

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

**Wells Fargo Bank - Checking**

|  |           |                   |
|--|-----------|-------------------|
| <b>Beginning Balance-May 31, 2022:</b> | \$        | 806,823.31        |
| Cash Receipts-June-22:                 |           | 347,358.63        |
| Bank Interest-June-22                  |           | 5.20              |
| Bank Deposit Adj-June-22               |           | 3,000.00          |
| Bank Fees-June-22:                     |           | (108.30)          |
| Autopay Bank Adj-June-22               |           | (86.90)           |
| NSF Check/Fees-June-22                 |           | (84.04)           |
| Credit Card Fees-June-22:              |           | (219.29)          |
| Credit Card Charges-June-22:           |           | (12,880.46)       |
| Disbursements-June-22:                 |           | (497,572.69)      |
| <b>Ending Balance-June 30, 2022</b>    | <b>\$</b> | <b>646,235.46</b> |

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

|  |           |               |
|--|-----------|---------------|
| <b>Beginning Balance-May 31, 2022:</b> | \$        | 504.06        |
| Property Taxes-Jun22                   |           |               |
| Interest-Jun-22                        | \$        | -             |
| <b>Ending Balance-June 30, 2022</b>    | <b>\$</b> | <b>504.06</b> |

**LAIF Account:**

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

**Self-Help Credit Union**

|  |           |                  |
|--|-----------|------------------|
| <b>Beginning Balance-May 31, 2022:</b> | \$        | 51,914.98        |
| Interest-Jun-22                        | \$        | -                |
| <b>Ending Balance-June 30, 2022</b>    | <b>\$</b> | <b>51,914.98</b> |

**Zions Bank**

|  |           |                   |
|--|-----------|-------------------|
| <b>Beginning Balance-May 31, 2022:</b> | \$        | 314,311.33        |
| Wire Transfer-Jun22                    | \$        | -                 |
| <b>Ending Balance-June 30, 2022</b>    | <b>\$</b> | <b>314,311.33</b> |

