



# National Fire Protection Association

Page No. 1

Fulfillment Center, 11 Tracy Drive, Avon, MA 02322

Phone: 617-770-3000 • Fax: 508-895-8301 • www.nfpa.org

office use only

Bill To I.D. Number:  
2119479

Ship To I.D. Number:  
2119479

Ship Via UG / 08  
Op/Type WEB/INCC  
Priority W

27283/104

James Brakebill  
Morongo Valley Fire Department  
P.O. Box 46  
Morongo Valley  
CA 92256

James Brakebill  
Morongo Valley Fire Department  
P.O. Box 46  
Morongo Valley  
CA 92256

Customer Purchase Order Number	Order Number	Web Order Number	Invoice Date	Invoice Number
	7429039	1119485	10-28-23	8639074Y

Order Qty	Ship Qty	Item Number	Title	List Price	Discount Price	Ext Price
1	1	NFCSSTERHB	NFCSS	1552.50	1552.50	1552.50
1	1	MBR	Membership Dues	175.00	175.00	175.00
For your Individual Membership						
1	1	PINCARD	Member Card Prod ID		0.00	0.00

<b>Total Goods</b>	1727.50
<b>Tax</b>	0.00
<b>Shipping</b>	0.00
<b>Handling</b>	0.00
<b>Other</b>	0.00
<b>TOTAL</b>	1727.50

### METHOD OF PAYMENT

Check Enclosed (Payable to NFPA) Must be in US Dollars drawn on US Bank  
 VISA     MasterCard     American Express     Discover

Card Number \_\_\_\_\_ Exp Date \_\_\_\_\_

Authorized Signature \_\_\_\_\_

# Morongo Valley Community Services District

## Balance Sheet Detail

As of November 30, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>ASSETS</b>					
1000 General Operating Fund					
Beginning Balance					
07/01/2023	Bill Payment (Check)	ach	CoPower	Coverage	-122.00
07/01/2023	Bill Payment (Check)	ach	AFLAC		-24.00
07/07/2023	Check		Paychex		-68.85
07/07/2023	Journal Entry	06/19-07/02		06/19/23 - 07/02/23 Paychex	-493.22
07/07/2023	Journal Entry	6/19-7/02		06/19/23-07/02/23 Paychex	-976.71
07/10/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984	-148.91
07/10/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs Q	47-S4 145351	-87.90
07/10/2023	Bill Payment (Check)	16552	County Treasurer	LAFCO's 2023-2024 Apportionment	-687.40
07/10/2023	Bill Payment (Check)	16553	S.D.R.M.A. W/C	2023-2024 full year premium	-16,315.45
07/10/2023	Check		Pacific Western Bank	credit card balance in full	-2,347.07
07/11/2023	Bill Payment (Check)	16557	D B Backflow		-180.00
07/11/2023	Bill Payment (Check)	16558	Olin Sather		-225.00
07/11/2023	Bill Payment (Check)	16559	H & S Mobile Fire Equipment Repair		-3,218.67
07/11/2023	Bill Payment (Check)	16555	911 Safety Equipment LLC	monthly rental SCBA	-1,857.44
07/11/2023	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-27.98
07/11/2023	Bill Payment (Check)	16556	Bound Tree Medical	206940	-107.52
07/11/2023	Bill Payment (Check)	16554	Waxie Sanitary Supply	Acct #151608	-135.26
07/12/2023	Bill Payment (Check)	ach	SCE		-2,255.95
07/12/2023	Check	16560	Christopher L Chavez	2023-2024 Uniform Allowance	-550.00
07/12/2023	Check	16561	Jonathan Williams	2023-2024 Uniform Allowance	-550.00
07/12/2023	Check	16562	Matthew Waters	2023-2024 Uniform Allowance	-550.00
07/12/2023	Deposit			Deposit	3,472.90
07/13/2023	Bill Payment (Check)	ach	Golden State Water V	49234100003	-34.21
07/13/2023	Deposit		1205 Property Tax Receivable:San Bernardino County	Deposit	18,513.90
07/14/2023	Check		PAYCHEX CGS GARNISH	Child Support & Garnishments	-1,183.69
07/14/2023	Journal Entry	6/26-7/09		06/26/2023-07/09/2023	-23,510.59
07/14/2023	Journal Entry	6/26-7/09		06/26/23-07/09/23	-11,144.76
07/14/2023	Check		Paychex		-98.89
07/14/2023	Deposit			Deposit	50,000.00
07/14/2023	Bill Payment (Check)	16567	Parker Lumber		-18.46
07/14/2023	Bill Payment (Check)	16566	Innovation & Technology Dept		-435.04
07/14/2023	Bill Payment (Check)	16565	H & S Mobile Fire Equipment Repair		-100.00
07/14/2023	Bill Payment (Check)	16564	Englander Investigations		-125.00
07/14/2023	Bill Payment (Check)	16563	Bound Tree Medical	206940	-240.97
07/14/2023	Bill Payment (Check)	ach	Golden State Water - P	50953100000	-34.21
07/19/2023	Bill Payment (Check)	ach	The Gas Company CP	09672391001	-14.30
07/19/2023	Bill Payment (Check)	ach	The Gas Company FD	00852391531	-54.53
07/20/2023	Bill Payment (Check)	ach	California Choice	Apr 2023	-3,939.57
07/20/2023	Bill Payment (Check)	ach	AIS 134F	Contract #134-1776945-000	-116.86
07/20/2023	Bill Payment (Check)	ach	AIS 025A		-150.56
07/20/2023	Bill Payment (Check)	ach	AIS 003C		-146.85
07/20/2023	Bill Payment (Check)		Graybar Financial Services		-243.41
07/21/2023	Expense		Paychex	PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 230721 X03074500040897X0307450 0040897	-71.16
07/21/2023	Journal Entry	07/03-07/16		07/03/23-07/16/23	-268.61
07/21/2023	Journal Entry	7/03-7/16		07/03/23-07/16/23	-1,497.70
07/26/2023	Deposit			PREAUTHORIZED ACH CREDIT INTUIT ACCTVERIFY 230726	0.12
07/26/2023	Transfer				37,000.00
07/26/2023	Bill Payment	ACH	Time Warner Cable TV		-130.52

