

**MALAGA COUNTY WATER DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
NOVEMBER-2021  
FINAL**

**Wells Fargo Bank - Checking**

Beginning Balance-October 31, 2021:	\$	739,324.93
Cash Receipts-Oct-21:		255,236.78
Bank Interest-Nov-21:		4.92
Bank Fees-Nov-21:		(78.50)
NSF Check Fees-Nov-21		(112.00)
Credit Card Fees-Nov-21:		(316.85)
Credit Card Charges-Nov-21:		(5,305.06)
Disbursements-Oct-21:		(388,889.71)
<b>Ending Balance-November 30, 2021</b>	<b>\$</b>	<b>599,864.51</b>

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

Beginning Balance-October 31, 2021:	\$	22,096.30
Property Taxes-Nov-21	\$	236.09
<b>Ending Balance-November 30, 2021</b>	<b>\$</b>	<b>22,332.39</b>

**LAIF Account:**

Beginning Balance-October 31, 2021:	\$	503,188.80
Qtrly Interest-Ending 09/30/21	\$	-
<b>Ending Balance-November 30, 2021</b>	<b>\$</b>	<b>503,188.80</b>

**Self-Help Credit Union**

Beginning Balance-October 31, 2021:	\$	51,847.72
Interest-Nov-21	\$	8.10
<b>Ending Balance-November 30, 2021</b>	<b>\$</b>	<b>51,855.82</b>

**Zions Bank**

Beginning Balance-October 31, 2021:	\$	540,859.00
Interest-N/A		
<b>Ending Balance-November 30, 2021</b>	<b>\$</b>	<b>540,859.00</b>

