-09/01/22	2,500.00
Provost & Pritchard-09/08/22	14,716.90
Provost & Pritchard-10/13/22	14,060.75
Provost & Pritchard-11/16/22	10,473.95
Provost & Pritchard-12/20/22	5,790.70
<b>Ending Balance-November 30, 2022</b>	<b>\$ 104,153.30</b>

Well 4 Project

N/A

Well 5A & Storage Tank Project

Provost & Pritchard-07/12/22	8,732.50
Provost & Pritchard-07/19/22	157.50
Provost & Pritchard-08/15/22	5,263.60
Provost & Pritchard-09/08/22	10,123.00
Provost & Pritchard-Tank-09/08/22	315.00
Provost & Pritchard-10/13/22	5,268.40
Provost & Pritchard-Tank-10/13/22	3,197.10
Provost & Pritchard-Tank-11/16/22	3,837.20
Provost & Pritchard-11/16/22	15,721.90
Provost & Pritchard-Tank-12/20/22	8,859.15
Provost & Pritchard-12/20/22	2,730.50
<b>Ending Balance-December 31, 2022</b>	<b>\$ 64,205.85</b>

## Malaga County Water District Check Distribution-December 2022

**ITEM #15B**

Num	Name	Memo	Amount
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 11/30/2022	
44571	Gabino Gomez	Reimb: Water College Courses	-30,207.76
44572	A T & T	November-2022 Phone Service-Center	-820.00
44573	A T & T	November-2022 Phone Service-Center	-1,123.57
44574	Citi Cards	October-2022 Stmt-Phone Storage/Pretreatment Business Car	-521.29
44575	City National Bank	WWTF Improvement Loan-Dec- 22 Pmt	-56.96
44576	Comcast	November-2022 Internet Service	-18,449.90
44577	CWEA	22/23 CWEA Renewal-J. Swacker	-291.05
44578	Industrial Waste & Salvage	October-2022 Dumping Fees-WWTF	-202.00
44579	Industrial Waste & Salvage	October-2022 Dumping Fees	-323.18
44580	Industrial Waste & Salvage	October-22 Solid Waste Residential	-791.17
44581	Leaf	November,2022 Copier Service	-6,899.63
44582	P G & E	November-2022 Utilities	-371.63
44583	Citi Cards	Oct22 Mgr-Thanksgiving Lunch/BM/Fuel/Wash Mgr Vehicle Etr	-43,907.86
44584	AFLAC	Employee Withholdings	-1,821.20
44585	AFLAC	Employee Withholdings	-31.56
44586	AFLAC	Employee Withholdings	-32.76
44587	AFLAC	Employee Withholdings	-20.24
44588	AFLAC	Employee Withholdings	-19.50
44589	California State Disbursement Unit	Employee Withholdings	-22.80
44590	Noble Credit Union	Employee Wage Assignment	-138.46
44591	Valley First Credit Union	Employee Withholding	-100.00
44592-44593	Employee Payroll	Employee Withholding	-250.00
EFT Pmt	Internal Revenue Service	1st Payroll	-2,912.42
ACH Pmt	Employment Development Department	EFT Federal Payemnt	-11,458.28
ACH Pmt	Employment Development Department	CA Withholdings	-1,760.43
44594	Atomic Gutierrez	Disability Withholdings	-505.74
44595	Moises Ortiz.	VOID: Trophies Christmas Toy Drive Car Show	0.00
44596	Carlos Tovar Jr.	Wood for Christmas Tree Lighting Program	-320.00
44597	Frank Cerrillo Jr.	December-2022 Mtgs (3) @\$143.50	-430.50
44598	Frank Cerrillo Jr.	December-2022 Mtgs (1) @\$100	-100.00
44599	Irma Castaneda	In Lieu Benefits 01/2023	-2,635.31
44600	Irma Castaneda	December-2022 Mtgs (4) @\$143.50	-280.99
44601	Salvador Cerrillo	In Lieu Benefits 01/2023	-3,039.96
44602	Salvador Cerrillo	November-2022 Mtgs (2) @\$143.50	-287.00
44603	A T & T	In Lieu Benefits 01/2023	-3,058.10
44604	Ability Answering/Paging Services	December-2022 Phone Service-District Office	-1,123.87
44605	ACWA/JPIA	December-2022 Service	-87.15
44606	Alert-O-Lite	January-2023 Premium	-2,381.71
44607	Allied Rodent Control	WWTF/Park Maintenance Supplies	-944.29
44608	Allied Rodent Control	October-2022 WWTF Rodent Control	-350.00
44609	Arthur Perez	November-2022 WWTF Rodent Control	-350.00
44610	Asphalt Design By Juan Gomez	Picnic Area Deposit Refund	-130.00
44611	Backflow Independent Testing & Service	Hauling Dirt for WWTF	-3,165.00
44612	Badger Meter	Annual Backflow Testing-WWTF	-61.50
44613	California Business Machines	November-2022 Online Meter Service	-479.75
44614	California Industrial Rubber Co.	Nov22- Feb23-Copier Service/Plus Overage Aug-Nov22	-2,979.74
44615	Cintas	WWTF Maintenance Supplies	-542.01
44616	Cintas	October-22 Medical Supplies-WWTF	-341.81
44617	Cintas	Medical Supplies-Center	-246.95
44618	Clark Pest Control	Medical Supplies-District Office	-104.11
44619	Clark Pest Control	October-2022 Service-District Office/Center	-136.00
44620	Clark Pest Control	October-2022 Service-Water Shop	-69.00
44621	Clark Pest Control	October-2022 Service-WWTF	-136.00
44622	Clark Pest Control	October-2022 Service-Water Shop	-69.00
44623	Core & Main, LP	October-2022 Service-District Office/Center	-136.00
		Park/Water Shop Maintenance	-1,310.91

