

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

Wells Fargo Bank - Checking

Beginning Balance-June 30, 2022:	\$ 646,235.46
Cash Receipts-July-22:	130,785.82
Bank Interest-July-22	4.56
Bank Fees-July-22:	(50.50)
NSF Check/Fees-July-22	(181.78)
Credit Card Fees-July-22:	(418.80)
Credit Card Charges-July-22:	(5,252.73)
Disbursements-June-22:	(345,210.50)
Ending Balance-July 31, 2022	\$ 425,911.53

County of FresnoMaintenance Fund:

Beginning Balance-June 30, 2022:	\$ 504.06
Property Taxes-Jun22	\$ 20,000.55
Interest-Jun-22	\$ 597.71
Taxes Billing-Jun22	\$ (914.68)
Interest-Jul-22	\$ 36.58
Ending Balance-July 31, 2022	\$ 20,224.22

LAIF Account:

Beginning Balance-June 30, 2022:	\$ 503,875.23
Qtrly Interest-Ending 06/30/22	\$ 943.36
Ending Balance-July 31, 2022	\$ 504,818.59

Self-Help Credit Union

Beginning Balance-June 30, 2022:	\$ 51,914.98
Interest-Jun-22	\$ 17.07
Ending Balance-July 31, 2022	\$ 51,932.05

Zions Bank

Beginning Balance-June 30, 2022:	\$ 314,311.33
Wire Transfer-Jun22	\$ -
Ending Balance-July 31, 2022	\$ 314,311.33

Total Cash In Bank Accounts-July 31, 2022

\$ 1,317,197.72

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

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

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
43870	AFLAC	Employee Withholding	-126.56
43871	Noble Credit Union	Employee withholding	-100.00
43872	Valley First Credit Union	Employee withholding	-250.00
43873	SWRCB-DWOCP	Drinking Water Certificate Renewal-2022	-55.00
43874-43896	Employee Payroll	(1st) Payroll	-11,265.09
EFT Pmt	Internal Revenue Service	EFT Payment	-11,342.98
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,685.82
ACH Pmt	Employment Development Department	Disability Withholdings	-524.54
43897	Richard Mason	Paint Recreation Bldg 06/20/22-06/24/22	-750.00
43898	A-1 National Fence	Replace Fence @Water Shop	-3,220.00
43899	A T & T Mobility	May-2022 Mobile Phone Service	-304.97
43900	Ability Answering/Paging Services	June-2022 Answering Service	-102.08
43901	ACWA/JPIA	August-2022 Dental/Vision	-2,132.74
43902	Comcast	June-2022-Internet Service	-291.05
43903	Dearborn Life Insurance Co.	July-2022 Premium	-406.91
43904	P G & E	June-2022 Utilities	-50,919.95
43905	Quadient Finance USA, Inc.	June-2022 Postage Refill	-300.00
43906	ZeroNox	Electric UTV Cart Park	-13,915.28
43907	Alert-O-Lite	Maintenance Supplies for Park/Water Shop	-956.27
43908	All-Phase Medallion	Maintenance Supplies Park/Rec/Water	-580.60
43909	Allied Rodent Control	June-2022 WWTF Rodent Control	-350.00
43910	AquaSource	Chemicals for Pool	-5,720.88
43911	Atlas Copco Compressors	WWTF Maintenance Supplies	-1,665.23
43912	Badger Meter	June-2022 Online Meter Service	-447.67
43913	Business Journal	Annual Renewal-2022	-89.00
43914	California CAD Solutions	2022 Annual Subscription	-7,140.00
43915	Cintas	Medical Supplies WWTF	-197.29
43916	Clark Pest Control	May-2022 Service Water Shop	-69.00
43917	Clark Pest Control	June-22 Pest Control Service-District/Center	-136.00
43918	Clark Pest Control	June-22 Pest Control Service-Water Shop	-69.00
43919	Clark Pest Control	June-22 Pest Control Service-WWTF	-136.00
43920	Costanzo & Associates	May-2022 Legal Fees	-14,116.90
43921	Creative Technologies	Qtrly Tech Support Aug-22 Thru Oct22	-414.00
43922	Culligan	June-2022 Service-Water Shop	-102.50
43923	Culligan	June-2022 Service-District Office	-35.55
43924	Culligan	June-2022 Service-Park Pool	-40.63
43925	Culligan	June-2022 Service-WWTF	-49.45
43926	Ernest Packaging	District Maintenance Supplies	-432.28
43927	Ferguson Enterprises Inc.	Meter Maintenance Supplies	-206.37
43928	Fresno Pipe & Supply, Inc.	Maintenance/Water Supplies	-245.86
43929	Grainger	Park Maintenance Supplies	-196.81
43930	Haven's For Total Security	Primus Key District Office	-36.03
43931	Home Depot	Maintenance Supplies All Dept.	-5,855.95
43932	Industrial Waste & Salvage	May-2022 Solid Waste Business	-37,125.34
43933	Malaga County Water District	Replenish Petty Cash-June 2022	-120.00
43934	Moore Twining Associates, Inc	June-2022 Testing	-8,075.00
43935	Napa Auto Parts	WWTF Maintenance Supplies	-87.16
43936	PC Solutions	Computer Maintenance-Office/Center Pool	-1,027.50
43937	PC Solutions	July-2022 Service Maintenance	-1,678.75
43938	Provost & Pritchard	May-2022 Engineering Fees	-25,803.86
43939	Robert V. Jensen Inc.	June-2022 District Fuel	-1,312.34
43940	Rod's Lawn Service	June-2022 Park Lawn Care Service	-2,160.00
43941	SDRMA	FY21/22 New Vehicle Property Liability	-428.08
43942	Sherwin Williams Co.	Painting Supplies Park/Center	-5,860.73
43943	Streamline	July-2022 Website Service	-200.00
43944	UniFirst Corporation	June-2022 Uniforms/Supplies	-853.44