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/26/2023	(Check) Expense		Intuit QB	PREAUTHORIZED ACH DEBIT INTUIT ACCTVERIFY 230726	-0.23
07/26/2023	Deposit			PREAUTHORIZED ACH CREDIT INTUIT ACCTVERIFY 230726	0.11
07/26/2023	Bill Payment (Check)	ach	Golden State Water-O	79853100000	-127.06
07/27/2023	Bill Payment (Check)	16568	D B Backflow		-485.00
07/28/2023	Expense		paychex EIB	PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 230728 X03182500041158X0318250 0041158	-98.88
07/28/2023	Bill Payment (Check)	16573	Spectrum VoIP		-65.89
07/28/2023	Check	16570	MV Professional Firefighters Local 5028	07/14/23 Paydate	-280.00
07/28/2023	Bill Payment (Check)	16569	TAXES BY BONNIE		-743.80
07/28/2023	Bill Payment (Check)	16578	WILLDAN FINANCIAL SERVICES (Inc)		-2,152.28
07/28/2023	Bill Payment (Check)	16577	Bound Tree Medical	206940	-1,292.10
07/28/2023	Bill Payment (Check)	16572	Charles Abbott Associates Inc		-241.80
07/28/2023	Journal Entry	7/10-7/23		7/10-7/23 taxes	-12,326.26
07/28/2023	Bill Payment (Check)	16574	Graybar Financial Services		-30.80
07/28/2023	Bill Payment (Check)	16576	Day Wireless Systems		-960.00
07/28/2023	Bill Payment (Check)	16575	Frazier Pest Control Inc		-125.00
07/28/2023	Journal Entry	7/10-7/23		07/10/23-07/23/23	-24,894.34
07/28/2023	Check		PAYCHEX CGS GARNISH	Child Support & Garnishments	-859.16
07/28/2023	Check	16571	MV Professional Firefighters Local 5028	07/28/23 Paydate	-280.00
07/29/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
07/31/2023	Deposit				464.31
07/31/2023	Bill Payment (Check)	ach	Verizon Wireless		-249.32
07/31/2023	Bill Payment (Check)	16581	Waxie Sanitary Supply		-131.33
08/01/2023	Bill Payment (Check)	ach	CoPower		-122.00
08/01/2023	Bill Payment (Check)	16582	SDRMA O	Voided	0.00
08/01/2023	Bill Payment (Check)	16583	Carl Stogner		-450.00
08/03/2023	Deposit			PREAUTHORIZED ACH CREDIT EXPERTPAY EXPERTPAY 230803 330440985330440985	0.04
08/03/2023	Expense		AFLAC	PREAUTHORIZED ACH DEBIT AFLAC INSURANCE 230803 LY089500357LY089500357	-24.00
08/04/2023	Expense	DD	Gustavo Pardo		-200.00
08/04/2023	Payroll Check	DD	Gustavo Pardo	Pay Period: 07/10/2023-07/23/2023	-449.50
08/04/2023	Expense	DD	Devin Rees		-100.00
08/08/2023	Check	80655327	MVCSD Money Market Acct	bank transfer wrong direction UNIVERSAL DEBIT	-20,000.00
08/08/2023	Deposit				20,225.00
08/09/2023	Deposit				267.00
08/10/2023	Check		Pacific Western Bank		-7,724.29
08/10/2023	Bill Payment (Check)	ACH	Burrtec Waste & Recycling Svcs		-148.91
08/10/2023	Deposit	80655839	MVCSD Money Market Acct	UNIVERSAL CREDIT	40,000.00
08/11/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 07/24/2023-08/06/2023	-175.58
08/11/2023	Payroll Adjustment			Funds Adjustment	1,965.38
08/11/2023	Payroll Check		Jonathan B Williams II	Pay Period: 07/24/2023-08/06/2023	-2,205.65
08/11/2023	Check	error advance	Rodolfo A. Vargas	Rate Error/Advance	-187.94
08/11/2023	Check	error advance	Ryan McEachen	Rate Error/Advance	-181.85
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	-1,965.38
08/11/2023	Payroll Check	DD	David Ofahulu	Pay Period: 07/24/2023-08/06/2023	-663.85
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 07/24/2023-08/06/2023	-1,052.80
08/11/2023	Payroll Check	DD	Nathan Berry	Pay Period: 07/24/2023-08/06/2023	-1,656.27
08/11/2023	Payroll Check	DD	Matthew Waters	Pay Period: 07/24/2023-08/06/2023	-779.08
08/11/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 07/24/2023-08/06/2023	-520.66
08/11/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 07/24/2023-08/06/2023	-130.17
08/11/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 07/24/2023-08/06/2023	-2,043.69
08/11/2023	Check	error advance	Julia L. Dietro	Rate Error/Advance	-161.91
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 07/24/2023-08/06/2023	-734.91
08/11/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	-1,868.70
08/11/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 07/24/2023-08/06/2023	-2,380.15
08/11/2023	Payroll Check	DD	Adam Nelson	Pay Period: 07/24/2023-08/06/2023	-2,741.73
08/11/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 07/24/2023-08/06/2023	-1,706.79
08/11/2023	Check	error advance	Christopher L Chavez	Rate Error/Advance	-1,289.75
08/11/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	-4,441.22
08/11/2023	Check	error advance	Adam Nelson	Rate Error/Advance	-761.12
08/11/2023	Payroll Check	DD	Luis Abascal	Pay Period: 07/24/2023-08/06/2023	-263.38
08/11/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 07/24/2023-08/06/2023	-669.69
08/11/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	-3,333.44
08/11/2023	Payroll Adjustment			Funds Adjustment	1,868.70
08/11/2023	Payroll Adjustment			Funds Adjustment	4,441.22
08/11/2023	Check	online	California State Disbursement	#200000001846590, #200000000705430, #200000001923158	-891.72
08/11/2023	Payroll Check	DD	Taylor R Morton	Pay Period: 07/24/2023-08/06/2023	-70.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/11/2023	Payroll Adjustment			Funds Adjustment	1,972.58
08/11/2023	Check	error advance	Jonathan B Williams II	Rate Error/Advance	-2,235.57
08/11/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/24/2023-08/06/2023	-400.00
08/11/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/24/2023-08/06/2023	-1,019.68
08/11/2023	Payroll Check		Ryan McEachen	Pay Period: 07/24/2023-08/06/2023	-1,790.73
08/11/2023	Payroll Adjustment			Funds Adjustment	3,333.44
08/11/2023	Payroll Adjustment			Funds Adjustment	3,502.85
08/11/2023	Payroll Check	DD	Adam Nelson	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	-3,502.85
08/11/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	-1,262.45
08/11/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	-710.13
08/11/2023	Payroll Check		Rodolfo A. Vargas	Pay Period: 07/24/2023-08/06/2023	-1,777.44
08/14/2023	Bill Payment (Check)		SCE		-3,126.56
08/14/2023	Bill Payment (Check)	ach	Golden State Water V		-38.46
08/15/2023	Bill Payment (Check)	16585	Waxie Sanitary Supply		-1,124.73
08/15/2023	Bill Payment (Check)	16584	H & S Mobile Fire Equipment Repair		-1,008.91
08/16/2023	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-27.98
08/16/2023	Bill Payment (Check)	16586	S.D.R.M.A. L	Voided	0.00
08/16/2023	Tax Payment		IRS	Tax Payment for Period: 08/09/2023-08/11/2023	-8,974.24
08/16/2023	Tax Payment		CA EDD	Tax Payment for Period: 08/09/2023-08/11/2023	-1,841.38
08/16/2023	Bill Payment (Check)	ach	The Gas Company CP		-15.78
08/16/2023	Bill Payment (Check)	ach	The Gas Company FD		-59.31
08/18/2023	Bill Payment (Check)	ach	Wex Fleet Universal		-1,859.95
08/18/2023	Bill Payment (Check)	ach	Graybar Financial Services		-212.61
08/20/2023	Bill Payment (Check)	ACH	California Choice		-4,197.17
08/21/2023	Bill Payment (Check)	ach	AIS 025A		-193.81
08/21/2023	Bill Payment (Check)	ach	AIS 003C		-146.85
08/21/2023	Bill Payment (Check)	ach	AIS 134F		-114.34
08/21/2023	Bill Payment (Check)	ach	Golden State Water-O		-117.15
08/21/2023	Bill Payment (Check)	ach	Golden State Water - P		-25.90
08/23/2023	Transfer				70,000.00
08/24/2023	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52
08/25/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 08/07/2023-08/20/2023	-670.59
08/25/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 08/07/2023-08/20/2023	-519.52
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	Pay Period: 08/07/2023-08/20/2023	-1,626.68
08/25/2023	Payroll Check	DD	Yvonne Frayre	Pay Period: 08/07/2023-08/20/2023	-2,387.01
08/25/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/07/2023-08/20/2023	-400.00
08/25/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/07/2023-08/20/2023	-1,024.19
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 08/07/2023-08/20/2023	-669.06
08/25/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 08/07/2023-08/20/2023	-626.16
08/25/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 08/07/2023-08/20/2023	-1,113.18
08/25/2023	Payroll Check	DD	Matthew Waters	Pay Period: 08/07/2023-08/20/2023	-2,564.22
08/25/2023	Payroll Check	DD	Adam Nelson	Pay Period: 08/07/2023-08/20/2023	-2,108.67
08/25/2023	Payroll Check	DD	Taylor R Morton	Pay Period: 08/07/2023-08/20/2023	-142.87
08/25/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 08/07/2023-08/20/2023	-3,457.73
08/25/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 08/07/2023-08/20/2023	-364.28
08/25/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 08/07/2023-08/20/2023	-91.07
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 08/07/2023-08/20/2023	-1,052.79
08/25/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 08/07/2023-08/20/2023	-2,744.31
08/25/2023	Payroll Check	DD	Nathan Berry	Pay Period: 08/07/2023-08/20/2023 79.16 OT hours less 6.5 over paid OT on 7/15-7/16 over lapping time on Sling time card.	-2,492.57
08/25/2023	Check	online	California State Disbursement	#200000001846590, #200000000705430, #200000001923158	-1,229.17
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 08/07/2023-08/20/2023	-2,755.73
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 08/07/2023-08/20/2023	-606.25
08/25/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 08/07/2023-08/20/2023	-1,216.01
08/26/2023	Bill Payment (Check)	16587	Northwood Roofing Inc.		-20,750.00
08/29/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
08/30/2023	Tax Payment		IRS	Tax Payment for Period: 08/23/2023-08/25/2023	-7,543.52
08/30/2023	Tax Payment		CA EDD	Tax Payment for Period: 08/23/2023-08/25/2023	-1,445.88
08/31/2023	Check	16606	Franchise Tax Board	#1109584112	-488.47
08/31/2023	Check	16607	Luis Abascal	Reimb #1208917138 from 8/11/23	-87.80
08/31/2023	Deposit				2,127.50
08/31/2023	Bill Payment (Check)	ach	Verizon Wireless		-249.46
08/31/2023	Check	16609	MV Professional Firefighters Local 5028	8/25/23 Paydate	-315.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/31/2023	Check	16608	Franchise Tax Board	#1109584112	-466.52
09/01/2023	Expense	DD	Gustavo Pardo		-100.00
09/01/2023	Bill Payment (Check)	ach	CoPower		-122.00
09/01/2023	Bill Payment (Check)	ach	AFLAC		-24.00
09/01/2023	Expense	DD	Trevor Walls		-100.00
09/07/2023	Bill Payment (Check)	ach	Golden State Water V		-32.34
09/07/2023	Deposit		OES Fire and Rescue		26,086.31
09/07/2023	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-25.42
09/08/2023	Payroll Check	DD	Yvonne Frayre	Pay Period: 08/21/2023-09/03/2023	-651.57
09/08/2023	Deposit		Ryan McEachen	replace ck 1-13-23	16.26
09/08/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/21/2023-09/03/2023	-400.00
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 08/21/2023-09/03/2023	-1,054.52
09/08/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 08/21/2023-09/03/2023	-3,286.07
09/08/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 08/21/2023-09/03/2023	-1,189.51
09/08/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 08/21/2023-09/03/2023	-669.10
09/08/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 08/21/2023-09/03/2023	-2,237.06
09/08/2023	Payroll Check	DD	Adam Nelson	Pay Period: 08/21/2023-09/03/2023	-3,203.49
09/08/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 08/21/2023-09/03/2023	-710.20
09/08/2023	Payroll Check	DD	Nathan Berry	Pay Period: 08/21/2023-09/03/2023	-2,004.66
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	Pay Period: 08/21/2023-09/03/2023	-1,353.26
09/08/2023	Bill Payment (Check)	16605	H & S Mobile Fire Equipment Repair		-1,705.66
09/08/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-148.91
09/08/2023	Payroll Check	DD	Matthew Waters	Pay Period: 08/21/2023-09/03/2023	-1,606.95
09/08/2023	Bill Payment (Check)	16604	Carl Stogner		-769.39
09/08/2023	Bill Payment (Check)	16592	911 Safety Equipment LLC		-1,857.44
09/08/2023	Bill Payment (Check)	16594	Bound Tree Medical	206940	-908.71
09/08/2023	Bill Payment (Check)	16597	Day Wireless Systems		-960.00
09/08/2023	Bill Payment (Check)	16598	Frazier Pest Control Inc		-125.00
09/08/2023	Deposit		OES Fire and Rescue		32,292.70
09/08/2023	Bill Payment (Check)	16593	Active911, Inc.		-300.00
09/08/2023	Bill Payment (Check)	16595	Brunick, McElhaney & Kennedy		-437.50
09/08/2023	Bill Payment (Check)	16596	Charles Abbott Associates Inc		-518.05
09/08/2023	Bill Payment (Check)	16599	HCI Environmental & Engineering Service		-232.88
09/08/2023	Bill Payment (Check)	16600	SMITH, MARION & CO. INC		-920.00
09/08/2023	Bill Payment (Check)	16601	SpectrumVoIP		-33.00
09/08/2023	Bill Payment (Check)	16602	Streamlight		-1,512.00
09/08/2023	Bill Payment (Check)	16603	Waxie Sanitary Supply		-79.29
09/08/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 08/21/2023-09/03/2023	-1,201.47
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 08/21/2023-09/03/2023	-1,042.76
09/08/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 08/21/2023-09/03/2023	-2,102.17
09/08/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 08/21/2023-09/03/2023	-57.01
09/08/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 08/21/2023-09/03/2023	-14.25
09/08/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/21/2023-09/03/2023	-1,254.00
09/11/2023	Bill Payment (Check)	ACH	Pacific Western Bank		-3,397.64
09/11/2023	Expense		Paychex	PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 230911 X03769500035914X0376950 0035914	-58.00
09/13/2023	Bill Payment (Check)		SCE		-3,456.23
09/13/2023	Tax Payment		CA EDD	Tax Payment for Period: 09/06/2023-09/08/2023	-1,467.53
09/13/2023	Tax Payment		IRS	Tax Payment for Period: 09/06/2023-09/08/2023	-7,488.87
09/18/2023	Bill Payment (Check)	ach	AIS 003C		-146.85
09/18/2023	Bill Payment (Check)	ach	AIS 025A		-252.62
09/18/2023	Bill Payment (Check)	ach	AIS 134F		-232.80
09/19/2023	Bill Payment (Check)	ach	The Gas Company FD		-52.01
09/19/2023	Bill Payment (Check)	ach	The Gas Company CP		-14.30
09/19/2023	Check	16610	MV Professional Firefighters Local 5028	9/8/23 Paydate	-245.00
09/19/2023	Check	16611	MV Professional Firefighters Local 5028	9/22/23 Paydate	-245.00
09/20/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 09/04/2023-09/17/2023	-676.47
09/20/2023	Check	ach	California State Disbursement	9/8	-713.64
09/20/2023	Check	16612	Franchise Tax Board	#1109584112 9/8	-610.89
09/20/2023	Bill Payment (Check)	16616	Englander Investigations		-125.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/20/2023	Bill Payment (Check)	16614	Charles Abbott Associates Inc		-154.05
09/20/2023	Bill Payment (Check)	ach	California Choice		-4,096.71
09/20/2023	Bill Payment (Check)	16615	Day Wireless Systems		-960.00
09/20/2023	Check	ach	California State Disbursement	9/22	-713.64
09/20/2023	Bill Payment (Check)	16618	H & S Mobile Fire Equipment Repair		-884.00
09/20/2023	Bill Payment (Check)	ACH	Graybar Financial Services		-243.41
09/20/2023	Bill Payment (Check)	16613	911 Safety Equipment LLC		-1,857.44
09/21/2023	Transfer				35,000.00
09/21/2023	Bill Payment (Check)	ach	Wex Fleet Universal		-2,460.86
09/22/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/04/2023-09/17/2023	-1,025.03
09/22/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 09/04/2023-09/17/2023	-3,250.51
09/22/2023	Check	16617	Franchise Tax Board	#1109584112 9/22	-525.55
09/22/2023	Payroll Check	DD	Adam Nelson	Pay Period: 09/04/2023-09/17/2023	-2,816.93
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 09/04/2023-09/17/2023	-1,042.74
09/22/2023	Payroll Check	DD	Matthew Waters	Pay Period: 09/04/2023-09/17/2023	-931.09
09/22/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 09/04/2023-09/17/2023	-1,743.49
09/22/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 09/04/2023-09/17/2023	-1,919.96
09/22/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 09/04/2023-09/17/2023	-1,240.93
09/22/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 09/04/2023-09/17/2023	-698.02
09/22/2023	Tax Payment		IRS	Tax Payment for Period: 09/16/2023-09/19/2023	-154.09
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 09/04/2023-09/17/2023	-823.61
09/22/2023	Tax Payment		CA EDD	Tax Payment for Period: 09/16/2023-09/19/2023	-16.74
09/22/2023	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52
09/22/2023	Payroll Check	DD	Nathan Berry	Pay Period: 09/04/2023-09/17/2023	-1,731.17
09/22/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 09/04/2023-09/17/2023	-1,442.60
09/22/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/04/2023-09/17/2023	-400.00
09/26/2023	Bill Payment (Check)	ach	Golden State Water-O		-147.22
09/26/2023	Bill Payment (Check)	ach	Golden State Water - P		-37.64
09/27/2023	Tax Payment		IRS	Tax Payment for Period: 09/20/2023-09/22/2023	-6,096.36
09/27/2023	Tax Payment		CA EDD	Tax Payment for Period: 09/20/2023-09/22/2023	-1,112.67
09/29/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
09/29/2023	Bill Payment (Check)		Verizon Wireless		-249.46
10/01/2023	Bill Payment (Check)	ach	CoPower		-94.00
10/01/2023	Bill Payment (Check)	ach	AFLAC		-24.00
10/05/2023	Transfer			AUTOMATIC TRANSFER CREDIT TRANSFER FROM LOAN ACCOUNT 01061118448 NOTE NO 0000001000	40,000.00
10/05/2023	Deposit		Paychex	PREAUTHORIZED ACH CREDIT PAYCHEX TPS TAXES 231005 04171500010039X04171500 010039X	179.39
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 09/18/2023-10/01/2023	-330.82
10/06/2023	Check	16619	Franchise Tax Board	#602285208 10/06	-629.00
10/06/2023	Check	16621	MV Professional Firefighters Local 5028	10/06/23 Pay date	-245.00
10/06/2023	Check	16620	Franchise Tax Board	#1109584112 10/6	-361.29
10/06/2023	Deposit				535.95
10/06/2023	Payroll Check	DD	Nathan Berry	Pay Period: 09/18/2023-10/01/2023	-1,681.61
10/06/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/18/2023-10/01/2023	-989.77
10/06/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/18/2023-10/01/2023	-400.00
10/06/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 09/18/2023-10/01/2023	-2,907.19
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 09/18/2023-10/01/2023	-1,042.76
10/06/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 09/18/2023-10/01/2023	-2,371.19
10/06/2023	Check	ach	California State Disbursement	10/06 conf #45715861	-713.64
10/06/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 09/18/2023-10/01/2023	-675.14
10/06/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 09/18/2023-10/01/2023	-379.76
10/06/2023	Payroll Check	DD	Adam Nelson	Pay Period: 09/18/2023-10/01/2023	-3,160.15
10/06/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 09/18/2023-10/01/2023	-1,920.87
10/06/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 09/18/2023-10/01/2023	-1,707.84
10/06/2023	Payroll Check	DD	Matthew Waters	Pay Period: 09/18/2023-10/01/2023	-2,168.64
10/10/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-148.91
10/10/2023	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-30.74
10/11/2023	Bill Payment (Check)		Burrtec Waste & Recycling Svcs Q		-87.90
10/12/2023	Tax Payment		CA EDD	Tax Payment for Period: 10/04/2023-10/06/2023	-1,248.98
10/12/2023	Tax Payment		IRS	Tax Payment for Period: 10/04/2023-10/06/2023	-6,654.57
10/16/2023	Bill Payment (Check)		SCE		-2,442.70
10/16/2023	Bill Payment (Check)		Golden State Water V		-46.38
10/16/2023	Transfer			AUTOMATIC TRANSFER CREDIT TRANSFER FROM LOAN ACCOUNT 01061118448 NOTE NO 0000001000	35,000.00
10/17/2023	Bill Payment (Check)	ACH	The Gas Company FD		-52.76
10/17/2023	Bill Payment (Check)	ACH	The Gas Company CP		-15.29
10/18/2023	Bill Payment	16624	Gold Mountain California News Media		-290.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	(Check)		Inc		
10/18/2023	Bill Payment (Check)	16622	Bound Tree Medical	206940	-448.91
10/18/2023	Bill Payment (Check)	16628	SpectrumVoIP		-66.69
10/18/2023	Bill Payment (Check)	16627	Carl Stogner		-450.00
10/18/2023	Bill Payment (Check)	16626	Charles Abbott Associates Inc		-241.80
10/18/2023	Bill Payment (Check)	16625	Day Wireless Systems		-960.00
10/18/2023	Bill Payment (Check)	16629	H & S Mobile Fire Equipment Repair		-2,201.60
10/18/2023	Bill Payment (Check)	16623	Safeguard EnviroGroup		-1,435.00
10/19/2023	Tax Payment		CA EDD	Tax Payment for Period: 07/01/2023-09/30/2023	-419.45
10/20/2023	Bill Payment (Check)	ACH	AIS 134F		-115.31
10/20/2023	Bill Payment (Check)	ACH	AIS 003C		-146.85
10/20/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/02/2023-10/15/2023	-643.60
10/20/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/02/2023-10/15/2023	-362.03
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/02/2023-10/15/2023	-715.47
10/20/2023	Payroll Check	DD	Matthew Waters	Pay Period: 10/02/2023-10/15/2023	-1,518.21
10/20/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/02/2023-10/15/2023	-989.79
10/20/2023	Bill Payment (Check)	ach	Wex Fleet Universal		-1,949.10
10/20/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/02/2023-10/15/2023	-2,690.53
10/20/2023	Check	online	California State Disbursement	10/20 conf #	-713.64
10/20/2023	Payroll Check	DD	Nathan Berry	Pay Period: 10/02/2023-10/15/2023	-1,258.13
10/20/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 10/02/2023-10/15/2023	-2,674.29
10/20/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 10/02/2023-10/15/2023	-2,570.87
10/20/2023	Check	16631	Franchise Tax Board	#1109584112 10/20	-489.50
10/20/2023	Bill Payment (Check)		Graybar Financial Services		-243.41
10/20/2023	Bill Payment (Check)	ach	California Choice		-3,186.04
10/20/2023	Check	16630	MV Professional Firefighters Local 5028	10/20/23 Pay date	-245.00
10/20/2023	Payroll Check	DD	Yvonne Frayre	Pay Period: 10/02/2023-10/15/2023	-340.19
10/20/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/02/2023-10/15/2023	-2,005.84
10/20/2023	Bill Payment (Check)	ACH	AIS 025A		-191.11
10/20/2023	Payroll Check	DD	Adam Nelson	Pay Period: 10/02/2023-10/15/2023	-1,784.75
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/02/2023-10/15/2023	-1,042.75
10/20/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/02/2023-10/15/2023	-400.00
10/24/2023	Bill Payment (Check)	ACH	Golden State Water - P		-32.74
10/24/2023	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52
10/24/2023	Bill Payment (Check)	ACH	Golden State Water-O		-132.59
10/25/2023	Tax Payment		CA EDD	Tax Payment for Period: 10/18/2023-10/20/2023	-1,253.22
10/25/2023	Tax Payment		IRS	Tax Payment for Period: 10/18/2023-10/20/2023	-6,485.11
10/26/2023	Check		Pacific Western Bank		-1,373.52
10/27/2023	Expense		Bank Charges	INDIVIDUAL LOAN PAYMENT TRANSFER TO LOAN ACCOUNT 01061118448 NOTE NO 0000001000	-240.38
10/27/2023	Expense		Pacific Western Bank	PREAUTHORIZED ACH DEBIT PACIFIC WESTERN CR CD PMT 231027 547544XXXXX2709547544XX XXX2709	-100.00
10/31/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
10/31/2023	Bill Payment (Check)	80655331	Verizon Wireless		-249.48
11/01/2023	Transfer			AUTOMATIC TRANSFER CREDIT TRANSFER FROM LOAN ACCOUNT 01061118448 NOTE NO 0000001000	35,000.00
11/01/2023	Bill Payment (Check)	ach	CoPower		-108.00
11/01/2023	Check		AFLAC	NO STMT	-24.00
11/02/2023	Deposit			System-recorded deposit for QuickBooks Payments	100.00
11/02/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-2.20
11/03/2023	Payroll Check	DD	Nathan Berry	Pay Period: 10/16/2023-10/29/2023	-1,651.53
11/03/2023	Check	16700	MV Professional Firefighters Local 5028	11/03/23 Pay date	-245.00
11/03/2023	Check	16694	Franchise Tax Board	CHECK PAID	-366.51
11/03/2023	Check	ach	California State Disbursement	11/03 conf #	-713.64
11/03/2023	Check	16697	Franchise Tax Board	#1109584112 11/03	-366.51
11/03/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 10/16/2023-10/29/2023	-1,707.26
11/03/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/16/2023-10/29/2023	-1,643.90
11/03/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 10/16/2023-10/29/2023	-2,674.29
11/03/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/16/2023-10/29/2023	-1,947.38
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/16/2023-10/29/2023	-1,042.75
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/16/2023-10/29/2023	-346.51
11/03/2023	Payroll Check	DD	Taylor R Morton	Pay Period: 10/16/2023-10/29/2023	-113.41
11/03/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/16/2023-10/29/2023	-400.00
11/03/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/16/2023-10/29/2023	-1,068.12
11/03/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/16/2023-10/29/2023	-478.83
11/03/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/16/2023-10/29/2023	-851.26
11/03/2023	Payroll Check	DD	Adam Nelson	Pay Period: 10/16/2023-10/29/2023	-2,864.39
11/03/2023	Check	ach	California State Disbursement	11/03 conf #46151411	-369.37
11/03/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 10/16/2023-10/29/2023	-369.37

