

Date	Description	Check #	Amount
12/1/2025	CHECK # 4650	4650	\$ (45.00)
12/1/2025	WITHDRAWAL ACH SOUTHWEST GAS TYPE: PAYMENT CO: SOUTHWEST GAS%% ACH Trace 042000015673598		\$ (11.00)
12/1/2025	WITHDRAWAL BULK DEP ADJ FEE		\$ (2.00)
12/1/2025	DEPOSIT Adjustment BULK DEP ADJ CHK 1,714.90 SBE 1,647.60		\$ (67.30)
12/1/2025	Recurring WITHDRAWAL DEBIT CARD PURCHASE Adobe Inc San Jose CA Date 12/01/25 PURCH 2479338533553352500026%% Card 25 #4481%% MCC 4816		\$ (12.99)
12/1/2025	WITHDRAWAL BILLPAY SERVICE		\$ (5.95)
12/1/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251128092725FPRFBOCO: PAYLIANCE%% ACH Trace 091408592424402		\$ 126.40
12/2/2025	CHECK # 50017	50017	\$ (5,623.61)
12/2/2025	CHECK # 4647	4647	\$ (60.00)
12/2/2025	WITHDRAWAL ACH PAYLIANCE TYPE: 8006344484 CO: PAYLIANCEDATA: 20251201022228FPRFBO%% ACH Trace 091408595135393		\$ (85.75)
12/3/2025	Finance Charge/Fee: \$0.00, NSF ACH WD \$5,025.00 EAGLE WELL DRILL NSF ACH WD \$5,025.00 EAGLE WELL DRILL		\$ -
12/3/2025	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS%% ACH Trace 061036010001355		\$ (394.34)
12/3/2025	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL%% ACH Trace 042000019001606		\$ (43.49)
12/3/2025	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL%% ACH Trace 042000019001608		\$ (6.22)
12/3/2025	DEPOSIT ACH COUNTY OF SAN BE TYPE: ACHPAYMENT DATA: DIRECT DEPOSITCO: COUNTY OF SAN BE%% ACH Trace 091000016290144		\$ 132.54
12/3/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251202092059FPRFBOCO: PAYLIANCE%% ACH Trace 091408596656436		\$ 69.35
12/4/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251203092126FPRFBOCO: PAYLIANCE%% ACH Trace 091408598402306		\$ 784.45
12/4/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010910		\$ 140.00
12/5/2025	WITHDRAWAL DEBIT CARD PURCHASE MOJAVE COMMUNICATIONS WWW.MOJAVECOM CA Date 12/05/25 PURCH 2449216533953392310006%% Card 25 #4481%% MCC 4816		\$ (60.00)
12/5/2025	WITHDRAWAL DEBIT CARD PURCHASE WESTERN WATER WORKS SUPP 909-597-7000 CA Date 12/04/25 PURCH 2432300533853392824401%% Card 25 #4481%% MCC 5039		\$ (162.15)
12/5/2025	WITHDRAWAL DEBIT CARD PURCHASE CENTRAL MARKET APPLE VALLEY CA Date 12/04/25 PURCH 2480197533853392057149%% Card 25 #4481%% MCC 5542		\$ (51.01)
12/8/2025	CHECK # 4645	4645	\$ (55.00)
12/8/2025	WITHDRAWAL DEBIT CARD PURCHASE THE HOME DEPOT #6834 APPLE VALLEY CA Date 12/07/25 PURCH 2494301534153422301021%% Card 25 #4481%% MCC 5200		\$ (5.72)
12/8/2025	WITHDRAWAL DEBIT CARD PURCHASE LOWES #02528* APPLE VALLEY CA Date 12/07/25 PURCH 2469216534153422210115%% Card 25 #4481%% MCC 5200		\$ (42.76)
12/8/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010531		\$ 100.00
12/9/2025	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PERSONALIZED BUS%% ACH Trace 122243060000001		\$ (2,213.88)
12/9/2025	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PERSONALIZED BUS%% ACH Trace 122243060000001		\$ (74.00)
12/9/2025	DEPOSIT CASH		\$ 520.00
12/9/2025	DEPOSIT CHECK		\$ 100.00
12/9/2025	DEPOSIT CHECK		\$ 1,597.34
12/9/2025	DEPOSIT CASH		\$ 120.75

12/9/2025 DEPOSIT CHECK	\$	505.00
