

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

**Wells Fargo Bank - Checking**

Beginning Balance-August 31, 2022:	\$	639,060.91
Cash Receipts-Sept-22:		354,838.98
Bank Interest-Sept-22		4.73
NSF Check/Fees-Sept-22		(430.95)
Bank Fees-Sept-22:		(56.30)
Credit Card Fees-Sept-22:		(305.40)
Credit Card Charges-Sept-22:		(4,948.54)
Disbursements-Aug-22:		(411,140.04)
<b>Ending Balance-September 30, 2022</b>	<b>\$</b>	<b>577,023.39</b>

**County of Fresno****Maintenance Fund:**

Beginning Balance-August 31, 2022:	\$	22,121.40
Interest-Sept22	\$	453.50
Property Taxes-Sept22	\$	446.29
<b>Ending Balance-September 30, 2022</b>	<b>\$</b>	<b>23,021.19</b>

**LAF Account:**

Beginning Balance-August 31, 2022:	\$	93,818.59
Qtrly Interest Ending-Sept22	\$	-
<b>Ending Balance-September 30, 2022</b>	<b>\$</b>	<b>93,818.59</b>

**Self-Help Credit Union**

Beginning Balance-August 31, 2022:	\$	51,982.80
Interest-Sept22	\$	-
<b>Ending Balance-September 30, 2022</b>	<b>\$</b>	<b>51,982.80</b>

**Zions Bank**

Beginning Balance-August 31, 2022:	\$	-
	\$	-
<b>Ending Balance-September 30, 2022</b>	<b>\$</b>	<b>-</b>

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

**\$ 745,845.97**

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

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**Special Projects**

**Fire Hydrant Project:**

West Valley Construction-1st Pmt 08/02/22	\$	328,420.99
West Valley Construction-2nd Pmt 08/02/22	\$	82,357.88

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<b>Ending Balance-September 30, 2022</b>	<b>\$</b>	<b>410,778.87</b>
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**Solar Project-WWTF:**

**Solar Project-Park/Center:**

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## Malaga County Water District Account Payable-September 2022

Num	Name	Memo	Amount
1	Alert-O-Lite	Park Maintenance Supplies	-1,998.83
2	All-Phase Medallion	WWTF Maintenance Supplies	-8,805.62
3	Allied Rodent Control	August-2022 WWTF Rodent Control	-350.00
4	Anthem Blue Cross	Deposit Refund Side Room RTL	-260.00
5	Asphalt Design By Juan Gomez	Delivery of Dirt for Park and WWTF	-495.00
6	Badger Meter	September-2022 Online Meter Service	-447.67
7	Beyond Tech Solutions	Communicator Swap Alarm @ District Office	-627.40
8	Big W Sales	WWTF Hose Connector	-3.91
9	Carmen Armenta	Reimb. Rec. Committee Bingo Prizes	-201.71
10	Carmen Diaz	Center Deposit Refund	-585.00
11	Clark Pest Control	September-2022 Service-Water Shop	-69.00
12	Costanzo & Associates	August-2022 Services	-11,631.87
13	Creative Technologies	Qtrly Tech Support Nov22 Thru Jan23	-414.00
14	Crush Recycling	Dirt for Park	-150.00
15	Culligan	September-2022 Water Service-District Office	-12.00
16	Culligan	September-22 Water Service Pool	-21.55
17	Culligan	September-22 Water Service WWTF	-20.63
18	Culligan	September-22 Water Service Water Shop	-74.80
19	David Alba	Park Area Deposit Refund	-65.00
20	Donaghy Sales	Beer for Festival-Reimb.	-976.50
21	Empower	Plan#100251-02-06/30/22-09/15/22	-250.00
22	Fastenal Company	Park/Rec Maintenance Supplies	-153.29
23	Fresno Ag Hardware	WWTF Maintenance Supplies	-935.56
24	Fresno Equipment Company	Park Maintenance Supplies	-230.71
25	Goodyear Commercial Tire	Repair/Maintenance Park Trk	-237.08
26	Integrity Networks	October 2022 WWTF-Internet	-275.95
27	Jorgensen & Co.	Caboose/WWTF Maintenance	-1,972.74
28	Moore Twining Associates, Inc	September-2022 Testing	-1,527.00
29	Napa Auto Parts	Repairs Water Shop	-23.81
30	New England Sheet Metal And Mechanical CO	Repairs/Service A/C Center	-888.00
31	PC Solutions	September-2022 Service Maintenance	-1,678.75
32	Pena's Disposal	September-2022 Shredding Service	-55.00
33	Quinn Rental Services	Park Rentals	-2,972.95
34	Robert V. Jensen Inc.	WWTF Maintenance Supplies	-706.87
35	Robert V. Jensen Inc.	WWTF Maintenance Supplies	-1,368.31
36	Robert V. Jensen Inc.	September-2022 Fuel	-2,621.19
37	Rod's Lawn Service	September-2022 Park Lawn Care Service	-2,160.00
38	Sarah Marie Rosas	Center Rental Deposit Refund	-780.00
39	Sherwin Williams Co.	Park Painting/Maintenance Supplies	-5,927.17
40	Signmax	Signs for Park	-132.19
41	Streamline	October-2022 Website Service	-200.00
42	UniFirst Corporation	September-2022 Uniforms/Supplies	-1,196.41
43	United HealthCare	November-2022 Premium	-9,080.96
<b>TOTAL:</b>			<b>-62,584.43</b>

