



Credit Card Approval

Date: 8-21-26

Transaction Date	Posting Date	Ref#	Description	Amount	GL
7/21/2026	7/21/2026	2469216JBSW6Z1L33	Amazon.com*OE4AL2663 Amzn.com/billWA	\$ 45.33	050-076-7630
7/26/2026	7/26/2026	2413746K001FDN825	TST* CHEPITOS TACOS & BURPRINEVILLE OR	\$ 24.15	050-056-7050
7/26/2026	7/26/2026	2442733JZM83A7JZF	MAVERIK #409 CARSON CITY NV	\$ 10.36	050-056-7050
7/26/2026	7/26/2026	2469216JZBPEGTJDL	LOVE'S #0823 INSIDE KLAMATH FALLS OR	\$ 2.39	050-056-7050
7/27/2026	7/27/2026	2411641K0RBMKNV7X	CROSSROADS DINER AND PUB PRINEVILLE OR	\$ 23.00	050-056-7050
7/27/2026	7/27/2026	2411641K0RQ3X9HA6	SUBWAY 37060 JOHN DAY OR	\$ 17.88	050-056-7050
7/27/2026	7/27/2026	2471705K1508STN1R	BEST WESTERN PRINEVILLE 541-4478080 OR	\$ 207.86	050-056-7060
8/5/2026	8/5/2026	2480197KARP42RV2F	SURF THRU CARSON 559-392-5708 NV	\$ 39.99	050-051-7700 Monthly
8/11/2026	8/11/2026	2403629KFLP7HZVJ7	PRICELN*QUALITY INN KL 800-774-2354 CT	\$ 143.97	050-056-7060
8/11/2026	8/11/2026	2426979KGEJQ0E2DV	THOROUGHbred - HWY 97 REDMOND OR	\$ 15.00	050-056-7700
8/12/2026	8/12/2026	2449216KH2X4AS8QV	SP BULLETPPOINT MOUNT BULLETPPOINTMOOH	\$ 147.54	050-076-7630
8/12/2026	8/12/2026	2479338KG0239ZPNL	The Pikey Klamath Falls OR	\$ 30.00	050-056-7050
			RYAN MCINTOSH		
			TOTAL XXXXXXXXXXXX6094 \$707.47		
7/25/2026	7/25/2026	2449398JZ6Y0D8FFM	NV EMERGENCY MED SVC 775-687-7590 NV	\$ 34.00	050-059-7415
8/7/2026	8/7/2026	2449398KQ71DZ25T4	NV EMERGENCY MED SVC 775-687-7590 NV	\$ 34.00	050-059-7415
			RYAN JOHNSON		
			TOTAL XXXXXXXXXXXX0020 \$68.00		
7/30/2026	7/30/2026	2469216K3BS9S2894	AMAZON MKTPL*E06VO7TD3 Amzn.com/billWA	\$ 88.98	050-058-7390
8/1/2026	8/1/2026	2444500K6EJE7DB7T	PY *RIVER VISTA STORAGE 775-246-3399 NV	\$ 159.00	050-051-7700 Monthly
8/1/2026	8/1/2026	2469216K5BWKWGS7Y	APPLE.COM/BILL 866-712-7753 CA	\$ 0.99	050-058-7700 Monthly
8/14/2026	8/14/2026	2469216KJ8S63PRS5	AMAZON MKTPL*5H1C18K30 Amzn.com/billWA	\$ 3.38	050-058-7390
8/16/2026	8/16/2026	2469216KL8WARJW10	AMAZON MKTPL*5A2S46LQ1 Amzn.com/billWA	\$ 12.74	050-058-7390
8/16/2026	8/16/2026	2469216KL8WJPK43D	AMAZON MKTPL*5A3Z42C82 Amzn.com/billWA	\$ 99.98	050-058-7390
			ELIZABETH MINK		
			TOTAL XXXXXXXXXXXX0046 \$365.07		
7/22/2026	7/22/2026	2406448JWR6XTD6TR	TWO RIVERS CAFE DOWNIEVILLE CA	\$ 107.86	050-056-7050
7/22/2026	7/22/2026	2469216JVBX28PYX7	SQ *DOWNIEVILLE RIVER INN@gosq.com CA	\$ 1,255.51	050-056-7060
7/23/2026	7/23/2026	2429128JW00017XS2	SIERRA PINES RESORT SIERRA CITY CA	\$ 170.17	050-056-7050
7/23/2026	7/23/2026	2469216JWB1JR8P2N	SQ *COLD RUSH CAFE Downieville CA	\$ 83.79	050-056-7050 Missing ✓
7/24/2026	7/24/2026	2468720JZ0VZD4Z9L	BASSETTS STATION SIERRA CITY CA	\$ 101.06	050-056-7670
7/24/2026	7/24/2026	2429128JX0001APM6	SIERRA PINES RESORT SIERRA CITY CA	\$ 216.63	050-056-7050
7/24/2026	7/24/2026	2445388JY000DEAZ5	TAQUERIA EL GABAN MEXICANGRASS VALLEY CA	\$ 93.85	050-056-7050
7/24/2026	7/24/2026	2480197JYR9QDH6XM	BASSETTS STATION SIERRA CITY CA	\$ 175.00	050-056-7670
7/25/2026	7/25/2026	2423168JZRAMWDBF0	SAFEWAY #2842 GRASS VALLEY CA	\$ 156.08	050-056-7050
7/25/2026	7/25/2026	2443106JYDTH0DYAL	GOLD MINERS INN 5304771700 CA	\$ 1,038.00	050-056-7060
7/25/2026	7/25/2026	2443106JYDTH0DYAW	GOLD MINERS INN 5304771700 CA	\$ 1,038.00	050-056-7060
7/25/2026	7/25/2026	2443106JYDTH0DYBE	GOLD MINERS INN 5304771700 CA	\$ 1,038.00	050-056-7060
7/25/2026	7/25/2026	2443106JYDTH0DYBN	GOLD MINERS INN 5304771700 CA	\$ 1,038.00	050-056-7060
