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03/12/24

**Malaga County Water District**  
**Reconciliation Summary**  
**1000-Wells Fargo Checking, Period Ending 02/29/2024**

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	<u>Feb 29, 24</u>
<b>Beginning Balance</b>	972,942.71
<b>Cleared Transactions</b>	
Checks and Payments - 138 items	-1,222,935.43
Deposits and Credits - 10 items	667,908.00
<b>Total Cleared Transactions</b>	<u>-555,027.43</u>
<b>Cleared Balance</b>	<u><u>417,915.28</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 39 items	-180,297.98
Deposits and Credits - 3 items	323.11
<b>Total Uncleared Transactions</b>	<u>-179,974.87</u>
<b>Register Balance as of 02/29/2024</b>	<u><u>237,940.41</u></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-260.00
<b>Total New Transactions</b>	<u>-260.00</u>
<b>Ending Balance</b>	<u><u>237,680.41</u></u>

## Malaga County Water District Reconciliation Detail 1000-Wells Fargo Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						972,942.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 138 items</b>						
Bill Pmt -Check	01/12/2024	45959	SWRCB Accounting...	X	-1,530.12	-1,530.12
Bill Pmt -Check	01/12/2024	45939	Integrity Networks	X	-275.95	-1,806.07
Bill Pmt -Check	01/24/2024	45970	Connexus Industries...	X	-6,609.88	-8,415.95
Bill Pmt -Check	01/24/2024	45973	Quinn Rental Services	X	-1,909.14	-10,325.09
Bill Pmt -Check	01/24/2024	45979	Atlas Copco Compr...	X	-1,740.50	-12,065.59
Bill Pmt -Check	01/24/2024	45976	Core & Main, LP	X	-1,079.99	-13,145.58
Bill Pmt -Check	01/24/2024	45978	Atlas Copco Compr...	X	-1,010.31	-14,155.89
Bill Pmt -Check	01/24/2024	45980	Home Depot	X	-707.00	-14,862.89
Bill Pmt -Check	01/24/2024	45982	Code Publishing, Inc.	X	-605.00	-15,467.89
Bill Pmt -Check	01/24/2024	45983	Anthony Anaya	X	-113.94	-15,581.83
Bill Pmt -Check	01/25/2024	45990	Salvador Cerrillo	X	-3,206.42	-18,788.25
General Journal	02/01/2024	24.01....		X	-1,614.59	-20,402.84
General Journal	02/01/2024	24.01....		X	-1,614.58	-22,017.42
General Journal	02/01/2024	24.01....		X	-489.00	-22,506.42
General Journal	02/01/2024	24.01....		X	-37.50	-22,543.92
Bill Pmt -Check	02/06/2024	45996	Steve Dovali Constr...	X	-599,567.04	-622,110.96
Bill Pmt -Check	02/06/2024	45993	Steve Dovali Constr...	X	-100,331.56	-722,442.52
Bill Pmt -Check	02/06/2024	45994	Malaga County Wat...	X	-275.00	-722,717.52
General Journal	02/07/2024	24.01....		X	-94.45	-722,811.97
General Journal	02/09/2024	24.01....		X	-10,747.49	-733,559.46
General Journal	02/09/2024	24.01....		X	-9,333.91	-742,893.37
General Journal	02/09/2024	24.01....		X	-7,750.66	-750,644.03
General Journal	02/09/2024	24.01....		X	-3,970.82	-754,614.85
General Journal	02/09/2024	24.01....		X	-1,670.84	-756,285.69
General Journal	02/09/2024	24.01....		X	-1,476.53	-757,762.22
General Journal	02/09/2024	24.01....		X	-1,443.57	-759,205.79
General Journal	02/09/2024	24.01....		X	-1,189.83	-760,395.62
General Journal	02/09/2024	24.01....		X	-423.17	-760,818.79
General Journal	02/09/2024	24.01....		X	-138.46	-760,957.25
General Journal	02/12/2024	24.01....		X	-7,485.26	-768,442.51
General Journal	02/12/2024	24.01....		X	-725.00	-769,167.51
General Journal	02/12/2024	24.01....		X	-422.88	-769,590.39
General Journal	02/12/2024	24.01....		X	-121.68	-769,712.07
General Journal	02/12/2024	24.01....		X	-54.99	-769,767.06
Bill Pmt -Check	02/14/2024	46072	RCAC	X	-116,075.95	-885,843.01
