

DATE	TYPE	DESCRIPTION	CHECK	AMOUNT
10/31/2025		WITHDRAWAL Activity Fee Activity Fee-Total Checks Paid 14Activity Fee-Total Checks Deposited 112		\$ (2.60)
10/31/2025		DEPOSIT DIVIDEND Tiered Rate %% APY Earned 0.05% 10/01/25 to 10/31/25%% APYE Avg Daily Bal 8,379.28		\$ 0.36
10/31/2025		WITHDRAWAL POS #103125008332 FORSHOCK - SCADA TELEMETRY SYSTEM		\$ (2,568.53)
10/31/2025		DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 185.50
10/30/2025		CHECK # 4643 - DIRECTOR MILLER, OCTOBER 27, 2025 MEETING FEE	4643	\$ (45.00)
10/30/2025		CHECK # 4640 - DIRECTOR SMITH, OCTOBER 27, 2025 MEETING FEE	4640	\$ (60.00)
10/30/2025		DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 169.15
10/30/2025		DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS		\$ 130.30
10/30/2025		WITHDRAWAL DEBIT CARD PURCHASE BURRTEC - TRASH SERVICE		\$ (452.73)
10/29/2025		WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: - FINANCIAL REPORTS		\$ (971.00)
10/29/2025		Recurring WITHDRAWAL DEBIT CARD PURCHASE Adobe Inc - MONTHLY SUBSCRIPTION		\$ (69.99)
10/29/2025		DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS		\$ 233.00
10/29/2025		DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 192.95
10/28/2025		WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: -PAYROLL		\$ (885.51)
10/28/2025		DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 175.05
10/28/2025		DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251027092355FPRFBOCO: - CUSTOMER ONLINE DEPOSITS		\$ 67.30
10/28/2025		DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251027092355FPRFBOCO: - CUSTOMER ONLINE DEPOSITS		\$ 61.15
10/27/2025		CHECK # 50012 - ACWA/JPIA PROPERTY / AUTO LIABILITY INSURANCE	50012	\$ (5,198.61)
10/27/2025		DEPOSIT CHECK		\$ 4,028.41
10/27/2025		WITHDRAWAL FEE RETURN ITEM FEE		\$ (5.00)
10/27/2025		WITHDRAWAL RETURN ITEM ADJ - CUSTOMER PAYMENT NSF		\$ (250.00)
10/27/2025		DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 1,067.75
10/27/2025		DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 363.20
10/27/2025		DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 344.75
10/24/2025		WITHDRAWAL DEBIT CARD PURCHASE NAPA STORE - CABIN FILTER, POWER STEERING FLUID		\$ (25.25)
10/24/2025		DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: 251023091918FPRFBOCO: - CUSTOMER ONLINE PAYMENTS		\$ 597.55
10/24/2025		DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 182.55

10/23/2025	DEPOSIT CHECK	\$ 3,365.51
10/23/2025	DEPOSIT CHECK	\$ 2,954.24
10/23/2025	WITHDRAWAL DEBIT CARD PURCHASE NAPA STORE -	\$ (53.79)
10/23/2025	WITHDRAWAL DEBIT CARD PURCHASE LESLIES POOL SPLY - CHLORINE PURCHASE, 12-GALLONS	\$ (107.62)
10/23/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS	\$ 130.50
10/22/2025	Finance Charge/Fee: \$0.00, NSF Check for \$5,198.61 Number NSF Check for \$5,198.61 Number 0000050012	\$ -
10/22/2025	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: PAYMENT	\$ (287.22)
10/22/2025	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: -STATE FUND	\$ (35.09)
10/22/2025	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: STATE FUND	\$ (3.42)
10/22/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS	\$ 408.60
10/21/2025	WITHDRAWAL DEBIT CARD PURCHASE A.V. TOWN & COUNTRY TIRE - FAN MOTOR, REGULATOR INSTALLATION	\$ (100.00)
10/20/2025	WITHDRAWAL ACH COBANK TYPE: LOAN PMTS CO: - WATER STORAGE TANK PAYMENT	\$ (4,454.53)
10/20/2025	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: - WELLSITE	\$ (2,039.17)
10/20/2025	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: - BOOSTER STATION	\$ (212.78)
10/20/2025	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: - OFFICE	\$ (0.63)
10/20/2025	WITHDRAWAL DEBIT CARD PURCHASE MOJAVE COMMUNICATIONS - INTERNET SERVICE	\$ (60.00)
10/20/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS	\$ 212.75
10/20/2025	Recurring WITHDRAWAL DEBIT CARD PURCHASE OOMA, INC -OFFICE PHONE SERVICE	\$ (77.71)
10/18/2025	DEPOSIT CHECK	\$ 1,753.24
10/18/2025	DEPOSIT CASH	\$ 100.00
10/18/2025	DEPOSIT CHECK	\$ 2,603.35
10/18/2025	DEPOSIT CASH	\$ 436.15
10/18/2025	DEPOSIT CASH	\$ 220.00
10/18/2025	DEPOSIT CHECK	\$ 584.85
10/18/2025	DEPOSIT CASH	\$ 1.40
10/18/2025	DEPOSIT CASH	\$ 70.00
10/18/2025	DEPOSIT CHECK	\$ 218.65