7/25/2026	7/25/2026	2480197JZRAGK5AWH	BASSETTS STATION SIERRA CITY CA	\$ 175.00	050-056-7670
7/26/2026	7/26/2026	2423168K0RBN503SX	SAFEWAY #2842 GRASS VALLEY CA	\$ 113.31	050-056-7050
7/26/2026	7/26/2026	2429128JZ0001FALP	SIERRA PINES RESORT SIERRA CITY CA	\$ 251.65	050-056-7050
7/26/2026	7/26/2026	2480197K0RBZ504SF	CHANDARA THAI GRASS VALLEY CA	\$ 169.74	050-056-7050
7/27/2026	7/27/2026	2403454K105XEMLLB	SPEEDWAY 46180 GRASS VALLEY CA	\$ 63.13	050-056-7670
7/27/2026	7/27/2026	2406448K1RQEHE9FB	TWO RIVERS CAFE DOWNIEVILLE CA	\$ 93.71	050-056-7050
7/27/2026	7/27/2026	2423168K1RQTF2QPL	SAFEWAY #2842 GRASS VALLEY CA	\$ 261.70	050-056-7050
7/27/2026	7/27/2026	7443106K1DV4R184V	GOLD MINERS INN 53047717 CREDIT	\$ (519.00)	050-056-7060
7/27/2026	7/27/2026	7443106K1DV4R185D	GOLD MINERS INN 53047717 CREDIT	\$ (519.00)	050-056-7060
7/27/2026	7/27/2026	7443106K1DV4R185M	GOLD MINERS INN 53047717 CREDIT	\$ (519.00)	050-056-7060
7/27/2026	7/27/2026	7443106K1DV4R185X	GOLD MINERS INN 53047717 CREDIT	\$ (519.00)	050-056-7060
7/27/2026	7/27/2026	2469216K0BPHEFQ0J	SQ *DOWNIEVILLE RIVER INN@gosq.com CA	\$ 1,496.25	050-056-7060
7/29/2026	7/29/2026	2469216K2BS1V15NY	SQ *DOWNIEVILLIANS DOWNIEVILLE CA	\$ 72.45	050-056-7670
7/29/2026	7/29/2026	2469216K2BTWAHST6	SQ *COLD RUSH CAFE Downieville CA	\$ 60.60	050-056-7050
7/30/2026	7/30/2026	2406448K4RFZVTK5	DOWNIEVILLE MOTORS DOWNIEVILLE CA	\$ 100.00	050-056-7670
7/30/2026	7/30/2026	2475069K4S66EWSNM	DOWNIEVILLE GROCERY DOWNIEVILLE CA	\$ 188.94	050-056-7050
7/30/2026	7/30/2026	2480197K4RGFQ6V22	CHANDARA THAI GRASS VALLEY CA	\$ 136.45	050-056-7050
7/31/2026	7/31/2026	2423168K5RHQ52632	SAFEWAY #2842 GRASS VALLEY CA	\$ 210.52	050-056-7050
7/31/2026	7/31/2026	2469216K5BWQTBFFM	TST*THIRSTY BARREL TAPHO Grass Valley CA	\$ 136.49	050-056-7050
8/1/2026	8/1/2026	2403454K6008EZQL6	SPEEDWAY 46180 GRASS VALLEY CA	\$ 63.13	050-056-7670
8/1/2026	8/1/2026	2423168K6RJFMAAKP	SAFEWAY #2842 GRASS VALLEY CA	\$ 90.31	050-056-7050

8/1/2026	8/1/2026	2445388K6000E6PZF	TAQUERIA EL GABAN MEXICANGRASS VALLEY CA	\$ 104.31	050-056-7050	
8/2/2026	8/2/2026	2423168K7RK6979G4	SAFEWAY #2842 GRASS VALLEY CA	\$ 70.81	050-056-7050	
8/2/2026	8/2/2026	2469216K7BLXR31D1	TST*PETES PIZZA & TAPHO Grass Valley CA	\$ 99.52	050-056-7050	
8/2/2026	8/2/2026	2476501K6RJM7QDB	NORTHERN QUEEN INN NEVADA CITY CA	\$ 330.58	050-056-7060	
8/2/2026	8/2/2026	2476501K6RJM7QDK	NORTHERN QUEEN INN NEVADA CITY CA	\$ 330.58	050-056-7060	
8/2/2026	8/2/2026	2476501K6RJM7QD3	NORTHERN QUEEN INN NEVADA CITY CA	\$ 330.58	050-056-7060	
8/2/2026	8/2/2026	2476501K6RJM7QHF	NORTHERN QUEEN INN NEVADA CITY CA	\$ 330.58	050-056-7060	
8/3/2026	8/3/2026	2423168K8RLKTVGK4	SAFEWAY #2842 GRASS VALLEY CA	\$ 81.90	050-056-7050	
8/3/2026	8/3/2026	2435589K8JB2FW90A	RISTORANTE D ANGELO S ITAGRASSVALLEY CA	\$ 174.17	050-056-7050	Missing ✓
8/4/2026	8/4/2026	2412254K9RMTJ9PKP	ARCO#83675KIRPHA INC GRASS VALLEY CA	\$ 43.54	050-056-7670	Missing ✓
8/4/2026	8/4/2026	2423168K9RMNMF43L	SAFEWAY #2842 GRASS VALLEY CA	\$ 90.66	050-056-7050	Missing ✓
8/4/2026	8/4/2026	2443106K9DZPSQGN9	GOLD MINERS INN GRASS VALLEY CA	\$ 2,076.00	050-056-7060	
8/4/2026	8/4/2026	2469216K9BNTGBJV9	TST*PETES PIZZA & TAPHO Grass Valley CA	\$ 110.26	050-056-7050	Missing ✓
8/5/2026	8/5/2026	2443106KAE0A3Y7NK	GOLD MINERS INN GRASS VALLEY CA	\$ 692.00	050-056-7060	Missing ✓
			JOSEPH SANTOS			
			TOTAL XXXXXXXXXX0748 \$12,984.82			
