

APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT

MARCH 2026

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
3-2	4686	JOE FITZPACTRICK	WELL SITE TRACTOR WORK	\$100.00
3-2	4686	JOE FITZPACTRICK	WELL SITE TRACTOR WORK	\$100.00
3-23	4687	DUANE PENFOLD	MARCH BOARD MEETING FEE	\$45.00
3-23	4688	HAROLD NOBLES	MARCH BOARD MEETING FEE	\$45.00
3-23	4689	SUZI SMITH	MARCH BOARD MEETING FEE	\$45.00
3-23	4690	JANET FONSECA	MARCH BOARD MEETING FEE	\$45.00
3-23	4691	GEO-MONITOR	WATER SAMPLES INV. #30626	\$160.00
3-23	4692	MAKAYLA SIMMONS	MILEAGE REIMBURSEMENT	\$37.99
TOTAL CHECKS				\$577.99

POSTED	PAYEE	DESCRIPTION	AMOUNT	
3-1	WITHDRAWAL	GOOGLE WORKPLACE FOR WORK EMAILS	\$100.80	
3-1	WITHDRAWAL	BILL PAY SERVICE MONTHLY SUBSCRIPTION	\$5.95	
3-1	WITHDRAWAL	USPS .COM POSTCARD STAMP PURCHASE	\$368.75	
3-2	DEBIT CARD	ADOBE MONTHLY SUBSCRIPTION	\$12.99	
3-3	WITHDRAWAL	MICROSOFT STORE ANNUAL SUBSCRIPTION TO MICROSOFT SOFTWARE PROGRAMS	\$129.99	
3-3	ACH	PERSONALIZED BUS TYPE PERSONALIZED TAX SERVICE INVOICE	\$68.00	
3-3	ACH	PERSONALIZED BUS TYPE PAYROLL CHECK	\$1,911.70	
3-5	ACH	SOUTHWEST GAS OFFICE HEAT	\$11.00	
3-5	WITHDRAWAL	PAYLIANCE TYPE NEXTBILLPAY CHARGES	\$200.00	
3-6	ACH	NRWA LOAN PAYMENT	955.69	
3-11	ACH	EMPLOYMENT DEVELOPMENT EDD STATE COMP-EMPLOYMENT DEVELOPMENT	\$59.71	
3-11	ACH	EMPLOYMENT DEVELOPMENT EDD STATE COMP-EMPLOYMENT DEVELOPMENT	\$450.72	
3-17	ACH	PERSONALIZED BUS TYPE PERSONALIZED BUS	\$2,560.73	
3-17	ACH	PERSONALIZED BUS TYPE PERSONALIZED BUS	\$91.00	
3-20	DEBIT CARD	OOMA,INC OFFICE PHONE SERVICE	\$78.09	
3-20	ACH	NEXBILL PAY NEXBILL PAY	\$4.00	
3-20	ACH	COBANK PAYMENT BANK TANK LOAN	\$6.09	
3-23	ACH	SOUTHERN CALIFORNIA EDISON OFFCE ELECTRICITY	\$84.98	
3-23	ACH	SOUTHERN CALIFORNIA EDISON BOOSTER TANK ELECTRICITY	\$271.80	
3-23	ACH	SOUTHERN CALIFORNIA EDISON WELL ELECTRICITY	\$2,425.58	
3-25	ACH	EMPLOYMENT DEVELOPMENT EDD STATE COMP	\$12.44	
3-25	ACH	EMPLOYMENT DEVELOPMENT EDD STATE COMP	\$77.41	
3-25	ACH	IRS TAX PAYMENT	\$621.07	
3-31	ACH	PERSONALIZED BUS TYPE PERSONALIZED BUS	\$2,526.96	
TOTAL				\$13,035.45