Bill Pmt -Check	02/14/2024	46087	Industrial Waste & S...	X	-65,410.47	-951,253.48
Bill Pmt -Check	02/14/2024	45998	P G & E	X	-56,667.12	-1,007,920.60
Bill Pmt -Check	02/14/2024	46031	Provost & Pritchard	X	-26,287.54	-1,034,208.14
Bill Pmt -Check	02/14/2024	46061	ACWA/JPIA	X	-18,210.00	-1,052,418.14
Bill Pmt -Check	02/14/2024	46000	United HealthCare	X	-13,058.01	-1,065,476.15
Bill Pmt -Check	02/14/2024	46016	Gordon Saito & Co....	X	-9,330.00	-1,074,806.15
Bill Pmt -Check	02/14/2024	46003	SDRMA	X	-9,222.38	-1,084,028.53
Bill Pmt -Check	02/14/2024	46083	Industrial Waste & S...	X	-7,050.58	-1,091,079.11
Bill Pmt -Check	02/14/2024	46085	Industrial Waste & S...	X	-7,047.88	-1,098,126.99
Bill Pmt -Check	02/14/2024	46088	Industrial Waste & S...	X	-6,145.61	-1,104,272.60
Bill Pmt -Check	02/14/2024	46033	Provost & Pritchard	X	-5,686.25	-1,109,958.85
Bill Pmt -Check	02/14/2024	46067	Yamabe & Horn Eng...	X	-4,851.90	-1,114,810.75
Bill Pmt -Check	02/14/2024	46074	Rewind Technology	X	-4,821.46	-1,119,632.21

**Malaga County Water District**  
**Reconciliation Detail**  
**1000-Wells Fargo Checking, Period Ending 02/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/14/2024	46032	Provost & Pritchard	X	-4,727.90	-1,124,360.11
Bill Pmt -Check	02/14/2024	46045	Sequoia Equipment ...	X	-3,974.77	-1,128,334.88
Bill Pmt -Check	02/14/2024	46030	Provost & Pritchard	X	-3,571.80	-1,131,906.68
Bill Pmt -Check	02/14/2024	46038	Proactive Environme...	X	-2,992.40	-1,134,899.08
Bill Pmt -Check	02/14/2024	46035	New England Sheet ...	X	-2,609.91	-1,137,508.99
Bill Pmt -Check	02/14/2024	46084	Industrial Waste & S...	X	-2,600.17	-1,140,109.16
Bill Pmt -Check	02/14/2024	46076	BSK ASSOCIATES	X	-2,381.50	-1,142,490.66
Bill Pmt -Check	02/14/2024	46012	ACWA/JPIA	X	-2,312.91	-1,144,803.57
Bill Pmt -Check	02/14/2024	46017	Rewind Technology	X	-2,050.61	-1,146,854.18
Bill Pmt -Check	02/14/2024	46086	Industrial Waste & S...	X	-1,889.17	-1,148,743.35
Bill Pmt -Check	02/14/2024	46058	Rewind Technology	X	-1,844.16	-1,150,587.51
Bill Pmt -Check	02/14/2024	46040	USA Bluebook	X	-1,808.17	-1,152,395.68
Bill Pmt -Check	02/14/2024	46064	Quinn Rental Services	X	-1,770.12	-1,154,165.80
Bill Pmt -Check	02/14/2024	46001	Robert V. Jensen Inc.	X	-1,520.02	-1,155,685.82
Bill Pmt -Check	02/14/2024	46009	UniFirst Corporation	X	-1,313.71	-1,156,999.53
Bill Pmt -Check	02/14/2024	46005	Pepsi Beverages Co...	X	-1,257.88	-1,158,257.41
Bill Pmt -Check	02/14/2024	46011	Moore Twining Asso...	X	-1,141.00	-1,159,398.41
Bill Pmt -Check	02/14/2024	45999	Robert V. Jensen Inc.	X	-1,031.38	-1,160,429.79
Bill Pmt -Check	02/14/2024	46089	Leaf	X	-864.07	-1,161,293.86
Bill Pmt -Check	02/14/2024	46042	Grainger	X	-815.09	-1,162,108.95
Bill Pmt -Check	02/14/2024	46026	Citi Cards	X	-811.68	-1,162,920.63
Bill Pmt -Check	02/14/2024	46037	New England Sheet ...	X	-674.69	-1,163,595.32
Bill Pmt -Check	02/14/2024	46034	A T & T Mobility	X	-662.31	-1,164,257.63
Bill Pmt -Check	02/14/2024	46048	Quadient Finance U...	X	-649.00	-1,164,906.63
Bill Pmt -Check	02/14/2024	46010	Alert-O-Lite	X	-637.01	-1,165,543.64
Bill Pmt -Check	02/14/2024	46051	Home Depot	X	-622.01	-1,166,165.65
Bill Pmt -Check	02/14/2024	46075	Cintas	X	-581.37	-1,166,747.02
Bill Pmt -Check	02/14/2024	46079	Industrial Waste & S...	X	-579.87	-1,167,326.89
Bill Pmt -Check	02/14/2024	46078	Industrial Waste & S...	X	-579.87	-1,167,906.76
Bill Pmt -Check	02/14/2024	46020	Jensen & Pilegard	X	-570.14	-1,168,476.90
Bill Pmt -Check	02/14/2024	46057	Powerstride Battery ...	X	-535.60	-1,169,012.50
