

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

Wells Fargo Bank - Checking

Beginning Balance-April 30, 2022:	\$	533,101.93
Cash Receipts-May-22:		593,208.36
Bank Interest-May-22		4.97
Wire Transfer-Zion Bank-May22		30,370.00
Wire Transfer Fees-May22		(45.00)
Bank Fees-May-22:		(79.90)
Credit Card Fees-May-22:		(296.10)
Credit Card Charges-May-22:		(4,297.91)
Disbursements-Apr-22:		(345,143.04)
<b>Ending Balance-May 31, 2022</b>	<b>\$</b>	<b>806,823.31</b>

County of FresnoMaintenance Fund:

Beginning Balance-April 30, 2022:	\$	373,097.54
Check Distribution-May22	\$	(372,597.54)
Interest-May-22	\$	4.06
<b>Ending Balance-May 31, 2022</b>	<b>\$</b>	<b>504.06</b>

LAIF Account:

Beginning Balance-April 30, 2022:	\$	503,875.23
Qtrly Interest-Ending 03/31/22	\$	-
<b>Ending Balance-May 31, 2022</b>	<b>\$</b>	<b>503,875.23</b>

Self-Help Credit Union

Beginning Balance-April 30, 2022:	\$	51,894.94
Interest-Apr-22	\$	-
<b>Ending Balance-May 31, 2022</b>	<b>\$</b>	<b>51,894.94</b>

Zions Bank

Beginning Balance-April 30, 2022:	\$	540,859.00
Wire Transfer-Feb22	\$	(196,177.67)
Wire Transfer-May22	\$	(30,370.00)
<b>Ending Balance-May 31, 2022</b>	<b>\$</b>	<b>314,311.33</b>

Total Cash In Bank Accounts-May 31, 2022

\$ 1,677,408.87

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

Malaga County Water District  
Check Distribution-May 2022

Num	Name	Memo	Amount
43551	Valley Print Shop	Magnet /Layout for District Vehicle	-495.96
43552	AFLAC	Employee Withholding	-49.32
43553	Noble Credit Union	Employee Withholding	-100.00
43554	Valley First Credit Union	Employee Withholding	-250.00
43555	Association of California Water Agencies Registration #0000338375		-220.00
43556	AFLAC	Employee Withholding	-49.32
43557	Noble Credit Union	Employee Withholding	-100.00
43558	Valley First Credit Union	Employee Withholding	-250.00
43559	ACWA/JPIA	June-2022 Dental/Vision Premium	-2,444.76
43560	Anthony Anaya	Purchase Trailer for Maintenance Trk	-1,500.00
43561	Anthony Anaya	Repair Gate @ Pool	-24.81
43562	Asphalt Design By Juan Gomez	Base Rock for wwtf	-996.00
43563	Moises Ortiz.	VOID: Reim: Adaptor for Projector.	0.00
43564	Moises Ortiz.	Ceramic Coating Mgr New Vehicle	-450.00
43565	Integrity Networks	May 2022 WWTF-Internet	-275.95
43566	Moises Ortiz.	VOID: Ceramic Coating Mgr New Vehicle-Tip	0.00
43567	P G & E	April-2022 Utilities	-42,593.84
43568	P G & E	Feb 2022 Utilities	-8,114.14
43569	Richard Mason	Paint Side Room @ Center	-600.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 05/04/2022	-27,922.79
EFT Pmt	Internal Revenue Service	EFT Payments	-9,998.56
Ach Pmt	Employment Development Department	CA Withholding	-1,480.95
Ach Pmt	Employment Development Department	Disability Withholding	-446.93
43570-43572	Employee Payroll	(1st) Payroll	-3,438.41
43573	Home Depot	April-2022 Maintenance Supplies	-1,496.23
43574	Industrial Waste & Salvage	April-2022 Dumping Fees	-1,639.34
43575	Industrial Waste & Salvage	April-2022 Solid Waste-Residential	-6,405.52
43576	Orfil Camarena	Build/Install Counter Top District Office	-3,055.00
43577	Allied Rodent Control	April-2022 WWTF Rodent Control	-350.00
43578	Orfil Camarena	Install/Fix Sheetrock in Malaga Park Office	-875.00
43579	PC Solutions	Misc. Maint. District Computers	-1,010.00
43580	Powerstride Battery Co.	Battery for Park Golf Cart	-465.15
43581	Quadient Finance USA, Inc.	April-22 Postage Refill	-300.00
43582	Robert V. Jensen Inc.	April-2022 District Fuel	-839.48
43583	Silvas Oil Company, Inc.	WWTF Oil Operations	-434.85
43584	Yamabe & Horn Engineering	April-22 Fire Hydrant Project #19451	-743.75
43585	A T & T	May-2022 Phone Service-District Office	-956.35
43586	Albert Armenta	Reimb: Work Boots	-237.55
43587	Ability Answering/Paging Services	April-2022 Service	-81.25
43588	Alert-O-Lite	Maintenance Supplies All Dept.	-2,342.98
43589	All-Phase Medallion	WWTF/Water Maintenance Supplies	-263.43
43590	Asbury Environmental Services	WWTF Used Oil/Filters Removal	-260.00
43591	Badger Meter	April-2022 Online Meter Service	-447.67
43592	Bartle Wells Associates	March-2022 Rate Study	-10,431.00
43593	CAPRCBM	2022-Renewal	-250.00
43594	Clark Pest Control	April-2022 Service-District Office/Center	-129.00
43595	Clark Pest Control	April-2022 Service-WWTF	-129.00
43596	Clark Pest Control	April-2022 Service-Water Shop	-69.00
43597	Core & Main, LP	Manhole Risers WWTF	-1,774.03
43598	Costanzo & Associates	March-2022 Services	-6,551.39
43599	Creative Technologies	Qtrly Tech Support May-22 Thru Jul-22	-414.00
43600	Culligan	April-2022 Service WWTF	-32.48
43601	Culligan	April-2022 Service Water Shop	-39.55
43602	Culligan	April-2022 Service District Office	-47.40
43603	Ferguson Enterprises Inc.	Water Shop Maintenance Supplies	-106.28
43604	Fresno Pipe & Supply, Inc.	Park/Rec Maintenance Supplies	-176.63