7/14/2026	7/17/2026	2400097JM27GVQ765	BEST WESTERN TRUCKEE T TRUCKEE CA	\$ 176.80	050-056-7060	
7/14/2026	7/17/2026	2400097JM27GVQ77N	BEST WESTERN TRUCKEE T TRUCKEE CA	\$ 176.80	050-056-7060	
7/14/2026	7/17/2026	2400097JM27GVQ77A	BEST WESTERN TRUCKEE T TRUCKEE CA	\$ 176.80	050-056-7060	
7/14/2026	7/17/2026	2400097JM27GVQ78N	BEST WESTERN TRUCKEE T TRUCKEE CA	\$ 176.80	050-056-7060	
7/15/2026	7/17/2026	2435589JM92R7IZ0	RISTORANTE D ANGELO S ITAGRASSVALLEY CA	\$ 194.68	050-056-7050	
7/16/2026	7/17/2026	2406448JNR0QLMS58	TWO RIVERS CAFE DOWNIEVILLE CA	\$ 95.20	050-056-7050	
7/16/2026	7/17/2026	2411641JNR0R2B8VR	RALEY'S #213 GRASS VALLEY CA	\$ 79.59	050-056-7050	
7/16/2026	7/17/2026	2443106JMDLDKDH6D	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/16/2026	7/17/2026	2443106JMDLDKDH8G	GOLD MINERS INN 5304771700 CA	\$ 173.00	050-056-7060	
7/16/2026	7/17/2026	2443106JMDLDKDH8R	GOLD MINERS INN 5304771700 CA	\$ 173.00	050-056-7060	
7/16/2026	7/17/2026	2443106JMDLDKDH90	GOLD MINERS INN 5304771700 CA	\$ 173.00	050-056-7060	
7/16/2026	7/17/2026	2443106JNDLZGK1JH	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/16/2026	7/17/2026	2443106JNDLZGK1KB	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/16/2026	7/17/2026	2443106JNDLZGK1KK	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/16/2026	7/17/2026	2443106JNDLZGK1K3	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/16/2026	7/17/2026	2469216JMBP8B12EF	CHEVRON 0202328 NEVADA CITY CA	\$ 112.94	050-056-7670	
7/17/2026	7/17/2026	2401339JN03QMD554	MARIAS MEXICAN RESTAURANTGRASS VALLEY CA	\$ 100.62	050-056-7050	
7/17/2026	7/17/2026	2435589JPJ9344B3V	RISTORANTE D ANGELO S ITAGRASSVALLEY CA	\$ 256.40	050-056-7050	
7/17/2026	7/17/2026	2443106JPD MJYQK1Y	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/17/2026	7/17/2026	2443106JPD MJYQK2E	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/17/2026	7/17/2026	2443106JPD MJYQK2N	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/17/2026	7/17/2026	2443106JPD MJYQK26	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/17/2026	7/17/2026	2469216JNBRLR0FA3	CHEVRON 0090453 GRASS VALLEY CA	\$ 27.21	050-056-7670	
7/17/2026	7/17/2026	2480197JPR18WW99X	HARMONY RIDGE MARKET NEVADA CITY CA	\$ 88.74	050-056-7050	
7/18/2026	7/18/2026	2423168JRR2YS11V3	SAFEWAY #0111 GRASS VALLEY CA	\$ 12.80	050-056-7050	
7/18/2026	7/18/2026	2435589JR93QF9SB	RISTORANTE D ANGELO S ITAGRASSVALLEY CA	\$ 235.98	050-056-7050	
7/18/2026	7/18/2026	2480197JRR2QN7DWF	HARMONY RIDGE MARKET NEVADA CITY CA	\$ 97.66	050-056-7050	
7/19/2026	7/19/2026	2411641JTR3ZJR0PT	RALEY'S #213 GRASS VALLEY CA	\$ 48.04	050-056-7050	
7/19/2026	7/19/2026	2443106JTDNLG7RDK	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/19/2026	7/19/2026	2443106JTDNLG7RDQ	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/19/2026	7/19/2026	2443106JTDNLG7RDV	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/19/2026	7/19/2026	2443106JTDNLG7RQS	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/19/2026	7/19/2026	2469216JRBSEH7N6A	CHEVRON 0090453 GRASS VALLEY CA	\$ 80.60	050-056-7670	
7/19/2026	7/19/2026	2469216JTBSZHVAPJ	TST*5 MILE HOUSE Nevada City CA	\$ 136.62	050-056-7050	
7/20/2026	7/20/2026	2401339JT043NABV2	MARIAS MEXICAN RESTAURANTGRASS VALLEY CA	\$ 107.43	050-056-7050	
7/20/2026	7/20/2026	2423168JSR51MVA4K	SAFEWAY #0111 GRASS VALLEY CA	\$ 77.03	050-056-7050	
7/20/2026	7/20/2026	2469216JSBVAVQDE	TST*BICYCLE THIEF Grass Valley CA	\$ 97.93	050-056-7050	