## Malaga County Water District Check Disbursement-September 2022

Num	Name	Memo	Amount
44167	P G & E	Malaga Well No. 3A / Tank Improvement	-2,500.00
44168-44170	Voided	Voided Checks	0.00
44171	Richard Mason	Painter @ Center 8/29/22-9/2/22	-750.00
44172	Richard Mason	Painter @ Center 8/15/22-8/26/22 remaining balance	-600.00
44173	ZeroNox	Electric UTV Cart Park-Final Payment	-13,915.28
44174	AFLAC	Employee Withholding	-31.56
44175	AFLAC	Employee Withholding	-32.76
44176	AFLAC	Employee Withholding	-20.24
44177	AFLAC	Employee Withholding	-19.50
44178	AFLAC	Employee Withholding	-22.80
44179	California State Disbursement Unit	0600099-Employee Wage Assignment	-138.46
44180	Noble Credit Union	Employee Withholding	-100.00
44181	Valley First Credit Union	Employee Withholding	-250.00
44182	Citi Cards	July-22 General Mgr Stmt/Costco Office/Seniors	-584.15
44183	Integrity Networks	September 2022 WWTF-Internet	-275.95
44184	Jose's Auto Repair	Replace Breaks for Water Trk	-378.46
44185	P G & E	August-2022 Utilities	-57,675.66
44186-44193	Employee Payroll	(1st) Payroll	-6,900.82
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 09/06/2022	-27,601.93
EFT Pmt	Internal Revenue Service	Federal Withholdings	-10,953.72
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,639.68
ACH Pmt	Employment Development Department	Disability Withholdings	-492.75
44194	Atomic Gutierrez	50 Trophies @\$15 for Festival Car Show	-750.00
44195	A-1 National Fence	Repair Park Fence	-625.00
44196	A T & T	September-2022 Phone Service-District Office	-1,150.27
44197	Ability Answering/Paging Services	September-2022 Answering Service	-93.69
44198	ACWA/JPIA	October-2022 Premium	-2,288.75
44199	Alert-O-Lite	Water Shop Maintenance Supplies	-111.87
44200	Alert-O-Lite	Park/Recreation Maintenance Supplies	-749.04
44201	All-Phase Medallion	Repairs WWTF Blower #2	-8,487.07
44202	Allied Rodent Control	July-2022 WWTF Rodent Control	-350.00
44203	Allied Rodent Control	August-2022 WWTF Rodent Control	-350.00
44204	AMC Inc.	Hoses for WWTF Maintenance	-69.63
44205	American Red Cross	Employee Training Services-First Aid/CPR/AED	-1,810.00
44206	Applied Industrial Technologies	WWTF Maintenance Supplies	-200.15
44207	Art Douglas Plumbing, Inc.	Plumbing Work on New Restrooms	-950.00
44208	Badger Meter	August-2022 Online Meter Service	-447.67
44209	California Business Machines	Copier Lease/Usage/Toner	-2,175.74
44210	California Rural Water Association	Membership Dues 22/23	-572.00
44211	Cintas	District Office Medical Supplies	-40.64
44212	Clark Pest Control	August-2022 Service-Water Shop	-69.00
44213	Clark Pest Control	August-2022 Service-WWTF	-136.00
44214	Clark Pest Control	August-2022 Service-District Office/Center	-136.00
44215	Costanzo & Associates	July-2022 Legal Fees	-4,564.34
44216	Culligan	August 2022 Water Service-District Office	-21.70
44217	Culligan	August 2022 Water Service-Pool	-214.55
44218	Culligan	August 2022 Water Service-WWTF	-35.55
44219	Culligan	August 2022 Water Service-Water Shop	-86.80
44220	Domain Listings	Oct-22 Thru Sept-23 Annual Domain Listing Service	-288.00
44221	Ernest Packaging	Maintenance Supplies	-733.64
44222	Fastenal Company	Bolts/Locks Park Caboose	-511.89
44223	Fresno Pipe & Supply, Inc.	Park & Rec. Repairs/Maintenance	-137.41
44224	Fresno Wire Rope & Rigging	Maintenance Supplies Water Shop	-109.61
44225	Goodyear Commercial Tire	Repair Tire Water Shop Trk	-47.88
44226	Gordon Saito & Co., CPA's LLP	August-2022 Accounting Service	-455.00
44227	Haven's For Total Security	WWTF Primus Keys	-41.25
44228	Home Depot	August-2022 Maintenance/Park Supplies	-5,085.55

