

Malaga County Water District
Reconciliation Summary
1000-Wells Fargo Checking, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	442,365.78
Cleared Transactions	
Checks and Payments - 120 items	-537,736.30
Deposits and Credits - 5 items	987,837.25
Total Cleared Transactions	<u>450,100.95</u>
Cleared Balance	<u>892,466.73</u>
Uncleared Transactions	
Checks and Payments - 27 items	-43,883.02
Deposits and Credits - 3 items	323.11
Total Uncleared Transactions	<u>-43,559.91</u>
Register Balance as of 03/31/2024	<u>848,906.82</u>
New Transactions	
Checks and Payments - 3 items	-2,360.00
Total New Transactions	<u>-2,360.00</u>
Ending Balance	<u>846,546.82</u>

Malaga County Water District
Unpaid Bills Detail
As of April 11, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Ability Answering/Paging Services					
Bill	03/28/2024		03/28/2024	14	119.18
Total Ability Answering/Paging Services					119.18
ACWA/JPIA					
Bill	04/02/2024	0702490	04/02/2024	9	2,108.73
Total ACWA/JPIA					2,108.73
AFLAC					
Bill	02/15/2024	748065	02/15/2024	56	260.58
Total AFLAC					260.58
Alert-O-Lite					
Bill	03/20/2024	01515...	03/20/2024	22	57.81
Bill	03/25/2024	01518...	03/25/2024	17	60.63
Bill	04/04/2024	01525...	04/04/2024	7	20.58
Total Alert-O-Lite					139.02
Allied Rodent Control					
Bill	03/31/2024	032401	03/31/2024	11	350.00
Total Allied Rodent Control					350.00
Anthem Blue Cross					
Bill	09/22/2022	09222...	09/22/2022	567	260.00
Total Anthem Blue Cross					260.00
Arthur Perez					
Bill Pmt -Check	04/14/2022	43455			-100.00
Total Arthur Perez					-100.00
Audit 06302020					
General Journal	06/30/2020	audit2...			59,620.39
General Journal	06/30/2020	audit2...			65,876.61
General Journal	06/30/2020	audit2...			-7,469.74
General Journal	06/30/2020	audit2...			-65,541.94
General Journal	06/30/2020	audit2...			52,526.12
General Journal	06/30/2020	audit2...			-105,311.44
Total Audit 06302020					-300.00
Audit 063021					
General Journal	06/29/2021	audadj...			-22,130.60
General Journal	06/29/2021	audadj...			-66,359.20
General Journal	06/29/2021	audadj...			14,647.33
General Journal	06/29/2021	audadj...			-991.08
General Journal	06/29/2021	audadj...			65,541.94
Total Audit 063021					-9,291.61
Badger Meter					
Bill	03/28/2024	80155...	03/28/2024	14	467.54
Total Badger Meter					467.54
California Business Machines					
Bill	03/29/2024	346541	03/29/2024	13	906.01
Total California Business Machines					906.01
Charles Garabedian Jr.					
Bill	03/08/2024		03/08/2024	34	98.69
Bill	03/22/2024		03/22/2024	20	113.13
Total Charles Garabedian Jr.					211.82
Cintas					

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	03/12/2024	52017...	04/11/2024		175.58
Bill	04/01/2024	92658...	05/01/2024		116.61
Bill	04/02/2024	52048...	05/02/2024		82.38
Bill	04/02/2024	52048...	05/02/2024		181.67
Bill	04/03/2024	52049...	05/03/2024		190.69
Total Cintas					746.93
Citi Cards					
Bill	03/07/2024	9161	03/07/2024	35	650.00
Total Citi Cards					650.00
Comcast					
Bill	03/08/2024	8155	03/08/2024	34	295.80
Total Comcast					295.80
Connexus Industries Inc.					
Bill	03/22/2024	44585	03/22/2024	20	622.46
Total Connexus Industries Inc.					622.46
Costanzo & Associates					
Bill	03/20/2024	7552	03/20/2024	22	15,923.94
Bill	03/20/2024	7553	03/20/2024	22	212.00
Bill	03/20/2024	7554	03/20/2024	22	772.00
Bill	03/20/2024	7555	03/20/2024	22	200.00
Bill	03/20/2024	7556	03/20/2024	22	160.00
Bill	03/20/2024	7557	03/20/2024	22	4,160.00
Bill	03/20/2024	7577	03/20/2024	22	16,995.71
Bill	04/05/2024	7578	04/05/2024	6	80.00
Bill	04/05/2024	7579	04/05/2024	6	80.00
Bill	04/05/2024	7580	04/05/2024	6	4,824.18
Total Costanzo & Associates					43,407.83
Creative Technologies					
Bill	03/29/2024	INV20...	03/29/2024	13	414.00
Total Creative Technologies					414.00
Culligan					
Bill	03/31/2024	202711	03/31/2024	11	13.00
Bill	03/31/2024		03/31/2024	11	61.80
Bill	03/31/2024	202433	03/31/2024	11	34.67
Bill	04/03/2024	202448	04/03/2024	8	34.90
Total Culligan					144.37
Dearborn Life Insurance Co.					
Bill	03/11/2024		03/11/2024	31	354.91
Total Dearborn Life Insurance Co.					354.91
Donaghy Sales					
Credit	08/26/2017	267224			-293.00
Total Donaghy Sales					-293.00
Empower Trust Company, LLC					
Bill	03/25/2024	397337	04/04/2024	7	250.00
Total Empower Trust Company, LLC					250.00
Erika Hernandez					
Bill	03/31/2024	March...	04/10/2024	1	585.00
Total Erika Hernandez					585.00
Ernest Packaging					
Bill	03/28/2024	90923...	03/28/2024	14	1,169.36

