

**MALAGA COUNTY WATER DISTRICT**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**JANUARY-2023**  
**FINAL**

Wells Fargo Bank - Checking

Beginning Balance-December 31, 2022:	\$	806,492.60
Cash Receipts-Jan-23:		114,533.38
Bank Interest-Jan-23		54.92
Bank Fees-Jan-23:		(1.00)
Credit Card Fees-Jan-23:		(230.96)
Credit Card Charges-Jan-23:		(15,493.89)
Disbursements-Nov-22:		(520,079.98)
<b>Ending Balance-January 31, 2023</b>	<b>\$</b>	<b>385,275.07</b>

County of FresnoMaintenance Fund:

Beginning Balance-December 31, 2022:	\$	207,498.35
Interest-Jan23	\$	8.43
Property Taxes-Jan23	\$	2,721.01
<b>Ending Balance-January 31, 2023</b>	<b>\$</b>	<b>210,227.79</b>

LAIF Account:

Beginning Balance-December 31, 2022:	\$	94,639.19
Qtrly Interest Ending-Dec.22	\$	494.02
<b>Ending Balance-January 31, 2023</b>	<b>\$</b>	<b>95,133.21</b>

Self-Help Credit Union

Beginning Balance-December 31, 2022:	\$	52,143.52
Interest-Dec22	\$	82.88
Interest-Jan23	\$	94.12
<b>Ending Balance January- 31, 2023</b>	<b>\$</b>	<b>52,320.52</b>

Total Cash In Bank Accounts-January 31, 2023

\$ 742,956.59

\*\*\*\*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
<b>Ending Balance-January 31, 2023</b>	<b>\$ 45,827.04</b>

**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
<b>Ending Balance-January 31, 2023</b>	<b>\$ 36,582.55</b>

**Fire Hydrant Project:**

State Of California/County Of Fresno Grant Funds-10/20/22	328,420.99
<b>Ending Balance-January 31, 2023</b>	<b>\$ 328,420.99</b>

**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
West Valley Construction 3rd Pmt 01/12/23	58,609.13
Yamabe & Horn Engineering Pmt-01/16/23	2,904.00
<b>Ending Balance-January 31, 2023</b>	<b>\$ 500,410.91</b>

**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
Costanzo & Associates-01/13/23	156.00
Provost & Pritchard-01/16/23	427.50
<b>Ending Balance-January 31, 2023</b>	<b>\$ 12,235.98</b>

**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
<b>Ending Balance-January 31, 2023</b>	<b>\$ 3,869.31</b>

---

**Continued Special District Projects:**

**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
<b>Ending Balance-January 31, 2023</b>	<b>\$ 11,157.65</b>

**MCWD Park Walking Path Resurfaced**

KYA Services Pmt 01/27/23	60,398.47
<b>Ending Balance-January 31, 2023</b>	<b>\$ 60,398.47</b>

**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
Provost & Pritchard-01/16/23	5,417.10
<b>Ending Balance-January 31, 2023</b>	<b>\$ 109,570.40</b>

**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
Provost & Pritchard-01/16/23	5,294.20
Provost & Pritchard-01/16/23	956.25
Provost & Pritchard-01/16/23-Tank	956.25
Provost & Pritchard-01/16/23-Tank	2,680.40
<b>Ending Balance-January 31, 2023</b>	<b>\$ 74,092.95</b>