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/03/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 10/16/2023-10/29/2023	-57.95
11/03/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 10/16/2023-10/29/2023	-14.49
11/03/2023	Payroll Check	DD	Matthew Waters	Pay Period: 10/16/2023-10/29/2023	-1,543.06
11/05/2023	Deposit		Narcotics Anonymous Saturday Night Group	System-recorded deposit for QuickBooks Payments	50.00
11/05/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.70
11/08/2023	Tax Payment		CA EDD	Tax Payment for Period: 11/01/2023-11/03/2023	-998.67
11/08/2023	Tax Payment		IRS	Tax Payment for Period: 11/01/2023-11/03/2023	-5,720.93
11/08/2023	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-30.74
11/09/2023	Deposit		FEMA	Reimbursement for Lexipol PREAUTHORIZED ACH CREDIT FEMA TREAS 310 MISC PAY RMR*IV*FG2210029275001**0000000150000J33 0440985700700	1,500.00
11/10/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-148.91
11/13/2023	Bill Payment (Check)	16674	Lexipol		-2,500.00
11/13/2023	Bill Payment (Check)	16677	Westair		-211.84
11/13/2023	Bill Payment (Check)	16678	SMITH, MARION & CO. INC		-2,000.00
11/13/2023	Bill Payment (Check)	16679	S.D.R.M.A. W/C		-12,683.24
11/13/2023	Bill Payment (Check)	16680	West Coast Fire Sales		-1,087.33
11/13/2023	Bill Payment (Check)	16682	H & S Mobile Fire Equipment Repair		-4,670.95
11/13/2023	Bill Payment (Check)	16683	Frazier Pest Control Inc		-250.00
11/13/2023	Bill Payment (Check)	16685	Bound Tree Medical	206940	-28.86
11/13/2023	Bill Payment (Check)	16686	San Bernardino County Reginal Parks Dept		-600.00
11/13/2023	Bill Payment (Check)	16688	Servpro		-2,152.51
11/13/2023	Bill Payment (Check)	16689	Wex Fleet Universal		-1,335.60
11/13/2023	Bill Payment (Check)	16663	Entenmann-Rovin Co		-573.30
11/13/2023	Bill Payment (Check)	16664	SDRMA O		-2,316.46
11/13/2023	Bill Payment (Check)	16667	TAXES BY BONNIE		-3,491.80
11/13/2023	Bill Payment (Check)	16668	SOCAL PPE		-4,353.10
11/13/2023	Bill Payment (Check)	16669	Teleflex LLC		-1,464.74
11/13/2023	Bill Payment (Check)	16670	LN Curtis & Sons		-2,264.50
11/13/2023	Bill Payment (Check)	16671	Dr. Joel Stillings		-1,688.00
11/13/2023	Bill Payment (Check)	16672	Morongo Basin Ambulance		-2,400.00
11/13/2023	Bill Payment (Check)	16673	Desert Fire Extinguisher Co Inc		-643.47
11/13/2023	Bill Payment (Check)	16690	WILLDAN FINANCIAL SERVICES (Inc)		-1,814.81
11/13/2023	Bill Payment (Check)	ach	Golden State Water V		-47.70
11/13/2023	Bill Payment (Check)	16665	DEPARTMENT OF FORESTRY & FIRE PROTECTION		-12,465.86
11/13/2023	Bill Payment (Check)	16681	Graybar Financial Services		-243.41
11/13/2023	Bill Payment (Check)	16684	911 Safety Equipment LLC		-3,714.88
11/13/2023	Bill Payment (Check)	16687	Waxie Sanitary Supply		-240.95
11/13/2023	Bill Payment (Check)	16666	Innovation & Technology Dept		-1,714.56
11/13/2023	Bill Payment (Check)	16676	Fire Apparatus Solutions		-249.19
11/14/2023	Expense		Pacific Western Bank	INDIVIDUAL LOAN PAYMENT 847.,AUTOMATIC LOAN PAY	-1,104.86
11/15/2023	Bill Payment (Check)	16691	Gold Mountain California News Media Inc		-290.50
11/16/2023	Deposit				5,259.74
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/30/2023-11/12/2023	-456.26
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/13/2023-11/26/2023	-872.59
11/16/2023	Check	16701	Franchise Tax Board	#1 109584112 11/16	-541.87
11/17/2023	Payroll Check	DD	Nathan Berry	Pay Period: 10/30/2023-11/12/2023	-2,473.45
11/17/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/30/2023-11/12/2023	-671.37
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/30/2023-11/12/2023	-1,042.76
11/17/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 10/30/2023-11/12/2023	-2,674.29
11/17/2023	Payroll Check	DD	Adam Nelson	Pay Period: 10/30/2023-11/12/2023	-1,983.26
11/17/2023	Payroll Check	DD	Matthew Waters	Pay Period: 10/30/2023-11/12/2023	-1,288.38
11/17/2023	Bill Payment (Check)	ach	The Gas Company CP		-15.29
11/17/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/30/2023-11/12/2023	-2,460.46
11/17/2023	Check	ach	California State Disbursement	11/17 conf #46151396	-1,229.17



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/17/2023	Check	16693	Franchise Tax Board	#1109584112 11/17	-403.10
11/17/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/30/2023-11/12/2023	-2,411.82
11/17/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/30/2023-11/12/2023	-377.65
11/17/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/30/2023-11/12/2023	-400.00
11/17/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/30/2023-11/12/2023	-1,059.41
11/17/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 10/30/2023-11/12/2023	-1,799.97
11/17/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 10/30/2023-11/12/2023	-938.18
11/17/2023	Check	16692	MV Professional Firefighters Local 5028	11/17/23 Pay date	-245.00
11/18/2023	Bill Payment (Check)	ach	The Gas Company FD		-55.22
11/20/2023	Bill Payment (Check)	ach	California Choice		-3,826.64
11/20/2023	Bill Payment (Check)	ach	Graybar Financial Services		-243.41
11/20/2023	Bill Payment (Check)	ACH	Advance Imaging Solutions	#35163143	-120.52
11/20/2023	Bill Payment (Check)	ACH	Advance Imaging Solutions	#35163141	-146.85
11/20/2023	Bill Payment (Check)	ACH	Advance Imaging Solutions	#35163142	-148.19
11/21/2023	Bill Payment (Check)	ach	SCE		-1,444.33
11/22/2023	Tax Payment		IRS	Tax Payment for Period: 11/15/2023-11/17/2023	-7,033.19
11/22/2023	Tax Payment		CA EDD	Tax Payment for Period: 11/15/2023-11/17/2023	-1,355.73
11/24/2023	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52
11/27/2023	Payment	879032	OES Fire and Rescue		9,692.20
11/28/2023	Bill Payment (Check)	ach	Golden State Water - P		-37.84
11/28/2023	Payment		1205 Property Tax Receivable:San Bernardino County		137,865.16
11/28/2023	Bill Payment (Check)	ach	Golden State Water-O		-129.72
11/28/2023	Payment		1205 Property Tax Receivable:San Bernardino County		56,910.87
11/28/2023	Payment	ck	OES Fire and Rescue		19,008.89
11/28/2023	Bill Payment (Check)		Pacific Western Bank	PREAUTHORIZED ACH DEBIT PACIFIC WESTERN CR CD PMT 231128 547544XXXXX2709547544XX XXX2709	-512.12
11/29/2023	Bill Payment (Check)	16703	Buddy Stogner		-646.50
11/29/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
11/29/2023	Check	16702	Buddy Stogner	Voided - reimburse Costco Christmas Tree	0.00
11/29/2023	Bill Payment (Check)	16704	Carl Stogner		-1,426.55
11/30/2023	Bill Payment (Check)	ach	Verizon Wireless		-249.48
<b>Total for 1000 General Operating Fund</b>					<b>\$108,118.09</b>
1003 Restricted Funds					
Beginning Balance					
07/12/2023	Deposit			key	60.00
08/01/2023	Deposit			key	10.00
09/20/2023	Bill Payment (Check)	5417	Wonder Valley Fence & Supply		-500.00
09/29/2023	Bill Payment (Check)	5418	Wonder Valley Fence & Supply		-1,700.00
<b>Total for 1003 Restricted Funds</b>					<b>\$ -2,130.00</b>
1004 Money Market (Reserve)					
Beginning Balance					
07/14/2023	Deposit				-50,000.00
07/26/2023	Transfer				-37,000.00
07/31/2023	Deposit			Interest Credit	36.25
08/08/2023	Check	80655327	MVCSD Money Market Acct	bank transfer wrong direction UNIVERSAL DEBIT	20,000.00
08/10/2023	Deposit	80655839	MVCSD Money Market Acct	correct transaction	-20,000.00
08/10/2023	Deposit	80655839	MVCSD Money Market Acct	transfer for payroll	-20,000.00
08/23/2023	Transfer				-70,000.00
08/31/2023	Deposit			interest credit	11.23
09/29/2023	Deposit			MISCELLANEOUS CREDIT E-STATEMENT CREDIT	1.00
09/29/2023	Expense		Bank Charges	SERVICE CHARGE MAINTENANCE FEE	-25.00
10/31/2023	Deposit			MISCELLANEOUS CREDIT E-STATEMENT CREDIT	1.00
10/31/2023	Expense		Bank Charges	SERVICE CHARGE MAINTENANCE FEE	-25.00
11/30/2023	Check	2		monthly bank chg	-25.00
11/30/2023	Deposit			monthly bank charge cr	1.00
<b>Total for 1004 Money Market (Reserve)</b>					<b>\$ -177,024.52</b>
1005 Petty Cash					
1005.10 Cash on Hand					
Beginning Balance					
<b>Total for 1005.10 Cash on Hand</b>					
1005.2 Petty Cash -Checking					
Beginning Balance					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 1005.2 Petty Cash -Checking</b>					
<b>Total for 1005 Petty Cash</b>					
1006 LA Fire Credit Union					
Beginning Balance					
09/30/2023	Deposit	INTEREST		Interest Earned July- Sept	0.18
<b>Total for 1006 LA Fire Credit Union</b>					
<b>\$0.18</b>					
1205 Property Tax Receivable					
Beginning Balance					
07/13/2023	Payment		1205 Property Tax Receivable:San Bernardino County		-18,513.90
<b>Total for 1205 Property Tax Receivable</b>					
<b>\$ -</b>					
<b>18,513.90</b>					
1206 Receivables					
Beginning Balance					
07/01/2023	Invoice	23-24 1	1205 Property Tax Receivable:San Bernardino County		54,166.67
07/01/2023	Invoice	23-24 A1	1205 Property Tax Receivable:San Bernardino County		31,726.50
07/03/2023	Payment	11563	E F Recovery		-3,100.90
07/15/2023	Invoice	2023-2 Rabbit	OES Fire and Rescue		880.90
07/25/2023	Invoice	June 2024	1205 Property Tax Receivable:San Bernardino County		0.00
07/31/2023	Invoice	2023-1 Gavilan	OES Fire and Rescue		19,008.89
07/31/2023	Invoice	MGOFPB 23-006	OES Fire and Rescue		359.63
08/01/2023	Invoice	23-24 A2	1205 Property Tax Receivable:San Bernardino County		31,726.50
08/01/2023	Invoice	23-24 2	1205 Property Tax Receivable:San Bernardino County		54,166.67
08/25/2023	Payment	65199980	OES Fire and Rescue		-359.63
08/31/2023	Invoice	2023-3 Eugene	OES Fire and Rescue		21,873.69
08/31/2023	Invoice	2023-4-1 PrePos	OES Fire and Rescue		1,195.10
09/01/2023	Invoice	23-24 3	1205 Property Tax Receivable:San Bernardino County		54,166.67
09/01/2023	Invoice	23-24 A3	1205 Property Tax Receivable:San Bernardino County		31,726.50
09/06/2023	Payment	8-25-23	OES Fire and Rescue		-25,726.68
09/08/2023	Invoice	2023-4-2 PrePos	OES Fire and Rescue		8,497.10
09/08/2023	Payment		OES Fire and Rescue		-32,292.70
10/01/2023	Invoice	23-24 A4	1205 Property Tax Receivable:San Bernardino County		31,726.50
10/01/2023	Invoice	23-24 4	1205 Property Tax Receivable:San Bernardino County		54,166.67
10/03/2023	Payment		Narcotics Anonymous Monday Night Womens Group		-50.00
10/03/2023	Invoice		Narcotics Anonymous Monday Night Womens Group	Opening Balance	50.00
10/04/2023	Invoice		Narcotics Anonymous Wednesday Night Group	Opening Balance	0.00
10/04/2023	Invoice		Narcotics Anonymous Saturday Night Group	Opening Balance	0.00
10/27/2023	Payment	704176	OES Fire and Rescue		-880.90
11/01/2023	Invoice	2023-4	Narcotics Anonymous Wednesday Night Group	Monthly Rent	50.00
11/01/2023	Invoice	2023-5	Narcotics Anonymous Saturday Night Group	Opening Balance	50.00
11/01/2023	Invoice	23-24 5	1205 Property Tax Receivable:San Bernardino County		54,166.67
11/01/2023	Invoice	23-24 A5	1205 Property Tax Receivable:San Bernardino County		31,726.50
11/01/2023	Invoice	2023-6	Narcotics Anonymous Monday Night Womens Group		50.00
11/01/2023	Payment		Narcotics Anonymous Monday Night Womens Group		-50.00
11/02/2023	Payment		Narcotics Anonymous Wednesday Night Group		-50.00
11/05/2023	Payment		Narcotics Anonymous Saturday Night Group		-50.00
11/27/2023	Payment	879032	OES Fire and Rescue		-9,692.20
11/28/2023	Payment	ck	OES Fire and Rescue		-19,008.89
11/28/2023	Payment		1205 Property Tax Receivable:San Bernardino County		-137,865.16
11/28/2023	Payment		1205 Property Tax Receivable:San Bernardino County		-56,910.87
<b>Total for 1206 Receivables</b>					
<b>\$195,443.23</b>					
1300 Prepaid Insurance					
Beginning Balance					
07/01/2023	Bill	73948	S.D.R.M.A. L	Annual 2023-2024	71,335.42
07/01/2023	Bill	73513	S.D.R.M.A. W/C	2023-2024 Initial billing	16,315.45
07/15/2023	Journal Entry	2023-24		1 month Liability allocation	-5,655.84

