

APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT

Anril 1-29 2026

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
4-16	4693	MAKAYLA SIMMONS	PAYROLL	\$624.40
	4694	ELIJAH CORDER	FIELD WORKER-VEGETATION REMOVAL GENERAL CLEAN-UP ARROUND FACILITI	\$220.00
	4695	DANIEL SMITH	PAYROLL	\$1,911.71
TOTAL CHECKS				\$2,756.11

POSTED	PAYEE	DESCRIPTION	AMOUNT
4-1	WITHDRAWAL GOOGLE WORKPLACE	MONTHLY SUBSCRIPTION FOR WORK EMAILS	\$117.05
4-1	WITHDRAWAL BILL PAY SERVICE	MONTHLY SUBSCRIPTIOMN-CUSTOMER ONLINE SUBSCRIPTION	\$5.95
4-1	DEBIT CARD ADOBE ACROBAT	MONTHLY SUBSCRIPTION	\$12.99
4-1	WITHDRAWAL USPS .COM	POSTCARD STAMP PURCHASE	\$368.75
4-1	WITHDRAWAL PERSONALIZED BUS TYPE	PAYROLL SERVICES	\$86.00
4-2	DEBIT CARD EAGLE WELL DRILLING	WELL # 1 MONTHLY PAYMENT	\$5,000.00
4-7	ACH SOUTHWEST GAS	OFFICE HEAT	\$11.00
4-8	ACH EMPLOYMENT DEVELOPMENT EDD	STATE COMP-EMPLOYMENT DEVELOPMENT	\$11.74
4-8	ACH EMPLOYMENT DEVELOPMENT EDD	STATE COMP-EMPLOYMENT DEVELOPMENT	\$75.87
4-8	ACH IRS	TAX PAYMENT	\$609.07
4-14	ACH NRWA	LOAN PAYMENT FOR WELLS #1 & #2	\$955.69
4-17	ACH PERSONALIZED BUS TYPE	PERSONALIZED TAX SERVICE INVOICE	\$74.00
4-19	WITHDRAWAL MOJAVE COMMUNICATIONS	OFFICE INTERNET	\$60.00
4-20	DEBIT CARD OOMA,INC	OFFICE PHONE SERVICE	\$78.09
4-20	ACH NEXBILL PAY	CUSTOMER ONLINE PAYMENT REVERSAL CHARGED	\$2.00
4-21	ACH SOUTHWEST GAS	OFFICE HEAT	\$11.00
4-22	ACH EMPLOYMENT DEVELOPMENT EDD	STATE COMP	\$11.93
4-22	ACH SOUTHERN CALIFORNIA EDISON	OFFCE ELECTRICITY	\$41.60
4-22	ACH EMPLOYMENT DEVELOPMENT EDD	STATE COMP	\$76.29
4-22	ACH SOUTHERN CALIFORNIA EDISON	BOOSTER TANK ELECTRICITY	\$242.15
4-22	ACH IRS	TAX PAYMENT	\$612.30
4-22	ACH SOUTHERN CALIFORNIA EDISON	WELL ELECTRICITY	\$2,423.83
4-28	ACH PAYLIANCE TYPE	PERSONALIZED TAX SERVICE INVOICE	\$86.00
4-28	ACH PERSONALIZED TAX SERVICE	PAYROLL SERVICES	\$2,503.16
TOTAL			#REF!