Malaga County Water District  
Check Distribution-May 2022

Num	Name	Memo	Amount
43605	Industrial Waste & Salvage	March-2022 Solid Waste-Business	-38,817.44
43606	Jenfitch, LLC	Coagulant WWTF Maintenance	-1,390.72
43607	Jorgensen & Co.	Annual Fire Extinguisher Maint Center/District Office	-427.41
43608	Jose's Auto Repair	Repair/Maint WWTF Trk	-145.00
43609	Moore Twining Associates, Inc	April-2022 Testing	-1,121.00
43610	Napa Auto Parts	Maintenance Supplies WWTF	-69.33
43611	New England Sheet Metal And Mechanic	Annual A/C Maintenance Center/District Office	-2,948.38
43612	Newport Group, Inc.	Qtrly Recordkeeping Fees-4/1/22-6/30/22	-278.33
43613	PC Solutions	May-2022 Service Maintenance	-1,678.75
43614	Provost & Pritchard	March-2022 Professional Service	-13,118.03
43615	R.G. Power Equipment of Fresno Inc.	WWTF Operation Supplies	-383.60
43616	Robert V. Jensen Inc.	WWTF Maint. Supplies	-1,196.99
43617	Robert V. Jensen Inc.	April-2022 District Fuel	-1,591.92
43618	Red's Lawn Service	April-2022 Park Lawn Care Service	-2,160.00
43619	Seattle Pump	Pump Maint. WWTF	-185.74
43620	Sherwin Williams Co.	Grinder/Vac Water Shope Replacement	-13,002.00
43621	SiteOne Landscape Supply	Irrigation Supplies Park Maintenance	-759.96
43622	Streamline	May-2022 Website Service	-200.00
43623	Superior Sanitary Service	Portable Restrooms-Park	-486.96
43624	Telstar Instruments, Inc.	Installed New Hah Sampler WWTF	-7,737.00
43625	UniFirst Corporation	April-2022 Uniforms/Supplies	-1,113.70
43626	USA Bluebook	WWTF Materials	-1,442.04
43627	Richard Mason	Paint Side Room @ Center	-750.00
43628	Carlos Tovar Jr.	Reissues Ck #42759 Aug-21 Mtgs-Reissue Again Ck#43251	-287.00
43629	Carlos Tovar Jr.	Reissues Ck#42903 Sept-21 Mtgs-Reissue Again Ck#43652	-574.00
43630	Olidin Natalie Hernande de La O	2022-MCWD Scholarship Program	-400.00
43631	Morelia Ortiz	2022-MCWD Scholarship Program	-400.00
43632	Sadia Tovar	2022-MCWD Scholarship Program	-400.00
43633	AFLAC	Employee Withholdings	-49.32
43634	Noble Credit Union	Employee Withholdings	-100.00
43635	Valley First Credit Union	Employee Withholding	-250.00
43636	A T & T	May-2022 Phone Service-Center	-502.14
43637	Anthony Anaya	Reimb: County Permit/Plans Recreation Restroom	-92.80
43638	Citi Cards	April-2022 Statement General Manager	-10.57
43639	Citi Cards	April-2022 Statement-Office Manager	-1,220.46
43640	Comcast	May-2022-Internet Service	-291.05