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/15/2023	Journal Entry	2023-24		1 month estimated Work Comp	-2,969.67
07/28/2023	Journal Entry	7/10-7/23		OES - EST WORK COMP	-120.13
08/15/2023	Journal Entry	092226		1 month estimated Work Comp	-2,178.07
08/15/2023	Journal Entry	092226		1 month Liability allocation	-5,655.84
08/25/2023	Journal Entry	PR allocation		OES EUGENE OREGON WORK COMP EST	-280.05
09/15/2023	Journal Entry	092227		1 month Liability allocation	-5,655.84
09/15/2023	Journal Entry	092227		1 month estimated Work Comp	-1,901.82
10/15/2023	Journal Entry	092228		1 month estimated Work Comp	-1,841.99
10/15/2023	Journal Entry	092228		1 month Liability allocation	-5,655.84
11/15/2023	Journal Entry	1023		1 month Liability allocation	-5,655.84
11/15/2023	Journal Entry	1023		1 month estimated Work Comp	-1,886.33
11/16/2023	Deposit			Yealink Phone System	-96.88
11/16/2023	Deposit			Refund 2 vehicles	-3,369.96
<b>Total for 1300 Prepaid Insurance</b>					<b>\$44,726.77</b>
1301 Prepaid Expenses					
Beginning Balance					
07/01/2023	Bill	ESP 112394	ESO Solutions Inc	online payment fee	145.36
07/01/2023	Bill	ESP 112394	ESO Solutions Inc	ER GOogle Maps	676.20
07/01/2023	Bill	ESP 112394	ESO Solutions Inc	ER CAD integration	595.00
07/01/2023	Bill	ESP 112394	ESO Solutions Inc	ER Fire & EMS Package 7/1/23-6/30/24	3,574.20
07/15/2023	Journal Entry	Turnouts		1 month rental Turnouts - 2nd set of 6	-1,103.53
07/15/2023	Journal Entry	Turnouts		1 month EMS programs	-415.89
07/15/2023	Journal Entry	Turnouts		1 month rental Turnouts 1st set of 6	-580.28
07/20/2023	Bill	5707	SOCAL PPE	4 sets, 2 month rental (July-Aug)	2,370.50
07/20/2023	Bill	5707	SOCAL PPE	1 sets turnouts	1,389.98
				1 year rental to July 22 24	
07/20/2023	Bill	5707	SOCAL PPE	1 set 3-5 month rental	592.62
07/31/2023	Journal Entry	EMS		Google Maps/Fire & EMS Package	-403.78
08/15/2023	Journal Entry	Turnouts EMS Prepd		1 month rental Turnouts 1st set of 6	-580.28
08/15/2023	Journal Entry	Turnouts EMS Prepd		1 month EMS programs	-415.89
08/15/2023	Journal Entry	Turnouts EMS Prepd		1 month rental Turnouts - 2nd set of 6	-1,103.53
09/15/2023	Journal Entry	2023-25 Estimated		1 month rental Turnouts 1st set of 6	-580.28
09/15/2023	Journal Entry	2023-25 Estimated		1 month rental Turnouts - 2nd set of 1	-1,103.53
09/15/2023	Journal Entry	2023-25 Estimated		1 month EMS programs	-415.89
10/15/2023	Journal Entry	092224		1 month rental Turnouts 1st set of 6	-580.28
10/15/2023	Journal Entry	092224		1 month EMS programs	-415.89
10/15/2023	Journal Entry	092224		1 month rental Turnouts - 2nd set of 6	-694.98
11/15/2023	Journal Entry	092225		1 month rental Turnouts 1st set of 6	-580.28
11/15/2023	Journal Entry	092225		1 month rental Turnouts - 2nd set of 1	-115.83
11/15/2023	Journal Entry	092225		1 month EMS programs	-415.89
<b>Total for 1301 Prepaid Expenses</b>					<b>\$ -162.17</b>
1499 Undeposited					
07/03/2023	Payment	11563	E F Recovery		3,100.90
07/12/2023	Deposit				-3,100.90
07/13/2023	Payment		1205 Property Tax Receivable:San Bernardino County		18,513.90
07/13/2023	Deposit		1205 Property Tax Receivable:San Bernardino County		-18,513.90
07/27/2023	Sales Receipt	MGOFPB 23-005			425.00
07/31/2023	Deposit				-374.44
07/31/2023	Deposit				-50.00
07/31/2023	Sales Receipt	2022-495	E F Recovery		374.44
07/31/2023	Deposit				-15.00
08/08/2023	Sales Receipt	MGOFPB 23-012			237.00
08/08/2023	Deposit				-425.00
08/09/2023	Deposit				-30.00
08/09/2023	Sales Receipt	MGOFPB 23-013			30.00
08/09/2023	Deposit				-237.00
08/14/2023	Sales Receipt				15.00
08/15/2023	Sales Receipt				50.00
08/25/2023	Payment	65199980	OES Fire and Rescue		359.63
09/06/2023	Payment	8-25-23	OES Fire and Rescue		25,726.68
09/07/2023	Deposit		OES Fire and Rescue		-25,726.68
09/07/2023	Deposit		OES Fire and Rescue		-359.63
09/08/2023	Deposit		OES Fire and Rescue		-32,292.70
09/08/2023	Payment		OES Fire and Rescue		32,292.70
09/25/2023	Sales Receipt	2023-3	Fire Letters		372.00
10/03/2023	Payment		Narcotics Anonymous Monday Night Womens Group		50.00
10/06/2023	Deposit				-372.00
10/06/2023	Deposit				-50.00
10/27/2023	Payment	704176	OES Fire and Rescue		880.90
11/01/2023	Payment		Narcotics Anonymous Monday Night Womens Group	Paid via QuickBooks Payments: Payment ID 943-321	50.00
11/02/2023	Payment		Narcotics Anonymous Wednesday	Paid via QuickBooks Payments: Payment ID 014490	50.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Night Group		
11/02/2023	Deposit			Paid via QuickBooks Payments: Payment ID 943-321	-50.00
11/02/2023	Deposit			Paid via QuickBooks Payments: Payment ID 014490	-50.00
11/05/2023	Deposit		Narcotics Anonymous Saturday Night Group	Paid via QuickBooks Payments: Payment ID 045016	-50.00
11/05/2023	Payment		Narcotics Anonymous Saturday Night Group	Paid via QuickBooks Payments: Payment ID 045016	50.00
11/16/2023	Deposit				-880.90
<b>Total for 1499 Undeposited</b>					<b>\$0.00</b>
1999 Suspense - Pendings					
Beginning Balance					
10/27/2023	Expense		NFPA Natl Fire Protection	NFCSS - to be refunded per JB	1,552.50
<b>Total for 1999 Suspense - Pendings</b>					<b>\$1,552.50</b>
<b>TOTAL ASSETS</b>					<b>\$152,010.18</b>
LIABILITIES AND EQUITY					
Liabilities					
1003 Payables					
Beginning Balance					
07/01/2023	Bill	60204	911 Safety Equipment LLC		1,857.44
07/01/2023	Bill		Burrtec Waste & Recycling Svcs Q	47-S4 145351	87.90
07/01/2023	Bill	73513	S.D.R.M.A. W/C		16,315.45
07/01/2023	Bill	c62c14d2-0004	Streamlight	C62C14D2-0003	1,512.00
07/01/2023	Bill	9589	H & S Mobile Fire Equipment Repair		360.00
07/01/2023	Bill	73948	S.D.R.M.A. L		71,335.42
07/01/2023	Bill Payment (Check)	ach	AFLAC		-24.00
07/01/2023	Bill Payment (Check)	ach	CoPower		-122.00
07/01/2023	Bill	725848	SpectrumVoIP		32.93
07/01/2023	Bill	July 23	Burrtec Waste & Recycling Svcs	47-Sc 119984	148.91
07/01/2023	Bill	4263032	California Choice	Apr 2023	3,939.57
07/01/2023	Bill	ESP 112394	ESO Solutions Inc		4,990.76
07/01/2023	Bill	June	AFLAC		24.00
07/01/2023	Bill	180001285	County Treasurer	LAFCO's 2023-2024 Apportionment	687.40
07/03/2023	Bill	85010659	Bound Tree Medical	Accnt: 206940	107.52
07/03/2023	Bill Payment (Credit Card)		USPS		-113.00
07/03/2023	Bill Payment (Credit Card)		ESO Solutions Inc		-4,990.76
07/03/2023	Bill	0519-0619	SCE		2,255.95
07/03/2023	Bill	0531-0629	The Gas Company CP	09672391001	14.30
07/03/2023	Bill	0531-0629	The Gas Company FD	00852391531	54.53
07/03/2023	Bill	0531-0629	The Gas Company Admin	01272391002	0.00
07/05/2023	Bill	070523	Olin Sather		225.00
07/05/2023	Bill	0602-0703	Golden State Water-O	79853100000	127.06
07/05/2023	Bill	9586	H & S Mobile Fire Equipment Repair		671.98
07/05/2023	Bill	0602-0703	Golden State Water - P	50953100000	34.21
07/06/2023	Bill	9587	H & S Mobile Fire Equipment Repair		1,200.78
07/06/2023	Bill	070623c	D B Backflow		180.00
07/07/2023	Bill	0001506070723	Time Warner Cable TV	8448410910001506	130.52
07/08/2023	Bill	9939095930	Verizon Wireless		249.32
07/10/2023	Bill	9588	H & S Mobile Fire Equipment Repair		250.00
07/10/2023	Bill	90467197	Wex Fleet Universal		1,859.95
07/10/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs Q		-87.90
07/10/2023	Bill	390	Englander Investigations		125.00
07/10/2023	Bill Payment (Check)	16553	S.D.R.M.A. W/C		-16,315.45
07/10/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-148.91
07/10/2023	Bill	2258360	CoPower	Coverage	122.00
07/10/2023	Bill Payment (Check)	16552	County Treasurer		-687.40
07/11/2023	Bill Payment (Check)	16554	Waxie Sanitary Supply		-135.26
07/11/2023	Bill Payment (Check)	16555	911 Safety Equipment LLC		-1,857.44
07/11/2023	Bill Payment (Check)	16556	Bound Tree Medical		-107.52
07/11/2023	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-27.98
07/11/2023	Bill Payment (Check)	16558	Olin Sather		-225.00
07/11/2023	Bill Payment (Check)	16559	H & S Mobile Fire Equipment Repair		-3,218.67
07/11/2023	Bill Payment (Check)	16557	D B Backflow		-180.00
07/12/2023	Bill Payment (Check)	ach	SCE		-2,255.95
07/12/2023	Bill	9590	H & S Mobile Fire Equipment Repair		100.00
07/12/2023	Bill	0117120071223	Spectrum Business		159.96
07/13/2023	Bill	85022915	Bound Tree Medical	Accnt: 206940	240.97
07/13/2023	Bill Payment	ach	Golden State Water V		-34.21