Total Cash In Bank Accounts-June 30, 2022

**\$ 1,516,841.06**

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

Malaga County Water District  
Checks Disbursed-June 2022

| Num            | Name                              | Memo  | Amount     |
|----------------|-----------------------------------|---|------------|
| 43752          | Cerutti & Sons Transportation     | Temp Hydrant Deposit Refund/Usage               | -1,324.59  |
| 43753          | AFLAC                             | Employee Withholding                            | -126.56    |
| 43754          | Noble Credit Union                | Employee Withholding                            | -100.00    |
| 43755          | Valley First Credit Union         | Employee Withholding                            | -250.00    |
| 43756          | Richard Mason                     | Painting Pool Area 05/23/2022-06/02/2022        | -1,350.00  |
| Direct Deposit | QuickBooks Payroll Service        | Created by Payroll Service on 06/01/2022        | -29,779.77 |
| EFT Pmt        | Internal Revenue Service          | EFT Payment                                     | -10,709.52 |
| ACH Pmt        | Employment Development Department | CA/SUI Withholding                              | -1,594.05  |
| ACH Pmt        | Employment Development Department | Disability Withholding                          | -481.75    |
| ACH Pmt        | Employment Development Department | Disability Withholding Qtrly Ending 03/31/22    | -52.28     |
| 43757-43764    | District Payroll                  | (1st Employees Payroll)                         | -4,086.21  |
| 43765          | A T & T                           | June-2022 Phone Service-District Office         | -956.27    |
| 43766          | A T & T                           | June-2022 Phone Service-Center                  | -518.49    |
| 43767          | ACWA/JPIA                         | July-2022 Dental/Vision Premium                 | -2,444.76  |
| 43768          | Alert-O-Lite                      | Water Shop/Maintenance Supplies                 | -743.06    |
| 43769          | All-Phase Medallion               | Maintenance Supplies/WWTF/Water Shop            | -498.38    |
| 43770          | Allied Rodent Control             | May-2022 WWTF Rodent Control                    | -350.00    |
| 43771          | Badger Meter                      | May-2022 Online Meter Service                   | -447.67    |
| 43772          | Beyond Tech Solutions             | Renewal Alarm Monitoring 01/22-01/23            | -600.00    |
| 43773          | Brenda Ornelas                    | Picnic Area Deposit Refund                      | -65.00     |
| 43774          | California Business Machines      | May-Aug22 Copier Service/Plus Overage Feb22-Ma  | -1,663.08  |
| 43775          | Carmen Armenta                    | Reimb: Rec. Committee Bingo Supplies 06/01/2022 | -302.62    |
| 43776          | Charles D. Testerman              | Water Main Repair/Central Ave                   | -6,104.69  |
| 43777          | Cintas                            | May-22 Medical Supplies-Center                  | -194.87    |
| 43778          | Cintas                            | May-22 Medical Supplies-District Office         | -17.98     |
| 43779          | Citi Cards                        | May-2022 GM Statement                           | -1,118.86  |
| 43780          | City National Bank                | WWTF Improvement Loan-June 22 Pmt               | -18,449.90 |
| 43781          | Clark Pest Control                | May-2022 Service-WWTF                           | -129.00    |
| 43782          | Clark Pest Control                | May-2022 Service-District Office/Center         | -129.00    |
| 43783          | Core & Main, LP                   | Water Shop/Park Maintenance Supplies            | -2,334.41  |
| 43784          | Costanzo & Associates             | April-2022 Legal Service                        | -6,070.39  |
| 43785          | Culligan                          | May-2022 Service District Office                | -25.70     |
| 43786          | Culligan                          | May-2022 Service WWTF                           | -11.85     |
| 43787          | Culligan                          | May-2022 Service Water Shop                     | -49.25     |
| 43788          | Ernest Packaging                  | Center/Pool Maintenance Supplies                | -608.49    |
| 43789          | Ferguson Enterprises Inc.         | Water Main Repair Maintenance Supplies          | -551.37    |
| 43790          | Fresno Chamber of Commerce        | Membership Renewals-2022                        | -634.00    |
| 43791          | Fresno Pipe & Supply, Inc.        | Water Shop/Park/Rec. Maintenance Supplies       | -253.86    |
| 43792          | Gordon Saito & Co., CPA's LLP     | May-2022 Accounting Service                     | -145.00    |
| 43793          | Grainger                          | Park/Pool Maintenance                           | -21.26     |
| 43794          | Haven's For Total Security        | District Primus Keys                            | -358.56    |
| 43795          | Home Depot                        | May-2022 District Maintenance Supplies          | -3,990.40  |
| 43796          | Industrial Waste & Salvage        | April-2022 Solid Waste Business                 | -37,574.83 |
| 43797          | Industrial Waste & Salvage        | May-2022 Dumping Fees                           | -1,069.88  |
| 43798          | Industrial Waste & Salvage        | May-2022 Solid Waste-Residential                | -6,405.52  |
| 43799          | Industrial Waste & Salvage        | May-2022 Dumping Fees-WWTF                      | -300.07    |
| 43800          | Integrity Networks                | June 2022 WWTF-Internet                         | -275.95    |
| 43801          | Irma Castaneda                    | Picnic Area Deposit Refund                      | -65.00     |
| 43802          | Jesse Alvarez Jr.                 | Reimb: Renewal D1/Renewal DMV                   | -105.00    |
| 43803          | Juan Montalvo                     | Center Rental Deposit Refund                    | -585.00    |
| 43804          | Kings Water Alliance              | FY2022 Membership Dues-2nd Installment          | -1,823.70  |
| 43805          | Leaf                              | June-2022 Copier Service                        | -371.63    |
| 43806          | Manuel Felix                      | Center Rental Deposit Refund                    | -450.00    |
| 43807          | Moore Twining Associates, Inc     | May-2022 Testing                                | -3,969.00  |
| 43808          | Napa Auto Parts                   | Water Shop/Park/Rec. Maintenance Supplies       | -110.56    |
| 43809          | P G & E                           | May-2022 Utilities                              | -6,058.87  |

