

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

Wells Fargo Bank - Checking

Beginning Balance-January 31, 2022:	\$	390,202.02
Cash Receipts-Feb-22:		239,818.71
Bank Interest-Feb-22		3.88
Zion Wire Transfer-Feb22		196,177.67
Bank Fees-Feb-22:		(79.00)
Credit Card Fees-Feb-22:		(276.82)
Credit Card Charges-Feb-22:		(6,038.41)
Disbursements-Feb-22:		(263,274.36)
Ending Balance-February 28, 2022	\$	556,533.69

County of FresnoMaintenance Fund:

Beginning Balance-January 31, 2022:	\$	200,414.90
Property Taxes-Feb-22	\$	1,266.17
Ending Balance-February 28, 2022	\$	201,681.07

LAIF Account:

Beginning Balance-January 31, 2022:	\$	503,478.48
Qtrly Interest-Ending 12/31/21	\$	-
Ending Balance-February 28, 2022	\$	503,478.48

Self-Help Credit Union

Beginning Balance-January 31, 2022:	\$	51,864.63
Interest-Jan-22	\$	8.81
Ending Balance-February 28, 2022	\$	51,873.44

Zions Bank

Beginning Balance-January 31, 2022:	\$	540,859.00
Interest-N/A		-
Ending Balance-February 28, 2022	\$	540,859.00

Total Cash In Bank Accounts-February 28, 2022

\$ 1,854,425.68

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

Malaga County Water District
CHECK DISBURSEMENTS
FEBRUARY 2022

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
ACH Pmt	Employment Development Department	CA/SUI Withholding	-2,556.21
ACH Pmt	Employment Development Department	Disability Withholding	-466.37
43251	Carlos Tovar Jr.	Reissues CK#42759 August-2021 Mtgs	-287.00
43252	Carlos Tovar Jr.	Reissue Ck#42903 September-2021 Mtgs	-574.00
43253	Ability Answering/Paging Services	February-2022 Service	-77.50
43254	ACWA/JPIA	March-2022 Premium	-2,474.67
43255	Alert-O-Lite	WWTF Maint Supplies	-19.77
43256	Allied Rodent Control	January-2022 WWTF Rodent Control	-350.00
43257	Applied Industrial Technologies	WWTF Maintenance Supplies	-376.09
43258	Badger Meter	January-2022 Online Meter Service	-447.67
43259	Clark Pest Control	January-2022 Service-District Water Shop	-65.00
43260	Clark Pest Control	January-2022 Service-District Office/Center	-129.00
43261	Clark Pest Control	January-2022 Service-WWTF	-129.00
43262	Comcast	January-2022-Internet Service	-291.05
43263	Costanzo & Associates	December-2021 Professional Service	-7,251.50
43264	Creative Technologies	Qtrly Tech Support Feb22 Thru Apr22	-414.00
43265	Crush Recycling	Base Rock WWTF	-2,111.83
43266	Culligan	January-2022 Service-Water Shop	-41.40
43267	Culligan	January-2022 Service-District Office	-25.70
43268	Culligan	January-2022 Service-WWTF	-40.33
43269	DMV Renewal	Permanent Trailer Identification Fees 2022 Carr Util	-10.00
43270	Fed Ex	WWTF Shipping	-4.26
43271	Ferguson Enterprises Inc.	WWTF Maintenance Supplies	-248.95
43272	Fresno County Treasurer	Well #6 Generator Fines	-639.00
43273	Gordon Saito & Co., CPA's LLP	January-2022 Accounting Service	-2,750.00
43274	Guadalupe Orozco	Deposit Center Rental Refund	-400.00
43275	Home Depot	January-2022 Maintenance Supplies	-2,887.12
43276	Industrial Waste & Salvage	December-2021 Solid Waste-Business	-35,113.38
43277	Integrity Networks	February 2022 WWTF-Internet	-275.95
43278	Malaga County Water District	Replenish Petty Cash-January-2022	-125.20
43279	Maria Castaneda	Reimb: Family Bingo 02/01/2022	-198.45
43280	Mid Valley Distributors	WWTF Maintenance Supplies	-152.39
43281	Moises Ortiz.	Reimb: Mgr Luncheon	-45.75
43282	Moore Twining Associates, Inc	January-2022 Testing	-1,274.00
43283	New England Sheet Metal And Mechanical CO	Rep/Maint Center Heater/Annual District Maintenance	-4,275.12
43284	Newport Group, Inc.	Qtrly Recordkeeping Fees	-364.14
43285	P G & E	January 2022 Utilities	-34,911.11
43286	PC Solutions	January-2021 Rep/Maint WWTF	-344.20
43287	PC Solutions	February-2022 Service Maintenance	-1,678.75
43288	Pena's Disposal	February-2022 Shredding Service	-50.00
43289	Powerstride Battery Co.	WWTF Battery	-166.91
43290	Productivity Plus Account	VOID: WWTF Rep/Maint	0.00
43291	Provost & Pritchard	December-2021 Fees	-15,509.05
43292	R.G. Equipment of Fresno Inc.	Repairs/Maint Spray Pump WWTF	-119.88
43293	Robert V. Jensen Inc.	January-2022 District Fuel	-1,195.91
43294	Rod's Lawn Service	January-2022 Park Lawn Service	-2,160.00
43295	San Francisco Floral	Plant for Funeral Donation	-68.24
43296	Streamline	February-2022 Website Service	-200.00
43297	The County Of Fresno	21/22-Annual Accounting Service	-332.13
43298	UniFirst Corporation	January-2022 Uniforms/Supplies	-866.76
43299	Univar Solutions USA Inc.	Chemicals for Pool	-2,880.76
43300	USA Bluebook	Chemicals for WWTF	-1,692.69
43301	Yamabe & Horn Engineering	Dec-21 Fire Hydrant Project #19451	-1,736.30
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/09/2022	-30,199.75
43302	AFLAC	Employee Withholding	-49.32
43303	Noble Credit Union	Employee Withholding	-100.00