Total Cash In Bank Accounts-November 30, 2021

**\$ 1,718,100.52**

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

Malaga County Water District  
Check Disbursement-November-2021

Num	Name	Memo	Amount
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 11/03/2021	-30,347.59
43012	ACWA/JPIA	December-2021 Premium	-2,321.89
43013	Industrial Waste & Salvage	August-2021 Solid Waste-Business	-400.00
43014	Lucero Lewis	Picnic Area Deposit Refund	-50.00
43015	P G & E	October-2021 Utilities	-28,895.86
43016	Roberto Aleman	Table Cloth for Town Hall Mtg @ Center	-49.00
43017	AFLAC	Employee Withholding	-49.32
43018	Noble Credit Union	Employee Withholding	-100.00
43019	Valley First Credit Union	Employee Withholding	-250.00
43020-43021	Employee Payroll	(1st) Payroll	-2,285.75
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-10,884.80
ACH Pmt	Employment Development Department	CA Withholdings	-1,706.55
ACH Pmt	Employment Development Department	Disabilitiy Withholdings	-514.84
43022	Elizabeth Tovar	Reimb: Covid Test	-129.00
43023	Ability Answering/Paging Services	November-2021 Service	-108.06
43024	Alert-O-Lite	Water Shop Maint. Supplies	-59.11
43025	All-Phase Medallion	Maintenance Supplies	-512.59
43026	Allied Rodent Control	September-2021 WWTF Rodent Control	-350.00
43027	Allied Rodent Control	October -2021 WWTF Rodent Control	-350.00
43028	Arthur Perez	Picnic Areas Deposit Refund	-100.00
43029	Badger Meter	October 2021 Online Meter Service	-447.67
43030	California Bank Trust	December 2021 Loan Pmt-Restroom/Storage	-46,806.33
43031	Clark Pest Control	August-2021 Service-Water Dept	-65.00
43032	Clark Pest Control	October-2021 Service-WWTF	-129.00
43033	Clark Pest Control	October-2021 Service-Water Dept	-65.00
43034	Costanzo & Associates	September-2021 Professional Services	-15,215.80
43035	Creative Technologies	Qtrly Tech Support Nov21 Thru Jan22	-414.00
43036	Culligan	October-2021 Water Service All Dept.	-66.68
43037	Fresno Ag Hardware	Light for District Office	-47.77
43038	Fresno County Tax Collector	21/22-Property Taxes-WWTF	-526.18
43039	Fresno County Tax Collector	21/22-Property Taxes-Lift Station	-12.50
43040	Fresno County Tax Collector	21/22-Property Taxes-Well #5	-46.98
43041	Fresno County Tax Collector	21/22-Property Taxes-Water Shop/Well #3	-48.02
43042	Fresno County Tax Collector	21/22-Property Taxes-Center/Park	-417.60
43043	Fresno County Tax Collector	21/22-Property Taxes-Well #8	-12.50
43044	Fresno County Tax Collector	21/22-Property Taxes-Well #7	-12.50
43045	Fresno County Tax Collector	21/22-Property Taxes-WWTF	-966.10
43046	Fresno Oxygen	WWTF Materials	-131.34
43047	Fresno Pipe & Supply, Inc.	Park Rec. Haunted House Supplies	-549.44
43048	Gabino Gomez	Reimb: Oil Change Water Dept Trk	-178.11
43049	Gordon Saito & Co., CPA's LLP	September-2021 Accouting Service	-437.50
43050	Grainger	WWTF Maint. Supplies	-97.62
43051	GTA Advisors, LLC	Retirement Plan Mgmt Fees-1st Qtr 09/30/21	-372.45
43052	Hanson Aggregates Inc.	Base Rock for WWTF	-3,562.75
43053	Haven's For Total Security	Key Maintenance Parks & Rec.	-243.93
43054	Home Depot	October-2021 Park/Water/Sewer Maint Supplies	-4,228.49
43055	Industrial & Commercial Contractors	VOID: September-2021 Solid Waste Business	0.00
43056	Industrial Waste & Salvage	September-2021 Solid Waste Business	-34,773.89
43057	Integrity Networks	November-2021 WWTF-Internet	-275.95
43058	John Cerrillo	Reimb: Repairs/Maintenance Christmas Train	-471.90
43059	Jorgensen & Co.	Annual Service Red Caboose	-165.35
43060	Jorgensen & Co.	Caboose Inspection/Testing	-1,325.29
43061	Jorgensen & Co.	Annual Service WWTF	-588.24
43062	Karen Rodriguez	Center/Picnic Area Deposit Refund	-650.00
43063	Malaga County Water District	Replenish Petty Cash-October-2021	-147.18
43064	Marisela Ochoa	Picnic Area Deposit Refund	-65.00
43065	Michael Torres	Picnic Shelter Deposit Refund	-65.00

