

DISBURSEMENTS TRANSACTIONS				
HAND WRITTEN CHECKS				
DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
02-01	4565	JOSEPH FITZPATRICK	34 ADDITIONAL HOURS WORKED	\$998.17
02-01	4566	JOSEPH FITZPATRICK	JANUARY SALARY PAYROLL CHECK	\$958.13
02/01	4567	LYNN THOMPSON	JANUARY SALARY PAYROLL CHECK	\$638.75
02-01	4568	DANIEL SMITH	JANUARY SALARY PAYROLL CHECK	\$2,473.56
02-27	4569	WATERMASTER	WATERMASTER ANNUAL PRODUCTION FEE	321.83
02-27	4570	AWWA	ANNUAL SUBSCRIPTION	525.00
CHECK TOTAL				5,915.44

ACH / AUTO-PAY TRANSACTIONS			
POSTED	ACH	DESCRIPTION	AMOUNT
02-01	WITHDRAWAL	BILLPAY SERVICE	5.95
02-01	RECURRING WITHDRAWAL	ADOBE INC.	12.99
02-04	WITHDRAWAL	ACH DIGALERT	17.40
02-04	WITHDRAWAL	ACH PAYCLIX	29.95
02-04	WITHDRAWAL	ACH SOUTHWEST GAS	157.26
02-11	WITHDRAWAL	RETURN ITEM ADJ	120.00
02-11	WITHDRAWAL	FEE RETURN ITEM FEE	5.00
02-18	WITHDRAWAL	ACH SO CAL EDISON	84.35
02-18	WITHDRAWAL	ACH SO CAL EDISON	233.87
02-18	WITHDRAWAL	ACH SO CAL EDISON	1,378.17
02-19	WITHDRAWAL	MOJAVE	60.00
02-20	RECURRING WITHDRAWAL	D OOMA,INC	77.39
02-20	WITHDRAWAL	ACH COBANK TYPE: LOAN PMTS CO: COBANK	4,458.22
02-26	RECURRING WITHDRAWAL	FRONTIER COMM	94.99
02-26	RECURRING WITHDRAWAL	ADOBE	35.99
02-26	WITHDRAWAL	ACH PAYCHEX	1,121.58
02-26	WITHDRAWAL	ACH PAYCHEX INC. PAYROLL	4,096.30
02-27	WITHDRAWAL	ACH PAYCHEX INVOICE	82.20
AUTO PAYMENT TOTAL			12,071.61

DEBIT CARD TRANSACTIONS / ALL OTHER TRANSACTIONS			
POSTED	CARD/POS	DESCRIPTION	AMOUNT
02-08	WITHDRAWAL	DEBIT CARD HI DESERT ALARM	OFFICE ALARM 150.00
02-12	WITHDRAWAL	DEBIT CARD WESTERN WATER WORKS	10 METER BOXES, 15 METER BOX LIDS, 10 3/4" WATER METERS 2,138.53
02-12	WITHDRAWAL	DEBIT CARD AMAZON MARKETPLACE	5-PACK AIR FILTERS FOR VFD ELECTRICAL PANEL (BOOSTER PUMP) 82.67
02-12	WITHDRAWAL	DEBIT CSC SERVICEWORK	2.50
02-19	CARD	BILLS POOL	CHLORINE 221.92
02-20	WITHDRAWAL	POS GAS AND MAR APPLE VALLEY CA	FUEL FOR WORK TRUCK 49.00
02-27	RECURRING WITHDRAWAL	DEBIT CARD MICROSOFT 365 SOFTWARE	ANNUAL SOFTWARE APPLICATIONS 129.99
02-27	WITHDRAWAL	DEBIT CARD LESLIES POOL SUPPLY	CHLORINE 70.02
02-28	WITHDRAWAL	DEBIT CARD HACH COMPANY	CHLORINE REAGENT 321.71
CARD PAYMENT TOTAL			3,166.34

BILLING SYSTEM SUMMARY			
DIVIDEND TIERED RATE		ACRE FEET OF WATER BILLED	
OFFICE PAYMENTS		CUBIC FEET OF WATER BILLED	
ONLINE PAYCLIX PAYMENT		GALLONS OF WATER BILLED	
CAPITAL CONNECTION FEE (0)	(0) INACTIVE ACCOUNTS BASE CHARGE	Water Master FPA TOTAL	
WILL SERVE LETTER (0)	(0) ACTIVE RESIDENTIAL BASE CHARGE	Remaining FPA Wy 2024-25	
SERVICE INSTALLATION (0)	ACTIVE RESIDENTIAL TIERED RATES CHARGE	CHECKS TOTAL	5,915.44
SECURITY DEPOSIT (0)	(0) TOTAL LATE FEES APPLIED	AUTO PAYMENTS TOTAL	12,071.61
COUNTY STANDBY (0)	TOTAL CIP SURCHARGE	CARD TRANSACTION TOTAL	3,166.34
CREDIT/ADJUSTMENTS (0)	TOTAL STORAGE TANK SURCHARGE		
TOTAL REVENUE COLLECTION	0.00	CUSTOMER ACCOUNTS INVOICE TOTAL	0.00
		TRANSACTION TOTAL	21,153.39

FEBRUARY INVOICE TOTALS

THE MONEY COLLECTED THIS MONTH IS FROM THE JANUARY INVOICES AND FEES

3/31/2025