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	(Check)				
07/14/2023	Bill Payment (Check)	ach	Golden State Water - P		-34.21
07/14/2023	Bill Payment (Check)	16563	Bound Tree Medical		-240.97
07/14/2023	Bill Payment (Check)	16567	Parker Lumber		-18.46
07/14/2023	Bill Payment (Check)	16565	H & S Mobile Fire Equipment Repair		-100.00
07/14/2023	Bill Payment (Check)	16566	Innovation & Technology Dept		-435.04
07/14/2023	Bill Payment (Check)	16564	Englander Investigations		-125.00
07/15/2023	Bill	15036339	Graybar Financial Services		243.41
07/17/2023	Bill	65382705	Bound Tree Medical		67.13
07/17/2023	Bill	783746	Day Wireless Systems		960.00
07/18/2023	Bill Payment (Credit Card)		Bound Tree Medical		-67.13
07/19/2023	Bill	0619-0718	GOLDEN STATE WATER S		27.98
07/19/2023	Bill Payment (Check)	ach	The Gas Company FD		-54.53
07/19/2023	Bill Payment (Check)	ach	The Gas Company CP		-14.30
07/20/2023	Bill	85030797	Bound Tree Medical	Acct: 206940	461.63
07/20/2023	Bill Payment (Check)		Graybar Financial Services		-243.41
07/20/2023	Bill Payment (Check)	ach	California Choice		-3,939.57
07/20/2023	Bill	5707	SOCAL PPE		4,353.10
07/20/2023	Bill Payment (Check)	ach	AIS 025A		-150.56
07/20/2023	Bill Payment (Check)	ach	AIS 003C		-146.85
07/20/2023	Bill Payment (Check)	ach	AIS 134F		-116.86
07/21/2023	Bill	85032095	Bound Tree Medical	Acct: 206940	277.78
07/24/2023	Bill		Golden State Water V	49234100003	38.46
07/24/2023	Bill	85033464	Bound Tree Medical	Acct: 206940	130.05
07/24/2023	Bill	139422	Frazier Pest Control Inc		125.00
07/25/2023	Bill	072523A	D B Backflow		485.00
07/26/2023	Bill Payment (Check)	ACH	Time Warner Cable TV		-130.52
07/26/2023	Bill Payment (Check)	ach	Golden State Water-O		-127.06
07/26/2023	Bill	81865315	Waxie Sanitary Supply	Acct #151608	15.04
07/26/2023	Bill	85036542	Bound Tree Medical	Acct: 206940	422.64
07/27/2023	Bill Payment (Check)	16568	D B Backflow		-485.00
07/28/2023	Bill Payment (Check)	16573	SpectrumVoIP		-65.89
07/28/2023	Bill Payment (Check)	16574	Graybar Financial Services		-30.80
07/28/2023	Bill Payment (Check)	16578	WILLDAN FINANCIAL SERVICES (Inc)		-2,152.28
07/28/2023	Bill Payment (Check)	16577	Bound Tree Medical		-1,292.10
07/28/2023	Bill Payment (Check)	16576	Day Wireless Systems		-960.00
07/28/2023	Bill Payment (Check)	16569	TAXES BY BONNIE		-743.80
07/28/2023	Bill	81871782	Waxie Sanitary Supply	Acct #151608	1,109.69
07/28/2023	Bill	010-55378	WILLDAN FINANCIAL SERVICES (Inc)	50% Fiscal year 2023/24 Fire Suppression plus costs	2,152.28
07/28/2023	Bill Payment (Check)	16575	Frazier Pest Control Inc		-125.00
07/28/2023	Bill Payment (Check)	16572	Charles Abbott Associates Inc		-241.80
07/29/2023	Bill	9594	H & S Mobile Fire Equipment Repair		200.00
07/29/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
07/29/2023	Bill	9595	H & S Mobile Fire Equipment Repair		453.00
07/29/2023	Bill	9593	H & S Mobile Fire Equipment Repair		355.91
07/31/2023	Bill Payment (Check)	ach	Verizon Wireless		-249.32
07/31/2023	Bill	RED 57504	SMITH, MARION & CO. INC	Client # 1441	920.00
07/31/2023	Bill	36668	HCI Environmental & Engineering Service		232.88
07/31/2023	Bill	28846	Innovation & Technology Dept		428.64
07/31/2023	Bill	85041348	Bound Tree Medical		121.18
07/31/2023	Bill	66147	Charles Abbott Associates Inc		518.05
07/31/2023	Bill	101	Brunick, McElhaney & Kennedy		437.50
07/31/2023	Bill	July 23-7	TAXES BY BONNIE		743.80
07/31/2023	Bill		Carl Stogner		450.00
07/31/2023	Bill Payment (Check)	16581	Waxie Sanitary Supply		-131.33
07/31/2023	Bill	1147	West Coast Fire Sales		235.15
08/01/2023	Bill	741891	SpectrumVoIP		32.96
08/01/2023	Bill	23-24 2	DEPARTMENT OF FORESTRY &		613.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			FIRE PROTECTION		
08/01/2023	Bill	60660	911 Safety Equipment LLC		1,857.44
08/01/2023	Bill	4287186	California Choice	Apr 2023	3,939.57
08/01/2023	Bill	0703-0731	Golden State Water - P	50953100000	25.90
08/01/2023	Bill Payment (Check)	16582	SDRMA O		0.00
08/01/2023	Bill	0703-0731	Golden State Water-O	79853100000	117.15
08/01/2023	Bill Payment (Check)	ach	CoPower		-122.00
08/01/2023	Bill	81877433	Waxie Sanitary Supply	Acct #151608	63.13
08/01/2023	Bill Payment (Check)	16583	Carl Stogner		-450.00
08/01/2023	Bill	Aug 23	Burrtec Waste & Recycling Svcs	47-Sc 119984	148.91
08/02/2023	Bill	0629-0731	The Gas Company CP	09672391001	15.78
08/02/2023	Bill	9596	H & S Mobile Fire Equipment Repair		598.10
08/02/2023	Bill	9597	H & S Mobile Fire Equipment Repair		50.00
08/02/2023	Bill	0629-0731	The Gas Company FD	00852391531	59.31
08/03/2023	Bill	0620-0720	SCE		3,126.56
08/07/2023	Bill	91084045	Wex Fleet Universal		2,460.86
08/07/2023	Bill	0001506080723	Time Warner Cable TV	8448410910001506	130.52
08/08/2023	Bill	9941484057	Verizon Wireless		249.46
08/08/2023	Bill	080823	Carl Stogner		62.59
08/08/2023	Bill	9507313549	Teleflex LLC		1,464.74
08/08/2023	Bill	080323	Carl Stogner		256.80
08/08/2023	Bill	85050401	Bound Tree Medical		709.95
08/10/2023	Bill	9601	H & S Mobile Fire Equipment Repair		297.60
08/10/2023	Bill	9600	H & S Mobile Fire Equipment Repair		609.96
08/10/2023	Bill Payment (Check)	ACH	Burrtec Waste & Recycling Svcs		-148.91
08/11/2023	Bill		AIS 003C		146.85
08/11/2023	Bill	34537148	AIS 025A		193.81
08/11/2023	Bill		AIS 134F		114.34
08/11/2023	Bill	362	Northwood Roofing Inc.		20,750.00
08/12/2023	Bill	0117120081223	Spectrum Business	8448410910001506	159.96
08/14/2023	Bill	787943	Day Wireless Systems		960.00
08/14/2023	Bill Payment (Check)	ach	Golden State Water V		-38.46
08/14/2023	Bill Payment (Check)		SCE		-3,126.56
08/15/2023	Bill Payment (Check)	16584	H & S Mobile Fire Equipment Repair		-1,008.91
08/15/2023	Bill Payment (Check)	16585	Waxie Sanitary Supply		-1,124.73
08/15/2023	Bill		Graybar Financial Services		243.41
08/16/2023	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-27.98
08/16/2023	Bill Payment (Check)	16586	S.D.R.M.A. L		0.00
08/16/2023	Bill Payment (Check)	ach	The Gas Company CP		-15.78
08/16/2023	Bill Payment (Check)	ach	The Gas Company FD		-59.31
08/17/2023	Bill	0719-0816	GOLDEN STATE WATER S		25.42
08/18/2023	Bill Payment (Check)	ach	Wex Fleet Universal		-1,859.95
08/18/2023	Bill Payment (Check)	ach	Graybar Financial Services		-212.61
08/20/2023	Bill Payment (Check)	ACH	California Choice		-4,197.17
08/21/2023	Bill Payment (Check)	ach	Golden State Water - P		-25.90
08/21/2023	Bill	9604	H & S Mobile Fire Equipment Repair		884.00
08/21/2023	Bill	0721-0818	Golden State Water V	49234100003	32.34
08/21/2023	Bill Payment (Check)	ach	AIS 134F		-114.34
08/21/2023	Bill Payment (Check)	ach	AIS 003C		-146.85
08/21/2023	Bill Payment (Check)	ach	AIS 025A		-193.81
08/21/2023	Bill Payment (Check)	ach	Golden State Water-O		-117.15
08/22/2023	Bill	1191	West Coast Fire Sales		1,374.13
08/22/2023	Bill		National Protection & Safety Consulting		4,900.00
08/23/2023	Bill	44-41-54ASLD	Safeguard EnviroGroup		1,435.00
08/24/2023	Bill	9608	H & S Mobile Fire Equipment Repair		825.00
08/24/2023	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52
08/24/2023	Bill	142873	Frazier Pest Control Inc		125.00
08/24/2023	Bill	81930141	Waxie Sanitary Supply	Acct #151608	16.16
08/25/2023	Bill	85069176	Bound Tree Medical		64.65
08/25/2023	Bill	85069175	Bound Tree Medical		12.93
08/26/2023	Bill	512255	Active911, Inc.		300.00
08/26/2023	Bill Payment (Check)	16587	Northwood Roofing Inc.		-20,750.00
08/28/2023	Bill	347451585	AIS 134F		232.80
08/28/2023	Bill	9611	H & S Mobile Fire Equipment Repair		150.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/28/2023	Bill	9610	H & S Mobile Fire Equipment Repair		1,084.10
08/28/2023	Bill	34745183	AIS 003C		146.85
08/28/2023	Bill	34745184	AIS 025A		252.62
08/29/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
08/30/2023	Bill	9612	H & S Mobile Fire Equipment Repair		1,672.35
08/31/2023	Bill	Aug 23-8	TAXES BY BONNIE		916.00
08/31/2023	Bill	AUG 23	Carl Stogner		450.00
08/31/2023	Bill	28948	Innovation & Technology Dept		428.64
08/31/2023	Bill	RED57704	SMITH, MARION & CO. INC	Client # 1441	2,000.00
08/31/2023	Bill		Charles Abbott Associates Inc		154.05
08/31/2023	Bill		Pacific Western Bank		3,397.64
08/31/2023	Bill	1192	West Coast Fire Sales		688.57
08/31/2023	Bill Payment (Check)	ach	Verizon Wireless		-249.46
08/31/2023	Bill	0731-0829	The Gas Company FD	00852391531	52.01
08/31/2023	Bill	0080540760	Westair		0.00
08/31/2023	Bill	0731-0829	The Gas Company CP	09672391001	14.30
08/31/2023	Bill	742730	LN Curtis & Sons		2,264.50
09/01/2023	Bill	767372916	Roto-Rooter		2,650.00
09/01/2023	Bill		Burrtec Waste & Recycling Svcs	47-Sc 119984	148.91
09/01/2023	Bill	767374277	Roto-Rooter		2,650.00
09/01/2023	Bill	0721-0820	SCE		3,456.23
09/01/2023	Bill	61079	911 Safety Equipment LLC		1,857.44
09/01/2023	Bill	2264447	CoPower	Coverage	122.00
09/01/2023	Bill Payment (Check)	ach	CoPower		-122.00
09/01/2023	Bill	758867	SpectrumVoIP		33.00
09/01/2023	Bill Payment (Check)	ach	AFLAC		-24.00
09/01/2023	Bill	Sept 23	AFLAC		24.00
09/01/2023	Bill		California Choice	Apr 2023	4,197.17
09/01/2023	Bill	23-24 3	DEPARTMENT OF FORESTRY & FIRE PROTECTION		613.08
09/06/2023	Bill	402	Englander Investigations		125.00
09/06/2023	Bill	91740573	Wex Fleet Universal		1,949.10
09/06/2023	Bill	0731-0901	Golden State Water-O	79853100000	147.22
09/06/2023	Bill	0731-0901	Golden State Water - P	50953100000	37.64
09/07/2023	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-25.42
09/07/2023	Bill Payment (Check)	ach	Golden State Water V		-32.34
09/07/2023	Bill	9614	H & S Mobile Fire Equipment Repair		778.50
09/07/2023	Bill	0001506090723	Time Warner Cable TV	8448410910001506	130.52
09/08/2023	Bill Payment (Check)	16604	Carl Stogner		-769.39
09/08/2023	Bill Payment (Check)	16603	Waxie Sanitary Supply		-79.29
09/08/2023	Bill Payment (Check)	16602	Streamlight		-1,512.00
09/08/2023	Bill Payment (Check)	16601	SpectrumVoIP		-33.00
09/08/2023	Bill Payment (Check)	16600	SMITH, MARION & CO. INC		-920.00
09/08/2023	Bill Payment (Check)	16599	HCI Environmental & Engineering Service		-232.88
09/08/2023	Bill Payment (Check)	16596	Charles Abbott Associates Inc		-518.05
09/08/2023	Bill Payment (Check)	16595	Brunick, McElhaney & Kennedy		-437.50
09/08/2023	Bill Payment (Check)	16593	Active911, Inc.		-300.00
09/08/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-148.91
09/08/2023	Bill Payment (Check)	16598	Frazier Pest Control Inc		-125.00
09/08/2023	Bill Payment (Check)	16597	Day Wireless Systems		-960.00
09/08/2023	Bill	2270543	CoPower	Coverage	94.00
09/08/2023	Bill Payment (Check)	16605	H & S Mobile Fire Equipment Repair		-1,705.66
09/08/2023	Bill Payment (Check)	16594	Bound Tree Medical		-908.71
09/08/2023	Bill Payment (Check)	16592	911 Safety Equipment LLC		-1,857.44
09/08/2023	Bill	119229	Lexipol		2,500.00
09/09/2023	Bill	9943884323	Verizon Wireless		249.46
09/11/2023	Bill	791765	Day Wireless Systems		960.00
09/11/2023	Bill Payment (Check)	ACH	Pacific Western Bank		-3,397.64
09/12/2023	Bill	0117120091223	Spectrum Business	8448410910001506	159.96
09/12/2023	Bill	85087307	Bound Tree Medical		448.91
09/13/2023	Bill	2971	Code R Decals & Graphics		613.00
09/13/2023	Bill Payment (Check)		SCE		-3,456.23
09/15/2023	Bill	27446	Fire Apparatus Solutions		249.19

