

FINAL August Disbursements

DATE	TYPE	DESCRIPTION	CODE	AMOUNT
8/1/2026	WITHDRAWAL	NEXT BILL PAY	2605	\$5.95
8/1/2026	WITHDRAWAL	GOOGLE WORKSPACE - OFFICE PROGRAM	2605	\$117.60
8/1/2026	WITHDRAWAL	ADOBE COMPUTER PROGRAM	2605	\$12.99
8/1/2026	WITHDRAWAL	SHELL GAS STATION - GAS FOR WORK TRUCK	2601	\$95.05
8/1/2026	WITHDRAWAL	SHELL GAS STATION - GAS FOR WORK TRUCK	2601	\$34.45
8/2/2026	WITHDRAWAL	DIG ALERT	2606	\$22.50
8/3/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2606	\$18.95
8/3/2026	WITHDRAWAL	CHECK # 50026	?	\$3,000.00
8/3/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2606	\$91.43
8/4/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2606	\$52.79
8/5/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2606	\$69.99
8/5/2026	WITHDRAWAL	EAGLE DRILLING	2606	\$2,511.10
8/5/2026	WITHDRAWAL	EAGLE DRILLING - LOAN	2615	\$5,000.00
8/6/2026	WITHDRAWAL	LESLIES POOL SUPPLY	2612	\$58.64
8/6/2026	WITHDRAWAL	TRACTOR SUPPLY	2606	\$40.79
8/6/2026	WITHDRAWAL	CENTRAL MARKET GAS STATION - GAS FOR WORK TRUCK	2601	\$51.50
8/6/2026	WITHDRAWAL	PERSONALIZED TAX - WAGES	2607	\$2,770.08
8/7/2026	WITHDRAWAL	PERSONALIZED TAX - CHARGES FOR PAYROLL	2608	\$86.00
8/7/2026	WITHDRAWAL	REVOLVING LOAN PAYMENT	2614	\$955.69
8/8/2026	WITHDRAWAL	HIGH DESERT ALARM - OFFICE ALARM SYSTEM	2605	\$150.00
8/10/2026	WITHDRAWAL	OMNISAFE ?	?	\$257.49
8/10/2026	WITHDRAWAL	CHECK # 4726	2617	\$45.00
8/10/2026	WITHDRAWAL	CHECK # 4726	2617	\$45.00
8/10/2026	WITHDRAWAL	OSBORNE PIPE SUPPLY	2606	\$223.94
8/11/2026	WITHDRAWAL	WITHDRAWAL CASH ?	?	\$217.50
8/11/2026	WITHDRAWAL	CHECK # 4736	2607	\$1,911.71
8/11/2026	WITHDRAWAL	LOWES - MAINTENANCE SUPPLIES	2606	\$209.36
8/12/2026	WITHDRAWAL	CHECK #50028	2604	\$152.44
8/13/2026	WITHDRAWAL	LESLIES POOL SUPPLY	2612	\$87.96
8/14/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2605	\$60.32
8/14/2026	WITHDRAWAL	QUICKBOOKS ONLINE	2605	\$7.50
8/14/2026	WITHDRAWAL	ACH EMPLOYMENT EDD	2620	\$86.94

