

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

Wells Fargo Bank - Checking

Beginning Balance-July 31, 2022:	\$	425,911.53
Cash Receipts-Aug-22:		437,701.30
Bank Interest-Aug-22		5.62
Wire Transfer-Laif-Aug22-Fire Hydrant Project		411,000.00
Wire Transfer Zion-Aug-22-Fire Hydrant Project		314,311.33
Wire Transfer Fees-Aug22		(30.00)
Bank Fees-Aug-22:		(180.40)
Credit Card Fees-Aug-22:		(255.72)
Credit Card Charges-Aug-22:		(6,042.89)
Disbursements-Aug-22:		(943,359.86)
Ending Balance-August 31, 2022	\$	639,060.91

County of Fresno**Maintenance Fund:**

Beginning Balance-July 31, 2022:	\$	20,224.22
Property Taxes-Aug22	\$	1,897.18
Ending Balance-August 31, 2022	\$	22,121.40

LAIF Account:

Beginning Balance-July 31, 2022:	\$	504,818.59
Wire Transfer-Aug-22-Fire Hydrant Project	\$	(411,000.00)
Ending Balance-August 31, 2022	\$	93,818.59

Self-Help Credit Union

Beginning Balance-July 31, 2022:	\$	51,932.05
Interest-Jul22	\$	23.38
Interest-Aug22	\$	27.37
Ending Balance-August 31, 2022	\$	51,982.80

Zions Bank

Beginning Balance-July 31, 2022:	\$	314,311.33
Wire Transfer-Aug-22-Fire Hydrant Project	\$	(314,311.33)
Ending Balance-August 31, 2022	\$	-

Total Cash In Bank Accounts-August 31, 2022

\$ 806,983.70

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

Malaga County Water District Check Disbursements-August 2022

Num	Name	Memo	Amount
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-12,265.06
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,838.63
ACH Pmt	Employment Development Department	Disability Withholding	-559.07
44048	West Valley Construction Company	1st Pmt CDBG #19451-Fire Hydrant Project 05/23/2	-328,420.99
44049	West Valley Construction Company	2nd Pmt CDBG #19451-Fire Hydrant Project 07/01/2	-82,357.88
44050	Valley Print Shop	Remaining Balance Recreation Bags	-608.44
44051	ACWA/JPIA	September-2022 Dental/Vision Premium	-2,288.75
44052	Alert-O-Lite	Park Maintenance Supplies	-81.56
44053	Alexis Mercado	Center Rental Refund	-260.00
44054	All-Phase Medallion	Maintenance Repairs	-605.53
44055	AquaSource	Chlorine Tablets for Pool	-5,720.88
44056	Atlas Copco Compressors	WWTF Maintenance Supplies	-115.95
44057	Badger Meter	July-2022 Online Meter Service	-447.67
44058	Clark Pest Control	July-2022 Service-Center/District Office	-136.00
44059	Clark Pest Control	July-22 Pest Control Service-Water Shop	-69.00
44060	Clark Pest Control	July-22 Pest Control Service-WWTF	-136.00
44061	Costanzo & Associates	June-2022 Legal Fees	-8,923.00
44062	Culligan	July-2022 Water Service	-238.05
44063	Ernest Packaging	July-22 Maintenance Supplies	-1,260.89
44064	Federico Reyna	Community Deposit Refund	-450.00
44065	Fresno Pipe & Supply, Inc.	WWTF Maintenance Supplies	-112.81
44066	Gordon Saito & Co., CPA's LLP	June/July-2022 Accounting Service	-1,025.00
44067	Grainger	Labels for WWTF Chemicals	-67.00
44068	Haven's For Total Security	WWTF Maintenance Supplies	-33.57
44069	Home Depot	July-2022 District Maintenance Supplies	-4,585.14
44070	Industrial Waste & Salvage	June-2022 Solid Waste-Business	-42,208.41
44071	Jensen & Pilegard	Park Maintenance Supplies	-1,364.20
44072	Jose Flores	Picnic Area Deposit Refund	-65.00
44073	Juan Carlos Lara	Center Rental/Deposit Refund	-1,170.00
44074	Maria Jacinto	Picnic Area Deposit Refund	-65.00
44075	Moore Twining Associates, Inc	Water Testing	-40.00
44076	Moore Twining Associates, Inc	Water Testing	-40.00
44077	Moore Twining Associates, Inc	July-2022 Testing	-1,237.00
44078	Napa Auto Parts	WWTF Operations Supplies	-39.42
44079	New England Sheet Metal And Mechanical CO	Repairs/Service A/C Unit at District Office	-391.30
44080	Occupational Health Centers	June/July-22 Occupational Health Care	-540.87
44081	P G & E	July-22 Utilities	-189.97
44082	Provost & Pritchard	June-2022 Engineering Fees	-48,456.13
44083	Rebecca Jacinto	Picnic Area Deposit Refund	-65.00
44084	Robert V. Jensen Inc.	July-2022 District Fuel	-1,132.15
44085	Rod's Lawn Service	July-2022 Park Lawn Care Service	-2,160.00
44086	Sherwin Williams Co.	Painting Supplies Park/Center	-4,852.17
44087	Signmax	District Magnets/Hats	-487.59
44088	Streamline	August-2022 Website Service	-200.00
44089	Superior Sanitary Service	Portable Restrooms for Alley Cleanup	-213.35
44090	Telstar Instruments, Inc.	WWTF Repairs/Maintenance	-5,254.00
44091	Tolleson's Golf Cars, Inc.	Repairs Cushman Cart for Park/Rec	-394.99
44092	Underground Service Alert	Annual Renwal Service	-524.92
44093	UniFirst Corporation	July-2022 Uniforms/Supplies	-1,284.42
44094	United HealthCare	August-2022 Premium	-9,080.96
44095	Univar Solutions USA Inc.	Chemicals for Pool	-3,131.38
44096	USA Bluebook	WWTF Lab Materials	-90.98
44097	Valley Blueprints	Blue Prints for New Restroom	-88.51
44098	Yamabe & Horn Engineering	June-22 Fire Hydrant Project #19451	-12,707.90
44099	Yamabe & Horn Engineering	JUne-22 Malaga Park Parking Lot Project	-222.50
44100	AFLAC	Employee Withholding	-167.76
44101	California State Disbursement Unit	0600099-Employee Wage Assignment	-138.46