Bill Pmt -Check	02/14/2024	46013	Badger Meter	X	-501.49	-1,169,513.99
Bill Pmt -Check	02/14/2024	46028	Ernest Packaging	X	-438.42	-1,169,952.41
Bill Pmt -Check	02/14/2024	46007	Dearborn Life Insura...	X	-406.91	-1,170,359.32
Bill Pmt -Check	02/14/2024	46024	Fresno Equipment C...	X	-369.57	-1,170,728.89
Bill Pmt -Check	02/14/2024	46041	Clark Pest Control	X	-369.00	-1,171,097.89
Bill Pmt -Check	02/14/2024	46052	Allied Rodent Control	X	-350.00	-1,171,447.89
Bill Pmt -Check	02/14/2024	46006	SDRMA	X	-312.91	-1,171,760.80
Bill Pmt -Check	02/14/2024	46077	Cintas	X	-307.42	-1,172,068.22
Bill Pmt -Check	02/14/2024	46023	Napa Auto Parts	X	-296.88	-1,172,365.10
Bill Pmt -Check	02/14/2024	46008	Comcast	X	-295.80	-1,172,660.90
Bill Pmt -Check	02/14/2024	46004	Signmax	X	-282.93	-1,172,943.83
Bill Pmt -Check	02/14/2024	46021	Carmen Armenta	X	-228.62	-1,173,172.45
Bill Pmt -Check	02/14/2024	46039	Napa Auto Parts	X	-225.21	-1,173,397.66
Bill Pmt -Check	02/14/2024	46029	CWEA	X	-221.00	-1,173,618.66
Bill Pmt -Check	02/14/2024	46044	California Industrial ...	X	-204.02	-1,173,822.68
Bill Pmt -Check	02/14/2024	46050	Prospero De La Torre	X	-173.80	-1,173,996.48
Bill Pmt -Check	02/14/2024	46025	Fresno Equipment C...	X	-151.60	-1,174,148.08
Bill Pmt -Check	02/14/2024	46070	Atlas Copco Compr...	X	-137.90	-1,174,285.98
Bill Pmt -Check	02/14/2024	46049	Core & Main, LP	X	-135.61	-1,174,421.59
Bill Pmt -Check	02/14/2024	46065	Turner Security Syst...	X	-135.00	-1,174,556.59

## Malaga County Water District Reconciliation Detail 1000-Wells Fargo Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	02/14/2024	46062	Jody Swacker	X	-109.95	-1,174,666.54
Bill Pmt -Check	02/14/2024	46071	All-Phase Medallion	X	-108.52	-1,174,775.06
Bill Pmt -Check	02/14/2024	46069	Asbury Environment...	X	-100.00	-1,174,875.06
Bill Pmt -Check	02/14/2024	46015	Gabino Gomez	X	-92.81	-1,174,967.87
Bill Pmt -Check	02/14/2024	46036	Fresno Pipe & Suppl...	X	-92.35	-1,175,060.22
Bill Pmt -Check	02/14/2024	46022	Maria Castaneda	X	-82.74	-1,175,142.96
Bill Pmt -Check	02/14/2024	46014	Ability Answering/Pa...	X	-79.50	-1,175,222.46
Bill Pmt -Check	02/14/2024	46053	PC Solutions	X	-73.41	-1,175,295.87
Bill Pmt -Check	02/14/2024	46063	Pena's Disposal	X	-55.55	-1,175,351.42
Bill Pmt -Check	02/14/2024	46019	Jensen & Pilegard	X	-48.59	-1,175,400.01
Bill Pmt -Check	02/14/2024	46002	SDRMA	X	-47.50	-1,175,447.51
Bill Pmt -Check	02/14/2024	46046	Productivity Plus	X	-33.55	-1,175,481.06
Bill Pmt -Check	02/14/2024	46054	Culligan	X	-32.80	-1,175,513.86
Bill Pmt -Check	02/14/2024	46073	Electric Motor Shop	X	-17.81	-1,175,531.67
Bill Pmt -Check	02/14/2024	46027	Citi Cards	X	-16.75	-1,175,548.42
Bill Pmt -Check	02/14/2024	46056	Culligan	X	-13.00	-1,175,561.42
Bill Pmt -Check	02/14/2024	46055	Culligan	X	-13.00	-1,175,574.42
Bill Pmt -Check	02/14/2024	46047	PACE Supplies Corp.	X	-9.85	-1,175,584.27
General Journal	02/22/2024	24.01....		X	-9,906.61	-1,185,490.88
General Journal	02/22/2024	24.01....		X	-7,505.60	-1,192,996.48
General Journal	02/22/2024	24.01....		X	-3,976.25	-1,196,972.73
General Journal	02/22/2024	24.01....		X	-3,932.30	-1,200,905.03
General Journal	02/22/2024	24.01....		X	-3,810.64	-1,204,715.67
General Journal	02/22/2024	24.01....		X	-1,716.77	-1,206,432.44
General Journal	02/22/2024	24.01....		X	-1,476.54	-1,207,908.98
General Journal	02/22/2024	24.01....		X	-1,468.72	-1,209,377.70
General Journal	02/22/2024	24.01....		X	-1,211.95	-1,210,589.65
