

APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT

FEBRUARY 2026

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
2-6	4678	JOE FITZPATRICK	VACATION PAY	\$239.03
2-23	4679	MOJAVE WATER MASTER		\$27.65
2-23	4680	JUSTIN MILLER	FEBRUARY BOARD MEETING FEE	\$60.00
2-23	4681	DUANE PENFOLD	FEBRUARY BOARD MEETING FEE	\$45.00
2-23	4682	SUZI SMITH	FEBRUARY BOARD MEETING FEE	\$45.00
2-23	4683	HAROLD NOBLES	FEBRUARY BOARD MEETING FEE-VOID	
2-23	4684	JANET FONSECA	FEBRUARY BOARD MEETING FEE	\$45.00
2-26	4685	JOE FITZPATRICK	TRACTOR WORK-ROAD GRADING	\$300.00
2-2	50020	ETHAN SMITH	ELECTRICITY AT WELL SITE& OFFICE	\$550.00
2-17	50021	GEO- MONITOR, INC	WATER SAMPLES	\$160.00
TOTAL CHECKS				\$1,311.68

POSTED	PAYEE	DESCRIPTION	AMOUNT
2-1	WITHDRAWAL USPS.COM	POSTCARD STAMP PURCHASE	\$368.75
2-1	WITHDRAWAL GOOGLE WORKPLACE	FOR WORK EMAILS	\$130.05
2-1	WITHDRAWAL BILL PAY SERVICE	MONTHLY SUBSCRIPTION	\$5.95
2-1	DEBIT CARD ADOBE	MONTHLY SUBSCRIPTION	\$12.99
2-2	ACH PERSONALIZED BUS TYPE	PERSONALIZED TAX SERVICE INVOICE	\$29.50
2-3	ACH PERSONALIZED BUS TYPE	PAYROLL CHECK	\$1,911.70
2-3	ACH SOUTHWEST GAS	OFFICE HEAT	\$11.00
2-4	ACH EMPLOYMENT DEVELOPMENT EDD	STATE COMP-EMPLOYMENT DEVELOPMENT	\$6.83
2-4	ACH EMPLOYMENT DEVELOPMENT EDD	STATE COMP-EMPLOYMENT DEVELOPMENT	\$8.40
2-4	ACH IRS	TAX PAYMENT	\$80.32
2-4	WITHDRAWAL PAYLIANCE TYPE	WAGES	\$1,454.35
2-5	ACH PERSONALIZED BUS TYPE	PAYROLL FEE	\$70.00
2-9	ACH NRWA	LOAN PAYMENT	\$955.69
2-11	ACH EMPLOYMENT DEVELOPMENT EDD	STATE COMP	\$40.20
2-11	ACH EMPLOYMENT DEVELOPMENT EDD	STATE COMP	\$63.12
2-11	ACH IRS	TAX PAYMENT	\$490.90
2-16	ACH BURRTEC	TRASH	\$65.40
2-17	ACH PERSONALIZED BUS TYPE	PERSONALIZED BUS	\$68.00
2-17	ACH PERSONALIZED BUS TYPE	PERSONALIZED BUS	\$1,911.71
2-19	DEBIT CARD MOJAVE COMMUNICATIONS	OFFICE INTERNET	\$60.00
2-19	ACH SOUTHERN CALIFORNIA EDISON	OFFCE ELECTRICITY	\$76.25
2-19	ACH SOUTHERN CALIFORNIA EDISON	BOOSTER TANK ELECTRICITY	\$254.96
2-19	ACH SOUTHERN CALIFORNIA EDISON	WELL ELECTRICITY	\$2,169.22
2-20	DEBIT CARD OOMA,INC	OFFICE PHONE SERVICE	\$78.09
2-20	DEBIT CARD ADOBE INC	ANNUAL SUBSCRIPTION 2026-2027	\$239.88
2-20	ACH COBANK	PAYMENT BANK TANK LOAN	\$4,454.26
2-25	ACH EMPLOYMENT DEVELOPMENT EDD	STATE COMP	\$4.00
2-25	ACH EMPLOYMENT DEVELOPMENT EDD	STATE COMP	\$59.71
2-25	ACH IRS	TAX PAYMENT	\$450.70
TOTAL			\$15,531.93