43641	Corporate Compliance Center, Inc.	2022-Annual Minutes Compliance	-179.00
43642	CWEA	22/23 CWEA Renewal-J. Swacker	-91.00
43643	Dearborn Life Insurance Co.	June-2022 Premium	-406.91
43644	Derrel's Mini Storage	Qtrly Storage Rental Ending Jun-2022	-425.25
43645	Industrial Waste & Salvage	April-2022 Dumping Fees-WWTF	-300.07
43646	Leaf	May-2022 Copier Service	-371.63
43647	Malaga County Water District	Replenish April 2022 Petty Cash-2	-194.80
43648	United HealthCare	June-2022 Premium	-9,080.96
43649**	Employee Payroll	(2nd) Payroll	-1,791.87
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 05/18/2022	-27,537.65
EFT Pmt	Internal Revenue Service	EFT Payment	-10,213.04
Ach Pmt	Employment Development Department	CA Withholding	-1,511.76
Ach Pmt	Employment Development Department	Disability Withholding	-458.05
43729-43730	Employee Payroll	(2nd) Payroll	-2,775.46
43731	Jose Romero	Cater for Mother/Father's Day Program	-2,300.00
43732	Malaga County Water District	Petty Cash-Folkolico Dancers for Mother's/Father's Day Program	-120.00
43733	Elizabeth Tovar	Reimb: Mother's/Father's Day Program Supplies	-304.39
43734	Richard Mason	Paint Pool Area 05/16/22-05/20-22	-750.00
43735	Charles Garabedian Jr.	May-2022 Mtgs (8) @ \$143.50	-1,148.00
43736	Charles Garabedian Jr.	In Lieu Benefit 06/2022	-2,905.03

Malaga County Water District  
Check Distribution-May 2022

ITEM #14B

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
43737	Frank Cerrillo Jr.	May-2022 Mtgs (7) @\$100	-700.00
43738	Frank Cerrillo Jr.	In Lieu Benefits 06/2022	-2,429.43
43739	Irma Castaneda	May-2022 Mtgs (8) \$143.50	-845.95
43740	Irma Castaneda	In Lieu Benefits 06/2022	-2,817.63
43741	Salvador Cerrillo	May-2022 (9) @\$143.50	-1,291.50
43742	Salvador Cerrillo	In Lieu Benefits 06/2022	-2,874.41
43743	Charles Garabedian Jr.	Reimb:Valet Parking @ ACWA Spring Conf-22 Sacramento	-140.00
43744	Carlos Tovar Jr.	May-2022 Mtgs (7) @\$143.50	-1,004.50
43745	A T & T Mobility	April-2022 Mobile Phone Service	-311.89
43746	Ability Answering/Paging Services	May-2022 Service	-89.62
43747	Advanced Roofing & Raingutters	Gazebo Metal roofing System-2nd Pmt	-11,890.00
43748	California Bank Trust	June-2022 Loan Pmt-Restroom/Storage	-44,867.00
43749	P G & E	May 2022 Utilities	-40,944.56
43750	Roberto Aleman	Table Linen for Mother's/Father's Day Program	-230.00
43751	SWRCB Accounting Office	Safe Drinking Water Revolving Fund-Pmt #11 July-2022	-7,005.75
<b>TOTAL:</b>			<b>-420,043.80</b>