General Journal	02/22/2024	24.01....		X	-972.57	-1,211,562.22
General Journal	02/22/2024	24.01....		X	-632.28	-1,212,194.50
General Journal	02/22/2024	24.01....		X	-605.72	-1,212,800.22
General Journal	02/22/2024	24.01....		X	-138.46	-1,212,938.68
General Journal	02/26/2024	24.01....		X	-725.00	-1,213,663.68
Bill Pmt -Check	02/27/2024	46094	Irma Castaneda	X	-3,252.79	-1,216,916.47
Bill Pmt -Check	02/27/2024	46093	Charles Garabedian ...	X	-2,813.70	-1,219,730.17
Bill Pmt -Check	02/27/2024	46098	Charles Garabedian ...	X	-1,750.00	-1,221,480.17
Bill Pmt -Check	02/27/2024	46099	Charles Garabedian ...	X	-700.00	-1,222,180.17
Bill Pmt -Check	02/27/2024	46101	Irma Castaneda	X	-438.10	-1,222,618.27
General Journal	02/29/2024	24.01....		X	-232.06	-1,222,850.33
General Journal	02/29/2024	24.01....		X	-85.10	-1,222,935.43
Total Checks and Payments					-1,222,935.43	-1,222,935.43
<b>Deposits and Credits - 10 items</b>						
Bill Pmt -Check	02/14/2024	46018	Asphalt Design By J...	X	0.00	0.00
Bill Pmt -Check	02/14/2024	46066	Fresno County Trea...	X	0.00	0.00
Bill Pmt -Check	02/27/2024	46103	Fresno Irrigation Dis...	X	0.00	0.00
Bill Pmt -Check	02/27/2024	46091	Quadient Finance U...	X	0.00	0.00
General Journal	02/29/2024	24.01....		X	5.02	5.02
General Journal	02/29/2024	24.01....		X	1,260.00	1,265.02
General Journal	02/29/2024	24.01....		X	70,366.49	71,631.51
General Journal	02/29/2024	24.01....		X	110,574.28	182,205.79

## Malaga County Water District Reconciliation Detail 1000-Wells Fargo Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	02/29/2024	24.01....		X	117,410.09	299,615.88
General Journal	02/29/2024	24.01....		X	368,292.12	667,908.00
Total Deposits and Credits					667,908.00	667,908.00
Total Cleared Transactions					-555,027.43	-555,027.43
Cleared Balance					-555,027.43	417,915.28
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Check	10/23/2018	38648	Frank Cerrillo Jr.		-200.00	-200.00
Bill Pmt -Check	07/29/2021	42668	Gabino Gomez		-259.11	-459.11
Bill Pmt -Check	02/17/2023	44866	Donnie Gragnani		-65.00	-524.11
Bill Pmt -Check	02/24/2023	44905	Advanced Roofing &...		-2,500.00	-3,024.11
Bill Pmt -Check	03/15/2023	44998	Superior Sanitary Se...		-154.05	-3,178.16
Bill Pmt -Check	07/24/2023	45419	RCAC		-3,125.00	-6,303.16
Bill Pmt -Check	09/26/2023	45611	Carlos Tovar Jr.		-525.00	-6,828.16
Bill Pmt -Check	09/29/2023	45628	Dervis Ojeda		-150.00	-6,978.16
Bill Pmt -Check	10/16/2023	45723	Miguel Garcia		-942.50	-7,920.66
Bill Pmt -Check	11/01/2023	45738	Carlos Tovar Jr.		-350.00	-8,270.66
Bill Pmt -Check	11/21/2023	45808	Carlos Tovar Jr.		-350.00	-8,620.66
Bill Pmt -Check	12/12/2023	45898	Carlos Tovar Jr.		-350.00	-8,970.66
General Journal	12/29/2023	12.23....			-150.00	-9,120.66
General Journal	12/29/2023	12.23....			-100.00	-9,220.66
General Journal	12/29/2023	12.23....			-100.00	-9,320.66
General Journal	12/29/2023	12.23....			-50.00	-9,370.66
General Journal	12/31/2023	12.23....			-87.00	-9,457.66
Bill Pmt -Check	01/24/2024	45984	Robert V. Jensen Inc.		-846.74	-10,304.40
Bill Pmt -Check	01/25/2024	45987	Carlos Tovar Jr.		-350.00	-10,654.40
Bill Pmt -Check	02/06/2024	45995	Salvador Cerrillo		-1,750.00	-12,404.40
Bill Pmt -Check	02/12/2024	45997	Christopher R. Tala...		-250.00	-12,654.40
Bill Pmt -Check	02/14/2024	46060	Fresno Irrigation Dis...		-20,185.20	-32,839.60
Bill Pmt -Check	02/14/2024	46082	Salvador Cerrillo		-1,540.00	-34,379.60
Bill Pmt -Check	02/14/2024	46043	Telstar Instruments, ...		-1,346.00	-35,725.60