## Malaga County Water District Check Disbursement-September 2022

Num	Name	Memo	Amount
44229	Industrial Waste & Salvage	July-2022 Solid Waste Business	-37,500.54
44230	Industrial Waste & Salvage	August-2022 Dumping Fees-WWTF	-323.18
44231	Industrial Waste & Salvage	Aug-22 Dumping Fees-Center/Water Shop/WWTF	-1,446.90
44232	Industrial Waste & Salvage	August-2022 Solid Waste-Residential	-6,899.63
44233	Jacquelin Rodriguez	Park Rental Deposit Refund	-65.00
44234	Jensen & Pilegard	Replace Park Equipment	-1,636.00
44235	Jorgensen & Co.	District Office Service	-67.00
44236	Jorgensen & Co.	Center Service	-560.22
44237	Kings Basin Water Authority	Interested Party Voluntary Admin Fee-2022	-250.00
44238	Leaf	September-2022 Copier Service	-468.91
44239	Moore Twining Associates,Inc	August-2022 Testing	-3,252.00
44240	Napa Auto Parts	Maintenance Supplies Water Shop	-35.73
44241	New England Sheet Metal And Mechanical CO	Repairs/Maintenance Rec. Center	-575.21
44242	PC Solutions	Computer Maintenance-District Office	-292.50
44243	PC Solutions	August-2022 Service Maintenance	-1,678.75
44244	PC Solutions	Repair/Maintenance WWTF Computers	-357.50
44245	Pena's Disposal	August 2022 Shredding Service	-55.00
44246	Powerstride Battery Co.	Battery for Park/Rec	-305.10
44247	Providence Community Baptist Church	Deposit Refund Park Rental	-65.00
44248	Provost & Pritchard	July-2022 Engineering Fees	-35,360.08
44249	Provost & Pritchard	August-2022 Engineering Fees	-28,821.40
44250	Quadient Finance USA, Inc.	August-22 Postage Refill	-300.00
44251	Robert V. Jensen Inc.	August-2022 District Fuel	-2,418.66
44252	Rod's Lawn Service	August-2022 Park Lawn Care Service	-2,160.00
44253	SDRMA	Annual Workers Comp Reconciliation FY21/22	-9,048.30
44254	Signmax	Signs for New Restrooms	-182.03
44255	Streamline	September-2022 Website Service	-200.00
44256	Superior Sanitary Service	Portable Restrooms for Alley Cleanup	-178.35
44257	Telstar Instruments, Inc.	WWTF Troubleshooting Repairs	-2,793.00
44258	Tolleson's Golf Cars, Inc.	Battery for Park Golf Cart	-95.00
44259	UniFirst Corporation	June-2022 Uniforms/Supplies-Missed	-53.00
44260	UniFirst Corporation	August-2022 Uniforms/Supplies	-972.07
44261	United HealthCare	October-2022 Premium	-9,080.96
44262	USA Bluebook	WWTF Materials	-163.31
44263	Vortex Industries, Inc.	Repairs Metal Doors Center	-7,891.61
44264	Wilbur-Ellis Company	WWTF Maintenance Supplies	-3,076.75
44265	Yamabe & Horn Engineering	July-22 Fire Hydrant Project #19451	-10,299.38
44266	Yamabe & Horn Engineering	August-22 Fire Hydrant Project #19451	-4,551.63
44267	Yamabe & Horn Engineering	August-22 Malaga Park Parking Lot Project	-900.00
44268	Sherwin Williams Co.	Painting Supplies Park/Center	-1,065.25
44269	AFLAC	Employee Withholding	-31.56
44270	AFLAC	Employee Withholding	-32.76
44271	AFLAC	Employee Withholding	-20.24
44272	AFLAC	Employee Withholding	-19.50
44273	AFLAC	Employee Withholding	-22.80
44274	California State Disbursement Unit	Employee Wage Assignment	-138.46
44275	Noble Credit Union	Employee Withholdings	-100.00
44276	Valley First Credit Union	Employee Withholdings	-250.00
44277	Malaga County Water District	Petty Cash-Folklorico Dancers	-480.00
44278	Malaga County Water District	Replenish Petty Cash-August 2022	-340.00
44279	Roberta Marin	Security for Festival-Friday Overnight	-240.00
44280	Mario Almaraz	Band for Festival	-1,200.00
44281	Sarah Marie Rosas	D.J. for Festival	-500.00
44282	Elena Betancourt	Singer for Festival	-360.00
44283	A & O Privated Security	Security for Festival	-1,920.00
44284	Osmar Villa Beltran	Balance Singer for Festival	-150.00
44285	Henry Aguirre	D.J. for Festival	-600.00