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	04/02/2024	90926...	04/02/2024	9	64.24
Total Ernest Packaging					1,233.60
Fed Ex					
Bill	03/15/2024	8-439-...	03/15/2024	27	330.44
Total Fed Ex					330.44
Frank Cerrillo					
Bill	03/31/2024	Feb24...	04/10/2024	1	260.00
Total Frank Cerrillo					260.00
Fresno Equipment Company					
Credit	08/22/2020	329028			-190.74
Bill	03/24/2024	471420	03/24/2024	18	37.85
Total Fresno Equipment Company					-152.89
Fresno Oxygen					
Credit	09/16/2020	41404			-5.02
Total Fresno Oxygen					-5.02
Gabino Gomez					
Bill	03/20/2024	393236	03/20/2024	22	200.00
Total Gabino Gomez					200.00
Gordon Saito & Co., CPA's LLP					
Bill	03/24/2024	2373933	03/24/2024	18	10,175.00
Total Gordon Saito & Co., CPA's LLP					10,175.00
Grainger					
Bill	03/13/2024	15090...	03/13/2024	29	350.44
Bill	03/13/2024	90513...	03/13/2024	29	350.44
Bill	03/21/2024	90611...	03/21/2024	21	179.02
Total Grainger					879.90
Home Depot					
Bill	03/29/2024	1401	03/29/2024	13	1,263.25
Total Home Depot					1,263.25
Industrial Waste & Salvage					
Bill	07/31/2023	00009...	07/31/2023	255	6,369.36
Bill	12/31/2023	00009...	12/31/2023	102	62,220.18
Bill	03/30/2024	00009...	03/30/2024	12	7,047.88
Bill	03/31/2024	00009...	03/31/2024	11	79.31
Bill	03/31/2024	00009...	03/31/2024	11	584.97
Total Industrial Waste & Salvage					76,301.70
Integrity Networks					
Bill	04/01/2024	24040...	04/01/2024	10	275.95
Total Integrity Networks					275.95
Irma Castaneda					
Bill	03/31/2024	March...	03/31/2024	11	65.00
Total Irma Castaneda					65.00
Jensen & Pilegard					
Bill	03/12/2024	705613	03/12/2024	30	1,050.94
Bill	03/12/2024	705621	03/12/2024	30	57.60
Total Jensen & Pilegard					1,108.54
Jody Swacker					