Malaga County Water District Check Disbursements-August 2022

Num	Name	Memo	Amount
44102	Noble Credit Union	Employee Withholding	-100.00
44103	Valley First Credit Union	Employee Withholding	-250.00
44104	Carmen Armenta	Prizes for Rec Bingo	-177.95
44105	Integrity Networks	August 2022 WWTF-Internet	-275.95
44106	Malaga County Water District	Replenish Petty Cash-July 2022	-80.00
44107	Maldonado Brothers Lanscaping Maintenance	VOID: Tree Removal @ Park	0.00
44108	Mariachi Alas De Plata	VOID: Deposit for Festival	0.00
44109	Quadient Finance USA, Inc.	July-2022 Postage Refill	-300.00
44110	Robert V. Jensen Inc.	July-2022 District Fuel	-1,316.08
44111	State Water Resources Control Board	DFA -Arrearage Program Refund-2022	-15,956.92
44112	United HealthCare	September-2022 Premium	-9,080.96
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 08/10/2022	-27,906.36
EFT Pmt	Internal Revenue Service	94-1568104-EFT Payment	-11,481.40
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,736.67
ACH Pmt	Employment Development Department	Disability Withholding	-520.78
44113-44121	Employee Payroll	(1st Payroll)	-8,776.22
44122	Richard Mason	Painter @ Center 08/05/22-08/12/22	-900.00
44123	Ismael Ramirez	Deposit for Festival	-300.00
44124	Charles Burton Siverling Jr.	June-2022 WWTF Contract Service	-1,920.00
44125	Charles Burton Siverling Jr.	July-2022 WWTF Contract Service	-1,920.00
44126	Maldonado Brothers Lanscaping Maintenance	Tree Removal @ Park	-800.00
44127	Carlos Tovar Jr.	August-2022 Mtgs (4) @\$143.50	-574.00
44128	Charles Garabedian Jr.	August-2022 Mtgs (6) @\$143.50	-861.00
44129	Frank Cerrillo Jr.	August-2022 Mtgs (4) @\$100	-400.00
44130	Irma Castaneda	August-2022 Mtgs (8) @\$143.50	-1,053.04
44131	Salvador Cerrillo	August-2022 Mtgs (10) @\$143.50	-1,435.00
44132	Charles Garabedian Jr.	In Lieu Benefits 09/2022	-2,905.03
44133	Frank Cerrillo Jr.	In Lieu Benefits 09/2022	-2,429.43
44134	Irma Castaneda	In Lieu Benefits 09/2022	-2,817.63
44135	Salvador Cerrillo	In Lieu Benefits 09/2022	-2,871.41
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 08/24/2022	-27,476.71
EFT Pmt	Internal Revenue Service	94-1568104-EFT Payment	-10,745.98
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,677.50
ACH Pmt	Employment Development Department	Disability Withholding	-483.48
44136	AFLAC	Employee Withholding	-166.86
44137	California State Disbursement Unit	Employee Wage Assignment	-138.46
44138	Noble Credit Union	Employee Withholding	-100.00
44139	Valley First Credit Union	Employee Withholding	-250.00
44140	A T & T	August-2022 Phone Service-District Office	-1,143.52
44141	A T & T	August-2022 Phone Service-Center	-524.82
44142	A T & T Mobility	July-2022 Mobile Phone Service	-233.74
44143	Ability Answering/Paging Services	August-2022 Answering Service	-92.16
44144	Bronco Concrete Inc.	Concrete Work For New Restrooms	-44,979.00
44145	Citi Cards	July-22 Office Mgr Stmt/Apple Storage	-2.99
44146	Comcast	July-2022 Internet Service	-295.80
44147	Comcast	August-2022 Internet Service	-295.80
44148	Dearborn Life Insurance Co.	September-2022 Premium	-406.91
44149	Henry Aguirre	Deposit for DJ Annual Festival	-600.00
44150	Industrial Waste & Salvage	July-2022 Dumping Fees	-1,151.40
44151	Industrial Waste & Salvage	July-2022 Solid Waste-Residential	-6,405.52
44152	Industrial Waste & Salvage	July-2022 Dumping Fees-WWTF	-300.07
44153	Jose's Auto Repair	Repairs/Maintenance Park Trk	-417.64
44154	Leaf	August-2022 Copier Service	-408.79
44155	Osmar Villa Beltran	Mariachi Singer Deposit for Festival	-50.00
44156	SWRCB-DWOCP	OIT Operator In Training-2022	-125.00
44157	SWRCB Accounting Office	Examination WWTP Operator Grade 2	-155.00
44158-44165	Employee Payroll	(2nd Payroll)	-6,209.83
44166	Richard Mason	Painter @ Center 08/15/22-08/26/22	-900.00
TOTAL:			-795,494.02