**Malaga County Water District  
Check Disbursement-September 2022**

Num	Name	Memo	Amount
44286	Charles Burton Siverling Jr.	WWTF Contract Svc 08/06/22-08/28/22-24 Hours	-1,440.00
44287	Ismael Ramirez	Balance Mariachi's Festival	-150.00
44288	Malaga County Water District	Festival Bank Drink/Games	-300.00
44289	Malaga County Water District	Rec. Committee Petty Cash Food Sales	-100.00
44290	Malaga County Water District	Car Show Entry Fees Petty Cash	-100.00
44291	Malaga County Water District	Pre-Sale Petty Cash Drinks/Water Sales	-20.00
44292	Malaga County Water District	Rec. Committee Petty Cash Menunod Sales	-100.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 09/21/2022	-23,969.05
ACH Pmt	Employment Development Department	CA Withholdings	-1,896.98
ACH Pmt	Employment Development Department	Disability Withholding	-533.25
EFT Pmt	Internal Revenue Service	Federal Withholdings	-12,249.08
44293-44297	Employee Payroll	(2nd) Payroll	-9,877.40
44298	Roberto Aleman	Tables & Chairs for Festival	-150.00
44299	Anthony Anaya	Reimb: Maintenance Works for Boots	-247.01
44300	Employee Payroll	(2nd) Payroll	-355.10
44301	Richard Mason	Painter @ Center 9/12/22-09/23/22	-1,500.00
44302	Norma Melendez..	Reimb: Ipad Stand/Chargers for Tablets	-118.49
44303	Carlos Tovar Jr.	September-2022 Mtgs (2) @\$143.50	-287.00
44304	Charles Garabedian Jr.	September 2022 Mtgs (3) @\$143.50	-430.50
44305	Frank Cerrillo Jr.	September 2022 Mtgs (2) @\$100	-200.00
44306	Irma Castaneda	September 2022 Mtgs (4) @\$143.50	-486.12
44307	Salvador Cerrillo	September-2022 Mtgs 96) @\$143.50	-861.00
44308	Charles Garabedian Jr.	In Lieu Benefits 10/2022	-2,905.03
44309	Frank Cerrillo Jr.	In Lieu Benefits 10/2022	-2,429.43
44310	Irma Castaneda	In Lieu Benefits 10/2022	-2,817.63
44311	Salvador Cerrillo	In Lieu Benefits 10/2022	-2,871.41
<b>TOTAL:</b>			<b>-407,024.16</b>