## Malaga County Water District Check Distribution-December 2022

**ITEM #15B**

Num	Name	Memo	Amount
44624	Costanzo & Associates	October-2022 Legal Fees	
44625	Crush Recycling	Dirt for Malaga Park	-5,903.54
44626	Culligan	November-2022 Water Service	-300.00
44627	Eliana Torres	Community Center Deposit Refund	-73.55
44628	Ernest Packaging	Maintenance Center	-585.00
44629	Fresno Equipment Company	/Maintenance Park	-142.20
44630	Goodyear Commercial Tire	Repairs WWTF Backhoe	-70.62
44631	Grainger	WWTF Maintenance Supplies	-215.62
44632	Home Depot	November-2022 Maintenance Supplies-Water/WWTF/Park	-274.90
44633	Industrial Waste & Salvage	October-2022 Solid Waste-Business	-505.68
44634	Industrial Waste & Salvage	November-22 Dumping Fees	-46,048.05
44635	Industrial Waste & Salvage	November-2022 Solid Waste-Residential	-766.49
44636	Integrity Networks	December- 2022 WWTF-Internet	-6,899.63
44637	Jorgensen & Co.	Staff Training/WWTF Maintenance	-275.95
44638	Leaf	December-2022 Copier Service	-1,594.21
44639	Malaga County Water District	Petty Cash Replenish-November 2022	-408.79
44640	Martha Serrato	Community Center Deposit Refund	-140.00
44641	Moore Twining Associates, Inc	November-2022 Testing	-260.00
44642	Napa Auto Parts	WWTF/Park Maintenance Supplies	-2,848.00
44643	New England Sheet Metal	Repair/Maintenance Gas Lines Center	-251.21
44644	PACE Supplies Corp.	Repairs New Restrooms	-342.99
44645	PC Solutions	Computer Repairs WWTF	-157.09
44646	PC Solutions	November-2022 Service Maintenance	-1,064.28
44647	PC Solutions	Repairs Maintenance Rec. Center Computers	-1,678.75
44648	Pena's Disposal	December-2022 Shredding Service	-520.00
44649	Powerstride Battery Co.	WWTF Maintenance Supplies	-55.00
44650	Provost & Pritchard	October-2022 Engineering Fees	-21.58
44651	Quadient Finance USA, Inc.	November-2022 Postage Refill	-38,113.65
44652	Quinn Rental Services	Boom Lift Rental-Center	-339.00
44653	Robert V. Jensen Inc.	November-2022 District Fuel	-1,157.63
44654	Rocio Gutierrez	Community Center Deposit Refund	-2,908.19
44655	Safety Network	Sign for Center-Sheriff's Dept.	-780.00
44656	Sequoia Pumping Inc.	Pumping Service/Repairs Park	-70.43
44657	SJVAPCD	22/23 Annual Permit-WWTF	-250.00
44658	SWRCB Fees	22//23 Annual Permit-District Office	-577.00
44659	SWRCB Fees	WWTF Annual Permit-22/23	-3,453.00
44660	UniFirst Corporation	November-2022 Uniforms/Supplies	-34,687.00
44661	United HealthCare	January-2023 Premium	-876.36
44662	Univar Solutions USA Inc.	Hydrochloric Acid-Pool	-9,819.52
44663	USA Bluebook	WWF Materials	-1,161.04
44664	Yamabe & Horn Engineering	October-22 Fire Hydrant Project #19451	-341.85
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/14/2022	-111.25
44665	Citi Cards	November/December-2022 Mgr Statement	-29,437.08
44666	Moises Ortiz.	2022 Staff Bonuses	-4,896.81
44667	Moises Ortiz.	Christmas Parade-2022 Cash Prizes	-3,750.00
44668	AFLAC	Employee Withholding	-1,000.00
44669	AFLAC	Employee Withholding	-31.56
44670	AFLAC	Employee Withholding	-32.76
44671	AFLAC	Employee Withholding	-20.24
44672	AFLAC	Employee Withholding	-19.50
44673	California State Disbursement Unit	Employee Withholding	-22.80
44674	Noble Credit Union	0600099-Employee Wage Assignment	-138.46
44675	Valley First Credit Union	Employee Withholding	-100.00
44676	Costco Membership	305242-Employee Withholding	-250.00
44677-44682	Employee Payroll	2023-Annual Membership	-480.00
44683	Employee Payroll	2nd Payroll	-10,076.92
44684	Moises Ortiz.	Reimb: Christmas Program Toys	-1,567.31
44684	Employee Payroll	2nd Payroll	-73.35