**Solar Project-WWTF:**

N/A

**Solar Project-Park/Center:**

N/A

**Well 4 Project**

N/A



## Malaga County Water District Check Disbursement-January-2023

Num	Name	Memo	Amount
EFT Pmt	Internal Revenue Service	Federal Withholdings	-11,549.28
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,870.94
ACH Pmt	Employment Development Department	Disability Withholdings	-470.68
44718	West Valley Construction Company	3rd Pmt CDBG #19451-Fire Hydrant Project 08/1/22-08/12/22	-58,609.13
44719	Ability Answering/Paging Services	January-23 Answering Service	-79.50
44720	Alert-O-Lite	Park/Rec Maintenance Supplies	-1,200.77
44721	All-Phase Medallion	Park/Rec Maintenance Supplies	-723.51
44722	Allied Rodent Control	December-2022 WWTF Rodent Control	-350.00
44723	Badger Meter	December-2022 Online Meter Service	-479.75
44724	Cintas	Medical Supplies Center	-116.61
44725	Citi Cards	Novenber-2022 Stmt-Phone Storage/Seniors Luncheon/Pool Pump	-805.24
44726	Clark Pest Control	December-2022 Service	-136.00
44727	Clark Pest Control	December-2022 Service-Water Shop	-69.00
44728	Clark Pest Control	December-2022 Service-WWTF	-136.00
44729	Code Publishing, Inc.	Annual Web Fees-2023	-250.00
44730	Costanzo & Associates	November-2022 Professional Service	-2,701.24
44731	Culligan	December-2022 Water Service	-39.85
44732	DMV Renewal	Mgr Trk Vehicle Registration Renewal Fees-2023	-657.00
44733	Empower	Retirement Plan#100251-02-09/16/22-12/15/22	-250.00
44734	Empower	457B-Retirement Plan#100251-01-09/16/22-12/15/22	-250.00
44735	Ernest Packaging	Center Maintenance Supplies	-331.75
44736	Ferguson Enterprises Inc.	Meter Box for Water	-127.50
44737	First Foundation Bank	Refinance Loan Pmt W/WWTF-Jan23Pmt	-57,370.00
44738	Fresno Pipe & Supply, Inc.	Park Maint. Supplies	-28.17
44739	Gleim-Crown Pump Inc.	Repairs Well #8	-14,699.87
44740	Gordon Saito & Co., CPA's LLP	December-2022 Accounting Service	-1,610.00
44741	Grainger	WWTF Maintenance Supplies	-519.39
44742	Home Depot	December-2022 Maintenance Supplies	-2,262.28
44743	Industrial Waste & Salvage	November-2022 Solid Waste Business	-40,299.42
44744	Integrity Networks	January- 2023 WWTF-Internet	-275.95
44745	Jim Brisco Enterprises, Inc.	Biosolids Disposal-WWTF	-6,706.58
44746	Jorgensen & Co.	Water Shop Fire Extinguisher Service	-147.60
44747	Malaga County Water District	Replenish Petty Cash-November 2022	-66.00
44748	Malaga County Water District	Replenis Petty Cash-December 2022	-337.86
44749	Maria Castaneda	Reimb: Rec. Committee Bingo 01/04/23	-100.10
44750	Maria Lopez	Purchased XBOX for Center	-500.00
44751	Moore Twining Associates, Inc	December-2022 Testing	-1,567.00
44752	Napa Auto Parts	Repair Flat Tire Pretreatment Trk	-38.43
44753	New England Sheet Metal	Annual District Maintnace All Facilities	-2,350.46
44754	P G & E	December-2022 Utilities	-44,523.65
44755	PC Solutions	December-2022 Service Maintenance	-1,678.75
44756	Provost & Pritchard	November-2022 Engineering Fees	-20,551.15
44757	Quadient Finance USA, Inc.	December-2022 Postage Refill	-320.01
44758	Quadient Leasing USA, Inc.	Feb23-May23 Copier Lease	-529.62
44759	Quinn Rental Services	Rental Equipment Park/WWTF	-2,760.92
44760	Robert V. Jensen Inc.	December-2022 District Fuel	-1,324.37
44761	Sherwin Williams Co.	Maintenance Repairs	-505.16
44762	Signmax	WWTF Maint Supplies	-644.68
44763	SJVAPCD	22/23 Annual Permit-Well	-290.00
44764	Streamline	December-2022 Website Service	-200.00
44765	Streamline	JANUARY-2023 Website Service	-200.00
44766	SWRCB Fees	Water System Annual Fees-07/01/22-06/30/23	-1,432.54
44767	UniFirst Corporation	October-22 Uniforms/Supplies-Missed Invoices	-138.67
44768	UniFirst Corporation	December-2022 Uniforms/Supplies	-1,202.42
44769	Univar Solutions USA Inc.	Hydrochloric Acid-Pool	-2,322.09
44770	USA Bluebook	WWTF Materials	-205.77
44771	SWRCB-DWOCB	OIT Operator Application Wastewater Treatment Plant	-125.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/11/2023	-30,469.39
EFT Pmt	Internal Revenue Service	Federal Withholding	-11,199.18
ACH Pmt	Employment Development Department	CA/SUI Withholding	-2,543.17