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/15/2023	Bill		Graybar Financial Services		243.41
09/18/2023	Bill Payment (Check)	ach	AIS 003C		-146.85
09/18/2023	Bill Payment (Check)	ach	AIS 134F		-232.80
09/18/2023	Bill Payment (Check)	ach	AIS 025A		-252.62
09/19/2023	Bill Payment (Check)	ach	The Gas Company FD		-52.01
09/19/2023	Bill		Wonder Valley Fence & Supply		2,200.00
09/19/2023	Bill Payment (Check)	ach	The Gas Company CP		-14.30
09/19/2023	Bill	0816-0918	GOLDEN STATE WATER S		30.74
09/19/2023	Bill	1215	West Coast Fire Sales		729.08
09/20/2023	Bill Payment (Check)	16616	Englander Investigations		-125.00
09/20/2023	Bill Payment (Check)	16615	Day Wireless Systems		-960.00
09/20/2023	Bill Payment (Check)	16613	911 Safety Equipment LLC		-1,857.44
09/20/2023	Bill Payment (Check)	16614	Charles Abbott Associates Inc		-154.05
09/20/2023	Bill Payment (Check)	ACH	Graybar Financial Services		-243.41
09/20/2023	Bill Payment (Check)	5417	Wonder Valley Fence & Supply		-500.00
09/20/2023	Bill Payment (Check)	ach	California Choice		-4,096.71
09/20/2023	Bill Payment (Check)	16618	H & S Mobile Fire Equipment Repair		-884.00
09/21/2023	Bill	9617	H & S Mobile Fire Equipment Repair		732.00
09/21/2023	Bill Payment (Check)	ach	Wex Fleet Universal		-2,460.86
09/22/2023	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52
09/22/2023	Bill	0818-0921	Golden State Water V	49234100003	46.38
09/25/2023	Bill	34943332	AIS 025A		191.11
09/25/2023	Bill	34943333	AIS 134F		115.31
09/25/2023	Bill	34943331	AIS 003C		146.85
09/26/2023	Bill Payment (Check)	ach	Golden State Water - P		-37.64
09/26/2023	Bill Payment (Check)	ach	Golden State Water-O		-147.22
09/27/2023	Bill	9618	H & S Mobile Fire Equipment Repair		473.00
09/28/2023	Bill	146181	Frazier Pest Control Inc		125.00
09/29/2023	Bill Payment (Check)		Verizon Wireless		-249.46
09/29/2023	Bill Payment (Check)	5418	Wonder Valley Fence & Supply		-1,700.00
09/29/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
09/30/2023	Bill	52390	Gold Mountain California News Media Inc		290.50
09/30/2023	Bill	23-9	TAXES BY BONNIE		916.00
09/30/2023	Bill	29049	Innovation & Technology Dept		428.64
09/30/2023	Bill	66425	Charles Abbott Associates Inc		241.80
09/30/2023	Bill	68940183	Carl Stogner		450.00
10/01/2023	Bill	61320	911 Safety Equipment LLC		1,857.44
10/01/2023	Bill	1013	CSDA		3,391.00
10/01/2023	Bill	Oct 23	Burrtec Waste & Recycling Svcs	47-Sc 119984	148.91
10/01/2023	Bill	775768	SpectrumVoIP		33.00
10/01/2023	Bill	4Q 23	Burrtec Waste & Recycling Svcs Q	47-S4 145351	87.90
10/01/2023	Bill	4335615	California Choice	Apr 2023	4,096.71
10/01/2023	Bill	2023-10	Dr. Joel Stillings		1,288.00
10/01/2023	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION		613.08
10/01/2023	Bill	202310-09	Morongo Basin Ambulance		1,200.00
10/01/2023	Bill Payment (Check)	ach	AFLAC		-24.00
10/01/2023	Bill	194569	AFLAC		24.00
10/01/2023	Bill Payment (Check)	ach	CoPower		-94.00
10/02/2023	Bill	9621	H & S Mobile Fire Equipment Repair		635.50
10/02/2023	Bill	0821-0919	SCE		2,442.70
10/02/2023	Bill	9622	H & S Mobile Fire Equipment Repair		400.00
10/03/2023	Bill	0901-1002	Golden State Water - P	50953100000	32.74
10/03/2023	Bill	0829-0929	The Gas Company CP	09672391001	15.29
10/03/2023	Bill	0829-0929	The Gas Company FD	00852391531	52.76
10/05/2023	Bill	12475042	Desert Fire Extinguisher Co Inc		643.47
10/06/2023	Bill	9625	H & S Mobile Fire Equipment Repair		1,254.82
10/06/2023	Bill	2023-57	San Bernardino County Reginal Parks Dept	October 2022	600.00
10/06/2023	Bill	82026836	Waxie Sanitary Supply	Acct #151608	372.28
10/06/2023	Bill	01370	Carl Stogner		976.55
10/06/2023	Bill	85114470	Bound Tree Medical		28.86
10/07/2023	Bill	92442798	Wex Fleet Universal		1,335.60



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/07/2023	Bill	0001506100723	Time Warner Cable TV	8448410910001506	130.52
10/08/2023	Bill	918-1017	GOLDEN STATE WATER S		30.74
10/08/2023	Bill	9946305949	Verizon Wireless		249.48
10/09/2023	Bill	9626	H & S Mobile Fire Equipment Repair		1,175.63
10/09/2023	Bill	795934	Day Wireless Systems		960.00
10/10/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-148.91
10/10/2023	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-30.74
10/10/2023	Bill	2276601	CoPower	Coverage	108.00
10/11/2023	Bill Payment (Check)		Burrtec Waste & Recycling Svcs Q		-87.90
10/15/2023	Bill	15473053	Graybar Financial Services		243.41
10/16/2023	Bill Payment (Check)		SCE		-2,442.70
10/16/2023	Bill Payment (Check)		Golden State Water V		-46.38
10/16/2023	Bill Payment (Credit Card)		Roto-Rooter		-2,650.00
10/16/2023	Bill	0011722037	Westair		211.84
10/17/2023	Bill Payment (Check)	ACH	The Gas Company CP		-15.29
10/17/2023	Bill Payment (Check)	ACH	The Gas Company FD		-52.76
10/18/2023	Bill Payment (Credit Card)	1	Fire Apparatus Solutions		-129.99
10/18/2023	Bill Payment (Credit Card)	1	National Protection & Safety Consulting		-4,900.00
10/18/2023	Bill Payment (Credit Card)	1	Roto-Rooter		-2,650.00
10/18/2023	Bill Payment (Check)	16622	Bound Tree Medical		-448.91
10/18/2023	Bill Payment (Credit Card)		West Coast Fire Sales		-1,374.13
10/18/2023	Bill Payment (Check)	16623	Safeguard EnviroGroup		-1,435.00
10/18/2023	Bill Payment (Check)	16629	H & S Mobile Fire Equipment Repair		-2,201.60
10/18/2023	Bill Payment (Check)	16628	SpectrumVoIP		-66.69
10/18/2023	Bill	27741	Fire Apparatus Solutions		129.99
10/18/2023	Bill Payment (Check)	16627	Carl Stogner		-450.00
10/18/2023	Bill Payment (Check)	16626	Charles Abbott Associates Inc		-241.80
10/18/2023	Bill Payment (Check)	16625	Day Wireless Systems		-960.00
10/18/2023	Bill Payment (Check)	16624	Gold Mountain California News Media Inc		-290.50
10/19/2023	Bill Payment (Credit Card)	1	West Coast Fire Sales		-688.57
10/19/2023	Bill Payment (Credit Card)		Code R Decals & Graphics		-613.00
10/19/2023	Bill Payment (Credit Card)		West Coast Fire Sales		-235.15
10/20/2023	Bill Payment (Check)		Graybar Financial Services		-243.41
10/20/2023	Bill Payment (Check)	ACH	AIS 025A		-191.11
10/20/2023	Bill Payment (Check)	ach	California Choice		-3,186.04
10/20/2023	Bill Payment (Check)	ach	Wex Fleet Universal		-1,949.10
10/20/2023	Bill Payment (Check)	ACH	AIS 003C		-146.85
10/20/2023	Bill Payment (Check)	ACH	AIS 134F		-115.31
10/23/2023	Bill	0921-1020	Golden State Water V	49234100003	47.70
10/24/2023	Bill Payment (Check)	ACH	Golden State Water-O		-132.59
10/24/2023	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52
10/24/2023	Bill Payment (Check)	ACH	Golden State Water - P		-32.74
10/25/2023	Bill	C00347	SDRMA O		3,388.00
10/25/2023	Bill	1245	West Coast Fire Sales		358.25
10/26/2023	Bill	35163143	Advance Imaging Solutions	#35163143 Standard Payment & Usage for Color Image	120.52
10/26/2023	Bill	35163142	Advance Imaging Solutions	#35163142 Standard Payment & Usage for Color Image	148.19
10/26/2023	Bill	35163141	Advance Imaging Solutions	#35163141 Standard Payment	146.85
10/27/2023	Bill	010/56490	WILLDAN FINANCIAL SERVICES (Inc)	50% Fiscal year 2023/24Fire Suppression plus costs	1,814.81
10/30/2023	Bill	149491	Frazier Pest Control Inc		125.00
10/30/2023	Bill	0929-1030	The Gas Company FD	00852391531	55.22
10/30/2023	Bill	29152	Innovation & Technology Dept		428.64
10/31/2023	Bill	52867	Gold Mountain California News Media Inc		290.50
10/31/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/31/2023	Vendor Credit		Waxie Sanitary Supply		-131.33
10/31/2023	Bill	oct 23 cc	Pacific Western Bank		17,070.95
10/31/2023	Bill	23-10	TAXES BY BONNIE		916.00
10/31/2023	Bill	Oct 23	Carl Stogner		450.00
10/31/2023	Bill		Spectrum Business	8448410910001506	159.96
10/31/2023	Bill Payment (Check)	80655331	Verizon Wireless		-249.48
11/01/2023	Bill	2023-11	Dr. Joel Stillings		400.00
11/01/2023	Bill Payment (Check)	ach	CoPower		-108.00
11/01/2023	Bill	0929-1030	The Gas Company CP	09672391001	15.29
11/01/2023	Bill	0920-1018	SCE		1,444.33
11/01/2023	Bill	61523	911 Safety Equipment LLC		1,857.44
11/01/2023	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION		613.08
11/01/2023	Bill		California Choice	Apr 2023	3,186.04
11/01/2023	Bill	11-23	SpectrumVoIP		33.69
11/01/2023	Bill	202310-09	Morongo Basin Ambulance		1,200.00
11/02/2023	Bill	Nov23	Burrtec Waste & Recycling Svcs	47-Sc 119984	148.91
11/06/2023	Bill	799925	Day Wireless Systems		960.00
11/07/2023	Bill	0001506110723	Time Warner Cable TV	8448410910001506	130.52
11/07/2023	Bill	93075198	Wex Fleet Universal		1,446.47
11/08/2023	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-30.74
11/08/2023	Bill	ach	CoPower	Coverage	108.00
11/08/2023	Bill	9948745143	Verizon Wireless		249.48
11/10/2023	Bill		Golden State Water - P	50953100000	37.84
11/10/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-148.91
11/11/2023	Bill		Golden State Water-O	79853100000	129.72
11/12/2023	Bill	0117120111223	Spectrum Business	8448410910001506	159.96
11/13/2023	Bill Payment (Check)	16666	Innovation & Technology Dept		-1,714.56
11/13/2023	Bill Payment (Check)	16665	DEPARTMENT OF FORESTRY & FIRE PROTECTION		-12,465.86
11/13/2023	Bill Payment (Check)	16681	Graybar Financial Services		-243.41
11/13/2023	Bill Payment (Check)	16684	911 Safety Equipment LLC		-3,714.88
11/13/2023	Bill Payment (Check)	16687	Waxie Sanitary Supply		-240.95
11/13/2023	Bill Payment (Check)	16663	Entenmann-Rovin Co		-573.30
11/13/2023	Bill Payment (Check)	16664	SDRMA O		-2,316.46
11/13/2023	Bill Payment (Check)	16667	TAXES BY BONNIE		-3,491.80
11/13/2023	Bill Payment (Check)	16668	SOCAL PPE		-4,353.10
11/13/2023	Bill Payment (Check)	16669	Teleflex LLC		-1,464.74
11/13/2023	Bill Payment (Check)	16670	LN Curtis & Sons		-2,264.50
11/13/2023	Bill Payment (Check)	16671	Dr. Joel Stillings		-1,688.00
11/13/2023	Bill Payment (Check)	16672	Morongo Basin Ambulance		-2,400.00
11/13/2023	Bill Payment (Check)	16673	Desert Fire Extinguisher Co Inc		-643.47
11/13/2023	Bill Payment (Check)	16674	Lexipol		-2,500.00
11/13/2023	Bill Payment (Check)	16677	Westair		-211.84
11/13/2023	Bill Payment (Check)	16678	SMITH, MARION & CO. INC		-2,000.00
11/13/2023	Bill Payment (Check)	16679	S.D.R.M.A. W/C		-12,683.24
11/13/2023	Bill Payment (Check)	16680	West Coast Fire Sales		-1,087.33
11/13/2023	Bill Payment (Check)	16682	H & S Mobile Fire Equipment Repair		-4,670.95
11/13/2023	Bill Payment (Check)	16683	Frazier Pest Control Inc		-250.00
11/13/2023	Bill Payment (Check)	16685	Bound Tree Medical		-28.86
11/13/2023	Bill Payment (Check)	16686	San Bernardino County Reginal Parks Dept		-600.00
11/13/2023	Bill Payment (Check)	16688	Servpro		-2,152.51
11/13/2023	Bill Payment (Check)	16689	Wex Fleet Universal		-1,335.60
11/13/2023	Bill Payment (Check)	16690	WILLDAN FINANCIAL SERVICES (Inc)		-1,814.81
11/13/2023	Bill Payment (Check)	ach	Golden State Water V		-47.70
11/13/2023	Bill Payment (Check)	16676	Fire Apparatus Solutions		-249.19