## Malaga County Water District Check Distribution-December 2022

**ITEM #15B**

Num	Name	Memo	Amount
44685	Salvador M. Cerrillo.	1st Place Christmas House Decorating Contest	-800.00
44686	Guadalupe Hernandez	2nd Place Christmas House Decorating Contest	-400.00
44687	Otilio Hernandez	3rd Place Christmas House Decorating Contest	-200.00
44688	Frank Soto	4th Place Christmas House Decorating Contest	-100.00
44689	Elvia Chavez De Aguilar	VOID: 5th Place Christmas House Decorating Contest	0.00
44690	Richard Mason	Paint WWTF-12/12/2022-12/16/2022-1 week	-450.00
44691	Voided	Voided Check	0.00
44692	Norma Melendez..	Reimbursment-MCWD Christmas Dinner	-5,243.96
44693	Irma Castaneda	ACWA Indian Wells Conference Mileage	-394.29
44694	Moises Ortiz.	Education Assistance	-1,000.00
EFT Pmt	Internal Revenue Service	EFT Payment	-13,789.82
EFT Pmt	Internal Revenue Service	EFT Payment	-12.32
Ach Pmt	Employment Development Department	CA Withholdings	-2,074.76
Ach Pmt	Employment Development Department	Disability Withholdings	-580.97
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/28/2022	-30,460.34
44695	Jody Swacker	Reimb: AYPOTech-Contact Hours-Pretreatment	-100.00
44696	SWRCB-DWOCP	Drinking Water Distribution Operator Certification Renewal G1	-55.00
44697	Gabino Gomez	Reimb: Water Shop Supplies	-580.12
44698	Richard Mason	Paint WWTF 12/19/22-01/01/23-56hrs	-840.00
44699	AFLAC	Employee Withholding	-31.56
44700	AFLAC	Employee Withholding	-32.76
44701	AFLAC	Employee Withholding	-30.24
44702	AFLAC	Employee Withholding	-19.50
44703	AFLAC	Employee Withholding	-22.80
44704	California State Disbursement Unit	0600099-Employee Wage Assignment	-138.46
44705	Noble Credit Union	Employee Withholdings	-100.00
44706	Valley First Credit Union	305242-Employee Withholding	-250.00
44707	Michael Torres	5th Place Christmas House Decorating Contest	-100.00
44708	A T & T	December-2022 Phone Service-Center	-548.82
44709	A T & T Mobility	November-2022 Mobile Service	-620.42
44710	Comcast	December-2022 Internet Service	-291.05
44711	Dearborn Life Insurance Co.	January-2023 Premium	-406.91
44712	Industrial Waste & Salvage	November-2022 Dumping Fees	-323.18
44713-44717	Employee Payroll	3rd Payroll	-5,292.44
<b>TOTAL:</b>			<b>-431,571.61</b>