POSTED	PAYEE	DESCRIPTION AS OF 4-29	AMOUNT
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4-1	DEBIT CARD CENTRAL MARKET	FUEL FOR WORK TRUCK	\$48.74
4-1	DEBIT CARD DIG ALERT	UNDERGROUND MARKING FEE	\$16.45
4-1	DEBIT CARD G. A. OSBORNE PIPE & SUPPLY	BRASS FITTINGS FOR WATER METERS-NEW SERVICES,BLUE/YELLOW PAINT-THREADED BRASS PIPE	\$435.05
4-3	DEBIT CARD O'REILLY	SPARK TESTER-BLACK/RED PAINT, PRY TOOL SET(DASH PANELS SOLDERING GUN,TIRE GUAGE SPRING PLIERS	\$156.50
4-4	DEBIT CARD TEMU ONLINE STORE	7 IN 1 USB 3.0 EXTERNAL DVD DRIVE, 4 USB PORTS, DUEL SD CARD, CD/DVD BL	\$316.66
		72' HEAVY DUTY METAL STORAGE RACK, DRIVING RECORDER 4-LENS 360 DEGREE, 1900A 7 IN 1	
		MULTIFUNCTION EMERGENCY JUMP START WITH AIR PUMP, EMERGENCY LIGHT, PORTABLE	
		TRANSFER PUMP, SIPHON FUEL 2.8 GPM, 12-PACK HEAVY DUTY ADJUSTABLE HANGER,	
		150 PACK METAL ZIP TIES, MULTI-LED MOTION SENSOR-SMART FUNCTION, WHEEL CHOCKES FOR	
		WORK TRUCK, HEAVY DUTY IRON WALL HANGER FOR WORK TOOLS, WALL RACK FOR POWER TOOLS,	
		DOOR MAT, PARTS CLEANER, MAGNEIC TOOL LABEL, POWER BOX LABEL STICKETRS(BREAKER PANEL)	
4-4	DEBIT CARD TEMU ONLINE STORE	INCLUDED IN ABOVE DESCRIPTION	\$110.08
4-4	DEBIT CARD TEMU ONLINE STORE	MULTI FUNCTION WIRE STRIPPER, PEELINGCRIMPING, CUTTING, PLIERS	\$14.77
4-8	DEBIT CARD O'REILLY	WORK GLOVES FOR WELL SITE VEGETATION REMOVAL	\$27.18
4-9	DEBIT CARD TRACTOR SUPPLY	WEED KILLER, DISPENSER, PARTS & SUPPLIES	\$29.64
4-9	DEBIT CARD LOWES	PARTS & SUPPLIES, MISC BRASS FITTINGS AND COPPER PIPING FOR WELL SITE WATER SAMPKE	\$65.82
4-13	DEBIT CARD KELLEY'S CONSTRUCTION	2 NEW WATER SERVICE LINES	\$3,800.00
4-13	DEBIT CARD KELLEY'S CONSTRUCTION	1 NEW WATER SERVICE LINES	\$2,000.00
4-13	DEBIT CARD KELLEY'S CONSTRUCTION	1 NEW WATER SERVICE LINES	\$2,000.00
4-15	DEBIT CARD USPS	NOTARY FEE- PROPERTY LEIN RELEASE	\$15.00
4-15	DEBIT CARD O'REILLY	FLOOR MATS STEERING WHEEL COVER, AIR FRESHNER, OIL, TRANSMISSION FLUID,	\$140.22
		AIR/OIL/CABIN FILTERS, ENGINE DEGREASER, POWER STEERING FLUID, ENGINE BELT	
4-15	DEBIT CARD O'REILLY	RUBBER STRAPS, SPOT MIRROR, (SIDE MIRROR)	\$25.53
4-15	DEBIT CARD COUNTY CLEARK'S OFFICE	RELEASE OF LEIN RECORDING FEE	\$22.00
4-16	DEBIT CARD LESLIES POOL SUPPLY	CHLORINE FOR WATER SYSTEM	\$70.01
4-16	DEBIT CARD BURRTEC	TRASH	\$172.71
4-16	DEBIT CARD FORBES GRAPHICS	DISTRICT WORK TRUCK DOOR LOGO & PHONE NUMBER	\$251.94
4-16	DEBIT CARD A. V. TOWN & COUNTRY TIRE	OFF-ROAN 10 PLY TIRES& TMPS SSENSOR REPLACEMENT	\$814.04
4-16	DEBIT CARD G. A. OSBORNE PIPE & SUPPLY	BRASS FITTINGS FOR WELL #1 & STORAGE TANKS, MISC BRASS FITTINGS	\$2,994.10
4-17	DEBIT CARD CENTRAL MARKET	FUEL FOR WORK TRUCK	\$89.48
4-17	DEBIT CARD TEMU ONLINE STORE	AUTOMOTIVE IGNITION, INJECTOR SOLENOID, FAULT TESTER AND DETECTOR	\$34.35
4-21	DEBIT CARD DANER BUSINESS SOLUTIONS	POSTCARD PAPERSTOCK ORDER	\$547.72
4-21	DEBIT CARD LOWES	NEW ASSET- RECIPRICATING SAW, BLADES, BATTERIES, CHARGER (VEGETATIOI	\$678.58
4-22	DEBIT CARD HEAPERIA OUTDOOR POWER EQ	NEW ASSET- STRING TRIMMER, FUEL, STRING LINE	\$1,054.20
4-23	DEBIT CARD CENTRAL MARKET	FUEL FOR WORK TRUCK	\$74.29
4-23	DEBIT CARD AMAZON MARKET PLACE	CHLORINE REPLACEMENT PUMP	\$576.46
4-23	DEBIT CARD AMAZON MARKET PLACE	WORK TRUCK REPAIR PARTS HEADLIGHTS, DASH COVER	\$60.28
4-23	DEBIT CARD AMAZON MARKET PLACE	OFFICE SUPPLIES-TOILET PAPER, PAPER TOWELS	\$21.53