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/15/2023	Bill Payment (Check)	16691	Gold Mountain California News Media Inc		-290.50
11/15/2023	Bill	15623158	Graybar Financial Services		243.41
11/17/2023	Bill Payment (Check)	ach	The Gas Company CP		-15.29
11/17/2023	Bill	251923	ALLSTAR FIRE EQUIPMENT INC.		3,512.65
11/17/2023	Bill	1731	Servpro		2,152.51
11/17/2023	Bill	251924	ALLSTAR FIRE EQUIPMENT INC.		3,512.65
11/17/2023	Bill	251922	ALLSTAR FIRE EQUIPMENT INC.		3,512.65
11/18/2023	Bill Payment (Check)	ach	The Gas Company FD		-55.22
11/20/2023	Bill	1017-1117	GOLDEN STATE WATER S		30.74
11/20/2023	Bill Payment (Check)	ACH	Advance Imaging Solutions		-148.19
11/20/2023	Bill Payment (Check)	ach	California Choice		-3,826.64
11/20/2023	Bill Payment (Check)	ACH	Advance Imaging Solutions		-146.85
11/20/2023	Bill Payment (Check)	ACH	Advance Imaging Solutions		-120.52
11/20/2023	Bill Payment (Check)	ach	Graybar Financial Services		-243.41
11/21/2023	Bill Payment (Check)	ach	SCE		-1,444.33
11/22/2023	Bill	1020-1121	Golden State Water V	49234100003	43.04
11/24/2023	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52
11/27/2023	Bill	35373038	AIS 134F		113.57
11/27/2023	Bill	22-0725-MLD	Delta Restoration Services	DBA Delta Restoration Services	6,500.00
11/27/2023	Bill		Innovation & Technology Dept		428.64
11/27/2023	Bill	35373037	AIS 025A		187.16
11/27/2023	Bill	35373036	AIS 003C		146.85
11/28/2023	Bill Payment (Check)	ach	Golden State Water - P		-37.84
11/28/2023	Bill Payment (Check)		Pacific Western Bank		-512.12
11/28/2023	Bill	9643	H & S Mobile Fire Equipment Repair		1,319.25
11/28/2023	Bill	R 112823	Buddy Stogner		646.50
11/28/2023	Bill Payment (Check)	ach	Golden State Water-O		-129.72
11/29/2023	Bill Payment (Check)	16704	Carl Stogner		-1,426.55
11/29/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
11/29/2023	Bill Payment (Check)	16703	Buddy Stogner		-646.50
11/30/2023	Bill	RED58577	SMITH, MARION & CO. INC	Client # 1441	3,000.00
11/30/2023	Bill	Nov 23	Carl Stogner		450.00
11/30/2023	Bill	152896	Frazier Pest Control Inc		125.00
11/30/2023	Bill	Nov 23 cc	Pacific Western Bank		3,404.83
11/30/2023	Bill		911 Safety Equipment LLC		1,857.44
11/30/2023	Bill	23-11	TAXES BY BONNIE		916.00
11/30/2023	Bill	9644	H & S Mobile Fire Equipment Repair		605.42
11/30/2023	Bill	28128	Fire Apparatus Solutions		118.87
11/30/2023	Bill Payment (Check)	ach	Verizon Wireless		-249.48

**Total for 1003 Payables**

**\$100,128.16**

2054 Pacific Western Bank #1564

Beginning Balance					
07/03/2023	Expense		WALMART	windex, bleach, cleaning	68.83
07/03/2023	Bill Payment (Credit Card)		ESO Solutions Inc		4,990.76
07/03/2023	Bill Payment (Credit Card)		USPS	Box # 46--12 mth rent	113.00
07/04/2023	Expense		The Public Safety Store	Fire Helmet x4	943.76
07/05/2023	Credit Card Credit			scorecard rewards	-23.69
07/07/2023	Expense		Home Depot	THE HOME DEPOT #6971	106.97
07/10/2023	Check		Pacific Western Bank		-2,347.07
07/13/2023	Expense		3M	MSFT * E0100O4LIC	48.00
07/13/2023	Expense		3M	MSFT * E0100O4SU4	48.00
07/13/2023	Expense		3M	MSFT * E0100O4SU5	50.00
07/15/2023	Expense		Sling	GETSLING.COM	111.18
07/16/2023	Expense		Ralphs	RALPHS #0045 Ice and exhaust fld	30.14
07/16/2023	Expense			HOLIDAY INN ONTARIO AI	137.93
07/16/2023	Expense			FARMER BOYS- EASTVALE	22.12
07/17/2023	Expense			COWGIRL CAFE/ NORCO	66.08
07/17/2023	Expense			BWW 3384 MIRA LOMA	78.36
07/17/2023	Expense			FAIRFIELD INN & SUITES	105.64
07/18/2023	Expense		STATER BROTHERS	ice	13.03
07/18/2023	Bill Payment (Credit Card)		Bound Tree Medical		67.13
07/19/2023	Expense		G&M Oil	fuel to go pick up donated water	80.01
07/19/2023	Expense		WALMART	Ht rtch 1K	31.81
07/19/2023	Expense		Dollar General Store	No Receipt J Williams Card	5.15
07/21/2023	Expense		WALMART	trash bags, cleaners	91.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	
07/21/2023	Expense		AMAZON.COM	personalized name plate with holder x 4	36.15	
07/22/2023	Expense		AMAZON.COM	sticky notes, file organizer,sticky tabs	60.00	
07/22/2023	Expense		Home Depot	supplies for equipment	52.27	
07/23/2023	Expense		Adobe Systems, Inc	ADOBE *ACROPRO SUBS	71.97	
07/26/2023	Expense		Readyfresh by Nestle		117.87	
07/27/2023	Expense		Home Depot		169.43	
07/28/2023	Expense		STATER BROTHERS		15.20	
07/30/2023	Expense		Home Depot	PTRAP, Tailpiece strainer THE HOME DEPOT #6971	14.91	
07/30/2023	Expense		Home Depot	Form n Fit coupling THE HOME DEPOT #6971	10.31	
07/30/2023	Credit Card Credit		Home Depot	return drain kit THE HOME DEPOT #6971	-12.61	
07/31/2023	Expense		Home Depot		86.21	
07/31/2023	Expense		The Public Safety Store	No Receipt - McEachen THE PUBLIC SAFETY STOR	199.00	
07/31/2023	Expense			No Receipt - McEachen FIRE-DEX PPE PURCHASE	161.00	
08/01/2023	Expense		STAPLES	Finishing	39.51	
08/02/2023	Expense		WALMART	Tire shine, tire form, hot shine WM SUPERCENTER #1915	19.58	
08/05/2023	Credit Card Credit		Scorecard Cashback Reward		-81.90	
08/08/2023	Expense		USPS	mail resolution to county	28.75	
08/08/2023	Expense		Home Depot	Caution tape THE HOME DEPOT #6971	62.91	
08/10/2023	Expense		99 cent only	Kitchen Cooking Utensils	24.03	
08/10/2023	Check		Pacific Western Bank		-7,724.29	
08/13/2023	Expense		3M	MSFT * E0100J4FE	50.00	
08/13/2023	Expense		3M	MSFT * E0100JANK	48.00	
08/13/2023	Expense		3M	MSFT * E0100JANJ	48.00	
08/15/2023	Expense			KFC C750161	27.96	
08/15/2023	Expense			HILTON HOTELS	153.15	
08/15/2023	Expense			SO *BURRITO BANDITO -	58.16	
08/16/2023	Expense			TST* Killer Burger - E	57.59	
08/16/2023	Expense		WALMART	WAL-MART #2538	33.93	
08/16/2023	Expense			BJ'S RESTAURANTS 540	116.00	
08/16/2023	Expense			DICK'S CLOTHING&SPORTI	68.93	
08/16/2023	Expense		Office Depot	OFFICE DEPOT #920	41.18	
08/17/2023	Expense			MCDONALD'S F10354	20.28	
08/17/2023	Expense		Texas Roadhouse	TEXAS ROADHOUSE #2430	109.10	
08/17/2023	Expense			CAB STORE SPRINGFIELD	41.49	
08/17/2023	Expense			IHOP 670	60.53	
08/17/2023	Expense			ROARING RAPIDS PIZZA C	51.75	
08/18/2023	Expense			PANDA EXPRESS #2141	36.30	
08/18/2023	Expense		AMAZON.COM	Personalized Name Plate AMZN Mktp US*TO99Y5911	11.29	
08/19/2023	Expense			SO *BURRITO BANDITO -	53.77	
08/19/2023	Credit Card Credit			RBT BJ'S RESTAURANTS 5	-4.64	
08/19/2023	Expense		Red Robin	RED ROBIN NO 55	62.32	
08/19/2023	Expense			HARRIS RANCH RESTAURAN	117.78	
08/20/2023	Expense		Best Western	BEST WESTERN PLUS COAL	120.01	
08/20/2023	Expense		Chipotle	CHIPOTLE 3446	56.31	
08/20/2023	Expense		Best Western	BEST WESTERN PLUS COAL	120.01	
08/20/2023	Expense			TUSCANOS PIZZA AND PAS	33.88	
08/21/2023	Expense			LA QUINTA MOTOR INNS	144.39	
08/21/2023	Credit Card Credit			Restaurant Network Rbt	-1.45	
08/21/2023	Expense			LA QUINTA MOTOR INNS	154.07	
08/22/2023	Expense			EUREKA REDLANDS	82.32	
08/23/2023	Expense			LA QUINTA MOTOR INNS	269.38	
08/23/2023	Expense			LA QUINTA MOTOR INNS	288.78	
08/23/2023	Expense		Adobe Systems, Inc	ADOBE *ACROPRO SUBS	71.97	
08/24/2023	Credit Card Credit			MC Hotel Network RBT	-4.80	
08/24/2023	Credit Card Credit			MC Hotel Network RBT	-4.80	
08/25/2023	Expense		Readyfresh by Nestle	READYREFRESH/WATERSERV	153.83	
08/26/2023	Expense		WALMART	WM SUPERCENTER #1915 - No receipt Chavez YV	29.62	
08/29/2023	Expense		Parker Lumber	No Receipt McEachen PARKER'S BUILDING SUPP	91.84	
08/31/2023	Credit Card Credit		Scorecard Cashback Reward		-29.67	
08/31/2023	Bill		Pacific Western Bank		-3,397.64	
09/01/2023	Credit Card Credit		Scorecard Cashback Reward		-0.92	
09/08/2023	Expense		AMAZON.COM	scanner	294.12	
09/13/2023	Credit Card		Microsoft Monthly		48.00	
09/13/2023	Expense					
09/13/2023	Credit Card		Microsoft Monthly		48.00	
09/13/2023	Expense					
09/20/2023	Credit Card		Team Viewer	User License 1 year - 10 participant mtg and access	583.50	
09/20/2023	Expense					
09/22/2023	Expense		WALMART	Storage boxes	23.45	
09/22/2023	Credit Card		Readyfresh by Nestle	water	117.87	
09/22/2023	Expense					
09/22/2023	Credit Card		The UPS Store	return turnouts	106.83	
09/22/2023	Expense					
09/23/2023	Credit Card		Adobe Systems, Inc		71.97	
09/23/2023	Expense					
09/27/2023	Expense		Adobe Systems, Inc	products	29.78	
10/03/2023	Credit Card		WALMART	Def	21.27	
10/03/2023	Expense					
10/03/2023	Credit Card		Home Depot	Park Keys	47.67	
10/03/2023	Expense					
10/06/2023	Credit Card Credit		Scorecard Cashback Reward		-13.74	
10/06/2023	Credit Card		INLAND COUNTIES EMERGENCY MEDICAL AGENCY		120.00	
10/06/2023	Expense					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/08/2023	Expense		USPS		6.75
10/09/2023	Credit Card		Le Fevers Towing		625.00
10/09/2023	Expense		Dollar General Store	packing tape	3.77
10/10/2023	Credit Card		The UPS Store	return turnouts	35.07
10/13/2023	Expense		Microsoft Monthly		31.67
10/13/2023	Credit Card		Microsoft Monthly		24.00
10/13/2023	Expense		Microsoft Monthly		48.00
10/15/2023	Expense		Dollar General Store	no receipt - C Chavez card	21.50
10/16/2023	Bill Payment (Credit Card)		Roto-Rooter		2,650.00
10/17/2023	Expense		AMAZON.COM	no receipt - B Chavez card	170.28
10/18/2023	Bill Payment (Credit Card)	1	Fire Apparatus Solutions		129.99
10/18/2023	Bill Payment (Credit Card)		West Coast Fire Sales		1,374.13
10/18/2023	Bill Payment (Credit Card)	1	Roto-Rooter		2,650.00
10/18/2023	Bill Payment (Credit Card)	1	National Protection & Safety Consulting		4,900.00
10/19/2023	Bill Payment (Credit Card)		Code R Decals & Graphics		613.00
10/19/2023	Expense		Home Depot	hose, cleaners, trashbags	225.74
10/19/2023	Expense		Home Depot	storage boxes	53.83
10/19/2023	Expense		Home Depot	storage boxes	46.89
10/19/2023	Bill Payment (Credit Card)		West Coast Fire Sales		235.15
10/19/2023	Bill Payment (Credit Card)	1	West Coast Fire Sales		688.57
10/20/2023	Expense		Dollar General Store	no receipt - C Chavez card	32.33
10/20/2023	Expense		Dillons Burgers		134.58
10/20/2023	Expense		All American Gas	packing tape	4.08
10/23/2023	Credit Card		Adobe Systems, Inc		33.98
10/25/2023	Expense		Prevent Trainings	no receipt -B Chavez card	395.00
10/26/2023	Expense		AMAZON.COM	no receipt - B Chavez card	15.07
10/26/2023	Expense		Readyfresh by Nestle	water- missing receipt	119.87
10/26/2023	Check		Pacific Western Bank		-1,373.52
10/27/2023	Expense		Pacific Western Bank	PREAUTHORIZED ACH DEBIT PACIFIC WESTERN CR CD PMT 231027 547544XXXXX2709547544XX XXX2709	-100.00
10/27/2023	Expense		NFPA Natl Fire Protection		1,727.50
10/31/2023	Bill	oct 23 cc	Pacific Western Bank		-17,070.95
11/01/2023	Credit Card		Dollar General Store	Candy	18.55
11/02/2023	Expense		WPSG Inc	FireLine Wildland Coat 2XL	536.36
11/06/2023	Credit Card Credit		Scorecard Cashback Reward		-172.06
11/13/2023	Credit Card		STATER BROTHERS	Turkey Gift cards	900.00
11/13/2023	Expense		Microsoft Monthly		37.50
11/13/2023	Credit Card		Microsoft Monthly		28.80
11/13/2023	Expense		Microsoft Monthly		28.00
11/13/2023	Credit Card		American Flag sales	new US and CA Flags	240.77
11/16/2023	Expense		BW Printworks	12 month wall calendar, show paydays pkg	77.76
11/17/2023	Credit Card		WALMART	Frame for FF of the year	5.73
11/20/2023	Expense		USPS	postage	66.00
11/23/2023	Credit Card		Adobe Systems, Inc		33.98
11/28/2023	Expense		AMAZON.COM	Tree Lighting supplies	146.48
11/28/2023	Expense		AMAZON.COM	Ornaments for tree, FF kids hats	80.72
11/28/2023	Credit Card		Readyfresh by Nestle	water	119.87
11/29/2023	Expense		High Standards Abatement	Post mold clearance Testing	750.00
11/30/2023	Bill	Nov 23 cc	Pacific Western Bank		-3,404.83
11/30/2023	Credit Card		Pacific Western Bank	cc interest	238.89
11/30/2023	Expense		Pacific Western Bank		238.89