Bill Pmt -Check	02/14/2024	46068	Telstar Instruments, ...		-766.00	-36,491.60
Bill Pmt -Check	02/14/2024	46081	Salvador Cerrillo		-652.23	-37,143.83
Bill Pmt -Check	02/14/2024	46059	Integrity Networks		-275.95	-37,419.78
Bill Pmt -Check	02/14/2024	46080	Salvador Cerrillo		-70.54	-37,490.32
Bill Pmt -Check	02/27/2024	46105	Steve Dovali Constr...		-89,954.25	-127,444.57
Bill Pmt -Check	02/27/2024	46102	Provost & Pritchard		-39,700.37	-167,144.94
Bill Pmt -Check	02/27/2024	46095	Salvador Cerrillo		-3,206.42	-170,351.36
Bill Pmt -Check	02/27/2024	46096	Frank Cerrillo Jr.		-2,806.46	-173,157.82
Bill Pmt -Check	02/27/2024	46092	PC Solutions		-1,939.00	-175,096.82
Bill Pmt -Check	02/27/2024	46100	Salvador Cerrillo		-1,750.00	-176,846.82
Bill Pmt -Check	02/27/2024	46097	Carlos Tovar Jr.		-350.00	-177,196.82
Bill Pmt -Check	02/27/2024	46104	Frank Cerrillo Jr.		-250.00	-177,446.82
Bill Pmt -Check	02/27/2024	46090	SDRMA		-47.50	-177,494.32
Bill Pmt -Check	02/28/2024	46106	Fresno Irrigation Dis...		-2,200.19	-179,694.51
Bill Pmt -Check	02/28/2024	46107	Quadient Leasing U...		-603.47	-180,297.98

**Malaga County Water District  
Reconciliation Detail  
1000-Wells Fargo Checking, Period Ending 02/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-180,297.98	-180,297.98
<b>Deposits and Credits - 3 items</b>						
Bill	09/01/2023	23800...	UniFirst Corporation		36.11	36.11
General Journal	12/31/2023	12.23....			143.50	179.61
General Journal	12/31/2023	12.23....			143.50	323.11
Total Deposits and Credits					323.11	323.11
Total Uncleared Transactions					-179,974.87	-179,974.87
Register Balance as of 02/29/2024					-735,002.30	237,940.41
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	03/07/2024	46108	Benjamin Zavala		-260.00	-260.00
Total Checks and Payments					-260.00	-260.00
Total New Transactions					-260.00	-260.00
<b>Ending Balance</b>					<b>-735,262.30</b>	<b>237,680.41</b>

## Malaga County Water District A/P Aging Detail As of March 12, 2024

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	03/12/2024	73919	SDRMA	03/12/2024		9,263.17
Bill	03/05/2024		Johnathon E. Seped...	03/15/2024		244.06
Bill	03/08/2024	Dec12...	Natali Rodriguez	03/18/2024		65.00
Bill	02/25/2024		Quadient Finance U...	03/26/2024		300.00
Bill	03/01/2024	92619...	Cintas	03/31/2024		116.61
<b>Total Current</b>						<b>9,988.84</b>
<b>1 - 30</b>						
Bill	02/12/2024	4136246	Moore Twining Asso...	02/12/2024	29	72.00
Bill	02/12/2024	4136245	Moore Twining Asso...	02/12/2024	29	8.00
Bill	02/12/2024	4136244	Moore Twining Asso...	02/12/2024	29	8.00
Bill	02/12/2024	4136243	Moore Twining Asso...	02/12/2024	29	8.00
Bill	02/13/2024	00460...	Signmax	02/13/2024	28	54.18
Bill	02/13/2024	4136266	Moore Twining Asso...	02/13/2024	28	156.00
Bill	02/14/2024	01495...	Alert-O-Lite	02/14/2024	27	57.94
Bill	02/14/2024	120234	Telstar Instruments, ...	02/14/2024	27	1,836.28
Bill	02/14/2024	468866	Fresno Equipment C...	02/14/2024	27	2,177.91
Bill	02/14/2024	328774	Fresno Pipe & Suppl...	02/14/2024	27	193.43
Bill	02/14/2024	65640	AMC Inc.	02/14/2024	27	20.04
Bill	02/14/2024	4136309	Moore Twining Asso...	02/14/2024	27	88.00
Bill	02/15/2024	02072...	Carmen Armenta	02/15/2024	26	17.31
Bill	02/15/2024	328939	Fresno Pipe & Suppl...	02/15/2024	26	64.71
Bill	02/15/2024	2580-...	All-Phase Medallion	02/15/2024	26	139.15
Bill	02/15/2024	107362	Provost & Pritchard	02/15/2024	26	4,992.98
Bill	02/15/2024	107359	Provost & Pritchard	02/15/2024	26	3,680.80
Bill	02/16/2024	01496...	Alert-O-Lite	02/16/2024	25	41.99