## Malaga County Water District Check Disbursement-January-2023

Num	Name	Memo	Amount
ACH Pmt	Employment Development Department	Disability Withholding	-412.54
44772	Richard Mason	Contract Service 01/02/23-01/15/23-65hrs	-975.00
44773	Anthony Anaya	Reimb: Service Brakes Alignmnet Maintenance Trk	-1,182.16
44774	Anthony Anaya	Reimb: Oil Change Service Maintenance Trk	-98.23
44775	State of California-State Water Resources	Water Treatment Operator T2 Exam	-65.00
44776	United HealthCare	February-2023 Premium	-14,562.72
44777	AFLAC	Employee Withholding	-31.56
44778	AFLAC	Employee Withholding	-32.76
44779	AFLAC	Employee Withholding	-30.24
44780	AFLAC	Employee Withholding	-19.50
44781	AFLAC	Employee Withholding	-22.80
44782	California State Disbursement Unit	0600099-Wage Assignment	-138.46
44783	Noble Credit Union	Employee Withholding	-100.00
44784	Valley First Credit Union	Employee Withholding	-250.00
44785-44787	Employee Payroll	(1st) Payroll	-2,816.63
44789	Elizabeth Tovar	Reimb: Santa Clause Fee for Christmas Program	-150.00
44788	SWRCB Accounting Office	Safe Drinking Water Revolving Fund-Pmt #12 December-2022	-7,005.75
44790	Frank Cerrillo	Side Room Deposit Refund	-260.00
44791	A T & T	January-2023 Phone Service-District Office	-1,126.51
44792	A T & T	January-2023 Phone Service-Center	-549.81
44793	Comcast	January-2023 Internet Service	-295.80
44794	Richard Mason	Contract Service 01/16/2023-01/20/2023-22hrs	-330.00
44795	SWRCB-DWOCP	OIT Operator Application WWTF	-95.00
44796	Charles Garabedian Jr.	January-2023 Mtgs (5) @\$175	-875.00
44797	Charles Garabedian Jr.	In Lieu Benefits February-2023	-2,381.41
44798	Carlos Tovar Jr.	January-2023 Mtgs (2) @\$175	-350.00
44799	Frank Cerrillo Jr.	January-2023 Mtgs (2) @\$131.50	-263.00
44800	Frank Cerrillo Jr.	In Lieu Benefits 02/2023	-2,635.31
44801	Irma Castaneda	January-2023 Mtgs (3) @\$175	-438.10
44802	Irma Castaneda	In Lieu Benefits 02/2023	-3,039.96
44803	Salvador Cerrillo	January-2023 Mtgs (7) @\$175	-1,225.00
44804	Salvador Cerrillo	In Lieu Benefits 02/2023	-3,058.10
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/25/2023	-30,905.28
ACH Pmt	California Dept. of Tax and Fee Admin.	2022-Annual Sales Taxes And Fees	-748.00
44805	ACWA/JPIA	February-2023 Premium	-2,381.71
44806	Corporate Processing Service	2023-Annual Declaration of Directors and Officers	-243.00
44807	Industrial Waste & Salvage	December-2022 Dumping Fees-WWTF	-323.18
44808	KYA Services, LLC	Resurfacing Walking Path @ Park	-60,398.47
44809	AFLAC	Employee Withholding	-31.56
44810	AFLAC	Employee Withholding	-32.76
44811	AFLAC	Employee Withholding	-30.24
44812	AFLAC	Employee Withholding	-19.50
44813	AFLAC	Employee Withholding	-22.80
44814	California State Disbursement Unit	Employee Wage Assignment	-138.46
44815	Noble Credit Union	Employee Withholding	-100.00
44816	Valley First Credit Union	305242 Employee Withholding	-250.00
44817	A T & T Mobility	December-2022 Mobile Service	-516.63
44818	Citi Cards-Credit Card Mgr-Dec22 Stmt	Christmas Progrm/Staff xmas/Seniors/RecComm Dinner etc.	-17,838.00
44819	Citi Cards Credit Card Office Mgr-Dec22	Phone Storage/Staff xmas Lunch/Water Shop Cameras	-1,032.71
44820	Dearborn Life Insurance Co.	February-2023 Premium	-406.91
44821	Leaf	January-2023 Copier Service	-371.63
44822-44826	Employee Payroll	2nd Payroll	-5,515.67
44827	Carmen Armenta	Reimb: Rec. Bingo	-70.37
ACH Pmt	Employment Development Department	ETT Quarterly 12/31/2022	-1.85
EFT Pmt	Internal Revenue Service	Federal Withholding	-12,186.76
ACH Pmt	Employment Development Department	CA/SUI Withholding	-2,470.90
ACH Pmt	Employment Development Department	Disability Withholding	-443.57
<b>TOTAL:</b>			<b>-514,545.71</b>