Malaga County Water District Check Disbursement-July-2022

Num	Name	Memo	Amount
43945	USA Bluebook	WWTF Chemicals	-355.33
43946	Winsupply	Maintenance Supplies Water Shop/Park	-704.09
43947	AFLAC	Employee Withholding	-126.56
43948	California State Disbursement Unit	Employee Wage Assignment	-138.46
43949	Noble Credit Union	Employee Withholding	-100.00
43950	Valley First Credit Union	Employee Withholding	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 07/09/2022	-26,727.26
EFT Pmt	Internal Revenue Service	EFT Payment	-14,014.56
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,970.58
ACH Pmt	Employment Development Department	Disability Withholding	-638.66
43951-43970	Voided		0.00
43971-43992	Employee Payroll	(2nd) Payroll	-18,858.49
43993	A & O Privated Security	Security for Summer Night Dance	-350.00
43994	Marie Rosas	Summer Night's Dance-DJ	-350.00
43995	Richard Mason	Painter @ Center	-750.00
43996	Carlos Tovar Jr.	July-2022 Mtgs (2) @\$143.50	-287.00
43997	Charles Garabedian Jr.	July-2022 Mtgs (3) @\$143.50	-430.50
43998	Charles Garabedian Jr.	In Lieu Benefits 08/2022	-2,905.03
43999	Frank Cerrillo Jr.	July-2022 Mtgs (2) @\$100	-200.00
44000	Frank Cerrillo Jr.	In Lieu Benefits 08/2022	-2,429.43
44001	Irma Castaneda	July-2022 Mtgs (5) @\$143.50	-625.93
44002	Irma Castaneda	In Lieu Benefits 08/2022	-2,817.63
44003	Salvador Cerrillo	July-2022 Mtgs (6) @\$143.50	-861.00
44004	Salvador Cerrillo	In Lieu Benefits 08/2022	-2,871.41
44005	SWRCB-DWOCP	WWTF Certification Application	-95.00
44006	Valley Print Shop	Black Drawstring Bags for Recreation-Partial Payme	-458.44
44007	A-1 National Fence	Repairs Recreation Park Gate	-385.00
44008	A T & T	July-2022 Phone Service-District Office	-957.88
44009	A T & T	July-2022 Phone Service-Center	-520.07
44010	A T & T Mobility	June-2022 Mobile Phone Service	-305.80
44011	Ability Answering/Paging Services	July-2022 Answering Service	-90.63
44012	Charles Burton Siverling Jr.	WWTF Contract Service June/July-2022	-3,840.00
44013	Citi Cards	June-22 GM Statement/Staff Dinner/BM Supplies	-778.27
44014	Citi Cards	June-22 Office Mgr Stmt/Reorded Cks/Apple Stora	-1,111.18
44015	Dearborn Life Insurance Co.	August-2022 Premium	-406.91
44016	First Foundation Bank	Refinance Loan Pmt W/WWTF-Jul22 Pmt	-56,701.78
44017	Industrial Waste & Salvage	June-2022 Dumping Fees-WWTF	-300.07
44018	Industrial Waste & Salvage	June-2022 Dumping Fees	-485.10
44019	Industrial Waste & Salvage	June-2022 Solid Waste-Residential	-6,405.52
44020	Integrity Networks	July 2022 WWTF-Internet	-275.95
44021	Jaribu W. Nelson, CPA	Audit/Financial Stmt-June 2022	-7,500.00
44022	Leaf	July-2022 Copier Service	-371.63
44023	P G & E	July-22 Utilities	-56,638.93
44024	Quadient Leasing USA, Inc.	Aug-Nov-22 Copier Lease	-508.75
44025	Robert V. Jensen Inc.	June-22 District Fuel	-1,749.31
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 07/27/2022	-27,392.36
44026-44041	Employee Payroll	(3rd) Payroll	-12,084.61
44042	AFLAC	Employee Withholding	-126.56
44043	California State Disbursement Unit	Employee Wage Assignment	-138.46
44044	Noble Credit Union	Employee Withholding	-100.00
44045	Valley First Credit Union	Employee Withholdings	-250.00
44046	Richard Mason	Painter @ Center 07/18/22-07/29/22	-1,500.00
44047	Employee Payroll	(3rd) Payroll-Missed	-136.87
TOTAL:			-482,091.44