Malaga County Water District
CHECK DISBURSEMENTS
FEBRUARY 2022

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
43304	Valley First Credit Union	Employee Withholding	-250.00
43305-43306	Employee Payroll	(1st) Payroll	-2,513.55
EFT Pmt	Internal Revenue Service	EFT Payments	-10,669.02
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,994.24
ACH Pmt	Employment Development Department	Disabilitiy Withholding	-469.27
43307	A T & T	February-2022 Service-District Office	-977.76
43308	A T & T	February-2022 Service-Center	-481.39
43309	Carmen Armenta	Reimb: Rec. Bingo	-107.89
43310	Citi Cards	February -2022 Intuit Payroll Updates	-24.95
43311	Comcast	February-2022-Internet Service	-291.05
43312	Dearborn Life Insurance Co.	March-2022 Premium	-406.91
43313	Industrial Waste & Salvage	January-2022 Dumping Fees	-300.07
43314	Industrial Waste & Salvage	January-2022 Dumping Fees	-936.00
43315	Industrial Waste & Salvage	January-2022 Solid Waste Residential	-6,405.52
43316	Leaf	February-2022 Copier Service	-371.63
43317	Moises Ortiz.	Reimb: Christmas Program	-151.82
43318	TPX Communications	WWTF Phone Service February-2022	-571.53
43319	United HealthCare	March 2022 Premium	-9,528.38
43320	Irma Castaneda	February-2022 Mtgs (3) @\$143.50	-430.50
43321	Irma Castaneda	In Lieu Benefits 03/2022	-2,817.63
43322	Carlos Tovar Jr.	February -2022 Mtgs (2) @\$143.50	-287.00
43323	Frank Cerrillo Jr.	February 2022 Mtgs (2) @\$100	-200.00
43324	Frank Cerrillo Jr.	In Lieu Benefits 03/2022	-2,429.43
43325	Charles Garabedian Jr.	February-2022 Mtgs (3) @143.50	-430.50
43326	Charles Garabedian Jr.	In Lieu Benefits 03/2022	-2,905.03
43327	Salvador Cerrillo	January-2022 Mtg (1) \$143.50-Missed	-143.50
43328	Salvador Cerrillo	February-2022 Mtgs (3) @\$143.50	-430.50
43329	Salvador Cerrillo	In Lieu Benefits 03/2022	-2,874.41
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/23/2022	-29,925.06
43330	AFLAC	Employee Withholdings	-49.32
43331	Noble Credit Union	Employee Withholding	-100.00
43332	Valley First Credit Union	Employee Withholding	-250.00
43333-43335	Payroll	(2nd) Payroll	-2,689.70
43336	Voided	Voided per Printing	0.00
43337	Voided	Voided per Printing	0.00
43338	Voided	Voided per Printing	0.00
43339	Voided	Voided per Printing	0.00
43340	Employee Payroll	(2nd) Payroll	-328.83
EFT Pmt	Internal Revenue Service	EFT Payment	-10,600.92
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,814.00
ACH Pmt	Employment Development Department	Disability Withholding	-467.53
TOTAL:			-256,778.40