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8/14/2026	WITHDRAWAL	ACH IRS TAX PAYMENT	2608	\$695.42
8/15/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2605	\$75.34
8/16/2026	WITHDRAWAL	BURRTEC WASTE - OFFICE DUMPSTER	2610	\$177.41
8/17/2026	WITHDRAWAL	USA TAX PAYMENT	2618	\$2,012.93
8/18/2026	WITHDRAWAL	MC CROMETER	2606	\$6,624.15
8/18/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2606	\$87.27
8/18/2026	WITHDRAWAL	SETTLEMENT CO : BANKCARD	2605	\$620.00
8/19/2026	WITHDRAWAL	MOJAVE COMMUNICATIONS	2610	\$60.00
8/19/2026	WITHDRAWAL	SO CAL EDISON - OFFICE	2610	\$226.72
8/19/2026	WITHDRAWAL	SO CAL EDISON - BOOSTER STATION	2610	\$298.12
8/19/2026	WITHDRAWAL	PERSONALIZED TAX ?	2605	\$908.38
8/19/2026	WITHDRAWAL	SO CAL EDISON - WELL SITE	2610	\$2,577.63
8/20/2026	WITHDRAWAL	OOMA - OFFICE PHONE	2610	\$78.08
8/20/2026	WITHDRAWAL	NEXT BILL PAY	2610	\$2.00
8/20/2026	WITHDRAWAL	CHECK # 4734	2617	\$45.00
8/20/2026	WITHDRAWAL	CHECK # 4729	2617	\$45.00
8/20/2026	WITHDRAWAL	CHECK # 4735	2617	\$45.00
8/21/2026	WITHDRAWAL	APPLE VALLEY O'REILLYS	2601	\$380.60
8/22/2026	WITHDRAWAL	TRANSCRIBE TO TEXT	2605	\$29.99
8/22/2026	WITHDRAWAL	TRANSACTION FEE	2605	\$0.24
8/23/2026	WITHDRAWAL	LESLIES POOL SUPPLY	2612	\$117.28
8/24/2026	WITHDRAWAL	CENTRAL MARKET GAS STATION - GAS FOR WORK TRUCK	2601	\$100.07
8/24/2026	WITHDRAWAL	CENTRAL MARKET GAS STATION - GAS FOR WORK TRUCK	2601	\$32.28
8/24/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2605	\$56.58
8/24/2026	WITHDRAWAL	PERSONALIZED TAX - PAYROLL FEES	2608	\$83.00
8/25/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2606	\$52.64
8/25/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2606	\$96.90
8/26/2026	WITHDRAWAL	APPLE VALLEY O'REILLYS	2601	\$169.50
8/26/2026	WITHDRAWAL	CHECK # 4728	2617	\$45.00
8/26/2026	WITHDRAWAL	CHECK #4712	2617	\$45.00
8/27/2026	WITHDRAWAL	GUSTO - PAYROLL	2607	\$373.85
8/27/2026	WITHDRAWAL	GUSTO - PAYROLL	2607	\$1,462.72
8/28/2026	WITHDRAWAL	BULK ADJ FEE - BANK FEE	2602	\$2.00

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8/28/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2606	\$11.30
8/28/2026	WITHDRAWAL	ACH EMPLOYMENT EDD	2620	\$29.52
8/28/2026	WITHDRAWAL	ACH IRS TAX PAYMENT	2608	\$262.51
8/29/2026	WITHDRAWAL	CENTRAL MARKET GAS STATION - GAS FOR WORK TRUCK	2601	\$90.37
8/29/2026	WITHDRAWAL	AMAZON ONLINE PURCHASE	2606	\$360.67
8/30/2026	WITHDRAWAL	APPLE VALLEY O'REILLYS	2601	\$30.44
8/30/2026	WITHDRAWAL	APPLE VALLEY O'REILLYS	2601	\$204.09
8/31/2026	WITHDRAWAL	ADOBE COMPUTER PROGRAM	2605	\$4.99
8/31/2026	WITHDRAWAL	CHECK # 50027	2606	\$2,020.00
8/31/2026	WITHDRAWAL	WITHDRAWAL ACTIVITY FEE	2602	\$1.70
		TOTAL WITHDRAWAL		\$39,092.35
8/3/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$259.46
8/6/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$251.10
8/6/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$357.35
8/6/2026	DEPOSIT	BANK DEPOSIT	2001	\$4,577.95
8/6/2026	DEPOSIT	BANK DEPOSIT CASH	2001	\$2.05
8/7/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$69.35
8/7/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$200.00
8/10/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$225.10
8/10/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$307.60
8/12/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$83.70
8/12/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$1,119.85
8/13/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$61.15
8/13/2026	DEPOSIT	BANK DEPOSIT	2001	\$4,005.35
8/14/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$61.15
8/14/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$120.00
8/17/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$93.95
8/17/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$112.40
8/18/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$157.15
8/19/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$216.55
8/20/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$319.35
8/21/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$106.25

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8/21/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$379.90
8/22/2026 DEPOSIT	WITHDRAWAL ADJ DEBIT CARD RETURN	2005	\$380.60
8/24/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$148.95
8/24/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$254.90
8/24/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$471.80
8/25/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$61.15
8/25/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$195.75
8/25/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$518.85
8/25/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$927.20
8/26/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$153.05
8/27/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$157.15
8/27/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$535.00
8/27/2026 DEPOSIT	BANK DEPOSIT	2001	\$6,624.65
8/27/2026 DEPOSIT	BANK DEPOSIT CASH	2001	\$1,315.20
8/28/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$338.05
8/28/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$704.10
8/28/2026 DEPOSIT	BULK DEPOSIT ADJ 6624.65 - 6625.15	2006	\$0.50
8/31/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$141.10
8/31/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$277.75
8/31/2026 DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$517.05
8/31/2026 DEPOSIT	DEPOSIT DIVIDEND TIRED RATE	2010	\$0.57
	TOTAL DEPOSIT		\$26,810.08

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