POSTED	PAYEE	DESCRIPTION	AMOUNT
2-1	DEBIT CARD LESLIES POOL SUPPLY	CHLORINE-12 GALLONS	\$103.13
2-2	DEBIT CARD DIG ALERT	UNDERGROUND MARKING FEE	\$14.30
2-2	DEBIT CARD CENTRAL MARKET	FUEL FOR WORK TRUCK	\$30.00
2-2	DEBIT CARD AMAZON RETAIL	AIR FILTER FOR BOOSTER STATION ELECTRICAL FUSES	\$80.79
2-2	DEBIT CARD AMAZON RETAIL	VIDEO SURVEILLANCE SIGN, STEEL CABLE WIRE ROPE KIT FOR STORAGE TANK LEVEL INDICAT	\$47.91
2-3	DEBIT CARD KELLEY'S CONSTRUCTION	WATER SERVICE LINE	\$2,000.00
2-4	DEBIT CARD LOWES	HEAVY DUTY STAPLER & STAPLES, WEATHERSTRIP FOR TANK LID HATCHE	\$66.77
2-5	DEBIT CARD LOWES	OUTDOOR KEYED PADLOCKS (NEEDED TO REPLACE SMALL EXISTING LOC	\$87.52
2-9	DEBIT CARD TRACTOR SUPPLY	BLUE SPRAY PAINT, BLUE OIL BASED 1-GALLON, ACETONE	\$84.79
2-9	DEBIT CARD HI DESERT ALARM	3 MONTH OFFICE ALARM	\$150.00
2-18	DEBIT CARD CHEVRON	FUEL FOR WORK TRUCK	\$39.88
2-19	DEBIT CARD TOWN & COUNTRY TIRE	FLAT TIRE REPAIR	\$20.00
2-26	DEBIT CARD LESLIE'S POOL SUPPLY	CHLORINE	\$68.75
2-28	DEBIT CARD CENTRAL MARKET	FUEL FOR WORK TRUCK	\$43.43
CARD PAYMENT TOTAL			\$2,837.27

BILLING SYSTEM SUMMARY

DIVIDEND	\$1.59		CREDITS
FEE RETURN ITEM FEE	\$0.00		CHECKS TOTAL
RETURN ITEM ADJUSTMENT			CASH
OFFICE PAYMENTS	\$8,205.56	INACTIVE ACCOUNTS BILLED TOTAL	\$6,798.31
ONLINE WATER PAYMENTS	\$10,108.05	ACTIVE RESIDENTIAL BASE ONLY	\$1,407.25
CAPITAL CONNECTION FEE (0)		ACTIVE RESIDENTIAL WATER CHARGES	ACH/CREDIT CARD
WILL SERVE LETTER		LATE FEES APPLIED	\$10,108.05
SERVICE INSTALLATION (0)		CAPITAL IMPROVEMENT SURCHARGE	MONTHLY WATER COLLECTIONS
SECURITY DEPOSIT		STORAGE TANK SURCHARGE	\$18,313.61
COUNTY STANDBY	0.00		DEBITS
CREDIT /ADJUSTMENTS			CHECKS TOTAL
			AUTO PAYMENTS TOTAL
			\$1,311.68
			CARD TRANSACTION TOTAL
			\$15,531.93
			\$2,837.27

GLOBAL FEDERAL CREDIT UNION BANKING ACCOUNTS

SHARE ACCOUNTS

		DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10	SAVINGS	-	0.00	0.00	\$0.00
20	MONEY MARKET		0.00	0.00	\$0.01
70	BUSINESS CHECKING	2.78	0.00	45,860.18	39,217.67
TOTAL SHARE ACCOUNTS					\$39,217.68

SAVINGS - 10

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		0.00	
		NEW BALANCE		0.00	
		DIVIDEND YEAR TO DATE	0.00		

MONEY MARKET - 20

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		0.01	
		NEW BALANCE		0.01	
		DIVIDEND YEAR TO DATE	\$0.00		

BUSINESS CHECKING - 70

CHECKING SUMMARY:

	EXPANDED TRANSACTION DESCRIPTION	
PREVIOUS BALANCE		45,860.18
PLUS	DEPOSITS/OTHER CREDITS TOTALING	18,315.20
LESS	CHECKS TOTALING	6,433.50
LESS	OTHER WITHDRAWALS/DEBITS TOTALING	18,524.21
NEW BALANCE		39,217.67
DIVIDEND YEAR TO DATE		2.79

END OF DISBURSEMENTS STATEMENT

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