Malaga County Water District  
Check Disbursement-November-2021

Num	Name	Memo	Amount
43066	Moore Twining Associates, Inc	October-2021 Testing	-1,297.00
43067	Napa Auto Parts	Repair Tire Water Dept Trk	-17.37
43068	PC Solutions	November-2021 Service Maintenance	-1,678.75
43069	Powerstride Battery Co.	Water/WWTF Maint. Supplies	-271.76
43070	Provost & Pritchard	September-2021 Engineering Fees	-14,597.70
43071	Robert V. Jensen Inc.	October-2021 District Fuel	-1,818.27
43072	Rod's Lawn Service	October-2021 Park Lawn Service	-2,160.00
43073	Rubie Escobar	Picnic Shelter Deposit Refund	-65.00
43074	Sherwin Williams Co.	Painting Supplies District Office	-1,199.10
43075	Streamline	November 2021 Website Service	-200.00
43076	Telstar Instruments, Inc.	Repairs WWTF Sampler	-691.25
43077	TPX Communications	WWTF Phone Service November-2021	-573.24
43078	UniFirst Corporation	October-2021 Uniforms/Supplies	-1,141.13
43079	Univar Solutions USA Inc.	Hydrochloric Acid for Pool	-960.25
43080	USA Bluebook	WWTF Materials	-232.03
43081	USA Bluebook	WWTF Materials	-356.54
43082	Comcast	November-2021-Internet Service	-291.05
43083	Dearborn Life Insurance Co.	December-2021 Premium	-406.91
43084	Industrial Waste & Salvage	September-2021 Solid Waste Business	-831.25
43085	Industrial Waste & Salvage	October-2021 Dumping Fees	-1,448.22
43086	Industrial Waste & Salvage	October-2021 Solid Waste Residential	-6,405.52
43087	Industrial Waste & Salvage	October-2021 Dumping Fees	-300.07
43088	Leaf	November-21 Copier Service	-371.63
43089	Quadient Finance USA, Inc.	September-2021 Postage Refill	-300.00
43090	Quadient Finance USA, Inc.	October-2021 Postage Refill	-300.00
43091	State Water Resources Control Board	D2 Renewal Certification-2022	-60.00
43092	AFLAC	Employee Withholdings	-49.32
43093	Noble Credit Union	Employee Withholdings	-100.00
43094	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 11/17/2021	-28,688.54
43095	A T & T	November 2021 Service-District Office	-807.66
43096	A T & T	November 2021 Service-Center	-480.30
43097	City National Bank	WWTF Improvement Loan-Dec-21 Pmt	-18,449.90
43098-43103	Employee Payroll	(2nd) Payroll	-3,865.12
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-10,365.26
ACH Pmt	Employment Development Department	CA Withholdings	-1,487.77
ACH Pmt	Employment Development Department	Disability Withholdings	-468.81
43104	Albert Saiz Construction & Roofing	Install New Rain Gutters @ Center	-3,675.00
43105	Charles Garabedian Jr.	2021-Per Diem ACWA Fall Conference Pasadena	-649.40
43106	Charles Garabedian Jr.	November-2021 Mtgs (8) @\$143.50	-1,148.00
43107	Charles Garabedian Jr.	In Lieu of Medical 12/2021	-2,850.52
43108	Irma Castaneda	October-2021 Mtgs (1) \$143.50-Missed	-143.50
43109	Irma Castaneda	November-2021 Mtgs (9) @\$143.50	-1,197.56
43110	Irma Castaneda	In Lieu of Medical 12/2021	-2,784.23
43111	Irma Castaneda	2021-Per Diem ACWA Fall Conference Pasadena	-674.40
43112	Frank Cerrillo Jr.	2021-Per Diem ACWA Fall Conference Pasadena	-674.40
43113	Frank Cerrillo Jr.	October-2021 Mtg (1) \$100 Missed	-100.00
43114	Frank Cerrillo Jr.	November-2021 Mtgs (5) @\$100	-500.00
43115	Frank Cerrillo Jr.	In Lieu of Medical 12/2021	-2,878.03
43116	Carlos Tovar Jr.	October-2021 Mtg (1) @\$143.50-Missed	-143.50
43117	Carlos Tovar Jr.	November-2021 Mtgs (6) @\$143.50	-861.00
43118	Carlos Tovar Jr.	2021 Per Diem ACWA Fall Conference Pasadena	-674.40
43119	Salvador Cerrillo	2021 Per Diem ACWA Fall Conference Pasadena	-674.40
43120	Salvador Cerrillo	October-2021 Mtg (1) @\$100 Missed	-100.00
43121	Salvador Cerrillo	November-2021 Mtgs (9) @\$100	-900.00
43122	Salvador Cerrillo	In Lieu of Medical 12/2021	-3,333.49
<b>TOTAL:</b>			<b>-320,041.97</b>