## Malaga County Water District Checks Disbursed-June 2022

| Num            | Name                                    | Memo                                      | Amount             |
|----------------|---|---|--------------------|
| 43810          | PC Solutions                            | District Office Server Offline Issues     | -1,762.50          |
| 43811          | PC Solutions                            | June-2022 Service Maintenance             | -1,678.75          |
| 43812          | Pena's Disposal                         | June-2022 Shredding Service               | -55.00             |
| 43813          | Powerstride Battery Co.                 | Battery for Park Golf Cart                | -610.20            |
| 43814          | Productivity Plus Account               | WWTF Maintenance Antifreeze Backhoe       | -16.38             |
| 43815          | Provost & Pritchard                     | April-22 Engineering Services             | -16,890.21         |
| 43816          | Quadient Finance USA, Inc.              | May-22 Postage Refill                     | -300.00            |
| 43817          | Robert V. Jensen Inc.                   | May-2022 District Fuel                    | -2,704.21          |
| 43818          | Rod's Lawn Service                      | May-2022 Park Lawn Care Service           | -2,160.00          |
| 43819          | Safety Network                          | New Signs for Center                      | -25.98             |
| 43820          | Salvador Cerrillo                       | Picnic Area Deposit Refund                | -65.00             |
| 43821          | SDRMA                                   | FY22/23-Workers Comp Program              | -23,444.10         |
| 43822          | SDRMA                                   | 22-23 Property Liability                  | -77,041.48         |
| 43823          | Sherwin Williams Co.                    | Park/Center/Water Shop Painting Supplies  | -2,271.14          |
| 43824          | Streamline                              | June-2022 Website Service                 | -200.00            |
| 43825          | Telstar Instruments, Inc.               | WWTF Repair & Maint.                      | -1,400.36          |
| 43826          | UniFirst Corporation                    | May-2022 Uniforms/Supplies                | -925.32            |
| 43827          | United HealthCare                       | July-2022 Premium                         | -9,080.96          |
| 43828          | Valley Print Shop                       | Purchased New Staff T-Shirts              | -1,113.61          |
| 43829          | Winsupply                               | Water Shop/Maintenance Supplies           | -650.77            |
| 43830          | Yamabe & Horn Engineering               | May-22 Fire Hydrant Project #19451        | -3,707.98          |
| 43831          | Yamabe & Horn Engineering               | May-22Malaga Park Parking Lot Project     | -4,552.02          |
| 43832          | Mariah Soto                             | Cancelled Picnia Area Deposit Refund      | -65.00             |
| 43833          | Orfil Camarena                          | Sheetrock Center Ceiling/Recess Lighting  | -8,800.00          |
| 43834          | Richard Mason                           | Paint Pool Area 06/03/22-06/17/22         | -1,650.00          |
| 43835          | SDRMA                                   | Collision Deductible 03/31/22             | -5,000.00          |
| 43836          | Sapraj Construction Inc.                | Temp Hydrant Deposit Refund/Usage Payment | -1,434.57          |
| 43837          | Corea Construction                      | Temp Hydrant Deposit Refund/Usage Payment | -1,324.59          |
| 43838          | YK Laser Land Leveling                  | Temp Hydrant Deposit Refund/Usage Payment | -1,324.59          |
| 43839          | Bill Nelson Gen. Eng. Construction Inc. | Temp Hydrant Deposit Refund/Usage Payment | -1,206.54          |
| 43840          | Citi Cards                              | May-2022 Statement/Maint. Supplies        | -917.90            |
| 43841          | Malaga County Water District            | May-2022 Replenish Petty Cash             | -179.98            |
| 43842          | AFLAC                                   | Employee Withholding                      | -126.56            |
| 43843          | Noble Credit Union                      | Employee Withholding                      | -100.00            |
| 43844          | Valley First Credit Union               | Employee Withholding                      | -250.00            |
| Direct Deposit | QuickBooks Payroll Service              | Created by Payroll Service on 06/15/2022  | -26,519.58         |
| EFT Pmt        | Internal Revenue Service                | EFT Payments                              | -13,203.84         |
| EFT Pmt        | Internal Revenue Service                | EFT Payment                               | -60.80             |
| ACH Pmt        | Employment Development Department       | CA/SUI Withholding                        | -2,131.44          |
| ACH Pmt        | Employment Development Department       | Disability Withholding                    | -571.28            |
| 43845-43858    | District Payroll                        | (2nd Employees Payroll)                   | -13,266.25         |
| 43859          | State Water Resources Control Board     | DFA -Arrearage Program Refund             | -6,630.30          |
| 43860          | Carlos Tovar Jr.                        | JUNE-2022 Mtgs (3) @\$143.50              | -430.50            |
| 43861          | Charles Garabedian Jr.                  | MAY-2022 Mtgs Missed (1) @\$143.50        | -143.50            |
| 43862          | Charles Garabedian Jr.                  | JUNE-2022 Mtgs (4) @\$143.50              | -574.00            |
| 43863          | Charles Garabedian Jr.                  | In Lieu Benefits 07/2022                  | -2,905.03          |
| 43864          | Frank Cerrillo Jr.                      | JUNE-2022 Mtgs (3) @\$300                 | -300.00            |
| 43865          | Frank Cerrillo Jr.                      | In Lieu Benefits 07/2022                  | -2,429.43          |
| 43866          | Irma Castaneda                          | JUNE-2022 Mtgs (5) @\$143.50              | -628.30            |
| 43867          | Irma Castaneda                          | In Lieu Benefits 07/2022                  | -2,817.63          |
| 43868          | Salvador Cerrillo                       | JUNE-2022 Mtgs (6) @\$143.50              | -861.00            |
| 43869          | Salvador Cerrillo                       | In Lieu Benefits 07/2022                  | -2,871.41          |
| Direct Deposit | QuickBooks Payroll Service              | Created by Payroll Service on 06/29/2022  | -26,085.02         |
| <b>TOTAL:</b>  |   |   | <b>-434,272.92</b> |

