

F. 2. September 2024 DRAFT DISBURSMENTS

APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT

SEPTEMBER 2024

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
08-08	4536	DANIEL B. SMITH	MILEAGE REIMBURSEMET	47.03
08-27	4537	SUZI SMITH	MEETING FEE	60.00
08-27	4538	DUANE PENFOLD	MEETING FEE	45.00
08-27	4539	SCOTT DRAKE	MEETING FEE	45.00
08-27	4540	HAROLD NOBLES	MEETING FEE	45.00
08-27	4541	JANET FONSECA	MEETING FEE	45.00
08-27	4542	GEO MONITOR, INC	WATER SAMPLES TESTING	105.00
CHECKS WRITTEN TOTAL				392.03
POSTED	ACH	PAYEE	DESCRIPTION	AMOUNT
9/4/2024	ACH	ACH WITHDRAWAL DIGALERT		17.40
9/4/2024	ACH	ACH WITHDRAWAL Payclix		29.95
9/4/2024	ACH	ACH WITHDRAWAL SOUTHWEST GAS		11.00
9/4/2024	ACH	ACH WITHDRAWAL State Comp TYPE: debitpmt		593.80
9/13/2024	ACH	ACH WITHDRAWAL FRONTIER COMMUNICATIONS		83.90
9/18/2024	ACH	ACH WITHDRAWAL SO CAL EDISON CO		1,832.60
9/18/2024	ACH	ACH WITHDRAWAL SO CAL EDISON CO		296.24
9/18/2024	ACH	ACH WITHDRAWAL SO CAL EDISON CO		165.45
9/20/2024	ACH	ACH WITHDRAWAL COBANK TYPE: LOAN PMTS		4,459.39
AUTO PAYMENT TOTAL				7,489.73
POSTED	CARD/POS	PAYEE	DESCRIPTION	AMOUNT
9/1/2024	DEBIT	ADOBE INC.	MONTHLY SUBSCRIPTION	12.99
9/3/2024	DEBIT	PARCELQUEST	STANDBY ASSESSMENTS	41.25
9/4/2024	DEBIT	A.V. GAS MART	FUEL FOR WORK TRUCK	42.00
9/17/2024	DEBIT	A.V GAS MART	FUEL FOR WORK TRUCK	33.00
9/19/2024	DEBIT	MOJAVE COMMUNICATIONS	INTERNET	60.00
9/20/2024	DEBIT	OOMA, OFFICE	PHONE	77.19
CARD PAYMENT TOTAL				266.43
CAPITAL CONNECTION FEE (0)			INACTIVE ACCOUNTS BASE CHARGE	
WILL SERVE LETTER (0)		-	ACTIVE RESIDENTIAL BASE CHARGE	
SERVICE INSTALLATION (0)			ACTIVE RESIDENTIAL WATER CHARGE	
SECURITY DEPOSIT (0)			TOTAL LATE FEES APPLIED	
COUNTY STANDBY (0)		-	TOTAL CIP SURCHARGE	
CREDIT/ADJUSTMENTS (1)			TOTAL STORAGE TANK SURCHARGE	
TOTAL COLLECTIONS		-	ACCOUNTS BILLED TOTAL	-
				CHECKS TOTAL 392.03
				AUTO PAYMENTS TOTAL 7,489.73
				CARD TRANSACTION TOAL 266.43
				TRANSACTION TOTAL 8,148.19