7/21/2026	7/21/2026	2403454JS04BBLKJV	GRASS VALLEY CORP. D GRASS VALLEY CA	\$ 35.95	050-056-7050	
7/21/2026	7/21/2026	2403454JS04BBLKK3	GRASS VALLEY CORP. D GRASS VALLEY CA	\$ 67.13	050-056-7670	
7/21/2026	7/21/2026	2411641JVR5WNP285	JADAA'S KITCHEN DOWNIEVILLE CA	\$ 98.74	050-056-7050	
7/21/2026	7/21/2026	2423168JVR64S792V	SAFEWAY #0111 GRASS VALLEY CA	\$ 66.66	050-056-7050	
7/21/2026	7/21/2026	2443106JVDPRXKMMMP	GOLD MINERS INN GRASS VALLEY CA	\$ 346.00	050-056-7060	
7/21/2026	7/21/2026	2443106JVDPRXKMMZ	GOLD MINERS INN GRASS VALLEY CA	\$ 346.00	050-056-7060	
7/21/2026	7/21/2026	2443106JVDPRXKMNF	GOLD MINERS INN GRASS VALLEY CA	\$ 346.00	050-056-7060	
7/21/2026	7/21/2026	2443106JVDPRXKMN7	GOLD MINERS INN GRASS VALLEY CA	\$ 346.00	050-056-7060	
7/22/2026	7/22/2026	2413746JV2XEHT9QX	TST* GRASS VALLEY BREWINGGRASS VALLEY CA	\$ 89.81	050-056-7050	
7/22/2026	7/22/2026	2443106JWDRBETYZQ	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/22/2026	7/22/2026	2443106JWDRBETYZY	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/22/2026	7/22/2026	2443106JWDRBETYZ4	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
7/22/2026	7/22/2026	2443106JWDRBETZ06	GOLD MINERS INN GRASS VALLEY CA	\$ 173.00	050-056-7060	
			DANIEL CUMMINGS			
			TOTAL XXXXXXXXXX7205 \$7,758.96			
7/27/2026	7/27/2026	2449398K16Y569D5	PORT OF SUBS 0257 DAYTON NV	\$ 28.00	050-075-7050	
7/27/2026	7/27/2026	2494300K1DV1AE5ZV	BATTERIES PLUS - #0350 CARSON CITY NV	\$ 17.95	054-092-7620	

all returns
9/17/26
RC

8/4/2026	8/4/2026	2449398K970K267ZW	PORT OF SUBS 0257 DAYTON NV	\$ 16.00	050-075-7050
8/4/2026	8/4/2026	2449398K970K26862	PORT OF SUBS 0257 DAYTON NV	\$ 16.00	050-075-7050
			MICHAEL HARRISON		
			TOTAL XXXXXXXXXX7213 \$77.95		
8/3/2026	8/3/2026	2426979K78R72PYQ0	PDM STL SVC CTR-125 775-358-1441 NV	\$ 2,080.80	050-050-7400
8/3/2026	8/3/2026	2480197K8RLAVN556	CARSON MASONRY & STEEL S CARSON CITY NV	\$ 1,805.00	050-050-7400
			STEVEN M EARLE		
			TOTAL XXXXXXXXXX3366 \$3,885.80		
7/21/2026	7/21/2026	2444500JS8R3ADVPW	SMITHS FOOD #4392 DAYTON NV	\$ 116.92	050-051-7700
7/28/2026	7/28/2026	2469051K2RDAGBHNH	LOUIE'S ACE HOME CENTER DAYTON NV	\$ 177.26	050-076-7610
			MICHAEL ROSARIO		
			TOTAL XXXXXXXXXX5709 \$294.18		
7/20/2026	7/20/2026	2469051JSR4FM11JR	LOUIE'S ACE HOME CENTER DAYTON NV	\$ 51.43	050-051-7700
8/5/2026	8/5/2026	2469051KARN7XNDRT	LOUIE'S ACE HOME CENTER DAYTON NV	\$ 118.46	050-051-7700
8/8/2026	8/8/2026	2469051KDRTM4XR15	LOUIE'S ACE HOME CENTER DAYTON NV	\$ 97.63	050-051-7700
8/8/2026	8/8/2026	2469051KDRTM4XTHQ	LOUIE'S ACE HOME CENTER DAYTON NV	\$ 11.69	050-051-7700
8/9/2026	8/9/2026	2403454KE024LBYE1	7-ELEVEN 23092 RENO NV	\$ 7.99	050-056-7050
8/9/2026	8/9/2026	2431605KERV7A4NRH	SHELL OIL 64611220154 RENO NV	\$ 58.40	050-056-7050
8/9/2026	8/9/2026	2431605KERV7A4XGG	SHELL OIL 64611220154 RENO NV	\$ 63.96	050-056-7670
8/9/2026	8/9/2026	2431605KERV7A4Z0H	SHELL OIL 64611220154 RENO NV	\$ 75.10	050-056-7670
8/9/2026	8/9/2026	2442733KDLYPLRHD5	MAVERIK #421 RENO NV	\$ 28.89	050-056-7050
8/10/2026	8/10/2026	2431605KGRXEYBL5L	SHELL OIL 64611220154 RENO NV	\$ 9.19	050-056-7670
8/10/2026	8/10/2026	2431605KGRXEYBL64	SHELL OIL 64611220154 RENO NV	\$ 84.38	050-056-7670
8/12/2026	8/12/2026	2442733KGM83EDXBK	MAVERIK #443 RENO NV	\$ 77.89	050-056-7670
8/12/2026	8/12/2026	2442733KGM83EDXDN	MAVERIK #443 RENO NV	\$ 8.68	050-056-7670
8/13/2026	8/13/2026	2431605KJRNNDMMWXX	SHELL OIL 13000995012 CHILCOOT CA	\$ 13.94	050-056-7050