12/10/2025 WITHDRAWAL ACH PAYCHEX EIB TYPE: INVOICE CO: PAYCHEX EIB%% ACH Trace 021000025944041	\$	(58.00)
12/10/2025 DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010134	\$	104.20
12/11/2025 DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251210092308FPRFBOCO: PAYLIANCE%% ACH Trace 091408598464270	\$	212.15
12/11/2025 DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010139	\$	120.90
WITHDRAWAL DEBIT CARD PURCHASE CENTRAL MARKET APPLE VALLEY CADate 12/11/25 PURCH 2480197534553462257918%% Card 25 #4481%% MCC		
12/12/2025 5541	\$	(40.12)
12/12/2025 DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251211092234FPRFBOCO: PAYLIANCE%% ACH Trace 091408590578906	\$	87.80
Recurring WITHDRAWAL DEBIT CARD PURCHASE USPS.COM STAMP FLMNT SVCS 800-782-6724 MODate 12/14/25 PURCH 2413746534853482530073%%		
12/14/2025 Card 25 #4481%% MCC 9402	\$	(368.75)
12/15/2025 CHECK # 4648	4648 \$	(45.00)
WITHDRAWAL DEBIT CARD PURCHASE AMAZON MKTPL*080RX6FK3 Amzn.com/bill WADate 12/15/25 PURCH 2469216534953492710886%% Card 25		
12/15/2025 #4481%% MCC 5942	\$	(525.34)
WITHDRAWAL DEBIT CARD PURCHASE LOWES #02528* APPLE VALLEY CADate 12/14/25 PURCH 2469216534853492310832%% Card 25 #4481%% MCC		
12/15/2025 5200	\$	(144.24)
12/15/2025 DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186006239	\$	446.60
12/15/2025 DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186009924	\$	100.00
12/15/2025 DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251212092307FPRFBOCO: PAYLIANCE%% ACH Trace 091408592658301	\$	83.70
12/15/2025 DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010117	\$	67.30
12/16/2025 DEPOSIT	\$	864.36
12/16/2025 DEPOSIT	\$	667.00
12/16/2025 DEPOSIT	\$	1,090.85
12/16/2025 DEPOSIT CHECK	\$	259.30
12/16/2025 DEPOSIT CHECK	\$	3,482.52
12/16/2025 DEPOSIT CHECK	\$	1,764.23
WITHDRAWAL DEBIT CARD PURCHASE AMAZON MKTPL*G60765VE3 Amzn.com/bill WADate 12/16/25 PURCH 2469216535053502010958%% Card 25		
12/16/2025 #4481%% MCC 5942	\$	(48.97)
WITHDRAWAL DEBIT CARD PURCHASE AMAZON MKTPL*2Y6KY1HO3 Amzn.com/bill WADate 12/16/25 PURCH 2469216535053502510949%% Card 25		
12/16/2025 #4481%% MCC 5942	\$	(77.14)
12/16/2025 DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251215093515FPRFBOCO: PAYLIANCE%% ACH Trace 091408595413686	\$	359.75
12/16/2025 DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251215093515FPRFBOCO: PAYLIANCE%% ACH Trace 091408595414546	\$	65.25
12/17/2025 WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS%% ACH Trace 061036010002737	\$	(403.22)
12/17/2025 WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL%% ACH Trace 042000017379649	\$	(44.19)
12/17/2025 WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: EMPLOYMENT DEVEL%% ACH Trace 042000017379651	\$	(7.15)
12/17/2025 DEPOSIT CHECK	\$	914.10
WITHDRAWAL DEBIT CARD PURCHASE AMAZON MKTPL*HN3HM5WH3 Amzn.com/bill WADate 12/17/25 PURCH 2469216535153512610052%% Card 25		
12/17/2025 #4481%% MCC 5942	\$	(98.68)
12/17/2025 DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251216092306FPRFBOCO: PAYLIANCE%% ACH Trace 091408596885997	\$	75.50
12/17/2025 DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD%% ACH Trace 242272186010208	\$	65.25