## Malaga County Water District Account Payable-June 2022

| Num           | Name                          | Memo   | Amount             |
|---------------|-------------------------------|--|--------------------|
| 1             | Alert-O-Lite                  | Maintenance Supplies for Park/Water Shop     | -956.27            |
| 2             | All-Phase Medallion           | Maintenance Supplies Park/Rec/Water          | -580.60            |
| 3             | Allied Rodent Control         | June-2022 WWTF Rodent Control                | -350.00            |
| 4             | AquaSource                    | Chemicals for Pool                           | -5,720.88          |
| 5             | Atlas Copco Compressors       | WWTF Maintenance Supplies                    | -1,665.23          |
| 6             | Badger Meter                  | June-2022 Online Meter Service               | -447.67            |
| 7             | Business Journal              | Annual Renewal-2022                          | -89.00             |
| 8             | California CAD Solutions      | 2022 Annual Subscription                     | -7,140.00          |
| 9             | Cintas                        | Medical Supplies WWTF                        | -197.29            |
| 10            | Clark Pest Control            | May-2022 Service Water Shop                  | -69.00             |
| 11            | Clark Pest Control            | June-22 Pest Control Service-District/Center | -136.00            |
| 12            | Clark Pest Control            | June-22 Pest Control Service-Water Shop      | -69.00             |
| 13            | Clark Pest Control            | June-22 Pest Control Service-WWTF            | -136.00            |
| 14            | Costanzo & Associates         | May-2022 Legal Fees                          | -14,116.90         |
| 15            | Creative Technologies         | Qtrly Tech Support Aug-22 Thru Oct22         | -414.00            |
| 16            | Culligan                      | June-2022 Service-Water Shop                 | -102.50            |
| 17            | Culligan                      | June-2022 Service-District Office            | -35.55             |
| 18            | Culligan                      | June-2022 Service-Park Pool                  | -40.63             |
| 19            | Culligan                      | June-2022 Service-WWTF                       | -49.45             |
| 20            | Ernest Packaging              | District Maintenance Supplies                | -432.28            |
| 21            | Ferguson Enterprises Inc.     | Meter Maintenance Supplies                   | -206.37            |
| 22            | Fresno Pipe & Supply, Inc.    | Maintenance/Water Supplies                   | -245.86            |
| 23            | Grainger                      | Park Maintenance Supplies                    | -196.81            |
| 24            | Haven's For Total Security    | Primus Key District Office                   | -36.03             |
| 25            | Home Depot                    | Maintenance Supplies All Dept.               | -5,855.95          |
| 26            | Industrial Waste & Salvage    | May-2022 Solid Waste Business                | -37,125.34         |
| 27            | Malaga County Water District  | Replenish Petty Cash-June 2022               | -120.00            |
| 28            | Moore Twining Associates, Inc | June-2022 Testing                            | -8,075.00          |
| 29            | Napa Auto Parts               | WWTF Maintenance Supplies                    | -87.16             |
| 30            | PC Solutions                  | Computer Maintenance-Office/Center Pool      | -1,027.50          |
| 31            | PC Solutions                  | July-2022 Service Maintenance                | -1,678.75          |
| 32            | Provost & Pritchard           | May-2022 Engineering Fees**                  | 0.00               |
| **            |                               | ** May-22 Ongoing Fees                       | -4,458.90          |
| **            |                               | ** May-22 Well #5A Fees                      | -7,195.05          |
| **            |                               | ** May-22 Well #3A/Tank Fees                 | -14,082.41         |
| **            |                               | ** May-22 Master Plan Fees                   | -67.50             |
| 33            | Robert V. Jensen Inc.         | June-2022 District Fuel                      | -1,312.34          |
| 34            | Rod's Lawn Service            | June-2022 Park Lawn Care Service             | -2,160.00          |
| 35            | SDRMA                         | FY21/22 New Vehicle Property Liability       | -428.08            |
| 36            | Sherwin Williams Co.          | Painting Supplies Park/Center                | -5,860.73          |
| 37            | Streamline                    | July-2022 Website Service                    | -200.00            |
| 38            | UniFirst Corporation          | June-2022 Uniforms/Supplies                  | -853.44            |
| 39            | USA Bluebook                  | WWTF Chemicals                               | -355.33            |
| 40            | Winsupply                     | Maintenance Supplies Water Shop/Park         | -704.09            |
| <b>TOTAL:</b> |                               |  | <b>-125,080.89</b> |