

Malaga County Water District
Reconciliation Summary
 1000-Wells Fargo Checking, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	892,466.73
Cleared Transactions	
Checks and Payments - 138 items	-440,037.26
Deposits and Credits - 6 items	1,207,821.14
Total Cleared Transactions	767,783.88
Cleared Balance	1,660,250.61
Uncleared Transactions	
Checks and Payments - 28 items	-40,886.90
Deposits and Credits - 4 items	323.11
Total Uncleared Transactions	-40,563.79
Register Balance as of 04/30/2024	1,619,686.82
New Transactions	
Checks and Payments - 95 items	-330,053.28
Deposits and Credits - 2 items	0.00
Total New Transactions	-330,053.28
Ending Balance	1,289,633.54

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					

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

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

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

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					

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

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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As of April 11, 2024

Type	Date	Num	Due Date	Aging	Open Balance
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 Unpaid Bills Detail As of April 11, 2024

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

Malaga County Water District
Unpaid Bills Detail
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Type	Date	Num	Due Date	Aging	Open Balance
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