

February 2026 Disbursements -DRAFT

2/16/2026	BURRTEC - TRASH SERVICE		\$ (65.40)
2/13/2026	DEPOSIT CHECK		\$ 125.00
2/13/2026	DEPOSIT CASH		\$ 280.00
2/13/2026	DEPOSIT CHECK		\$ 2,073.35
2/13/2026	CUSTOMER ONLINE PAYMENT		\$ 502.21
2/12/2026	CHECK # 50019	50019	\$ (79.47)
2/12/2026	CUSTOMER ONLINE PAYMENT		\$ 227.05
2/12/2026	CUSTOMER ONLINE PAYMENT		\$ 63.20
2/11/2026	CHECK # 4669	4669	\$ (3,210.00)
2/11/2026	IRS - TAX PAYMENT		\$ (490.90)
2/11/2026	EMPLOYEMENT DEVELOPMENT DEPARTMENT		\$ (63.12)
2/11/2026	EMPLOYEMENT DEVELOPMENT DEPARTMENT		\$ (40.20)
2/11/2026	CUSTOMER ONLINE PAYMENT		\$ 39.35
2/10/2026	CHECK # 50020	50020	\$ (550.00)
2/10/2026	CHECK # 4674	4674	\$ (45.00)
2/10/2026	CUSTOMER ONLINE PAYMENT		\$ 1,846.50
2/10/2026	CUSTOMER ONLINE PAYMENT		\$ 186.60
2/9/2026	CHECK # 4678	4678	\$ (239.03)
2/9/2026	CHECK # 4673	4673	\$ (45.00)
2/9/2026	DEPOSIT CHECK		\$ 143.90
2/9/2026	DEPOSIT CASH		\$ 171.00
2/9/2026	DEPOSIT CHECK		\$ 493.60

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2/9/2026	NRWA - BANK LOAN PAYMENT		\$ (955.69)
2/9/2026	HI DESERT ALARM - 3 MONTH OFFICE ALARM		\$ (150.00)
2/9/2026	CUSTOMER ONLINE PAYMENT		\$ 157.15
2/9/2026	CUSTOMER ONLINE PAYMENT		\$ 106.50
2/9/2026	CUSTOMER ONLINE PAYMENT		\$ 67.30
2/9/2026	TRACTOR SUPPLY -		\$ (84.79)
2/6/2026	CUSTOMER ONLINE PAYMENT		\$ 148.95
2/5/2026	PERSONALIZED TAX SERVICES - PAYROLL FEE		\$ (70.00)
2/5/2026	LOWES -		\$ (87.52)
2/5/2026	DEPOSIT CHECK		\$ 759.30
2/5/2026	CUSTOMER ONLINE PAYMENT		\$ 177.65
2/5/2026	CUSTOMER ONLINE PAYMENT		\$ 108.30
2/4/2026	CHECK # 4672	4672	\$ (60.00)
2/4/2026	WITHDRAWAL ACH PAYLIANCE TYPE: 8006344484 CO: PAYLIANCEDATA: 20260203022229FPRFBO%% ACH Trace 091408596923092		\$ (1,454.35)
2/4/2026	IRS - TAX PAYMENT		\$ (80.32)
2/4/2026	EMPLOYEMENT DEVELOPMENT DEPARTMENT		\$ (8.40)
2/4/2026	EMPLOYEMENT DEVELOPMENT DEPARTMENT		\$ (6.83)
2/4/2026	LOWES -		\$ (66.77)
2/4/2026	CHECK # 4675	4675	\$ (45.00)
2/4/2026	DEPOSIT CHECK		\$ 641.25
2/4/2026	CUSTOMER ONLINE PAYMENT		\$ 306.45

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2/4/2026	CUSTOMER ONLINE PAYMENT	\$ 296.40
2/3/2026	PERSONALIZED TAX SERVICES - PAYROLL CHECK	\$ (1,911.70)
2/3/2026	SOUTHWEST GAS - OFFICE HEAT	\$ (11.00)
2/3/2026	KELLEY'S CONSTRUCTION - WATER SERVICE LINE INSTALLATION	\$ (2,000.00)
2/3/2026	DEPOSIT CASH	\$ 654.10
2/3/2026	DEPOSIT CHECK	\$ 498.10
2/3/2026	CUSTOMER ONLINE PAYMENT	\$ 221.15
2/2/2026	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS%% ACH Trace 122243060000001	\$ (29.50)
2/2/2026	<a href="https://www.amazon.com">AMAZON.COM</a> - VIDEO SURVEILLANCE SIGN, STEEL CABLE WIRE ROPE KIT FOR WATER STORAGE TANK LEVEL INDICATOR	\$ (47.91)
2/2/2026	<a href="https://www.amazon.com">AMAZON.COM</a> - WELLSITE ELECTRICAL FUSES, REUSEABLE AIR FILTER FOR BOOSTER STATION	\$ (80.79)
2/2/2026	CENTRAL MARKETPLACE - FUEL FOR WORK TRUCK	\$ (30.00)
2/2/2026	CUSTOMER ONLINE PAYMENT	\$ 314.70
2/2/2026	CUSTOMER ONLINE PAYMENT	\$ 277.55
2/2/2026	CUSTOMER ONLINE PAYMENT	\$ 126.40
2/2/2026	DIGALERT - UNDERGROUND UTILITY MARKING	\$ (14.30)
2/1/2026	LESLIE POOL SUPPLY - 12 GALLONS	\$ (103.13)
2/1/2026	USPS - POSTCARD STAMPS	\$ (368.75)
2/1/2026	ADOBE PDF - MONTHLY SUBSCRIPTION	\$ (12.99)
2/1/2026	ONLINE CUSTOMER PORTAL - MONTHLY FEE	\$ (5.95)
2/1/2026	GOOGLE WORKSPACE - EMAILS	\$ (130.05)