

**APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT**

**FEBRUARY 2026**

<b>DATE</b>	<b>CHECK</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2-02	50020	ETHAN SMITH	WATER WELL SITE + OFFICE ELECTRICAL WORK	\$550.00
2-17	50021	GEO-MONITOR, INC	WATER SAMPLES	\$160.00
2-06	4678	JOE FITZPATRICK	VACATION PAY-OUT	\$239.03
2-13	4679	WATERMASTER	ANNUAL ADMIN/BIO FEES	\$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
	4683	???	NEED TO VERIFY IN CHECK BOOK	
2-23	4684	JANET FONSECA	FEBRUARY BOARD MEETING FEE	\$45.00
2-26	4685	JOSEPH FITZPATRICK	TRACTOR WORK / ROAD GRADING	\$300.00
2-26	4686	JOSEPH FITZPATRICK	TRACTOR WORK / ROAD GRADING	\$100.00
<b>TOTAL CHECKS</b>				<b>\$1,571.68</b>

POSTED	PAYEE	DESCRIPTION	
2-01	WITHDRAWL GOOGLE WORKSPACE	MONTHLY SUBSCRIPTION	\$130.05
2-01	WITHDRAWL BILL PAY SERVICE	MONTHLY SUBSCRIPTION	\$5.95
2-01	DEBIT CARD ADOBE	MONTHLY SUBSCRIPTION	\$12.99
2-01	DEBIT CARD USPS . COM	POSTCARD STAMPS PURCHASE	\$368.75
2-01	DEBIT CARD LESLIES POOL SUPPLY	CHLORINE FOR DISTRIBUTION SYSTEM	\$103.13
2-02	DEBIT CARD DIG ALERT	UNDERGROUND MARKING FEE	\$14.30
2-02	DEBIT CARD CENTRAL MARKET	FUEL FOR WORK TRUCK	\$30.00
2-02	DEBIT CARD AMAZON	SUPPLIES	\$80.79
2-02	DEBIT CARD AMAZON	SUPPLIES	\$47.91
2-02	ACH BILL IMPND CO.	PERSONALIZED TAX SERVICES - INVOICE	\$29.50
2-03	ACH NET PAY CO	PAYROLL CHECK - GENERAL MANAGER	\$1,911.70
2-03	ACH SOUTHWEST GAS	OFFICE HEAT	\$11.00
2-03	DEBIT CARD KELLYS UNDERGROUND	NEW WATER SERVICE INSTALLATION	\$2,000.00
2-04	ACH EDD	STATE COMP	\$6.83
2-04	DEBIT CARD LOWES	MAITNENCE SUPPLIES	\$66.77
2-04	ACH EDD	STATE COMP	\$8.40
2-04	ACH IRS	TAX PAYMENT	\$80.32
2-04	ACH PAYLIANCE DATA	PAYROLL INVOICE	\$1,454.35
2-05	DEBIT CARD LOWES	MAITNENCE SUPPLIES	\$87.79
2-05	ACH BILL IMPND CO.	PERSONALIZED TAX SERVICES - INVOICE	\$70.00
2-09	DEBIT CARD TRACTOR SUPPLY	MAITNENCE SUPPLIES	\$84.79
2-09	DEBIT CARD HDA	HI DESERT ALARM - OFFICE SECURITY SYSTEM	\$150.00
2-09	ACH COBANK	PAYMENT BANK WELL PUMP EQUIPMENT LOAN	\$955.69
2-11	ACH EDD	STATE COMP	\$40.00
2-11	ACH EDD	STATE COMP	\$63.12
2-11	ACH IRS	TAX PAYMENT	\$490.90
2-16	DEBIT CARD BURRTEC	TRASH SERVICE	\$65.40
2-17	ACH BILL IMPND CO.	PERSONALIZED TAX SERVICES - INVOICE	\$68.00
2-17	ACH NET PAY CO	PAYROLL CHECK - GENERAL MANAGER	\$1,911.71
2-18	DEBIT CARD TOWN&COUNTRY TIRE	FLAT TIRE REPAIR	\$20.00
2-18	DEBIT CARD CHEVRON	FUEL FOR WORK TRUCK	\$39.88
2-19	DEBIT CARD MOJAVE COMM	OFFICE INTERNET	\$60.00
2-19	WITHDRAWL GCU	DEPOSIT CORRECTION	\$0.01
2-19	ACH SOCIAL EDISON	ELECTRIC BILL - OFFICE	\$76.25
2-19	ACH SOCIAL EDISON	ELECTRIC BILL - BOOSTER STATION	\$254.96
2-19	ACH SOCIAL EDISON	ELECTRIC BILL - WELL SITE	\$2,169.22
2-20	DEBIT CARD OOMA INC	OFFICE PHONE SERVICE	\$78.09
2-20	DEBIT CARD ADOBE	MONTHLY SUBSCRIPTION	\$239.88
2-20	ACH LOAN PAYMENTS	CO-BANK WATER STORAGE TANK BANK LOAN	\$4,454.26
2-24	WITHDRAWL RETURN ITEM	HI DESERT ALARM - CARD EXP. DATE (NEED TO UPDATE CARD)	\$150.00
2-24	WITHDRAWL RETURN ITEM	BANK CHARGE	\$5.00
2-25	ACH EDD	STATE COMP	\$4.00
2-25	ACH EDD	STATE COMP	\$59.71
2-25	ACH IRS	TAX PAYMENT	\$450.70
2-26	DEBIT CARD LESLIES POOL SUPPLY	CHLORINE FOR DISTRIBUTION SYSTEM	\$68.75
2-28	DEBIT CARD CENTRAL MARKET	GAS FOR WORK TRUCK	\$43.43
		TOTAL	\$18,524.28