4-24	DEBIT CARD TRACTOR SUPPLY	PARTS AND SUPPLIES	\$23.91
4-24	DEBIT CARD AMAZON MARKET PLACE	OFFICE CLEANING SUPPLIES-FIELD PARTS AND VEHICLE PARTS	\$20.46
4-24	DEBIT CARD AMAZON MARKET PLACE	PARTS AND SUPPLIES	\$39.31
4-27	DEBIT CARD LOWES	TRASH BAGS, TRASH CAN (OFFICE) 3' X5' USA FLAG, HARD HAT,SUN SHADE FOR HARD H	\$390.89
		MOP, 6" LONG NAILS FOR UTILITY LINE MARKINGS (FEATHER/WHISKERS)	
		MINI LOCKS TO CHAIN WHEEL VALVES AT FACILITIES	
4-28	DEBIT CARD	OFFICE SUPPLIES-MINI SPLIT	\$767.29
4-29	DEBIT CARD LOWES	3/4" WATER LINE, BRASS FITTINGS OFFICE WATER PIPE LEAK REPAIR	\$76.67
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			\$17,981.86

APRIL BILLING SYSTEM AS OF 4-29

			MARCH CREDITS	
DEPOSIT DIVIDEND			CHECKS TOTAL	\$1,896.10
ACTIVITY FEE			CASH	\$27,169.01
OFFICE PAYMENTS	\$29,065.11	INACTIVE ACCOUNTS BILLED TOTAL	ACH/CREDIT CARD	\$4,538.70
ONLINE WATER PAYMENTS	\$4,538.70	ACTIVE RESIDENTIAL BASE ONLY	WATER COLLECTIONS	\$33,603.81
PITAL CONNECTION FEE (0)		ACTIVE RESIDENTIAL WATER CHARGES		
WILL SERVE LETTER		LATE FEES APPLIED		
SERVICE INSTALLATION (0)		CAPITAL IMPROVEMENT SURCHARGE	MARCH DEBITS	
SECURITY DEPOSIT		STORAGE TANK SURCHARGE	CHECKS TOTAL	\$2,756.11
COUNTY STANDBY	398.28		AUTO PAYMENTS TOTAL	#REF!
CREDIT /ADJUSTMENTS			CARD TRANSACTION TOTAL	\$17,981.86
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ATER COLLECTIONS W/ STANDBY	\$34,002.09	ACCOUNTS BILLED	MONTHLY DEBT TOTAL	\$35,963.72

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		

SAVINGS - 10

	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
Effective		PREVIOUS BALANCE		0.00	
		NEW BALANCE		0.00	
		DIVIDEND YEAR TO DATE	0.00		

MONEY MARKET - 20

	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
Effective		PREVIOUS BALANCE		0.01	
		NEW BALANCE		0.01	
		DIVIDEND YEAR TO DATE	\$0.00		

BUSINESS CHECKING - 70

CHECKING SUMMARY:

PREVIOUS BALANCE			\$	28,165.16	EXPANDED TRANSACTION DESCRIPTION
PLUS		DEPOSITS/OTHER CREDITS TOTALING		34,002.09	
LESS		CHECKS TOTALING		961.45	
LESS		OTHER WITHDRAWALS/DEBITS TOTALING		28,634.27	
NEW BALANCE				\$32,571.53	
DIVIDEND YEAR TO DATE				3.85	

END OF DISBURSEMENTS STATEMENT