8/13/2026	8/13/2026	2442733KHM83HDSNY	MAVERIK #443 RENO NV	\$ 55.25	050-056-7670
8/14/2026	8/14/2026	2442733KJM83MZ4F1	MAVERIK #443 RENO NV	\$ 76.37	050-056-7670
8/14/2026	8/14/2026	2442733KJM83MZ4F9	MAVERIK #443 RENO NV	\$ 4.81	050-056-7670
8/15/2026	8/15/2026	2442733KKM83FA32X	MAVERIK #443 RENO NV	\$ 60.27	050-056-7670
8/15/2026	8/15/2026	2442733KKM83FA347	MAVERIK #443 RENO NV	\$ 1.83	050-056-7670
8/16/2026	8/16/2026	2442733KLM839F4H5	MAVERIK #443 RENO NV	\$ 59.52	050-056-7670
			CLAYTON VAN DUYN		
			TOTAL XXXXXXXXXX5717 \$965.68		
7/26/2026	7/26/2026	2469216JZBNVP2DQS	AMAZON MKTPL*QU9BK0733 Amzn.com/billiWA	\$ 158.99	050-051-7700
8/5/2026	8/5/2026	2426573KBPH7N9GQ	TAQUERIA EL GABAN MEXICANGRASS VALLEY CA	\$ 105.00	050-056-7050
8/5/2026	8/5/2026	2469216K9BP6JHG43	SQ *COLD RUSH CAFE Downieville CA	\$ 80.99	050-056-7050
8/6/2026	8/6/2026	2403454KA017TQ7EX	GRASS VALLEY CORP. D GRASS VALLEY CA	\$ 162.21	050-056-7670
8/6/2026	8/6/2026	2422108KAS66HYFWX	CHANG THONG GRASS VALLEY CA	\$ 142.08	050-056-7050
8/6/2026	8/6/2026	2423168KBRPZ9QXV8	SAFEWAY #0111 GRASS VALLEY CA	\$ 141.59	050-056-7050
8/6/2026	8/6/2026	2443106KAE0A3Y7T6	GOLD MINERS INN 5304771700 CA	\$ 692.00	050-056-7060
8/6/2026	8/6/2026	2443106KBE0W7T8DV	GOLD MINERS INN GRASS VALLEY CA	\$ 692.00	050-056-7060
8/6/2026	8/6/2026	2480197KBRPK4WSFN	CAROLINES COFFEE ROASTER GRASS VALLEY CA	\$ 62.10	050-056-7050
8/7/2026	8/7/2026	2423168KQRT5NZW6E	SAFEWAY #2842 GRASS VALLEY CA	\$ 25.86	050-056-7050
8/7/2026	8/7/2026	2435589KJQJ155XQH	RISTORANTE D ANGELO S ITAGRASSVALLEY CA	\$ 186.60	050-056-7050
8/7/2026	8/7/2026	2443106KQE1G10P5W	GOLD MINERS INN GRASS VALLEY CA	\$ 692.00	050-056-7060
8/7/2026	8/7/2026	2445388KQ086S7BD1	Bubbass Bagles Grass Valley CA	\$ 51.07	050-056-7050
8/7/2026	8/7/2026	2475069KDS66E4DHN	BONANZA MARKET NEVADA CITY CA	\$ 7.60	050-056-7050
8/8/2026	8/8/2026	2423168KDRS8Q4Q1H	SAFEWAY #0111 GRASS VALLEY CA	\$ 55.65	050-056-7050
8/8/2026	8/8/2026	2443106KDE21RE0MF	GOLD MINERS INN GRASS VALLEY CA	\$ 692.00	050-056-7060
8/8/2026	8/8/2026	2444500KD013LTD8V	CKE*PINE STREET BURGERS GGRASS VALLEY CA	\$ 98.16	050-056-7050
8/8/2026	8/8/2026	2480197KDRTVNF4YW	CAROLINES COFFEE ROASTER GRASS VALLEY CA	\$ 49.50	050-056-7050
8/9/2026	8/9/2026	2423168KERV9BZDXZ	SAFEWAY #2842 GRASS VALLEY CA	\$ 125.49	050-056-7050
8/9/2026	8/9/2026	2426573KFPHS73VJ6	TAQUERIA EL GABAN MEXICANGRASS VALLEY CA	\$ 120.32	050-056-7050
8/9/2026	8/9/2026	2443106KEE2J6WM52	GOLD MINERS INN GRASS VALLEY CA	\$ 692.00	050-056-7060
8/10/2026	8/10/2026	2422108KES66JANKQ	CHANG THONG GRASS VALLEY CA	\$ 136.47	050-056-7050
8/10/2026	8/10/2026	2423168KFRWD39P51	SAFEWAY #2842 GRASS VALLEY CA	\$ 62.56	050-056-7050
8/10/2026	8/10/2026	2443106KFE347SYYN	GOLD MINERS INN GRASS VALLEY CA	\$ 692.00	050-056-7060
8/10/2026	8/10/2026	2445388KE0870AQ7E	Bubbass Bagles Grass Valley CA	\$ 64.64	050-056-7050
8/11/2026	8/11/2026	2423168KGRXG8LFFJ	SAFEWAY #2842 GRASS VALLEY CA	\$ 153.19	050-056-7050
8/11/2026	8/11/2026	2443106KGE3NR2W1W	GOLD MINERS INN GRASS VALLEY CA	\$ 692.00	050-056-7060
8/11/2026	8/11/2026	2443106KGE3NR2W2E	GOLD MINERS INN 5304771700 CA	\$ 692.00	050-056-7060
8/11/2026	8/11/2026	2469216KGBRKVN87W	TST*NEW NOURISH SUSHI Nevada City CA	\$ 262.80	050-056-7050
8/12/2026	8/12/2026	2423168KHRYL7L9MH	SAFEWAY #2842 GRASS VALLEY CA	\$ 69.12	050-056-7050
8/12/2026	8/12/2026	2423168KHRYL7L9MT	SAFEWAY #2842 GRASS VALLEY CA	\$ 99.39	050-056-7050