## Malaga County Water District Accounts Payable-December 2022

Num	Name	Memo	Amount
1	Ability Answering/Paging Services	January-23 Answering Service	-79.50
2	Alert-O-Lite	Park/Rec Maintenance Supplies	-1,200.77
3	All-Phase Medallion	Park/Rec Maintenance Supplies	-723.51
4	Allied Rodent Control	December-2022 WWTF Rodent Control	-350.00
5	Badger Meter	December-2022 Online Meter Service	-479.75
6	Cintas	Medical Supplies Center	-116.61
7	Citi Cards	Nov-22 Stmt-Phone Storage/Seniors Luncheon/Pool Pump	-805.24
8	Clark Pest Control	December-2022 Service	-136.00
9	Clark Pest Control	December-2022 Service-Water Shop	-69.00
10	Clark Pest Control	December-2022 Service-WWTF	-136.00
11	Code Publishing, Inc.	Annual Web Fees-2023	-250.00
12	Costanzo & Associates	November-2022 Professional Service	-2,701.24
13	Culligan	December-2022 Water Service	-39.85
14	DMV Renewal	Mgr Trk Vehicle Registration Renewal Fees-2023	-657.00
15	Empower	Retirement Plan#100251-02-09/16/22-12/15/22	-250.00
16	Empower	457B-Retirement Plan#100251-01-09/16/22-12/15/22	-250.00
17	Ernest Packaging	Center Maintenance Supplies	-331.75
18	Ferguson Enterprises Inc.	Meter Box for Water	-127.50
19	First Foundation Bank	Refinance Loan Pmt W/WWTF-Jan23Pmt	-57,370.00
20	Fresno Pipe & Supply, Inc.	Park Maint. Supplies	-28.17
21	Gleim-Crown Pump Inc.	Repairs Well #8	-14,699.87
22	Gordon Saito & Co., CPA's LLP	December-2022 Accounting Service	-1,610.00
23	Grainger	WWTF Maintenance Supplies	-519.39
24	Home Depot	December-2022 Maintenance Supplies	-2,262.28
25	Industrial Waste & Salvage	November-2022 Solid Waste Business	-40,299.42
26	Integrity Networks	January- 2023 WWTF-Internet	-275.95
27	Jim Brisco Enterprises, Inc.	Biosolids Disposal-WWTF	-6,706.58
28	Jorgensen & Co.	Water Shop Fire Extinguisher Service	-147.60
29	Malaga County Water District	Replenish Petty Cash-November 2022	-66.00
30	Malaga County Water District	Replenis Petty Cash-December 2022	-337.86
31	Maria Castaneda	Reimb: Rec. Committee Bingo 01/04/23	-100.10
32	Maria Lopez	Purchased XBOX for Center	-500.00
33	Moore Twining Associates, Inc	December-2022 Testing	-1,567.00
34	Napa Auto Parts	Repair Flat Tire Pretreatment Trk	-38.43
35	New England Sheet Metal And Mechanical CO	Annual District Maintenance All Facilities	-2,350.46
36	P G & E	December-2022 Utilities	-44,523.65
37	PC Solutions	December-2022 Service Maintenance	-1,678.75
38	Provost & Pritchard**	November-2022 Engineering Fees	-
	**	November-2022 Ongoing Service	-3,170.80
	**	November-2022 Well #3A and Tank Service	-5,790.70
	**	November-2022 Well #5A Service	-2,730.50
	**	November-2022 Well #5 Storage Tank Service	-8,859.15
39	Quadient Finance USA, Inc.	December-2022 Postage Refill	-320.01
40	Quadient Leasing USA, Inc.	Feb23-May23 Copier Lease	-529.62
41	Quinn Rental Services	Rental Equipment Park/WWTF	-2,760.92
42	Robert V. Jensen Inc.	December-2022 District Fuel	-1,324.37
43	Sherwin Williams Co.	Maintenance Repairs	-505.16
44	Signmax	WWTF Maint Supplies	-644.68
45	SJVAPCD	22/23 Annual Permit-Well	-290.00
46	Streamline	December-2022 Website Service	-200.00
47	Streamline	JANUARY-2023 Website Service	-200.00
48	SWRCB Fees	Water System Annual Fees-07/01/22-06/30/23	-1,432.54
49	SWRCB Fees	OIT Operator In Training	-125.00
50	UniFirst Corporation	October-22 Uniforms/Supplies-Missed Invoices	-138.67
51	UniFirst Corporation	December-2022 Uniforms/Supplies	-1,202.42
52	Univar Solutions USA Inc.	Hydrochloric Acid-Pool	-2,322.09
53	USA Bluebook	WWTF Materials	-205.77
<b>TOTAL:</b>			<b>-216,537.63</b>

**FYI**

**MALAGA COUNTY WATER DISTRICT**

**Adults & Kids Bingo Night**

**Draft**

**Date: Wednesday January 4, 2023**

**REVENUES**

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	Bingo/Cake Walk Sales	229.00
	Meals/Drinks	117.00
<b>Total Sales</b>		<b><u>\$ 346.00</u></b>

**EXPENDITURES**

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Maria Castaneda	Bingo Prizes Supplies	100.10
District Credit Card	Bingo Food Supplies	197.52
<b>Total Costs for Bingo Program:</b>		<b><u>297.62</u></b>
<b>Loss/District Contribution:</b>		<b><u>\$48.38</u></b>
<b>Red Loss/Black Profit</b>		

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