

MARCH DISBURSEMENTS - DRAFT

DATE	TYPE	DESCRIPTION	NUMBER	AMOUNT
3/17/2026	C	CHECK # 4680	4680	-60
3/9/2026	C	CHECK # 4679	4679	-27.65
3/4/2026	C	CHECK # 4686	4686	-100
3/2/2026	C	CHECK # 4684	4684	-45
3/20/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010299		302.8
3/19/2026	D	DEPOSIT CASH		640
3/19/2026	D	DEPOSIT		3321.36
3/19/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010238		615.7
3/18/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010326		67.3
3/17/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186006360		136.65
3/16/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010326		150
3/16/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010478		87.8
3/13/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010499		71.4
3/12/2026	D	DEPOSIT		1809.65
3/12/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010518		524.45
3/11/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010527		1047.55
3/9/2026	D	DEPOSIT CHECK		98.05
3/9/2026	D	DEPOSIT CHECK		304.26
3/9/2026	D	DEPOSIT CASH		75.5
3/9/2026	D	DEPOSIT		812.85
3/9/2026	D	DEPOSIT CHECK		20708.52
3/9/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010739		528.9
3/9/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010477		83.7
3/9/2026	D	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260306063610FPRFBOCO: PAYLIANCE%% ACH Trace 091408593122159		65.25
3/6/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010774		324.95
3/6/2026	D	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260305092334FPRFBOCO: PAYLIANCE%% ACH Trace 091408591736117		110.35
3/5/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010575		1521.6
3/5/2026	D	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260304092407FPRFBOCO: PAYLIANCE%% ACH Trace 091408599388094		414.4
3/4/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010670		126.4
3/3/2026	D	DEPOSIT CASH		80
3/3/2026	D	DEPOSIT		892.5
3/3/2026	D	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260302094022FPRFBOCO: PAYLIANCE%% ACH Trace 091408595913323		162.17
3/2/2026	D	DEPOSIT CASH		1780.5
3/2/2026	D	DEPOSIT		4041.63
3/2/2026	D	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 260227093005FPRFBOCO: PAYLIANCE%% ACH Trace 091408592962820		516.65
3/2/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010673		511
3/2/2026	D	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186007165		128.45