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	03/11/2024		03/11/2024	31	50.92
Total Jody Swacker					50.92
Johnathon E. Sepeda Jr					
Bill	03/14/2024	C-814...	03/24/2024	18	450.00
Total Johnathon E. Sepeda Jr					450.00
Jorgensen & Co.					
Credit	11/15/2022	6036739			-183.11
Total Jorgensen & Co.					-183.11
Leaf					
Bill	03/01/2024	1618908	03/01/2024	41	453.56
Total Leaf					453.56
Lucero Lewis					
Bill	08/08/2021	08082...	08/08/2021	977	50.00
Total Lucero Lewis					50.00
Lupe's Auto Repair					
Bill	03/12/2024	1846	03/12/2024	30	328.72
Total Lupe's Auto Repair					328.72
Malaga County Water District					
General Journal	06/30/2016	Open			870.64
Total Malaga County Water District					870.64
Maria Castaneda					
Bill	03/19/2024		03/19/2024	23	27.09
Bill	04/03/2024		04/03/2024	8	24.84
Total Maria Castaneda					51.93
Maria G. Lopez					
Bill	04/11/2024		04/21/2024		17.97
Total Maria G. Lopez					17.97
Moises Ortiz.					
Bill Pmt -Check	09/26/2019	40082			-25.91
Total Moises Ortiz.					-25.91
Moore Twining Associates,Inc					
Bill	03/05/2024	4137193	03/05/2024	37	72.00
Bill	03/05/2024	4137192	03/05/2024	37	80.00
Bill	03/05/2024	4137229	03/05/2024	37	40.00
Bill	03/06/2024	4137237	03/06/2024	36	56.00
Bill	03/13/2024	4137538	03/13/2024	29	448.00
Bill	03/13/2024	4137557	03/13/2024	29	72.00
Bill	03/13/2024	4137556	03/13/2024	29	40.00
Bill	03/13/2024	4137554	03/13/2024	29	8.00
Bill	03/13/2024	4137553	03/13/2024	29	8.00
Bill	03/13/2024	4137555	03/13/2024	29	8.00
Bill	03/14/2024	4137610	03/14/2024	28	72.00
Bill	03/15/2024	4137664	03/15/2024	27	156.00
Bill	03/19/2024	4137807	03/19/2024	23	109.00
Bill	03/19/2024	4137837	03/19/2024	23	72.00
Bill	03/26/2024	4138026	03/26/2024	16	40.00
Bill	03/27/2024	4138078	03/27/2024	15	72.00
Bill	03/27/2024	4138072	03/27/2024	15	80.00
Bill	03/28/2024	4138210	03/28/2024	14	156.00
Bill	04/01/2024	4138312	04/01/2024	10	40.00

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Total Moore Twining Associates, Inc					1,629.00
Nancy Torres					
Bill	03/31/2024	March...	03/31/2024	11	65.00
Total Nancy Torres					65.00
Napa Auto Parts					
Credit	07/06/2018	4238-...			-14.60
Bill Pmt -Check	03/12/2020	40769			-58.04
Total Napa Auto Parts					-72.64
Norma Melendez..					
Bill	04/03/2024		04/03/2024	8	41.00
Total Norma Melendez..					41.00
P G & E					
Bill	03/22/2024	92186...	03/22/2024	20	23,436.53
Bill	03/22/2024	56955...	03/22/2024	20	7,641.57
Bill	03/22/2024	16456...	03/22/2024	20	7,602.21
Bill	03/25/2024	29201...	03/25/2024	17	10.54
Bill	03/25/2024	75109...	03/25/2024	17	241.45
Bill	03/25/2024	73859...	03/25/2024	17	381.26
Bill	03/25/2024	95115...	03/25/2024	17	37.45
Bill	03/25/2024	38025...	03/25/2024	17	288.46
Bill	03/25/2024	76359...	03/25/2024	17	66.30
Bill	03/25/2024	89692...	03/25/2024	17	352.24
Bill	03/25/2024	38756...	03/25/2024	17	5,346.86
Bill	03/25/2024	41938...	03/25/2024	17	6,418.49
Bill	03/26/2024	63239...	03/26/2024	16	62.36
Bill	03/26/2024	49580...	03/26/2024	16	370.15
Bill	03/26/2024	07924...	03/26/2024	16	988.49
Bill	03/26/2024	75942...	03/26/2024	16	8.38
Bill	03/26/2024	96569...	03/26/2024	16	74.51
Total P G & E					53,327.25
PC Solutions					
Bill	03/19/2024	22063	03/19/2024	23	1,647.24
Bill	03/31/2024	22109	03/31/2024	11	540.00
Bill	04/01/2024	22080	04/01/2024	10	1,939.00
Total PC Solutions					4,126.24
Pena's Disposal					
Bill	04/05/2024	8822	04/05/2024	6	55.00
Total Pena's Disposal					55.00
Powerstride Battery Co.					
Bill	04/05/2024	S3926...	04/05/2024	6	204.56
Total Powerstride Battery Co.					204.56
Proactive Environmental Products LLC					
Bill	03/18/2024	33721	03/18/2024	24	597.20
Total Proactive Environmental Products LLC					597.20
Provost & Pritchard					
Bill	03/12/2024	108008	03/12/2024	30	32,337.69
Bill	03/12/2024	108009	03/12/2024	30	1,509.00
Bill	03/12/2024	108010	03/12/2024	30	92.40
Bill	03/14/2024	108028	03/14/2024	28	16,765.00
Bill	03/18/2024	50543	03/18/2024	24	2,304.80
Total Provost & Pritchard					53,008.89
Quadient Finance USA, Inc.					