8/12/2026	8/12/2026	2423168KHRYL7L9N1	SAFEWAY #2842 GRASS VALLEY CA	\$ 147.77	050-056-7050
8/13/2026	8/13/2026	2443106KJE4VNM42A	GOLD MINERS INN GRASS VALLEY CA	\$ 692.00	050-056-7060
8/13/2026	8/13/2026	2444500KJ011KEXYE	CKE*PINE STREET BURGERS GGRASS VALLEY CA	\$ 101.96	050-056-7050

8/14/2026	8/14/2026	2423168KKT0ZA1BGW	SAFEWAY #2842 GRASS VALLEY CA	\$ 111.15	050-056-7050	
8/14/2026	8/14/2026	2426573KLPHVNQ1SF	TAQUERIA EL GABAN MEXICANGRASS VALLEY CA	\$ 104.67	050-056-7050	
8/14/2026	8/14/2026	2443106KKE5EP36AV	GOLD MINERS INN GRASS VALLEY CA	\$ 692.00	050-056-7060	
8/15/2026	8/15/2026	2423168KLT22FVS1	SAFEWAY #2842 GRASS VALLEY CA	\$ 115.10	050-056-7050	
8/15/2026	8/15/2026	2443106KLE60FFK5M	GOLD MINERS INN GRASS VALLEY CA	\$ 692.00	050-056-7060	
8/16/2026	8/16/2026	2413746KL2XMXDVL	TST* GRASS VALLEY BREWINGGRASS VALLEY CA	\$ 135.66	050-056-7050	
8/16/2026	8/16/2026	2423168KMT32KND8N	SAFEWAY #2842 GRASS VALLEY CA	\$ 55.37	050-056-7050	
8/17/2026	8/17/2026	2413746KM2FXBP95	TST* GRASS VALLEY BREWINGGRASS VALLEY CA	\$ 128.15	050-056-7050	
8/17/2026	8/17/2026	2469216KNBV7S2ZE6	SQ *WILLIAMS HEAVY EQUIPMGrass Valley CA	\$ 811.76	050-076-7630	
			JOHNATHAN WIELKIE			
			TOTAL XXXXXXXXXXXX5725 \$11,744.97			
8/3/2026	8/3/2026	2469216K7BLYMJ9H6	AMAZON MKTPL*5N61L7RB2 Amzn.com/biliWA	\$ 337.86	050-051-7700	
			RYAN HOLZ			
			TOTAL XXXXXXXXXXXX6193 \$337.86			
7/20/2026	7/20/2026	2432304JT5ADSXLN	CASTROL PREMIUM LUBE CARSCARSON CITY NV	\$ 631.30	050-076-7630	
7/20/2026	7/20/2026	2442733JTM83QJX2P	MAVERIK #412 DAYTON NV	\$ 54.15	050-076-7670	
7/21/2026	7/21/2026	2480197JVR60090G3	SUSANVILLE SHELL SUSANVILLE CA	\$ 68.22	050-056-7670	
7/21/2026	7/21/2026	2496677JSS66K7G3G	T&A COCKTAIL LOUNGE SUSANVILLE CA	\$ 23.87	050-056-7050	
7/22/2026	7/22/2026	2480197JWR73RWE36	SUSANVILLE SHELL SUSANVILLE CA	\$ 39.95	050-056-7670	
8/1/2026	8/1/2026	2442733K63FRQP2YA	SISKIYOU FOOD MART VAL YREKA CA	\$ 125.00	050-056-7670	
8/1/2026	8/1/2026	2443106K6DY24L5F9	PANDA EXPRESS #2558 SUSANVILLE CA	\$ 12.02	050-056-7050	
8/2/2026	8/2/2026	2400959K7EJDMW7D9	CREEKSIDE HOTEL & SUITES CANYONVILLE OR	\$ 201.60	050-056-7060	
8/4/2026	8/4/2026	2480197K9RND020P1H	SURF THRU CARSON 559-392-5708 NV	\$ 32.99	050-051-7700	Monthly
8/6/2026	8/6/2026	2400097KD5S8TL020	BEST WESTERN PLUS CORN CORNING CA	\$ 121.21	050-056-7060	
8/7/2026	8/7/2026	2411641KQRRMP7RB7	SUBWAY 25310 OROVILLE CA	\$ 17.39	050-056-7050	
8/7/2026	8/7/2026	2469216KBBT7HWG3T	EXXON PETRO CORNING CORNING CA	\$ 77.84	050-056-7670	
8/10/2026	8/10/2026	2442733KFLM7M9H5Q	MAVERIK #560 CARSON CITY NV	\$ 81.62	050-056-7670	
8/12/2026	8/12/2026	2443105KHA2VS358X	O'REILLY 3647 DAYTON NV	\$ 27.82	050-076-7630	
8/17/2026	8/17/2026	7443105KNA4MR3BNQ	O'REILLY 3647 DAYTON NV CREDIT	\$ (13.91)	050-076-7630	
			TIM MCHARGUE			
			TOTAL XXXXXXXXXXXX0104 \$1,501.07			
7/26/2026	7/26/2026	2400097K03YV77M0H	SISTERS SALOON & RANCH 541-5497427 OR	\$ 30.20	050-056-7050	
7/26/2026	7/26/2026	2400097K142FHJPR1	BEST WESTERN PONDEROSA SISTERS OR	\$ 424.28	050-056-7060	
			CENTRAL LYON FIRE			
			TOTAL XXXXXXXXXXXX2768 \$454.48			
7/26/2026	7/26/2026	2400097K03WKNP8F7	HIGH DESERT INN PRINEVILLE OR	\$ 184.80	050-056-7060	
7/26/2026	7/26/2026	2494166K09WHK363H	MERRILL FASTBREAK MERRILL OR	\$ 9.48	050-056-7050	
7/26/2026	7/26/2026	2494166K09WHK363T	MERRILL FASTBREAK MERRILL OR	\$ 36.03	050-056-7670	
7/27/2026	7/27/2026	7400097K141LHQFZG	HIGH DESERT INN 541-9218 CREDIT	\$ (92.40)	050-056-7060	