**Malaga County Water District**  
**Account Payable-January 2023**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A & A Crane Service	Rental Crane to Move Metal Container At Park	-2,000.00
2	A T & T	February-2023 Phone Service-District Office	-1,240.44
3	A T & T	February-2023 Phone Service-Center	-551.60
4	Alert-O-Lite	Maintenace Supplies-Park/WWTF	-2,129.56
5	All-Phase Medallion	Maintenance Supplies for Lift Station	-328.72
6	Allied Rodent Control	January-2023 WWTF Rodent Control	-350.00
7	Ana Diaz	Community Center Deposit Refund	-585.00
8	Badger Meter	January-2023 Online Meter Service	-479.75
9	Cintas	WWTF Medical Supplies	-102.66
10	Cintas	Medical Supplies Center	-7.72
11	Clark Pest Control	January-2023 Service-District Office/Center	-136.00
12	Clark Pest Control	January-2023 Service-Water shop	-69.00
13	Clark Pest Control	January-2023 Service-WWTF	-136.00
14	Connexus Industries Inc.	WWTF V-Chain Replacement	-472.44
15	Costanzo & Associates	December-2022 Legal Service	-9,136.28
16	Creative Technologies	Qtrly Tech Support-Feb23-Apr23	-414.00
17	Crush Recycling	Base Rock for WWTF	-1,779.78
18	Culligan	January-2023 Water Service	-78.25
19	Derrel's Mini Storage	February-2023 Storage Rental	-175.50
20	Donnie Gagnani	Gym Deposit Refund	-65.00
21	Fisher Investments	January-2023 Retirement Services	-54.59
22	Fresno County Treasurer	WWTF Generators	-639.00
23	Fresno Wire Rope & Rigging	WWTF Operations Supplies	-145.29
24	Gordon Saito & Co., CPA's LLP	January-2023 Accounting Services	-2,790.00
25	Home Depot	January-2023 District Maintenance Supplies	-4,322.83
26	Industrial Waste & Salvage	January-2023 Dumping Fees	-1,117.86
27	Industrial Waste & Salvage	January-2023 Solid Waste-Residential	-6,919.47
28	Industrial Waste & Salvage	January-2023 Dumping Fees-WWTF	-323.18
29	Jaribu W. Nelson, CPA	2021/2022 Prepare Annual District Audit	-6,000.00
30	Leaf	February-2023 Copier Service	-371.63
31	Mid Valley Distributors	WWTF Maintenance Supplies	-44.89
32	Moore Twining Associates, Inc	January-2023 Water Testing	-1,213.00
33	PC Solutions	January-2023 Service Maintenance	-1,678.00
34	Powerstride Battery Co.	Battery for Park/Rec. Maintenance	-82.84
35	* Provost & Pritchard	December-2022 Engineering Fees	-
		* Storage Tank at Well #5	-2,680.40
		* Well #5A	-5,294.20
		* Well #3A and Tank	-5,417.10
		* Ongoing Services	-5,386.46
36	Quinn Rental Services	Park/WWTF Rental Equipment	-2,299.99
37	Robert V. Jensen Inc.	December-2022 Fuel	-1,024.18
38	Robert V. Jensen Inc.	January-2023 Fuel	-2,295.91
39	Robert V. Jensen Inc.	WWTF Maintenance Supplies	-1,169.46
40	Sequoia Equipment Company	Repairs WWTF Backhoe	-1,329.78
41	Signmax	Park/WWTF Maintenance Supplies	-455.61
42	Telstar Instruments, Inc.	WWTF Maintenance Supplies	-11,059.00
43	The County Of Fresno	22/23-Annual Accounting Service	-286.12
44	Turner Security Systems, Inc.	Rec.Center Alarm Service-Aug22-Oct22	-135.00
45	UniFirst Corporation	January-2023 Uniforms/Supplies	-949.51
46	United HealthCare	March-2023 Premium	-12,190.12
47	USA Bluebook	WWTF Maintenance Supplies	-595.52
48	Valley Iron	WWTF-Rep/Maintenance	-78.99
49	West Valley Construction Company	4th Pmt CDBG #19451-Fire Hydrant Project 09/13/2	-24,704.64
50	Yamabe & Horn Engineering	December-22 Fire Hydrant Project #19451	-2,904.00
		<b>TOTAL:</b>	<b>-126,196.27</b>