**Malaga County Water District
Account Payable-August 2022**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A-1 National Fence	Repair Park Fence	-625.00
2	A T & T	September-2022 Phone Service-District Office	-1,150.27
3	Ability Answering/Paging Services	September-2022 Answering Service	-93.69
4	ACWA/JPIA	October-2022 Premium	-2,288.75
5	Alert-O-Lite	Water Shop Maintenance Supplies	-111.87
6	Alert-O-Lite	Park/Recreation Maintenance Supplies	-749.04
7	All-Phase Medallion	Repairs WWTF Blower #2	-8,487.07
8	Allied Rodent Control	July-2022 WWTF Rodent Control	-350.00
9	Allied Rodent Control	August-2022 WWTF Rodent Control	-350.00
10	AMC Inc.	Hoses for WWTF Maintenance	-69.63
11	American Red Cross	Employee Training Services-First Aid/CPR/AED	-1,810.00
12	Applied Industrial Technologies	WWTF Maintenance Supplies	-200.15
13	Art Douglas Plumbing, Inc.	Plumbing Work on New Restrooms	-950.00
14	Badger Meter	August-2022 Online Meter Service	-447.67
15	California Business Machines	Copier Lease/Usage/Toner	-2,175.74
16	California Rural Water Association	Membership Dues 22/23	-572.00
17	Cintas	District Office Medical Supplies	-40.64
18	Clark Pest Control	August-2022 Service-Water Shop	-69.00
19	Clark Pest Control	August-2022 Service-WWTF	-136.00
20	Clark Pest Control	August-2022 Service-District Office/Center	-136.00
21	Costanzo & Associates	July-2022 Legal Fees	-4,564.34
22	Culligan	August 2022 Water Service-District Office	-21.70
23	Culligan	August 2022 Water Service-Pool	-214.55
24	Culligan	August 2022 Water Service-WWTF	-35.55
25	Culligan	August 2022 Water Service-Water Shop	-86.80
26	Domain Listings	October-22 Thru September-2023 Annual Domain Listing Serv	-288.00
27	Ernest Packaging	Maintenance Supplies	-733.64
28	Fastenal Company	Bolts/Locks Park Caboose	-511.89
29	Fresno Pipe & Supply, Inc.	Park & Rec. Repairs/Maintenance	-137.41
30	Fresno Wire Rope & Rigging	Maintenance Supplies Water Shop	-109.61
31	Goodyear Commercial Tire	Repair Tire Water Shop Trk	-47.88
32	Gordon Saito & Co., CPA's LLP	August-2022 Accounting Service	-455.00
33	Haven's For Total Security	WWTF Primus Keys	-41.25
34	Home Depot	August-2022 Maintenance/Park Supplies	-5,085.55
35	Industrial Waste & Salvage	July-2022 Solid Waste Business	-37,500.54
36	Industrial Waste & Salvage	August-2022 Dumping Fees-WWTF	-323.18
37	Industrial Waste & Salvage	August-2022 Dumping Fees-Center/Water Shop/WWTF	-1,446.90
38	Industrial Waste & Salvage	August-2022 Solid Waste-Residential	-6,899.63
39	Jacquelin Rodriguez	Park Rental Deposit Refund	-65.00
40	Jensen & Pilegard	Replace Park Equipment	-1,636.00
41	Jorgensen & Co.	District Office Service	-67.00
42	Jorgensen & Co.	Center Service	-560.22
43	Kings Basin Water Authority	Interested Party Voluntary Admin Fee-2022	-250.00
44	Leaf	September-2022 Copier Service	-468.91
45	Moore Twining Associates, Inc	August-2022 Testing	-3,252.00
46	Napa Auto Parts	Maintenance Supplies Water Shop	-35.73
47	New England Sheet Metal And Mechanical CO	Repairs/Maintenance Rec. Center	-575.21
48	PC Solutions	Computer Maintenance-District Office	-292.50
49	PC Solutions	August-2022 Service Maintenance	-1,678.75
50	PC Solutions	Repair/Maintenance WWTF Computers	-357.50
51	Pena's Disposal	August 2022 Shredding Service	-55.00
52	Powerstride Battery Co.	Battery for Park/Rec	-305.10
53	Providence Community Baptist Church	Deposit Refund Park Rental	-65.00