Bill	02/16/2024	292427	Fresno County Trea...	02/16/2024	25	649.00
Bill	02/16/2024	CL140...	Robert V. Jensen Inc.	02/16/2024	25	758.28
Bill	02/16/2024	23800...	UniFirst Corporation	02/16/2024	25	74.55
Bill	02/16/2024	23800...	UniFirst Corporation	02/16/2024	25	64.02
Bill	02/16/2024	23800...	UniFirst Corporation	02/16/2024	25	67.40
Bill	02/16/2024	23800...	UniFirst Corporation	02/16/2024	25	72.66
Bill	02/16/2024	8068	A & D Leak Detection	02/16/2024	25	650.00
Bill	02/20/2024	107370	Provost & Pritchard	02/20/2024	21	20,867.98
Bill	02/20/2024	4136504	Moore Twining Asso...	02/20/2024	21	72.00
Bill	02/20/2024	4136456	Moore Twining Asso...	02/20/2024	21	109.00
Bill	02/21/2024	4136542	Moore Twining Asso...	02/21/2024	20	156.00
Bill	02/22/2024	41938...	P G & E	02/22/2024	19	5,163.20
Bill	02/22/2024	92186...	P G & E	02/22/2024	19	22,809.16
Bill	02/22/2024	56955...	P G & E	02/22/2024	19	8,120.41
Bill	02/22/2024	16456...	P G & E	02/22/2024	19	6,521.54
Bill	02/23/2024	7528	Costanzo & Associa...	02/23/2024	18	24,835.25
Bill	02/23/2024	7529	Costanzo & Associa...	02/23/2024	18	2,230.35
Bill	02/23/2024	7530	Costanzo & Associa...	02/23/2024	18	978.48
Bill	02/23/2024	7531	Costanzo & Associa...	02/23/2024	18	1,081.00
Bill	02/23/2024	7532	Costanzo & Associa...	02/23/2024	18	340.00
Bill	02/23/2024		Maria Castaneda	02/23/2024	18	30.80
Bill	02/23/2024	2373737	Gordon Saito & Co.....	02/23/2024	18	9,040.00
Bill	02/23/2024	76359...	P G & E	02/23/2024	18	70.07
Bill	02/23/2024	86692...	P G & E	02/23/2024	18	337.28
Bill	02/23/2024	38756...	P G & E	02/23/2024	18	5,058.68
Bill	02/23/2024	38025...	P G & E	02/23/2024	18	250.66
Bill	02/23/2024	95115...	P G & E	02/23/2024	18	62.88
Bill	02/23/2024	29201...	P G & E	02/23/2024	18	10.52
Bill	02/23/2024	73859...	P G & E	02/23/2024	18	447.63
Bill	02/23/2024	75109...	P G & E	02/23/2024	18	245.54
Bill	02/23/2024	23800...	UniFirst Corporation	02/23/2024	18	74.55
Bill	02/23/2024	23800...	UniFirst Corporation	02/23/2024	18	64.02
Bill	02/23/2024	23800...	UniFirst Corporation	02/23/2024	18	68.63
Bill	02/23/2024	23800...	UniFirst Corporation	02/23/2024	18	67.40
Bill	02/14/2024	S1388...	REXEL	02/24/2024	17	284.77
Bill	02/25/2024	096287	AFLAC	02/25/2024	16	260.58
Bill	02/25/2024	75942...	P G & E	02/25/2024	16	8.11
Bill	02/25/2024	07924...	P G & E	02/25/2024	16	1,408.51
Bill	02/25/2024	49580...	P G & E	02/25/2024	16	299.51
Bill	02/25/2024	96569...	P G & E	02/25/2024	16	151.45
Bill	02/26/2024	279	Kings Water Alliance	02/26/2024	15	5,837.00

## Malaga County Water District A/P Aging Detail As of March 12, 2024

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	02/26/2024	63239...	P G & E	02/26/2024	15	68.24
Bill	02/26/2024	4136827	Moore Twining Asso...	02/26/2024	15	80.00
Bill	02/27/2024	23800...	UniFirst Corporation	02/27/2024	14	63.28
Bill	02/27/2024		Home Depot	02/27/2024	14	220.00
Bill	02/27/2024	167016	Associated Compre...	02/27/2024	14	260.00
Bill	02/27/2024	4136847	Moore Twining Asso...	02/27/2024	14	40.00
Bill	02/28/2024	80152...	Badger Meter	02/28/2024	13	466.57
Bill	02/28/2024	4136922	Moore Twining Asso...	02/28/2024	13	72.00
Bill	02/29/2024	i00342	SDRMA	02/29/2024	12	830.01
Bill	02/29/2024	90367...	Grainger	02/29/2024	12	25.56
Bill	02/29/2024	90367...	Grainger	02/29/2024	12	80.68
Bill	02/29/2024	022405	Allied Rodent Control	02/29/2024	12	350.00
Bill	02/29/2024	00009...	Industrial Waste & S...	02/29/2024	12	579.87
Bill	02/29/2024	CL142...	Robert V. Jensen Inc.	02/29/2024	12	407.61
