

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

Wells Fargo Bank - Checking

Beginning Balance-March 31, 2022:	\$	569,039.80
Cash Receipts-Apr-22:		336,795.86
Bank Interest-Apr-22		4.11
Bank Fees-Apr-22:		(72.50)
Bank Card Adjustment-Apr22		(93.70)
Credit Card Fees-Apr-22:		(434.87)
Credit Card Charges-Apr-22:		(14,799.50)
Disbursements-Apr-22:		(357,337.27)
Ending Balance-April 30, 2022	\$	533,101.93

County of Fresno**Maintenance Fund:**

Beginning Balance-March 31, 2022:	\$	217,491.48
Property Taxes-Apr-22	\$	155,378.41
Interest-Apr-22	\$	227.65
Ending Balance-April 30, 2022	\$	373,097.54

LAIF Account:

Beginning Balance-March 31, 2022:	\$	503,478.48
Qtrly Interest-Ending 03/31/22	\$	396.75
Ending Balance-April 30, 2022	\$	503,875.23

Self-Help Credit Union

Beginning Balance-March 31, 2022:	\$	51,894.94
Interest-Apr-22	\$	-
Ending Balance-April 30, 2022	\$	51,894.94

Zions Bank

Beginning Balance-March 31, 2022:	\$	540,859.00
Interest-N/A		-
Ending Balance-April 30, 2022	\$	540,859.00

Total Cash In Bank Accounts-April 30, 2022

\$ 2,002,828.64

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

**Malaga County Water District
Accounts Payable April-2022**

Num	Name	Memo	Amount
	Ability Answering/Paging Services	April-2022 Service	-81.25
	Alert-O-Lite	Maintenance Supplies All Dept.	-2,342.98
	All-Phase Medallion	WWTF/Water Maintenance Supplies	-263.43
	Asbury Environmental Services	WWTF Used Oil/Filters Removal	-260.00
	Badger Meter	April-2022 Online Meter Service	-447.67
	Bartle Wells Associates	March-2022 Rate Study	-10,431.00
	CAPRCBM	2022-Renewal	-250.00
	Clark Pest Control	April-2022 Service-District Office/Center	-129.00
	Clark Pest Control	April-2022 Service-WWTF	-129.00
	Clark Pest Control	April-2022 Service-Water Shop	-69.00
	Core & Main, LP	Manhole Risers WWTF	-1,774.03
	Costanzo & Associates	March-2022 Services	-6,551.39
	Creative Technologies	Qtrly Tech Support May-22 Thru Jul-22	-414.00
	Culligan	April-2022 Service WWTF	-32.48
	Culligan	April-2022 Service Water Shop	-39.55
	Culligan	April-2022 Service District Office	-47.40
	Ferguson Enterprises Inc.	Water Shop Maintenance Supplies	-106.28
	Fresno Pipe & Supply, Inc.	Park/Rec Maintenance Supplies	-176.63
	Home Depot	Maintenance Supplies All Dept.	-1,527.99
	Industrial Waste & Salvage	March-2022 Solid Waste-Business	-38,817.44
	Jenfitch, LLC	Coagulant WWTF Maintenance	-1,390.72
	Jorgensen & Co.	Annual Fire Extinguisher Maintenance Center/Disric	-427.41
	Jose's Auto Repair	Repair/Maint WWTF Trk	-145.00
	Moore Twining Associates, Inc	April-2022 Testing	-1,121.00
	Napa Auto Parts	Maintenance Supplies WWTF	-69.33
	New England Sheet Metal And Mechanical CO	Annual A/C Maintenance Center/Disrict Office	-2,948.38
	Newport Group, Inc.	Qtrly Recordkeeping Fees-4/1/22-6/30/22	-278.33
	PC Solutions	May-2022 Service Maintenance	-1,678.75
	Provost & Pritchard	March-2022 Professional Service	-9,693.30
	*	Greengard Visit Permit	-1,342.53
	*	SPR 8181 Parnagian	-1,452.20
	*	SPR 8247 Willow/Muscat	-225.00
	*	SPR 8241 Stravinski Development	-405.00
	R.G. Power Equipment of Fresno Inc.	WWTF Operation Supplies	-383.60
	Robert V. Jensen Inc.	WWTF Maint. Supplies	-1,196.99
	Robert V. Jensen Inc.	April-2022 District Fuel	-1,591.92
	Rod's Lawn Service	April-2022 Park Lawn Care Service	-2,160.00
	Seattle Pump	Pump Maint. WWTF	-185.74
	Sherwin Williams Co.	Grinder/Vac Water Shope Replacement	-13,002.00
	SiteOne Landscape Supply	Irrigation Supplies Park Maintenance	-759.96
	Streamline	May-2022 Website Service	-200.00
	Superior Sanitary Service	Portable Restrooms-Park	-486.96
	Telstar Instruments, Inc.	Installed New Hah Sampler WWTF	-7,737.00
	UniFirst Corporation	April-2022 Uniforms/Supplies	-1,113.70
	USA Bluebook	WWTF Materials	-1,442.04
		TOTAL:	-115,327.38