7/27/2026	7/27/2026	2403454K005PE31NR	76 - PRINEVILLE PETROLEUMPRINEVILLE OR	\$ 32.49	050-056-7670	
7/27/2026	7/27/2026	2405522K1RQJW3Y8T	THE OUTPOST PIZZA PUB AN JOHN DAY OR	\$ 23.50	050-056-7050	
7/27/2026	7/27/2026	2469216K0BRQ3S8MG	TST*PORFLY LLC Prineville OR	\$ 24.00	050-056-7050	
7/28/2026	7/28/2026	2423168K2RE0V140E	MARATHON 105221 JOHN DAY OR	\$ 25.00	050-056-7670	
8/6/2026	8/6/2026	2494166KBA0RMK1LM	JOHN DAY SINCLAIR JOHN DAY OR	\$ 25.30	050-056-7670	
8/10/2026	8/10/2026	2403454KF02AT47EJ	76 - 76 SILVER STATE RENO NV	\$ 48.18	050-056-7670	
8/10/2026	8/10/2026	2469216KE8TYLJKLE	CHEVRON 0206665 541-573-7476 OR	\$ 43.91	050-056-7670	
8/10/2026	8/10/2026	2469216KF8PFN56SG	CHEVRON 0099270 530-300-2927 CA	\$ 25.00	050-056-7670	
			CENTRAL LYON FIRE			
			TOTAL XXXXXXXXXXXX5860 \$385.29			
7/20/2026	7/20/2026	2401134JT2X668DKB	AMAZON MARK* VD0W009D3 AMAZON.COM/MAWA	\$ 30.88	050-051-7700	
7/22/2026	7/22/2026	2401134JV2X6SGZ65	AMAZON MARK* SW88827V3 AMAZON.COM/MAWA	\$ 109.88	050-051-7700	
7/22/2026	7/22/2026	2401134JV2X8Z44ET	AMAZON RETA* 1N15F7A53 WWW.AMAZON.COWA	\$ 93.31	050-051-7700	
7/27/2026	7/27/2026	2401134K02X5SVJ09	AMAZON MARK* KK4A974G3 AMAZON.COM/MAWA	\$ 30.76	050-051-7700	
7/28/2026	7/28/2026	2401134K12X5Y5M84	AMAZON MARK* 049TI77K3 AMAZON.COM/MAWA	\$ 58.78	050-051-7700	
			CENTRAL LYON FIRE			
			TOTAL XXXXXXXXXXXX5969 \$323.61			
7/16/2026	7/17/2026	2469216JMBPD4KLGL	UPS*1Z720EX50399160275 800-811-1648 GA	\$ 18.50	050-051-7110	
7/16/2026	7/17/2026	2469216JMBPD4KLQ	UPS*1Z720EX50397366084 800-811-1648 GA	\$ 18.50	050-051-7110	
7/16/2026	7/17/2026	2469216JMBPD4KLGW	UPS*1Z720EX50399601253 800-811-1648 GA	\$ 18.50	050-051-7110	
7/16/2026	7/17/2026	2469216JMBPD4KLGA	UPS*1Z720EX50396626661 800-811-1648 GA	\$ 18.50	050-051-7110	
7/17/2026	7/17/2026	2413746JP01N8DDRR	USPS PO 3119200403 DAYTON NV	\$ 11.02	050-051-7110	
7/17/2026	7/17/2026	2444500I0N8R64VHNT	SMITHS FOOD #4392 DAYTON NV	\$ 1,355.00	050-075-7785	
7/30/2026	7/30/2026	2401134K32X8Q23XT	SP BADASS BLOOMS BADASSBLOOMS.NV	\$ 189.22	050-051-7700	
7/30/2026	7/30/2026	2401134K42X4N3DEV	SP BADASS BLOOMS BADASSBLOOMS.NV	\$ 189.22	050-051-7700	
7/30/2026	7/30/2026	2449216K32X65F9F6	WHISPERS A* WHISPERS&H WHISPERSANDHONV	\$ 202.22	050-051-7700	
8/1/2026	8/1/2026	2449216K62X56XR4E	WHISPERS A* WHISPERS&H LAS VEGAS CREDIT	\$ (101.52)	050-051-7700	

8/3/2026	8/3/2026	2424760K78R7LTHS8	FLOWERS BY EVA 844-799-2245 NJ	\$ 116.24	050-051-7700	
8/14/2026	8/14/2026	2473309KJHH204E0M	TDC*RENO ACES I 800-352-0212 NV	\$ 3,000.00	050-051-7080	
			ANJI WINEBARGER			
			TOTAL XXXXXXXXXXXX8764 \$5,035.40			
7/15/2026	7/17/2026	2426979JMEIDAKY8K	RIDEZILLA CARSON CITY CARSON CITY NV	\$ 1,143.80	050-076-7630	
7/16/2026	7/17/2026	2469216JMBP8SXBPF	AMAZON MKTPL*NE5092A13 Amzn.com/billWA	\$ 48.99	050-076-7630	
7/19/2026	7/19/2026	2401134JR2X709W3K	DD *DOORDASH LEFTCOAST DOORDASH.COM CA	\$ 41.91	050-051-7700	Reimbursed 8-19-26
7/20/2026	7/20/2026	2449216JS2X4FBRKM	SP DIAMONDBACK 180-09354002 PA	\$ 2,748.00	050-076-7630	
7/21/2026	7/21/2026	2401134JV2X4814X5	SP RVELITEPARTS.COM RVELITEPARTS.MI	\$ 214.23	050-076-7630	
7/27/2026	7/27/2026	2444500K1HEZK7485	SUMMIT RACING MAIL ORDER 800-230-3030 OH	\$ 659.95	050-076-7630	
7/27/2026	7/27/2026	2444500K100Z2EZTZ	SUMMIT RCNG RETAIL #2020 SPARKS NV	\$ 60.99	050-076-7630	
7/29/2026	7/29/2026	2423168K3REPGJSZ6	HARBOR FREIGHT TOOLS 310 CARSON CITY NV	\$ 396.92	050-076-7630	