POSTED	PAYEE	DESCRIPTION AS OF 2-16	AMOUNT
3-2	DEBIT CARD	DIG ALERT UNDERGROUND MARKING FEE	\$18.60
3-3	DEBIT CARD	LOWES KEYS, TOILET, MAILBOX KEY, SNAP-HOOK KEY RING	\$332.91
3-4	DEBIT CARD	O'REILLY MASS AIR FLOW SENSOR CLEANER, BRAKES PARTS CLEANER	\$54.89
3-5	POS	EBAY POWER STEERING RACK AND PINON FOR WORK TRUCK	\$138.87
3-5	ACH	EAGLE WELL DRILLING WELL # 1	\$30,000.00
3-7	DEBIT CARD	TRACTOR SUPPLY PREEN WEED CONTROL, RM43 WEED CONTROL, 2-STROKE GASOLINE S	\$173.96
3-8	DEBIT CARD	TRACTOR SUPPLY WORK GLOVES, WORK COVER-ALLS	\$116.31
3-9	DEBIT CARD	AMAZON RETAIL OFFICE CLEANING SUPPLIES, PENS, DISINFECTING WIPES	\$104.53
3-9	DEBIT CARD	CHEVRON FUEL FOR WORK TRUCK	\$50.24
3-10	DEBIT CARD	AUTOZONE POWER STEERING RACK AND PINON FOR WORK TRUCK	\$177.25
3-10	DEBIT CARD	AUTOZONE POWER STEERING RACK AND PINON FOR WORK TRUCK	\$604.64
3-10	DEBIT CARD	AUTOZONE POWER STEERING FLUID AND ENGINE DEGREASER	\$39.67
3-11	ACH	EAGLE WELL DRILLING WELL # 1	\$20,000.00
3-16	DEBIT CARD	BURRTEC TRASH	\$172.71
3-16	DEBIT CARD	AMAZON RETAIL OFFICE CHAIR AND PAPER TOWELS	\$279.59
3-16	DEBIT CARD	G. A. OSBORNE PIPE & SUPPLY MISC BRASS FITTINGS FOR NEW WATER SERVICE INSTALLATIONS/REPA	\$550.44
3-17	DEBIT CARD	O'REILLY ENGINE PARTS CLEANER, TUB'O'TOWELS (CLEANING HANDS), TRANSMIS	\$110.85
3-17	DEBIT CARD	AMAZON RETAIL BLOWER MOTOR RESISTOR FOR WORK TRUCK, CLIMATE CONTROL KNO	\$42.50
3-19	DEBIT CARD	MOJAVE COMMUNICATIONS SECURITY	\$60.00
3-24	DEBIT CARD	AMAZON RETAIL NUMBER TAGS 304 STAINLESS STEEL, (TO BE USED TO IDENTIFY FIRE H)	\$30.05
3-24	DEBIT CARD	AMAZON RETAIL CUSTOM ASSET LABELS PROPERTY ID LABELS	\$30.46
3-24	DEBIT CARD	AMAZON RETAIL WATER WELL REPLACEMENT CHLORINE PUMP	\$457.94
3-24	DEBIT CARD	O'REILLY AUTOZONE? POWER STEERING RACK AND PINON FOR WORK TRUCK, RAGS, CLEANIN	\$676.72
3-25	DEBIT CARD	AMAZON RETAIL OFFICE FIRST AID KIT	\$23.82
3-25	DEBIT CARD	AMAZON RETAIL OFFICE DESKS (2)	\$320.00
3-25	DEBIT CARD	TRACTOR SUPPLY ORANGE CAUTION CONES, HAND-TRUCK (DOLLY)	\$216.38
3-25	DEBIT CARD	TRACTOR SUPPLY MULTI-PURPOSE/WEED CONTROL DISPENSER	\$22.10
3-25	DEBIT CARD	CENTRAL MARKET FUEL FOR WORK TRUCK	\$90.78
3-25	DEBIT CARD	AMAZON RETAIL MINI-SPLIT HVAC SYSTEM FOR OFFICE (HEATER AND COLLER)	\$536.05
3-26	DEBIT CARD	LOWES 25-FOOT HOSE, BRASS ADAPTERS,	\$50.28
3-27	DEBIT CARD	LESLIES POOL SUPPLY CHLORINE-12 GALLONS	\$63.05
3-27	DEBIT CARD	A. V. TOWN & COUNTRY TIRE TMPS SENSORS REPLACED - TIRE PRESSURE MONTIORING SYSTEMS (5)	\$109.88

3-27	DEBIT CARD A. V. TOWN & COUNTRY TIRE	FLAT TIRE REPAIR	\$15.00
3-30	DEBIT CARD AMAZON RETAIL	OFFICE TV AND STAND FOR MEETINGS/CUSTOMERS, OUTDOOR MOTION	\$488.87
3-30	DEBIT CARD AMAZON RETAIL	FIRST AID KITS DISTRICT FACILITIES LOCATIONS & VEHICLE, LOOSE COIN	\$50.11
3-30	DEBIT CARD TRACTOR SUPPLY	PREEN WEED CONTROL, RECIPRACATING SAW BLADES	\$32.37
3-31	DEBIT CARD A. V. TOWN & COUNTRY TIRE	5 TIRES AND INSTALLATION	\$300.00
3-31	DEBIT CARD KELLEY'S CONSTRUCTION	WATER SERVICE LINE	\$2,000.00
CARD PAYMENT TOTAL			\$58,541.82

MARCH BILLING SYSTEM

DEPOSIT DIVIDEND				MARCH CREDITS	
ACTIVITY FEE	\$2.60	INACTIVE ACCOUNTS BILLED TOTAL		CHECKS TOTAL	\$31,465.09
OFFICE PAYMENTS	\$48,175.31	ACTIVE RESIDENTIAL BASE ONLY		CASH	\$16,710.22
ONLINE WATER PAYMENTS	\$12,067.60	ACTIVE RESIDENTIAL WATER CHARGES		ACH/CREDIT CARD	\$12,067.60
CAPITAL CONNECTION FEE (0)		LATE FEES APPLIED		WATER COLLECTIONS	\$60,242.91
WILL SERVE LETTER		CAPITAL IMPROVEMENT SURCHARGE		MARCH DEBITS	
SERVICE INSTALLATION (0)		STORAGE TANK SURCHARGE		CHECKS TOTAL	\$577.99
SECURITY DEPOSIT				AUTO PAYMENTS TOTAL	\$13,035.45
COUNTY STANDBY	64.80			CARD TRANSACTION TOTAL	\$58,541.82
CREDIT /ADJUSTMENTS				MONTHLY DEBT TOTAL	\$72,155.26
WATER COLLECTIONS W/ STANDBY	\$60,242.91	ACCOUNTS BILLED	-		

GLOBAL FEDERAL CREDIT UNION BANKING ACCOUNTS

ACCOUNT SUMMARY ENDING MARCH

SHARE ACCOUNTS	DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
SAVINGS	-	0.00	0.00	\$0.00
10 MONEY MARKET		0.00	0.01	\$0.01
20 BUSINESS CHECKING		1.19	5,825.61	
70 TOTAL SHARE ACCOUNTS				\$0.01

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		39,217.67	
PLUS	DEPOSITS/OTHER CREDITS TOTALING		60,850.01	
LESS	CHECKS TOTALING		322.65	
LESS	OTHER WITHDRAWALS/DEBITS TOTALING		71,570.87	
	NEW BALANCE		28165.16	
	DIVIDEND YEAR TO DATE		3.85	

END OF DISBURSEMENTS STATEMENT