Malaga County Water District
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Type	Date	Num	Due Date	Aging	Open Balance
Bill	03/21/2024	31245...	04/20/2024		300.00
Total Quadient Finance USA, Inc.					300.00
Quadient Leasing USA, Inc.					
Bill	04/08/2024	Q1277...	04/08/2024	3	603.40
Total Quadient Leasing USA, Inc.					603.40
Quinn Rental Services					
Bill	04/02/2024	26328...	04/02/2024	9	1,597.21
Total Quinn Rental Services					1,597.21
Robert V. Jensen Inc.					
Bill	03/07/2024	00659...	03/07/2024	35	476.65
Bill	03/16/2024	CL143...	03/16/2024	26	733.75
Bill	03/21/2024	CL145...	03/21/2024	21	426.65
Total Robert V. Jensen Inc.					1,637.05
Salvador Cerrillo					
Bill	12/09/2022	Reimb...	12/09/2022	489	120.00
Bill	03/31/2024	March...	03/31/2024	11	65.00
Total Salvador Cerrillo					185.00
SDRMA					
Bill	04/02/2024	i00360	04/02/2024	9	746.64
Bill	04/02/2024	73919	04/02/2024	9	9,500.00
Total SDRMA					10,246.64
Sherwin Williams Co.					
Bill	03/18/2024	2699-6	03/18/2024	24	513.10
Total Sherwin Williams Co.					513.10
Signmax					
Bill	03/29/2024	00463...	03/29/2024	13	390.06
Total Signmax					390.06
Silvas Oil Company, Inc.					
Bill	03/31/2024	422658	03/31/2024	11	147.33
Total Silvas Oil Company, Inc.					147.33
Superior Sanitary Service					
Bill	03/29/2024	24194	03/29/2024	13	311.96
Total Superior Sanitary Service					311.96
Telstar Instruments, Inc.					
Bill	03/14/2024	120724	03/14/2024	28	330.00
Bill	03/21/2024	120835	03/21/2024	21	9,632.00
Bill	03/29/2024	120897	03/29/2024	13	330.00
Bill	03/31/2024	120836	03/31/2024	11	10,990.00
Total Telstar Instruments, Inc.					21,282.00
Turner Security Systems, Inc.					
Bill	04/02/2024	2404T...	04/02/2024	9	90.00
Total Turner Security Systems, Inc.					90.00
UniFirst Corporation					
Bill	03/01/2024	23800...	03/01/2024	41	67.40
Bill	03/01/2024	23800...	03/01/2024	41	68.63
Bill	03/01/2024	23800...	03/01/2024	41	64.02
Bill	03/01/2024	23800...	03/01/2024	41	74.55
Bill	03/08/2024	23800...	03/08/2024	34	74.55
Bill	03/08/2024	23800...	03/08/2024	34	68.63

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Bill	03/08/2024	23800...	03/08/2024	34	67.40
Bill	03/08/2024	23800...	03/08/2024	34	64.02
Bill	03/15/2024	23800...	03/15/2024	27	67.40
Bill	03/15/2024	23800...	03/15/2024	27	74.55
Bill	03/15/2024	23800...	03/15/2024	27	161.70
Bill	03/15/2024	23800...	03/15/2024	27	64.02
Bill	03/15/2024	23800...	03/15/2024	27	68.63
Bill	03/22/2024	23800...	03/22/2024	20	83.10
Bill	03/22/2024	23800...	03/22/2024	20	68.63
Bill	03/22/2024	23800...	03/22/2024	20	64.02
Bill	03/22/2024	23800...	03/22/2024	20	74.55
Bill	03/22/2024	23800...	03/22/2024	20	67.40
Bill	03/29/2024	23800...	03/29/2024	13	64.02
Bill	03/29/2024	23800...	03/29/2024	13	74.55
Bill	03/29/2024	23800...	03/29/2024	13	68.63
Total UniFirst Corporation					1,550.40
United HealthCare					
Bill Pmt -Check	08/15/2023	45479			-6.00
Bill	03/10/2024	00335...	03/10/2024	32	13,058.01
Total United HealthCare					13,052.01
US Postage Meter Center, Inc.					
Bill	03/22/2024	U1125...	03/22/2024	20	453.40
Total US Postage Meter Center, Inc.					453.40
V & N Parts & Sales, Inc.					
Bill	03/18/2024	14724	03/18/2024	24	2,107.86
Total V & N Parts & Sales, Inc.					2,107.86
Wilbur-Ellis Company					
Bill	03/26/2024	16305...	03/26/2024	16	529.62
Bill	03/28/2024	16311...	03/28/2024	14	1,489.71
Total Wilbur-Ellis Company					2,019.33
Yamabe & Horn Engineering					
Bill	04/08/2024	50733	04/08/2024	3	5,832.71
Total Yamabe & Horn Engineering					5,832.71
TOTAL					311,610.72