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3/20/2026	W	WITHDRAWAL ACH COBANK TYPE: LOAN PMTS CO: COBANK%% ACH Trace 091000013998171	-6.09
3/20/2026	W	WITHDRAWAL ACH NEXBILLPAY LLC TYPE: SALE CO: NEXBILLPAY LLC%% ACH Trace 021000025522102	-4
3/20/2026	W	Recurring WITHDRAWAL DEBIT CARD PURCHASE OOMA,INC 888-711-6662 CADate 03/20/26 PURCH 2469216607960792810243%% Card 25 #4481%% MCC 4814	-78.09
3/19/2026	W	Recurring WITHDRAWAL DEBIT CARD PURCHASE MOJAVE COMMUNICATIONS WWW.MOJAVECOM CADate 03/19/26 PURCH 2449216607860782210005%% Card 25 #4481%% MCC 4816	-60
3/19/2026	W	WITHDRAWAL DEBIT CARD PURCHASE AMAZON MKTPL*B506N4SQ2 Amzn.com/bill WADate 03/19/26 PURCH 2469216607860782710156%% Card 25 #4481%% MCC 5942	-42.5
3/18/2026	W	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS%% ACH Trace 122243060000001	-91
3/17/2026	W	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS%% ACH Trace 122243060000001	-2560.73
3/17/2026	W	WITHDRAWAL DEBIT CARD PURCHASE O'REILLY 3527 APPLE VALLEY CADate 03/16/26 PURCH 2443105607560762128579%% Card 25 #4481%% MCC 5533	-110.85
3/16/2026	W	WITHDRAWAL DEBIT CARD PURCHASE G A OSBORNE PIPE & SPLLY VICTORVILLE CADate 03/16/26 PURCH 2443106607560762939595%% Card 25 #4481%% MCC 5211	-550.44
3/16/2026	W	WITHDRAWAL DEBIT CARD PURCHASE AMAZON RETA* B57UG2TC2 WWW.AMAZON.CO WADate 03/16/26 PURCH 2401134607560752610012%% Card 25 #4481%% MCC 5331	-279.59
3/16/2026	W	WITHDRAWAL DEBIT CARD PURCHASE BURRTEC VICTORVILLE 760-2458607 CADate 03/15/26 PURCH 2475542607460752712075%% Card 25 #4481%% MCC 4900	-172.71
3/14/2026	W	WITHDRAWAL Adjustment DEBIT CARD RETURN AUTOZONE #5605 APPLE VALLEY CADate 03/11/26 RTN 2413746607060717120031%% Card 25 #4481%% MCC 5533	225.11
3/12/2026	W	WITHDRAWAL Adjustment POS #13ZBJ7AYIKCP EBAY O*19-14312-91311 WWW.EBAY.COM SANJOSE CA%% Card 25 #4481%% MCC 5311	138.87
3/11/2026	W	WITHDRAWAL ACH Eagle Well Drill TYPE: Eagle Well CO: Eagle Well Drill%% ACH Trace 091000012066139	-20000
3/11/2026	W	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS%% ACH Trace 061036010002691	-450.72
3/11/2026	W	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL%% ACH Trace 042000018550531	-59.71
3/11/2026	W	WITHDRAWAL Adjustment DEBIT CARD RETURN AUTOZONE #5605 APPLE VALLEY CADate 03/09/26 RTN 2413746606860697920029%% Card 25 #4481%% MCC 5533	177.25
3/10/2026	W	WITHDRAWAL DEBIT CARD PURCHASE AUTOZONE #5636 VICTORVILLE CADate 03/09/26 PURCH 2413746606860692720026%% Card 25 #4481%% MCC 5533	-39.67
3/10/2026	W	WITHDRAWAL DEBIT CARD PURCHASE AUTOZONE #5605 APPLE VALLEY CADate 03/09/26 PURCH 2413746606860692320026%% Card 25 #4481%% MCC 5533	-604.64
3/10/2026	W	WITHDRAWAL DEBIT CARD PURCHASE AUTOZONE #5636 760-245-2004 CADate 03/09/26 PURCH 2413746606860692420026%% Card 25 #4481%% MCC 5533	-177.25
3/9/2026	W	WITHDRAWAL DEBIT CARD PURCHASE CHEVRON 0358565 APPLE VALLEY CADate 03/09/26 PURCH 2469216606860692210313%% Card 25 #4481%% MCC 5542	-50.24
3/9/2026	W	WITHDRAWAL DEBIT CARD PURCHASE AMAZON MKTPL*BP61X8Y72 Amzn.com/bill WADate 03/09/26 PURCH 2469216606860682510231%% Card 25 #4481%% MCC 5942	-104.53
3/8/2026	W	WITHDRAWAL DEBIT CARD PURCHASE TRACTOR SUPPLY #2330 APPLE VALLEY CADate 03/06/26 PURCH 2413746606560672500184%% Card 25 #4481%% MCC 5599	-116.31
3/7/2026	W	WITHDRAWAL DEBIT CARD PURCHASE TRACTOR SUPPLY #2330 APPLE VALLEY CADate 03/05/26 PURCH 2413746606460662700163%% Card 25 #4481%% MCC 5599	-173.96
3/6/2026	W	WITHDRAWAL ACH Revolving TYPE: RL Payment DATA: Revolving Loan PmtCO: Revolving%% ACH Trace 103003630006497	-955.69
3/5/2026	W	WITHDRAWAL ACH Eagle Well Drill TYPE: Eagle Well CO: Eagle Well Drill%% ACH Trace 111000023380429	-30000
3/5/2026	W	WITHDRAWAL ACH PAYLIANCE TYPE: 8006344484 CO: PAYLIANCEDATA: 20260304022227FPRFBO%% ACH Trace 091408599371433	-200
3/5/2026	W	WITHDRAWAL ACH SOUTHWEST GAS TYPE: PAYMENT CO: SOUTHWEST GAS%% ACH Trace 026009633750712	-11
3/5/2026	W	WITHDRAWAL POS #13ZBIG1E6CO4 EBAY O*19-14312-91311 WWW.EBAY.COM SANJOSE CA%% Card 25 #4481%% MCC 5311	-138.87
3/3/2026	W	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS%% ACH Trace 122243060000001	-1911.7
3/3/2026	W	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS%% ACH Trace 122243060000001	-68
3/3/2026	W	WITHDRAWAL DEBIT CARD PURCHASE LOWES #02528* APPLE VALLEY CADate 03/03/26 PURCH 2469216606260622010731%% Card 25 #4481%% MCC 5200	-332.91
3/3/2026	W	WITHDRAWAL POS #030326218433 MICROSOFT*STORE HTTPS://WWW.MICROSOFT.CREDMOND WA%% Card 25 #4481%% MCC 5818	-129.99
3/2/2026	W	WITHDRAWAL DEBIT CARD PURCHASE DIGALERT 951-8088133 CADate 03/02/26 PURCH 2402268606160612690001%% Card 25 #4481%% MCC 8999	-18.6
3/2/2026	W	Recurring WITHDRAWAL DEBIT CARD PURCHASE Adobe Inc San Jose CADate 03/02/26 PURCH 2479338606160612300020%% Card 25 #4481%% MCC 4816	-12.99
3/1/2026	W	Recurring WITHDRAWAL DEBIT CARD PURCHASE USPS.COM STAMP FLMNT SVCS 800-782-6724 MODate 03/01/26 PURCH 24137466060602530100%% Card 25 #4481%% MCC 9402	-368.75
3/1/2026	W	WITHDRAWAL BILLPAY SERVICE	-5.95
3/1/2026	W	WITHDRAWAL POS #030106302893 GOOGLE *WORKSPACE.AVFWATE MOUNTAIN VIEW CA%% Card 25 #4481%% MCC 7311	-100.8