Malaga County Water District
Account Payable-February 2022

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A T & T Mobility	January-2022 Mobile Phone Service	-451.55
2	Ability Answering/Paging Services	March-2022 Service	-77.50
3	ACWA/JPIA	April-2022 Premium	-2,819.83
4	Alert-O-Lite	WWTF Maintenance Supplies	-50.42
5	Alex Carmona	Center Rental Cancellation-Deposit Refund	-195.00
6	All-Phase Medallion	WWTF Maint./New Park Signs	-511.62
7	Allied Rodent Control	February-2022 WWTF Rodent Control	-350.00
8	Badger Meter	February-2022 Online Meter Service	-447.67
9	California Business Machines	Feb-May22 Copier Service/Plus Overage Nov21-Feb22	-1,534.23
10	California Industrial Rubber Co.	Maintenance Supplies-Water Shop	-315.41
11	Citi Cards	January/February Stmt 2022-Gm	-1,323.12
12	Clark Pest Control	February-2022 Service-District Water Shop	-65.00
13	Clark Pest Control	February-2022 Service-District Office/Center	-129.00
14	Costanzo & Associates	January-2022 Professional Service	-8,920.23
15	Culligan	February-2022 Service District Office	-17.85
16	Culligan	February-2022 Service WWTF	-17.85
17	Culligan	February-2022 Service Water Shop	-25.70
18	Ernest Packaging	Maintenance Supplies Park/Center/WWTF/Water/Office	-600.79
19	Fresno Equipment Company	WWTF Repairs Tractor	-2,313.09
20	Gordon Saito & Co., CPA's LLP	February-2022 Accounting Service	-4,626.25
21	Home Depot	Maintenance Supplies All Dept.	-2,583.19
22	Industrial Waste & Salvage	January-2022 Solid Waste Business	-33,605.37
23	Integrity Networks	March 2022 WWTF-Internet	-275.95
24	Jaribu W. Nelson, CPA	2021-Preparation Audit/Financial Reports	-6,000.00
25	Kasco Fab Inc.	Wrench for WWTF	-420.00
26	Kings Water Alliance	FY2021 Membership Dues	-7,577.78
27	Lee's Air Plumbing & Heating	Replace Heater @ Center	-17,777.11
28	Malaga County Water District	Cake for Seniors EOM Birthdays	-20.00
29	Malaga County Water District	Replenish Petty Cash-February 2022	-141.59
30	McClatchy Company, LLC	Pretreatment Violation-Public Notice	-446.88
31	Mid Valley Distributors	WWTF Maint. Tractor	-9.93
32	Moore Twining Associates, Inc	September -2021 WWTF PFAS Testing	-6,098.00
33	Moore Twining Associates, Inc	January-2022 WWTF PFAS testing	-3,450.00
34	Moore Twining Associates, Inc	February-2022 Testing	-917.00
35	Napa Auto Parts	Park Maintenance	-120.07
36	P G & E	February-2022 Utilities	-12,491.24
37	PC Solutions	Maintenance District Office Mail Machine	-240.06
38	PC Solutions	March-2022 Service Maintenance	-1,678.75
39	Powerstride Battery Co.	Battery for WWTF Tractor	-12.46
40	Provost & Pritchard	January-2022 Engineering Fees	-20,318.20
41	Quadient Finance USA, Inc.	January-2022 Postage Refill	-300.00
42	Quadient Finance USA, Inc.	February-2022 Postage Refill	-300.00
43	R.G. Power Equipment of Fresno Inc.	Service WWTF Chainsaw	-331.01
44	Robert V. Jensen Inc.	February-2022 District Fuel	-1,507.60
45	Robert V. Jensen Inc.	WWTF Maintenance	-144.10
46	Rod's Lawn Service	February-2022 Park Lawn Care Service	-2,160.00
47	Signmax	Signs for Park	-2,952.00
48	Streamline	March-2022 Website Service	-200.00
49	UniFirst Corporation	February-2022 Uniforms/Supplies	-884.91
50	USA Bluebook	WWTF Materials	-238.90
TOTAL:			-147,994.21