**Malaga County Water District**  
**Account Payable-November 2021**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A T & T	December 2021 Service-District Office	-807.83
2	Ability Answering/Paging Services	December-2021 Answering Service	-96.60
3	ACWA/JPIA	January-2022 Premium	-2,321.89
4	Alert-O-Lite	Park/Rec. Maintenance Supplies	-100.14
5	Allied Rodent Control	November-2021 WWTF Rodent Control	-350.00
6	AquaSource	Chemicals for Pool	-2,915.33
7	Badger Meter	November 2021 Online Meter Service	-447.67
8	California Business Machines	Nov21-Feb22 Copier Service/Plus Overage Aug-Nov21	-1,567.63
9	California Industrial Rubber Co.	WWTF Maintenance Supplies	-39.78
10	Citi Cards	Halloween Program/Rec Mtgs/Staff Etc.	-3,401.69
11	Citi Cards	District Office Mtg Supplies/Nov21 Payroll Updates	-145.18
12	City National Bank	Water/WWTF System Improvemnts Loan-Jan22 Pmt	-59,002.07
13	Clark Pest Control	November-2021 Service-District Office/Center	-129.00
14	Clark Pest Control	November-2021 Service-Water Dept	-65.00
15	Code Publishing, Inc.	November-21 Updates	-120.15
16	Core & Main, LP	Water Meter Supplies	-3,030.08
17	Costanzo & Associates	October-21 Professional Services	
	*	October-21 General Fees	-1,853.15
	*	October-21 GW Sustainability Fees	-13.00
	*	October-21 Fresno Unified Fees	-320.00
	*	October-21 HSR Fees	-1,053.84
	*	October-21 Personnel Fees	-416.00
	*	October-21 SWRCB Fees	-10,450.99
18	Costco Membership	2022 Annual Membership	-420.00
19	Culligan	November-2021 Water Service-WWTF	-17.85
20	Culligan	November-2021 Water Service-District Office	-25.70
21	Culligan	November-2021 Water Service-Water Shop	-33.55
22	Electric Motor Shop	RAS Pump for WWTF Maintenance	-206.82
23	Ernest Packaging	Maintenance Supplies Rec. Center	-554.76
24	Fresno Pipe & Supply, Inc.	Park/Rec. Maintenance	-205.15
25	Home Depot	November-2021 Maintenance/Supplies	-2,964.20
26	Industrial Waste & Salvage	October 2021 Solid Waste Business	-39,270.71
27	Industrial Waste & Salvage	November-21 District Dumping Fees	-785.17
28	Industrial Waste & Salvage	November-2021 Solid Waste Residential	-6,405.52
29	Integrity Networks	December-2021 WWTF-Internet	-275.95
30	Jettters Northwest	WWTF Repair/Maintenance	-554.20
31	MCWD Petty Cash	Petty Cash Replenish-Nov-2021	-182.15
32	Moore Twining Associates, Inc	November-21 Testing	-2,542.00
33	Occupational Health Centers	Covid-19 Test for Staff	-270.00
34	PC Solutions	Repair/Maint. Wifi System Water Shop	-1,087.50
35	PC Solutions	December-2021 Service Maintenance	-1,678.75
36	Pena's Disposal	December-2021 Shredding Service	-50.00
37	Proactive Environmental Products LLC	Ground Water Monitoring	-791.80
38	Productivity Plus Account	Sequoia Equip WWTF-Tire for Backhoe @WWTF	-511.32
39	Provost & Pritchard	October-21 Engineering Service	
	*	October-21 Master Plan Fees	-7,526.10
	*	October-21 Ongoing Fees	-11,357.90
40	Robert V. Jensen Inc.	November-21 District Fuel	-1,628.27
41	Seattle Pump	WWTF Repair/Maintenance Flusher Trailer	-2,128.69
42	Sherwin Williams Co.	Water Shop Repairs/Maintenance	-4,175.12
43	SJVAPCD	22/23 Annual Permit-WWTF	-577.00
44	Streamline	December 2021 Website Service	-200.00
45	Telstar Instruments, Inc.	Repairs WWTF Sampler	-825.25
46	TPX Communications	WWTF Phone Service December-2021	-563.21
47	UniFirst Corporation	November-21 Uniforms/Supplies	-875.59
48	United HealthCare	January-2022 Premium	-2,545.40
49	USA Bluebook	WWTF Materials	-1,157.05
50	Yamabe & Horn Engineering	Nov-21 Fire Hydrant Project #19451	-363.75
<b>TOTAL:</b>			<b>-181,403.45</b>