Malaga County Water District
April-2022
Check Distribution

Num	Name	Memo	Amount
43436	Moises Ortiz.	Leadership Training	-500.00
43437	Moises Ortiz.	Reimb; Easter Program	-164.20
43438	Moises Ortiz.	Reimb; Easter Program	-130.13
43439	Anthony Anaya	Chain Binder for Maintenance	-62.37
43440	Gabino Gomez	Deposit Rental Car	-50.00
43441	Ability Answering/Paging Services	April-2022 Answering Service	-77.50
43442	P G & E	March-2022 Utilities	-11,972.52
43443	Clark Pest Control	February-2022 Service	-129.00
43444	Dearborn Life Insurance Co.	April-2022 Premium	-406.91
43445-43447	Employee Payroll	(1st Payroll)	-2,982.84
43448	Voided	Printer Error	0.00
43449	TPX Communications	WWTF Phone Service February-2022	-624.83
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 04/06/2022	-26,087.00
Ach Pmt	Employment Development Department	CA/SUI Withholding	-1,529.33
Ach Pmt	Employment Development Department	Disability Withholding	-458.35
EFT Pmt	Internal Revenue Service	EFT Federal withholdings	-9,209.50
43450	ACWA/JPIA	May-2022 Dental/Vision Premium	-2,444.76
43451	Alert-O-Lite	March-2022 Maintenance Supplies	-250.97
43452	All-Phase Medallion	March 2022 Maintenance/WWTF Supplies	-1,460.85
43453	Allied Rodent Control	March-2022 WWTF Rodent Control	-350.00
43454	AquaSource	Chlorine Tablets for Pool	-5,545.60
43455	Arthur Perez	Picnic Area Deposit Refund	-100.00
43456	Badger Meter	March-2022 Online Meter Service	-447.67
43457	Bartle Wells Associates	February-2022 Rate Study	-975.00
43458	Big W Sales	WWTF Repairs/Maint. Equipment	-246.35
43459	Cintas	March-2022 Medical Supplies-Center	-48.26
43460	Cintas	March-2022 Medical Supplies-WWTF	-110.78
43461	Cintas	March-2022 Medical Supplies-District Office	-48.31
43462	Clark Pest Control	March-2022 Service-District Water Shop	-69.00
43463	Clark Pest Control	March-2022 Service-District Office/Center	-129.00
43464	Clark Pest Control	March-2022 Service-WWTF	-129.00
43465	Costanzo & Associates	February-2022 Professional Service	-7,095.85
43466	Culligan	March-2022 Service District	-25.70
43467	Culligan	March-2022 Service WWTF	-10.00
43468	Culligan	March-2022 Service Water Shop	-33.55
43469	Filemon Perez	Park Rental Deposit Refund	-65.00
43470	Gleim-Crown Pump Inc.	Repairs Lift Station #2	-10,841.22
43471	Home Depot	March-2022 Maintenance Supplies	-2,789.11
43472	Industrial Waste & Salvage	February-2022 Solid Waste Business	-34,765.58
43473	Industrial Waste & Salvage	March-2022 Solid Waste Residential	-6,405.52
43474	Industrial Waste & Salvage	March-2022 Dumping Fees	-1,504.83
43475	Integrity Networks	April 2022 WWTF-Internet	-275.95
43476	Irma Gonzalez	Center Rental Deposit Refund	-500.00
43477	Johnny's Tires & Auto Repair	Repair Tire Water Trk	-35.00
43478	Leaf	April-2022 Copier Service	-371.63
43479	Malaga County Water District	Replenish March-2022 Petty Cash	-225.05
43480	Malaga County Water District	Replenish April 2022 Petty Cash	-150.00
43481	Maria Castaneda	Reimb Rec. Bingo Prizes	-116.87
43482	Moore Twining Associates, Inc	March-2022 Testing	-1,269.00
43483	Napa Auto Parts	Water Shop Maintenance Supplies	-28.83
43484	North Kings Groundwater Sustainability Ag	21/22-Suggested Voluntary Contribution	-4,028.40
43485	P G & E	February-2022 Utilities	-354.22
43486	PC Solutions	April-2022 Service Maintenance	-1,678.75
43487	Provost & Pritchard	February-2022 Engineering Services	-15,314.00
43488	Quadient Finance USA, Inc.	March-2022 Postage Refill	-302.00
43489	Quadient Leasing USA, Inc.	May22-Aug22 Copier Lease	-508.75
43490	Quinn Rental Services	Boom Lift WWTF	-1,494.38
43491	R.G. Power Equipment of Fresno Inc.	WWTF Maintenance Supplies	-49.93

