

## APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT

### SEPTEMBER 2025

| DATE                | CHECK  | PAYEE                          | DESCRIPTION                 | AMOUNT            |
|---------------------|--------|--------------------------------|-----------------------------|-------------------|
|                     | 4619   | VOID                           |                             |                   |
| 09-03               | 4620   | ALEX PEREZ                     | FIELD MAINTANCE HELPER      | \$165.00          |
| 09-08               | 4621   | SUZI SMITH                     | AUGUST EMERGENCY MTG        | \$60.00           |
| 09-08               | 4622   | DUANE PENFOLD                  | AUGUST EMERGENCY MTG        | \$45.00           |
| 09-08               | 4623   | SCOTT DRAKE                    | AUGUST EMERGENCY MTG        | \$45.00           |
| 09-15               | 4624   | JAKE DE SANTIAGO               | BELOVED RANCH-BEE REMOVAL   | \$90.00           |
| 09-15               | 4625   | PERSONALIZED BUSINESS SERVICES | INVOICE # 827067            | \$450.00          |
| 09-15               | 4626   | PERSONALIZED BUSINESS SERVICES | INVOICE # 827066            | \$450.00          |
| 09-15               | 4627   | PERSONALIZED BUSINESS SERVICES | INVOICE # 827065            | \$450.00          |
| 09-22               | 4628   | SUZI SMITH                     | SEPTEMBER BOARD MEETING FEE | \$60.00           |
| 09-22               | 4629   | DUANE PENFOLD                  | SEPTEMBER BOARD MEETING FEE | \$45.00           |
| 09-22               | 4630   | JANET FONSECA                  | SEPTEMBER BOARD MEETING FEE | \$45.00           |
| 09-22               | 4631   | SCOTT DRAKE                    | SEPTEMBER BOARD MEETING FEE | VOID              |
| 09-22               | 4632   | HAROLD NOBLES                  | SEPTEMBER BOARD MEETING FEE | VOID              |
| 8-26                | 50009  | GEO MONITOR                    | WATER SAMPLES               | \$1,170.00        |
| 8-26                | 500010 | GEO MONITOR                    | EXTRA WATER SAMPLES         | \$1,530.00        |
| <b>TOTAL CHECKS</b> |        |                                |                             | <b>\$4,605.00</b> |

| POSTED | PAYEE      | DESCRIPTION                |            |
|--------|------------|----------------------------|------------|
| 09-01  | WITHDRAWAL | BILL PAY SERVICE           | \$5.95     |
| 09-03  | DEBIT CARD | ADOBE                      | \$12.99    |
| 09-03  | DEBIT CARD | BURRTEC                    | \$69.99    |
| 09-03  | ACH        | SOUTHWEST GAS              | \$11.00    |
| 09-03  | ACH        | PAYCLIX                    | \$29.95    |
| 09-05  | DEBIT CARD | MOJAVE COMMUNICATIONS      | \$60.00    |
| 09-08  | ACH        | IRS                        | \$2.30     |
| 09-08  | ACH        | EMPLOYMENT DEVELOPMENT EDD | \$4.61     |
| 09-08  | ACH        | EMPLOYMENT DEVELOPMENT EDD | \$6.14     |
| 09-08  | ACH        | IRS                        | \$58.72    |
| 09-10  | ACH        | PERSONALIZED BUS TYPE      | \$1,350.00 |
| 09-16  | ACH        | PERSONALIZED BUS TYPE      | \$2,178.42 |
| 09-17  | ACH        | PERSONALIZED BUS TYPE      | \$274.00   |
| 09-22  | ACH        | SOUTHERN CALIFORNIA EDISON | \$224.52   |
| 09-22  | ACH        | SOUTHERN CALIFORNIA EDISON | \$343.20   |