POSTED	PAYEE	DESCRIPTION	AMOUNT
2-02	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$126.40
2-02	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$277.55
2-02	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$314.70
2-03	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$221.15
2-03	B. DEPOSIT GCU	CUSTOMER CHECK DEPOSIT	\$498.10
2-03	B. DEPOSIT GCU	CUSTOMER CASH DEPOSIT	\$654.10
2-04	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$296.40
2-04	ACH DEPOSIT PAYLIANCE	CUSTOMER ONLINE PAYMENTS	306.45
2-04	B. DEPOSIT GCU	CUSTOMER CHECK DEPOSIT	\$641.25
2-05	ACH DEPOSIT PAYLIANCE	CUSTOMER ONLINE PAYMENTS	\$108.30
2-05	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$177.65
2-05	B. DEPOSIT GCU	CUSTOMER CHECK DEPOSIT	\$759.30
2-06	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$148.95
2-09	ACH DEPOSIT PAYLIANCE	CUSTOMER ONLINE PAYMENTS	\$67.30
2-09	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$160.50
2-09	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$157.15
2-09	B. DEPOSIT GCU	CUSTOMER CHECK DEPOSIT	\$493.60
2-09	B. DEPOSIT GCU	CUSTOMER CASH DEPOSIT	\$171.00
2-09	B. DEPOSIT GCU	CUSTOMER CHECK DEPOSIT	\$143.90
2-10	ACH DEPOSIT PAYLIANCE	CUSTOMER ONLINE PAYMENTS	\$186.60
2-10	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$1,846.50
2-11	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$39.35
2-12	ACH DEPOSIT PAYLIANCE	CUSTOMER ONLINE PAYMENTS	\$63.20
2-12	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$227.05
2-13	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$502.21
2-13	B. DEPOSIT GCU	CUSTOMER CHECK DEPOSIT	\$2,073.35
2-13	B. DEPOSIT GCU	CUSTOMER CASH DEPOSIT	\$280.00
2-13	B. DEPOSIT GCU	CUSTOMER CHECK DEPOSIT	\$125.00
2-17	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$65.25
2-17	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$133.00
2-17	B. DEPOSIT GCU	CUSTOMER CHECK DEPOSIT	\$359.00
2-17	B. DEPOSIT GCU	CUSTOMER CASH DEPOSIT	\$61.15
2-18	ACH DEPOSIT PAYLIANCE	CUSTOMER ONLINE PAYMENTS	\$108.30
2-19	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$96.00
2-19	B. DEPOSIT GCU	CUSTOMER CHECK DEPOSIT	\$610.56
2-20	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$228.61
2-20	B. DEPOSIT GCU	CUSTOMER CASH DEPOSIT	\$241.00
2-20	B. DEPOSIT GCU	CUSTOMER CHECK DEPOSIT	\$1,094.25
2-23	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$144.85
2-23	ACH DEPOSIT PAYCHEX	REFUND ON CLOSED ONLINE BILL PAY ACCOUNT	\$174.00
2-23	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$923.44
2-24	ACH DEPOSIT PAYLIANCE	CUSTOMER ONLINE PAYMENTS	\$100.00
2-25	ACH DEPOSIT PAYLIANCE	CUSTOMER ONLINE PAYMENTS	\$203.95
2-25	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$1,466.55
2-26	ACH DEPOSIT PAYLIANCE	CUSTOMER ONLINE PAYMENTS	\$77.55
2-26	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$728.75
2-27	ACH DEPOSIT PAYLIANCE	CUSTOMER ONLINE PAYMENTS	\$132.55
2-27	ACH DEPOSIT SETTLEMENT CO	CUSTOMER ONLINE PAYMENTS	\$351.84
2-28	DEPOSIT DIVIDEND	INTEREST PAID ON ACCOUNT	\$1.59
CARD PAYMENT TOTAL			\$18,369.20