Malaga County Water District
April-2022
Check Distribution

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
43492	Robert V. Jensen Inc.	March-2022 District Fuel	-2,189.97
43493	Rod's Lawn Service	March-2022 Park Lawn Care Service	-2,160.00
43494	San Francisco Floral	Funeral Flowers for Fowler Mayor	-110.11
43495	Shawn Dillon/Pape Properties	Centere Rental Deposit Refund	-260.00
43496	Silvas Oil Company, Inc.	Grease for Screw Pumps @ WWTF	-160.96
43497	Streamline	April-2022 Website Service	-200.00
43498	TPX Communications	WWTF Phone Service March-2022	-628.12
43499	Turner Security Systems, Inc.	Rec.Center Alarm Service Apr22-July22	-135.00
43500	UniFirst Corporation	March-2022 Uniforms/Supplies	-891.96
43501	USA Bluebook	WWTF Materials	-703.87
43502	Yamabe & Horn Engineering	March-22 Fire Hydrant Project #19451	-1,998.75
43503	Fahrney Ford	Purchase New General Manager Trk	-48,150.00
43504	Carlos Tovar Jr.	APRIL-2022 Mtgs (2) @\$143.50	-287.00
43505	Charles Garabedian Jr.	MARCH-22 Mtgs (1) @\$143.50-Missed	-143.50
43506	Charles Garabedian Jr.	APRIL-22 Mtgs (4) @\$143.50	-574.00
43507	Charles Garabedian Jr.	In Lieu Benefits -05/2022	-2,905.03
43508	Frank Cerrillo Jr.	APRIL-22 Mtgs (2) @\$100	-200.00
43509	Frank Cerrillo Jr.	In Lieu Benefits-05/2022	-2,429.43
43510	Irma Castaneda	APRIL-2022 Mtg (4) @\$143.50	-487.10
43511	Irma Castaneda	In Lieu Benefits 05/2022	-2,817.63
43512	Salvador Cerrillo	MARCH-2022 Mtgs (3) @\$143.50-Missed	-430.50
43513	Salvador Cerrillo	APRIL-2022 Mtgs (8) @\$143.50	-1,148.00
43514	Salvador Cerrillo	In Lieu Benefits -05/2022	-2,874.41
43515	Charles Garabedian Jr.	Per Diem ACWA Spring Conference-Sacramento	-803.58
43516	Carlos Tovar Jr.	Per Diem ACWA Spring Conference-Sacramento	-803.58
43517	Irma Castaneda	Per Diem ACWA Spring Conference-Sacramento	-803.58
43518	Frank Cerrillo Jr.	Per Diem ACWA Spring Conference-Sacramento	-803.58
43519	A T & T	April-2022 Phone Service-Center	-956.75
43520	A T & T	April-2022 Phone Service-District Office	-482.53
43521	A T & T Mobility	March-2022 Mobile Phone Service	-397.88
43522	Citi Cards	March/Apr-2022 Statement-GM	-1,242.26
43523	Citi Cards	March/April-2022 Statement	-2,173.52
43524	Comcast	April-2022-Internet Service	-291.05
43525	Connexus Industries Inc.	Shear Pins For WWTF	-376.25
43526	Dearborn Life Insurance Co.	May-2022 Premium	-406.91
43527	Moises Ortiz.	Reimb: General Manager Wrk Boots	-238.31
43528	P G & E	February-2022 Utilities	-45,142.18
43529	AFLAC	Employee Withholding	-49.32
43530	Noble Credit Union	Employee Withholding	-100.00
43531	Valley First Credit Union	Employee Withholding	-250.00
43532	Gabino Gomez	Per Diem CRWA Expo Lake Tahoe	-1,093.98
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 04/20/2022	-26,449.69
43533-43535	Employee Payroll	(2nd Payroll)	-5,642.55
43536	United HealthCare	May-2022 Premium	-9,080.96
Ach Pmt	Employment Development Department	CA/SUI Withholdings	-1,515.56
Ach Pmt	Employment Development Department	Disability Withholdings	-457.45
EFT Pmt	Internal Revenue Service	Federal Withholdings	-10,179.78
43537-43540	Voided	Printer Error	0.00
43544	Internal Revenue Service	Employee Taxes-Due April-22 Paid in March-22	-1,002.82
43541	Advanced Roofing & Raingutters	Teen Room Roofing	-12,840.00
43542	Advanced Roofing & Raingutters	Center North Wall Roofing	-5,640.00
43543	Advanced Roofing & Raingutters	Gazebo Metal roofing System	-11,890.00
43545	Charles Garabedian Jr.	ACWA Spring Sacramento Conference-Per Diem	-150.00
43546	Irma Castaneda	ACWA Spring Sacramento Conference-Per Diem	-150.00
43547	Frank Cerrillo Jr.	ACWA Spring Sacramento Conference-Per Diem	-150.00
43548	Carlos Tovar Jr.	ACWA Spring Sacramento Conference-Per Diem	-150.00
43549-43550	Voided	Printer Error	0.00
TOTAL:			-370,578.56