Bill	02/29/2024	02-1-4...	Ability Answering/Pa...	02/29/2024	12	119.18
Bill	02/29/2024	238569	McClatchy Company...	02/29/2024	12	246.94
Bill	02/29/2024	201878	Culligan	02/29/2024	12	13.00
Bill	02/29/2024	201879	Culligan	02/29/2024	12	13.00
Bill	02/29/2024	00009...	Industrial Waste & S...	02/29/2024	12	822.67
Bill	02/29/2024	201607	Culligan	02/29/2024	12	28.90
Bill	02/29/2024	00009...	Industrial Waste & S...	02/29/2024	12	7,047.88
Bill	03/01/2024	24030...	Integrity Networks	03/01/2024	11	275.95
Bill	03/01/2024	22031	PC Solutions	03/01/2024	11	1,939.00
Bill	03/03/2024	03032...	Citi Cards	03/03/2024	9	1,047.48
Bill	03/04/2024	0702220	ACWA/JPIA	03/04/2024	8	2,108.73
Bill	03/04/2024	01505...	Alert-O-Lite	03/04/2024	8	170.08
Bill	03/04/2024	13674...	SiteOne Landscape ...	03/04/2024	8	46.52
Bill	03/06/2024	40279	Gleim-Crown Pump ...	03/06/2024	6	28.99
Bill	03/07/2024	462560	Silvas Oil Company,...	03/07/2024	5	246.90
Bill	03/08/2024	INV00...	USA Bluebook	03/08/2024	4	542.81
Bill	03/01/2024	1842263	Ferguson Enterprise...	03/11/2024	1	1,357.25
Bill	03/11/2024	34950...	Clark Pest Control	03/11/2024	1	294.00
Bill	03/11/2024	34950...	Clark Pest Control	03/11/2024	1	150.00
Bill	03/11/2024	34949...	Clark Pest Control	03/11/2024	1	294.00
Total 1 - 30						153,652.69
<b>31 - 60</b>						
Bill	01/20/2024	01202...	Gary Crawley	01/30/2024	42	260.00
Bill	01/31/2024	00009...	Industrial Waste & S...	01/31/2024	41	579.87
Bill	02/02/2024	23800...	UniFirst Corporation	02/02/2024	39	63.28
Bill	02/02/2024	23800...	UniFirst Corporation	02/02/2024	39	66.66
Bill	02/02/2024	23800...	UniFirst Corporation	02/02/2024	39	67.85
Bill	02/02/2024	23800...	UniFirst Corporation	02/02/2024	39	69.77
Bill	02/05/2024	90093...	Grainger	02/05/2024	36	58.54
Bill	02/05/2024	4135991	Moore Twining Asso...	02/05/2024	36	80.00
Bill	02/06/2024	4136036	Moore Twining Asso...	02/06/2024	35	40.00
Bill	02/07/2024	4136101	Moore Twining Asso...	02/07/2024	34	72.00
Bill	02/08/2024	1840869	Ferguson Enterprise...	02/08/2024	33	471.54
Bill	02/08/2024		Comcast	02/08/2024	33	295.80
Bill	02/08/2024		Citi Cards	02/08/2024	33	0.50
Bill	02/08/2024	2051407	Electric Motor Shop	02/08/2024	33	17.81
Bill	02/09/2024		Dearborn Life Insura...	02/09/2024	32	406.91
Bill	02/09/2024	00335...	United HealthCare	02/09/2024	32	13,058.01
Bill	02/09/2024	23800...	UniFirst Corporation	02/09/2024	32	68.68
Bill	02/09/2024	23800...	UniFirst Corporation	02/09/2024	32	74.55
Bill	02/09/2024	23800...	UniFirst Corporation	02/09/2024	32	49.41
Bill	02/09/2024	23800...	UniFirst Corporation	02/09/2024	32	64.07
Bill	02/09/2024	23800...	UniFirst Corporation	02/09/2024	32	67.45
Bill	02/10/2024	287259	A T & T Mobility	02/10/2024	31	583.12
Total 31 - 60						16,515.82
<b>61 - 90</b>						
Bill	12/27/2023	817919	Napa Auto Parts	12/27/2023	76	299.37
Bill	01/04/2024	464742	Fresno Equipment C...	01/04/2024	68	7.53
Total 61 - 90						306.90



## Malaga County Water District A/P Aging Detail As of March 12, 2024

Type	Date	Num	Name	Due Date	Aging	Open Balance
> 90						
General Journal	06/30/2016	Open	Malaga County Wat...			870.64
Credit	08/26/2017	267224	Donaghy Sales			-293.00
Credit	07/06/2018	4238-...	Napa Auto Parts			-14.60
Bill Pmt -Check	09/26/2019	40082	Moises Ortiz.			-25.91
Bill Pmt -Check	03/12/2020	40769	Napa Auto Parts			-58.04
General Journal	06/30/2020	audit2...	Audit 06302020			59,620.39
General Journal	06/30/2020	audit2...	Audit 06302020			65,876.61
General Journal	06/30/2020	audit2...	Audit 06302020			-7,469.74