Malaga County Water District Account Payables-July-2022

Num	Name	Memo	Amount
1	ACWA/JPIA	September-2022 Dental/Vision Premium	-2,288.75
2	Alert-O-Lite	Park Maintenance Supplies	-81.56
3	Alexis Mercado	Center Rental Refund	-260.00
4	All-Phase Medallion	Maintenance Repairs	-605.53
5	AquaSource	Chlorine Tablets for Pool	-5,720.88
6	Atlas Copco Compressors	WWTF Maintenance Supplies	-115.95
7	Badger Meter	July-2022 Online Meter Service	-447.67
8	Clark Pest Control	July-2022 Service-Center/District Office	-136.00
9	Clark Pest Control	July-22 Pest Control Service-Water Shop	-69.00
10	Clark Pest Control	July-22 Pest Control Service-WWTF	-136.00
11	Costanzo & Associates	June-2022 Legal Fees	-8,923.00
12	Culligan	July-2022 Water Service	-238.05
13	Ernest Packaging	July-22 Maintenance Supplies	-1,260.89
14	Federico Reyna	Community Deposit Refund	-450.00
15	Fresno Pipe & Supply, Inc.	WWTF Maintenance Supplies	-112.81
16	Gordon Saito & Co., CPA's LLP	June/July-2022 Accounting Service	-1,025.00
17	Grainger	Labels for WWTF Chemicals	-67.00
18	Haven's For Total Security	WWTF Maintenance Supplies	-33.57
19	Home Depot	July-2022 District Maintenance Supplies	-4,585.14
20	Industrial Waste & Salvage	June-2022 Solid Waste-Business	-42,208.41
21	Jensen & Pilegard	Park Maintenance Supplies	-1,364.20
22	Jose Flores	Picnic Area Deposit Refund	-65.00
23	Juan Carlos Lara	Center Rental/Deposit Refund	-1,170.00
24	Maria Jacinto	Picnic Area Deposit Refund	-65.00
25	Moore Twining Associates, Inc	Water Testing	-40.00
26	Moore Twining Associates, Inc	Water Testing	-40.00
27	Moore Twining Associates, Inc	July-2022 Testing	-1,237.00
28	Napa Auto Parts	WWTF Operations Supplies	-39.42
29	New England Sheet Metal And Mechanical CO	Repairs/Service A/C Unit at District Office	-391.30
30	Occupational Health Centers	June/July-22 Occupational Health Care	-540.87
31	P G & E	July-22 Utilities	-189.97
32	Provost & Pritchard**	June-22 Engineering Fees	-
	**	June-22 Well #5A Fees	-8,732.50
	**	June-22 WELL #3A Fees	-33,054.52
	**	June-22 Master Plan Fees	-1,730.01
	**	June-22 Ongoing Service Fees	-4,939.10
33	Rebecca Jacinto	Picnic Area Deposit Refund	-65.00
34	Robert V. Jensen Inc.	July-2022 District Fuel	-1,132.15
35	Rod's Lawn Service	July-2022 Park Lawn Care Service	-2,160.00
36	Sherwin Williams Co.	Painting Supplies Park/Center	-4,852.17
37	Signmax	District Magnets/Hats	-487.59
38	Streamline	August-2022 Website Service	-200.00
39	Superior Sanitary Service	Portable Restrooms for Alley Cleanup	-213.35
40	Telstar Instruments, Inc.	WWTF Repairs/Maintenance	-5,254.00
41	Tolleson's Golf Cars, Inc.	Repairs Cushman Cart for Park/Rec	-394.99
42	Underground Service Alert	Annual Renwal Service	-524.92
43	UniFirst Corporation	July-2022 Uniforms/Supplies	-1,284.42
44	United HealthCare	August-2022 Premium	-9,080.96
45	Univar Solutions USA Inc.	Chemicals for Pool	-3,131.38
46	USA Bluebook	WWTF Lab Materials	-90.98
47	Valley Blueprints	Blue Prints for New Restroom	-88.51
48	Yamabe & Horn Engineering	June-22 Fire Hydrant Project #19451	-12,707.90
49	Yamabe & Horn Engineering	JUne-22 Malaga Park Parking Lot Project	-222.50
TOTAL:			-164,254.92