|              |                                |                            |                    |
|--------------|--------------------------------|----------------------------|--------------------|
| 09-22        | ACH SOUTHERN CALIFORNIA EDISON | WELL ELECTRICITY           | \$3,502.66         |
| 09-22        | ACH COBANK                     | PAYMENT BANK TANK LOAN     | \$4,455.80         |
| 09-24        | ACH IRS                        | TAX PAYMENT                | \$2.45             |
| 09-24        | ACH EMPLOYMENT DEVELOPMENT EDD | EMPLOYMENT DEVELOPMENT EDD | \$6.53             |
| 09-24        | ACH EMPLOYMENT DEVELOPMENT EDD | EMPLOYMENT DEVELOPMENT EDD | \$43.72            |
| 09-24        | ACH IRS                        | TAX PAYMENT PAYMENT        | \$397.32           |
| 09-27        | DEBIT CARD OOMA,INC            | OFFICE PHONES              | \$77.71            |
| 09-28        | DEBIT CARD ADOBE               | MONTHLY SUBSCRIPTION       | \$69.99            |
| 09-30        | ACH PERSONALIZED BUS TYPE      | PAYROLL SERVICES           | \$74.00            |
| 09-30        | ACH PERSONALIZED BUS TYPE      | ADDITIONAL PAYROLL SERVICE | \$2,560.13         |
| <b>TOTAL</b> |                                |                            | <b>\$15,822.10</b> |

| <b>POSTED</b>             | <b>PAYEE</b>                    | <b>DESCRIPTION</b>                                     | <b>AMOUNT</b>      |
|---------------------------|---------------------------------|--|--------------------|
| 09-01                     | DEBIT CARD DIG ALERT            | UTILITY MARKING  | \$14.00            |
| 09-03                     | POS CENTRAL MARKET              | FUEL FOR WORK TRUCK                                    | \$79.02            |
| 09-06                     | DEBIT CARD LESLIES POOL SUPPLY  | CHLORINE   | \$99.80            |
| 09-08                     | DEBIT CARD TRACTOR SUPPLY       | ELECTRICT METER KIT                                    | \$264.22           |
| 09-11                     | DEBIT CARD USPS COM POSTAL      | STAMPS   | \$612.75           |
| 09-12                     | DEBIT CARD TRACTOR SUPPLY       | 5/8" ALL-THREAD BULK (MISC-NUTS WASHER,LOCK WASHERS) - | \$34.66            |
| 09-12                     | DEBIT CARD USPS PO              | POSTCARD STAMPS  | \$24.40            |
| 09-12                     | DEBIT CARD O'REILLY             | ELECTRICAL WIRES AND CAPS                              | \$36.94            |
| 09-12                     | DEBIT CARD ALLIED CONTROL       | ELECTRICAL CONTROL AND SOLENOIDE VALVE                 | \$324.92           |
| 09-16                     | DEBIT CARD KELLEY'S UNDERGROUND | NEW WATER SERVICE INSTALLATION                         | \$2,000.00         |
| 09-18                     | DEBIT CARD CENTRAL MARKET       | FUEL FOR WORK TRUCK                                    | \$50.00            |
| 09-18                     | DEBIT CARD AMAZON               | HANGING MAGNETIC SWEEPER PICK UP TOOL                  | \$172.39           |
| 09-18                     | DEBIT CARD THE HOME DEPOT       | CUT LOPPER   | \$54.35            |
| 09-18                     | DEBIT CARD A.V. TOWN & COUNTRY  | TIRE REPAIR  | \$15.00            |
| 09-19                     | WITHDRAWAL FORSHOCK             | SCADA FOR WELL SITE                                    | \$4,638.64         |
| 09-19                     | WITHDRAWAL FORSHOCK             | SCADA FOR BOOSTER STATION                              | \$4,638.64         |
| 09-21                     | DEBIT CARD DIG ALERT            | UTILITY MARKING  | \$16.00            |
| 09-26                     | DEBIT CARD AMAZON               | 3 REAMS OF PRINTER PAPER                               | \$39.85            |
| 09-30                     | DEBIT CARD LESLIES POOL SUPPLY  | LIQUID CHLORINE  | \$103.13           |
| <b>CARD PAYMENT TOTAL</b> |                                 |  | <b>\$13,218.71</b> |