**BILLING SYSTEM SUMMARY**

				<b>CREDITS</b>		
BULK ADJUSTMENT FEE	-			CHECKS TOTAL		\$175.59
INACCURATE DEPOSIT CHARGE	-\$0.01			CASH		\$6,798.31
OFFICE PAYMENTS	\$8,205.56	INACTIVE ACCOUNTS BILLED TOTAL	55.40	ACH/CREDIT CARD		\$1,407.25
ONLINE WATER PAYMENTS	\$9,988.05	ACTIVE RESIDENTIAL BASE ONLY	5,515.35	WATER COLLECTIONS		\$9,988.05
CAPITAL CONNECTION FEE (0)	-	ACTIVE RESIDENTIAL WATER CHARGES	9,302.90			\$18,193.61
WILL SERVE LETTER	-	LATE FEES APPLIED	-			
SERVICE INSTALLATION (1)	2,000.00	CAPITAL IMPROVEMENT SURCHARGE	6,202.28	<b>DEBITS</b>		
SECURITY DEPOSIT	-	STORAGE TANK SURCHARGE	3,716.02	CHECKS TOTAL		\$1,771.68
COUNTY STANDBY	-			AUTO PAYMENTS TOTAL		\$9,774.85
CREDIT /ADJUSTMENTS	-			CARD TRANSACTION TOTAL		\$16,277.20
<b>WATER COLLECTIONS W/ STANDBY</b>	<b>18,193.61</b>	<b>ACCOUNTS BILLED</b>	<b>24,791.95</b>	<b>MONTHLY DEBT TOTAL</b>		<b>\$27,823.73</b>

**GLOBAL FEDERAL CREDIT UNION BANKING ACCOUNTS**

**ACCOUNT SUMMARY ENDING DECEMBER**

<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		0.00	0.01	\$0.01
70	BUSINESS CHECKING	2.78	0.00	45,860.18	39,217.67
<b>TOTAL SHARE ACCOUNTS</b>					<b>\$39,217.68</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		0.01	
		NEW BALANCE		0.01	
		*** MINIMUM BALANCE TO EARN DIVIDENDS ON MONEY MARKET IS \$5,000.00			
		DIVIDEND YEAR TO DATE	\$0.00		

**BUSINESS CHECKING - 70**

<b>CHECKING SUMMARY:</b>				<b>EXPANDED TRANSACTION DESCRIPTION</b>
		PREVIOUS BALANCE		45,860.18
	PLUS	49 DEPOSITS/OTHER CREDITS TOTALING		18,315.20
	LESS	13 CHECKS TOTALING		6,433.50
	LESS	46 OTHER WITHDRAWALS/DEBITS TOTALING		18,524.21
		NEW BALANCE		39217.67
		DIVIDEND YEAR TO DATE		2.78

**END OF DISBURSEMENTS STATEMENT**