7/29/2026	7/29/2026	2469216K2BTQYKTY5	AMAZON MKTPL*DZ1KG7BC3 Amzn.com/billWA	\$ 11.29	050-076-7630	
7/30/2026	7/30/2026	2469216K3BSA63465	AMAZON MKTPL*VY9XO9D03 Amzn.com/billWA	\$ 433.99	050-076-7630	
8/3/2026	8/3/2026	2401134K72X7FLKJ	DD *DOORDASH PANDAKITC DOORDASH.COM CA	\$ 51.85	050-051-7700	Reimbursed 8-19-26
8/4/2026	8/4/2026	7444500K9HF1KRR3A	SUMMIT RACING MAIL ORDER TALLMADG CREDIT	\$ (720.94)	050-076-7630	
8/4/2026	8/4/2026	2469216K8BMYRMDVQ	AMAZON MKTPL*566KS6LC2 Amzn.com/billWA	\$ 28.77	050-076-7630	
8/11/2026	8/11/2026	2405523KFRWNLYBTZ	49ER COMMUNICATION INC 530-802-8080 NV	\$ 212.85	050-076-7630	
8/12/2026	8/12/2026	2469216K68RDHLNNE	Amazon.com*5H0F30GJ1 Amzn.com/billWA	\$ 74.62	050-076-7630	
8/12/2026	8/12/2026	7469216K68RFS7B0D	AMAZON MKTPLACE PMTS Amzn.com/bil CREDIT	\$ (28.77)	050-076-7630	
8/14/2026	8/14/2026	2401134KJ2X7DF71F	DD *DOORDASH LEFTCOAST DOORDASH.COM CA	\$ 42.41	050-051-7700	Reimbursed 8-19-26
			RICHARD HARDCASTLE			
			TOTAL XXXXXXXXXXXX8340 \$5,420.86			
7/17/2026	7/17/2026	2423168JPR1GM5E8H	TEXAS ROADHOUSE #2407 NAMPA ID	\$ 87.08	050-056-7050	
7/18/2026	7/18/2026	2449398JR6W6TG2BZ	THE GRIDDLE WINNEMUCCA WINNEMUCCA NV	\$ 62.89	050-056-7050	
7/18/2026	7/18/2026	2494300JRDN3WPAAF	HOLIDAY INN EXPRESS 2084664045 ID	\$ 224.87	050-056-7060	
7/18/2026	7/18/2026	2494300JRDN3WPAAP	HOLIDAY INN EXPRESS 2084664045 ID	\$ 224.87	050-056-7060	
7/18/2026	7/18/2026	2494300JRDN3WPA7	HOLIDAY INN EXPRESS 2084664045 ID	\$ 224.87	050-056-7060	
7/18/2026	7/18/2026	2494300JRDN3WPA9Z	HOLIDAY INN EXPRESS 2084664045 ID	\$ 224.87	050-056-7060	
8/10/2026	8/10/2026	2469216KE8TBXOV3P	AMAZON MKTPL*5H87G4FX0 Amzn.com/billWA	\$ 38.78	050-051-7700	
8/12/2026	8/12/2026	2444500KH0115TQ4R	DOLLAR GENERAL #13524 SILVER SPRINGNV	\$ 25.44	050-051-7700	
			JOSHUA CUMMINGS			
			TOTAL XXXXXXXXXXXX0189 \$1,113.67			
7/22/2026	7/22/2026	2469216JV8WLH8GDA	FACEBK *8WPCQYVJY2 650-543-7818 CA	\$ 18.10	050-051-7600	
8/15/2026	8/15/2026	2469216KK8VBADYE	UPS*1Z720EX50399688090 800-811-1648 GA	\$ 102.39	050-051-7110	
			STACI LONCAR			
			TOTAL XXXXXXXXXXXX0379 \$120.49			
7/26/2026	7/26/2026	2411641JZR81LJANK	SUBWAY 6020 PRINEVILLE OR	\$ 9.98	050-056-7050	
7/26/2026	7/26/2026	2431605K0RBK1JK78	SHELL OIL10007205015 HINES OR	\$ 81.62	050-056-7670	
7/28/2026	7/28/2026	2494166K29XQ8XFZJ	JOHN DAY SINCLAIR JOHN DAY OR	\$ 108.00	050-056-7670	
8/4/2026	8/4/2026	2423168K9RMSMNYAX	MARATHON 105221 JOHN DAY OR	\$ 127.38	050-056-7670	
			ROBERT MANDEVILLE			
			TOTAL XXXXXXXXXXXX0510 \$326.98			
Net Purchases - Statement Balance				\$ 53,872.61	8/18/2026	
Payment Amount				\$ 53,872.61	8/21/2026	

Field2	Sum of Field1
050-056-7060 \$	24,172.08
050-056-7050 \$	8,710.73
050-076-7630 \$	6,934.53
050-050-7400 \$	3,885.80
050-051-7080 \$	3,000.00
050-056-7670 \$	2,766.19
050-051-7700 \$	2,244.34
050-075-7785 \$	1,355.00
050-058-7390 \$	205.08
050-051-7110 \$	187.41
050-076-7610 \$	177.26
050-059-7415 \$	68.00
050-075-7050 \$	60.00
050-076-7670 \$	54.15
050-051-7600 \$	18.10
054-092-7620 \$	17.95
050-056-7700 \$	15.00
050-058-7700 \$	0.99
Grand Total \$	53,872.61

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CASH BACK SAVINGS	
TOTAL EARNED AS OF LAST STATEMENT	\$ 1,772.33
1% CATEGORY EARNED THIS STATEMENT	\$ 539.33
2% CATEGORY EARNED THIS STATEMENT	\$ -
3% CATEGORY EARNED THIS STATEMENT	\$ (0.61)
TOTAL EARNED DURING THIS STATEMENT	\$ 538.72
AVAILABLE BALANCE	\$2,311.05
	\$ 2,311.05

Amilia Yau
 9/16/26
 B. J.
 9/16/26