**BILLING SYSTEM SUMMARY**

|                            |                  |                                   |          | <b>CREDITS</b>               |                    |
|----------------------------|------------------|-----------------------------------|----------|------------------------------|--------------------|
| BANK DIVIDEND              | 0.64             |                                   |          | CHECKS TOTAL                 | \$23,310.96        |
| BANK CHARGE                | 1.80             |                                   |          | CASH                         | \$4,756.23         |
| OFFICE PAYMENTS            | 28,067.19        | 8 INACTIVE ACCOUNTS BILLED TOTAL  |          | ACH/CREDIT CARD              | \$4,073.99         |
| ONLINE WATER PAYMENTS      | 4,073.99         | 235 ACTIVE RESIDENTIAL BASE ONLY  |          | <b>TOTAL WITHOUT STANDBY</b> | \$32,141.18        |
| CAPITAL CONNECTION FEE (0) |                  | ACTIVE RESIDENTIAL WATER CHARGES  |          |                              |                    |
| WILL SERVE LETTER (0)      |                  | 0 LATE FEES APPLIED               |          |                              |                    |
| SERVICE INSTALLATION (0)   |                  | 246 CAPITAL IMPROVEMENT SURCHARGE |          | <b>DEBITS</b>                |                    |
| SECURITY DEPOSIT           |                  | 246 STORAGE TANK SURCHARGE        |          | CHECKS TOTAL                 | \$4,605.00         |
| COUNTY STANDBY             | -                |                                   |          | AUTO PAYMENTS TOTAL          | \$15,822.10        |
| CREDIT /ADJUSTMENTS        |                  |                                   |          | CARD TRANSACTION TOTAL       | \$13,218.71        |
| <b>COLLECTIONS ONLY</b>    | <b>32,141.82</b> | <b>246 ACCOUNTS BILLED</b>        | <b>-</b> | <b>TOTAL</b>                 | <b>\$33,645.81</b> |

## GLOBAL FEDERAL CREDIT UNION BANKING ACCOUNTS

### ACCOUNT SUMMARY

| <b>SHARE ACCOUNTS</b>       |                   | <b>DIVIDENDS</b>    | <b>WITHHOLDING</b>  | <b>PREVIOUS</b> | <b>NEW</b>         |
|-----------------------------|-------------------|---------------------|---------------------|-----------------|--------------------|
|                             |                   | <b>YEAR-TO-DATE</b> | <b>YEAR-TO-DATE</b> | <b>BALANCE</b>  | <b>BALANCE</b>     |
| 10                          | SAVINGS           | -                   | 0.00                | 0.00            | \$0.00             |
| 20                          | MONEY MARKET      | 261.70              | 0.00                | 1,727.84        | \$1,727.84         |
| 70                          | BUSINESS CHECKING | 11.99               | 0.00                | 16,864.22       | 16,053.43          |
| <b>TOTAL SHARE ACCOUNTS</b> |                   |                     |                     |                 | <b>\$17,781.27</b> |

### SAVINGS - 10

| <b>Effective</b> | <b>Posted</b> | <b>TRANSACTION DESCRIPTION</b> | <b>AMOUNT</b> | <b>BALANCE</b> | <b>EXPANDED TRANSACTION DESCRIPTION</b> |
|------------------|---------------|--------------------------------|---------------|----------------|---|
|                  |               | PREVIOUS BALANCE               |               | 0.00           |   |
|                  |               | NEW BALANCE                    |               | 0.00           |   |
|                  |               | DIVIDEND YEAR TO DATE          | 0.00          |                |   |

### MONEY MARKET - 20

| <b>Effective</b> | <b>Posted</b> | <b>TRANSACTION DESCRIPTION</b> | <b>AMOUNT</b> | <b>BALANCE</b> | <b>EXPANDED TRANSACTION DESCRIPTION</b> |
|------------------|---------------|--------------------------------|---------------|----------------|---|
|                  |               | PREVIOUS BALANCE               |               | 1,727.84       |   |
|                  |               | NEW BALANCE                    |               | 1,727.84       |   |
|                  |               | DIVIDEND YEAR TO DATE          | \$261.70      |                |   |

**BUSINESS CHECKING - 70**

**CHECKING SUMMARY:**

|                       |                                      | <b>EXPANDED TRANSACTION DESCRIPTION</b> |
|-----------------------|--------------------------------------|---|
| PREVIOUS BALANCE      |                                      | 16,864.22                               |
| PLUS                  | 69 DEPOSITS/OTHER CREDITS TOTALING   | 32,141.82                               |
| LESS                  | 17 CHECKS TOTALING                   | 3,910.00                                |
| LESS                  | 28 OTHER WITHDRAWALS/DEBITS TOTALING | 29,042.61                               |
| NEW BALANCE           |                                      | 16,053.43                               |
| DIVIDEND YEAR TO DATE |                                      | 11.99                                   |

**END OF DISBURSEMENTS STATEMENT**