**Malaga County Water District
Account Payable-August 2022**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
54	Provost & Pritchard**	July-2022 Engineering Fees	-
	**	July-2022 Well #5A	-5,263.60
	**	July-2022 Master Plan	-90.00
	**	July-2022 Ongoing Service	-6,450.00
	**	July-2022 Well #3A/Tank	-23,556.48
55	Provost & Pritchard**	August-2022 Engineering Fees	-
	**	August-2022 Well #5A	-10,123.00
	**	August-2022 Well #3A/Tank	-14,716.90
	**	August-2022 Ongoing Fees	-3,216.50
	**	August-2022 Master Plan	-202.50
	**	August-2022 Incorporation	-562.50
56	Quadient Finance USA, Inc.	August-22 Postage Refill	-300.00
57	Robert V. Jensen Inc.	August-2022 District Fuel	-2,418.66
58	Rod's Lawn Service	August-2022 Park Lawn Care Service	-2,160.00
59	SDRMA	Annual Workers Comp Reconciliation FY21/22	-9,048.30
60	Sherwin Williams Co.	Painting Supplies Park/Center	-1,065.25
61	Signmax	Signs for New Restrooms	-182.03
62	Streamline	September-2022 Website Service	-200.00
63	Superior Sanitary Service	Portable Restrooms for Alley Cleanup	-178.35
64	Telstar Instruments, Inc.	WWTF Troubleshooting Repairs	-2,793.00
65	Tolleson's Golf Cars, Inc.	Battery for Park Golf Cart	-95.00
66	UniFirst Corporation	June-2022 Uniforms/Supplies-Missed	-53.00
67	UniFirst Corporation	August-2022 Uniforms/Supplies	-972.07
68	United HealthCare	October-2022 Premium	-9,080.96
69	USA Bluebook	WWTF Materials	-163.31
70	Vortex Industries, Inc.	Repairs Metal Doors Center	-7,891.61
71	Wilbur-Ellis Company	WWTF Maintenance Supplies	-3,076.75
72	Yamabe & Horn Engineering	July-22 Fire Hydrant Project #19451	-10,299.38
73	Yamabe & Horn Engineering	August-22 Fire Hydrant Project #19451	-4,551.63
74	Yamabe & Horn Engineering	August-22 Malaga Park Parking Lot Project	-900.00
		TOTAL:	-208,590.64