10/18/2025	DEPOSIT CASH	\$	200.00
10/17/2025	WITHDRAWAL DEBIT CARD PURCHASE NAPA STORE -	\$	(172.89)
10/17/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS	\$	97.20
10/16/2025	CHECK # 4634 - OCTOBER 1, 2025 SPECIAL MEETING, DIRECTOR PENFOLD	4634 \$	(45.00)
10/16/2025	CHECK # 4629 - OCTOBER 1, 2025 SPECIAL MEETING, DIRECTOR FONSECA	4629 \$	(45.00)
10/16/2025	CHECK # 4616 - AUGUST 26, 2025 REGULAR MEETING, DIRECTOR NOBLES	4616 \$	(45.00)
10/16/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS	\$	114.45
10/15/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS	\$	170.06
10/15/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS	\$	96.00
10/15/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS	\$	84.90
10/14/2025	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: - PAYROLL	\$	(1,522.64)
10/14/2025	WITHDRAWAL ACH PAYLIANCE TYPE: 8006344484 CO: - FINANCIAL REPORTS	\$	(452.65)
10/14/2025	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: MONTHLY FEE	\$	(71.00)
10/14/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS	\$	183.63
10/14/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS	\$	60.00
10/13/2025	WITHDRAWAL POS #528698581875 NNT BESTBUY.COM - 5 WORKLAPTOP COMPUTER FOR DIRECTORS	\$	(667.06)
10/10/2025	WITHDRAWAL ACH CA WATERBOARDS TYPE: SWRCB FEES CO: CERTIFICATION EXAM FEE, WATER OPERATOR SMITH	\$	(50.00)
10/10/2025	WITHDRAWAL ACH PAYCHEX EIB TYPE: INVOICE CO: - MONTHLY FEE	\$	(2.50)
10/10/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS	\$	378.72
10/10/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS	\$	326.15
10/9/2025	CHECK # 4626 - PERSONALIZED TAX SERVICES INVOICE FOR FINANCIAL REPORTS	4626 \$	(450.00)
10/9/2025	CHECK # 4625 - PERSONALIZED TAX SERVICES INVOICE FOR FINANCIAL REPORTS	4625 \$	(450.00)
10/9/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS	\$	321.12
10/8/2025	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: - 941 TAX	\$	(519.27)
10/8/2025	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: - STATE FUND	\$	(63.41)
10/8/2025	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: - 941 ADDITIONAL PAYMENT	\$	(38.42)
10/8/2025	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO: - FEE	\$	(5.91)

10/8/2025	WITHDRAWAL ACH EAGLE WELL DRILL TYPE: SALE CO: WELL NO. 2 REPAIR PAYMENT		\$ (10,000.00)
10/8/2025	DEPOSIT CHECK		\$ 152.00
10/8/2025	DEPOSIT CASH		\$ 726.00
10/8/2025	DEPOSIT CHECK		\$ 61.15
10/8/2025	DEPOSIT CHECK		\$ 744.35
10/8/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS		\$ 452.65
10/7/2025	CHECK # 50011 - WESTERN WATER WORKS SUPPLY, PARTS ORDER	50011	\$ (4,169.48)
10/7/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS		\$ 61.15
10/6/2025	CHECK # 4627 - PERSONALIZED TAX SERVICES, FINANCIAL REPORT	4627	\$ (450.00)
10/6/2025	WITHDRAWAL ACH PERSONALIZED BUS TYPE: - FINANCIAL REPORT		\$ (450.00)
10/6/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 957.35
10/6/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 311.80
10/3/2025	WITHDRAWAL ACH DIGALERT TYPE: WEBPAYMENT DATA: - UNDERGROUND UTILITY MARKING		\$ (25.85)
10/3/2025	WITHDRAWAL DEBIT CARD PURCHASE CENTRAL MARKET - FUEL FOR WORK TRUCK		\$ (41.00)
10/3/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS		\$ 797.28
10/2/2025	CHECK # 4638 - APRIL 2025 DIRECTOR CHECK/REPLACEMENT, FONSECA	4638	\$ (45.00)
10/2/2025	CHECK # 4636 - OCTOBER 1, 2025 SPECIAL MEETING, DIRECTOR FONSECA	4636	\$ (45.00)
10/2/2025	WITHDRAWAL ACH SOUTHWEST GAS TYPE: PAYMENT CO: OFFICE HEAT		\$ (11.00)
10/2/2025	WITHDRAWAL DEBIT CARD PURCHASE CHEWY.COM - ZINC COATED SMALL TRASH BINS, WORK TRUCK STORAGE FOR PARTS (3) BINS		\$ (107.16)
10/2/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 327.65
10/2/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS		\$ 77.20
10/1/2025	CHECK # 4630 - DIRECTOR FEE	4630	\$ (45.00)
10/1/2025	CHECK # 4617 - DIRECTOR FEE	4617	\$ (45.00)
10/1/2025	Recurring WITHDRAWAL DEBIT CARD PURCHASE Adobe Inc - PDF MONTHLY SUBSCRIPTION		\$ (12.99)
10/1/2025	WITHDRAWAL BILLPAY SERVICE - MONTHLY FEE		\$ (5.95)
10/1/2025	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE DEPOSITS		\$ 716.00
10/1/2025	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE DEPOSITS		\$ 63.00