General Journal	06/30/2020	audit2...	Audit 06302020			-65,541.94
General Journal	06/30/2020	audit2...	Audit 06302020			52,526.12
General Journal	06/30/2020	audit2...	Audit 06302020			-105,311.44
Credit	08/22/2020	329028	Fresno Equipment C...			-190.74
Credit	09/16/2020	41404	Fresno Oxygen			-5.02
General Journal	06/29/2021	audadj...	Audit 063021			-22,130.60
General Journal	06/29/2021	audadj...	Audit 063021			-66,359.20
General Journal	06/29/2021	audadj...	Audit 063021			14,647.33
General Journal	06/29/2021	audadj...	Audit 063021			-991.08
General Journal	06/29/2021	audadj...	Audit 063021			65,541.94
Bill	08/08/2021	08082...	Lucero Lewis	08/08/2021	947	50.00
Bill Pmt -Check	04/14/2022	43455	Arthur Perez			-100.00
Bill	09/22/2022	09222...	Anthem Blue Cross	09/22/2022	537	260.00
Credit	11/15/2022	6036739	Jorgensen & Co.			-183.11
Bill	12/09/2022	Reimb...	Salvador Cerrillo	12/09/2022	459	120.00
Bill Pmt -Check	08/15/2023	45479	United HealthCare			-6.00
Bill	11/30/2023	00000...	Industrial Waste & S...	11/30/2023	103	4,887.46
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	188.70
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	525.78
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	1,526.22
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	600.71
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	4,790.20
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	188.70
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	865.88
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	1,335.17
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	1,069.84
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	1,473.43
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	3,536.11
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	537.86
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	1,169.18
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	692.44
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	3,223.67
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	1,300.85
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	3,232.53
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	440.57
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	1,107.20
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	845.78
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	2,358.12
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	440.57
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	944.31
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	6,644.79
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	858.62
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	461.12
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	2,649.18
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	2,765.70
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	1,275.34
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	1,448.05
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	4,827.75
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	2,180.05
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	2,134.45
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	1,408.45
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	532.42
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	1,206.33
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	467.16
Bill	11/30/2023	00009...	Industrial Waste & S...	11/30/2023	103	270.74
Total > 90						57,244.04
TOTAL						237,708.29