**Total for 2054 Pacific Western Bank #1564**

**\$ -2,638.24**

2000 Deferred Revenue

Beginning Balance

07/12/2023	Deposit				60.00
08/01/2023	Deposit				10.00
09/19/2023	Bill		Wonder Valley Fence & Supply	Tennis Court fence repair	-1,400.00
09/19/2023	Bill		Wonder Valley Fence & Supply	Softball field fence repair	-800.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 2000 Deferred Revenue</b>					<b>\$ -2,130.00</b>
2325 Payroll Liabilities					
11/30/2023	Journal Entry	110331			21,849.54
<b>Total for 2325 Payroll Liabilities</b>					<b>\$21,849.54</b>
#602285208					
10/06/2023	Journal Entry	110324		Reclassify EE Dedction	-629.00
10/06/2023	Payroll Check	DD	Adam Nelson	#602285208	629.00
10/20/2023	Payroll Check	DD	Adam Nelson	#602285208	0.00
11/03/2023	Payroll Check	DD	Adam Nelson	#602285208	0.00
11/17/2023	Payroll Check	DD	Adam Nelson	#602285208	0.00
<b>Total for #602285208</b>					<b>\$0.00</b>
200000001923158 (deleted)					
08/11/2023	Payroll Check	DD	Michael Sanchez	200000001923158	175.58
08/11/2023	Journal Entry	aje			-175.58
<b>Total for 200000001923158 (deleted)</b>					<b>\$0.00</b>
Aflac Post Tax					
07/01/2023	Bill	June	AFLAC		-24.00
07/07/2023	Journal Entry	6/19-7/02		Aflac	0.00
07/14/2023	Journal Entry	6/26-7/09		Aflac	12.00
07/21/2023	Journal Entry	7/03-7/16		Aflac	0.00
07/28/2023	Journal Entry	7/10-7/23		Aflac	12.00
08/03/2023	Expense		AFLAC	PREAUTHORIZED ACH DEBIT AFLAC INSURANCE 230803 LY089500357LY089500357	-24.00
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
09/01/2023	Bill	Sept 23	AFLAC		-24.00
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
10/01/2023	Bill	194569	AFLAC		-24.00
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
11/01/2023	Check		AFLAC		-24.00
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
<b>Total for Aflac Post Tax</b>					<b>\$0.00</b>
CA PIT / SDI					
07/07/2023	Journal Entry	6/19-7/02		CA Income Tax	63.22
07/07/2023	Journal Entry	06/19-07/02			-63.22
07/14/2023	Journal Entry	6/26-7/09			-2,110.30
07/14/2023	Journal Entry	6/26-7/09		CA Income Tax	2,110.30
07/21/2023	Journal Entry	7/03-7/16		CA Income Tax	25.45
07/21/2023	Journal Entry	07/03-07/16			-25.45
07/28/2023	Journal Entry	7/10-7/23			-2,353.70
07/28/2023	Journal Entry	7/10-7/23		CA Income Tax	2,353.70
08/04/2023	Payroll Check	DD	Gustavo Pardo	CA PIT / SDI	0.00
08/11/2023	Payroll Check	DD	Michael Sanchez	CA PIT / SDI	3.46
08/11/2023	Payroll Adjustment			CA PIT / SDI	-119.49
08/11/2023	Payroll Adjustment			CA PIT / SDI	-111.41
08/11/2023	Payroll Check		Jonathan B Williams II	CA PIT / SDI	163.60
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	12.38
08/11/2023	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	593.76
08/11/2023	Payroll Check	DD	James A. Brakebill	CA PIT / SDI	203.90
08/11/2023	Payroll Check	DD	Nathan Berry	CA PIT / SDI	86.18
08/11/2023	Payroll Check	DD	Ivan Gutierrez	CA PIT / SDI	15.10
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	CA PIT / SDI	119.49
08/11/2023	Payroll Check	DD	David Ofahulu	CA PIT / SDI	14.87
08/11/2023	Payroll Check	DD	Taylor R Morton	CA PIT / SDI	0.69
08/11/2023	Payroll Check	DD	Adam Nelson	CA PIT / SDI	36.53
08/11/2023	Payroll Check		Adam Nelson	CA PIT / SDI	29.04
08/11/2023	Payroll Adjustment			CA PIT / SDI	-593.76
08/11/2023	Payroll Adjustment			CA PIT / SDI	-119.42
08/11/2023	Payroll Check		Rodolfo A. Vargas	CA PIT / SDI	92.36
08/11/2023	Payroll Adjustment			CA PIT / SDI	-392.43
08/11/2023	Payroll Adjustment			CA PIT / SDI	-36.53
08/11/2023	Payroll Check	DD	Matthew Waters	CA PIT / SDI	48.07
08/11/2023	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	111.41
08/11/2023	Payroll Check		Ryan McEachen	CA PIT / SDI	87.78
08/11/2023	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	32.21
08/11/2023	Payroll Check		Julia L. Dietro	CA PIT / SDI	94.99
08/11/2023	Payroll Check	DD	Julia L. Dietro	CA PIT / SDI	119.42
08/11/2023	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	392.43
08/11/2023	Payroll Check		Christopher L Chavez	CA PIT / SDI	147.40
08/11/2023	Payroll Check	DD	Stuart A Primack	CA PIT / SDI	13.64
08/11/2023	Payroll Check	DD	Luis Abascal	CA PIT / SDI	3.45
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	34.39
08/16/2023	Tax Payment		CA EDD	CA PIT / SDI	-1,841.38
08/25/2023	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	32.50
08/25/2023	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	82.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/25/2023	Payroll Check	DD	Adam Nelson	CA PIT / SDI	24.67
08/25/2023	Payroll Check	DD	Taylor R Morton	CA PIT / SDI	1.41
08/25/2023	Payroll Check	DD	Yvonne Frayre	CA PIT / SDI	205.19
08/25/2023	Payroll Check	DD	Matthew Waters	CA PIT / SDI	329.27
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	34.40
08/25/2023	Payroll Check	DD	Julia L. Dietro	CA PIT / SDI	53.26
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	11.52
08/25/2023	Payroll Check	DD	James A. Brakebill	CA PIT / SDI	409.81
08/25/2023	Payroll Check	DD	Michael Sanchez	CA PIT / SDI	27.65
08/25/2023	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	281.92
08/25/2023	Payroll Check	DD	Ivan Gutierrez	CA PIT / SDI	15.13
08/25/2023	Payroll Check	DD	Nathan Berry	CA PIT / SDI	225.03
08/25/2023	Payroll Check	DD	Stuart A Primack	CA PIT / SDI	4.48
08/25/2023	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	361.47
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	CA PIT / SDI	96.17
08/25/2023	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	7.37
08/30/2023	Tax Payment		CA EDD	CA PIT / SDI	-1,445.88
09/08/2023	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	114.55
09/08/2023	Payroll Check	DD	Stuart A Primack	CA PIT / SDI	0.70
09/08/2023	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	239.04
09/08/2023	Payroll Check	DD	Matthew Waters	CA PIT / SDI	148.69
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	33.68
09/08/2023	Payroll Check	DD	James A. Brakebill	CA PIT / SDI	376.42
09/08/2023	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	50.99
09/08/2023	Payroll Check	DD	Julia L. Dietro	CA PIT / SDI	52.23
09/08/2023	Payroll Check	DD	Nathan Berry	CA PIT / SDI	135.56
09/08/2023	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	162.95
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	CA PIT / SDI	50.45
09/08/2023	Payroll Check	DD	Ivan Gutierrez	CA PIT / SDI	16.69
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	35.75
09/08/2023	Payroll Check	DD	Adam Nelson	CA PIT / SDI	35.45
09/08/2023	Payroll Check	DD	Yvonne Frayre	CA PIT / SDI	14.38
09/13/2023	Tax Payment		CA EDD	CA PIT / SDI	-1,467.53
09/19/2023	Payroll Check	DD	Julia L. Dietro	CA PIT / SDI	16.74
09/22/2023	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	126.56
09/22/2023	Payroll Check	DD	Adam Nelson	CA PIT / SDI	31.64
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	13.62
09/22/2023	Payroll Check	DD	Ivan Gutierrez	CA PIT / SDI	95.15
09/22/2023	Payroll Check	DD	James A. Brakebill	CA PIT / SDI	398.68
09/22/2023	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	106.03
09/22/2023	Payroll Check	DD	Nathan Berry	CA PIT / SDI	93.88
09/22/2023	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	32.54
09/22/2023	Tax Payment		CA EDD	CA PIT / SDI	-16.74
09/22/2023	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	120.02
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	33.68
09/22/2023	Payroll Check	DD	Matthew Waters	CA PIT / SDI	60.87
09/27/2023	Tax Payment		CA EDD	CA PIT / SDI	-1,112.67
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	7.16
10/06/2023	Payroll Check	DD	Adam Nelson	CA PIT / SDI	41.21
10/06/2023	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	30.99
10/06/2023	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	126.71
10/06/2023	Payroll Check	DD	Matthew Waters	CA PIT / SDI	254.25
10/06/2023	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	30.40
10/06/2023	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	208.80
10/06/2023	Payroll Check	DD	James A. Brakebill	CA PIT / SDI	331.90
10/06/2023	Payroll Check	DD	Nathan Berry	CA PIT / SDI	88.79
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	33.68
10/06/2023	Payroll Check	DD	Ivan Gutierrez	CA PIT / SDI	95.09
10/12/2023	Tax Payment		CA EDD	CA PIT / SDI	-1,248.98
10/20/2023	Payroll Check	DD	Nathan Berry	CA PIT / SDI	48.05
10/20/2023	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	140.98
10/20/2023	Payroll Check	DD	Matthew Waters	CA PIT / SDI	134.43
10/20/2023	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	268.81
10/20/2023	Payroll Check	DD	Ivan Gutierrez	CA PIT / SDI	246.33
10/20/2023	Payroll Check	DD	Adam Nelson	CA PIT / SDI	19.61
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	12.20
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	33.68
10/20/2023	Payroll Check	DD	Yvonne Frayre	CA PIT / SDI	3.35
10/20/2023	Payroll Check	DD	James A. Brakebill	CA PIT / SDI	287.38
10/20/2023	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	30.40
10/20/2023	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	28.00
10/25/2023	Tax Payment		CA EDD	CA PIT / SDI	-1,253.22
11/03/2023	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	88.51
11/03/2023	Payroll Check	DD	Michael Sanchez	CA PIT / SDI	16.68
11/03/2023	Payroll Check	DD	Taylor R Morton	CA PIT / SDI	1.12
11/03/2023	Payroll Check	DD	Ivan Gutierrez	CA PIT / SDI	95.03
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	33.68
11/03/2023	Payroll Check	DD	Matthew Waters	CA PIT / SDI	138.41
11/03/2023	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	47.75
11/03/2023	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	35.17
11/03/2023	Payroll Check	DD	James A. Brakebill	CA PIT / SDI	287.38
11/03/2023	Payroll Check	DD	Stuart A Primack	CA PIT / SDI	0.71
11/03/2023	Payroll Check	DD	Adam Nelson	CA PIT / SDI	30.24
11/03/2023	Payroll Check	DD	Nathan Berry	CA PIT / SDI	85.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	7.36
11/03/2023	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	130.94
11/08/2023	Tax Payment		CA EDD	CA PIT / SDI	-998.67
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	8.80
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	15.19
11/17/2023	Payroll Check	DD	Matthew Waters	CA PIT / SDI	98.00
11/17/2023	Payroll Check	DD	Ivan Gutierrez	CA PIT / SDI	108.41
11/17/2023	Payroll Check	DD	Nathan Berry	CA PIT / SDI	221.43
11/17/2023	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	34.64
11/17/2023	Payroll Check	DD	Michael Sanchez	CA PIT / SDI	53.15
11/17/2023	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	217.28
11/17/2023	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	225.57
11/17/2023	Payroll Check	DD	James A. Brakebill	CA PIT / SDI	287.38
11/17/2023	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	30.63
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	33.68
11/17/2023	Payroll Check	DD	Adam Nelson	CA PIT / SDI	21.57
11/22/2023	Tax Payment		CA EDD	CA PIT / SDI	-1,355.73
<b>Total for CA PIT / SDI</b>					<b>\$0.00</b>
CA SUI / ETT					
07/07/2023	Journal Entry	06/19-07/02			-23.23
07/07/2023	Journal Entry	6/19-7/02		CA UI	23.23
07/14/2023	Journal Entry	6/26-7/09		CA UI	83.62
07/14/2023	Journal Entry	6/26-7/09			-83.62
07/21/2023	Journal Entry	07/03-07/16			-22.32
07/21/2023	Journal Entry	7/03-7/16		CA UI	22.32
07/28/2023	Journal Entry	7/10-7/23		CA UI	50.22
07/28/2023	Journal Entry	7/10-7/23			-50.22
08/11/2023	Payroll Check	DD	Julia L. Dietro	CA SUI / ETT	0.00
08/11/2023	Payroll Check		Christopher L Chavez	CA SUI / ETT	0.00
08/11/2023	Payroll Check		Julia L. Dietro	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
08/11/2023	Payroll Check		Ryan McEachen	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	Adam Nelson	CA SUI / ETT	85.20
08/11/2023	Payroll Check	DD	Taylor R Morton	CA SUI / ETT	1.62
08/11/2023	Payroll Check	DD	Stuart A Primack	CA SUI / ETT	0.00
08/11/2023	Payroll Check		Jonathan B Williams II	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	Luis Abascal	CA SUI / ETT	8.06
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
08/11/2023	Payroll Check		Rodolfo A. Vargas	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	David Ofahulu	CA SUI / ETT	15.95
08/11/2023	Payroll Adjustment			CA SUI / ETT	-85.20
08/11/2023	Payroll Check	DD	Michael Sanchez	CA SUI / ETT	8.06
08/11/2023	Payroll Check		Adam Nelson	CA SUI / ETT	67.73
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	Nathan Berry	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	Ivan Gutierrez	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
08/11/2023	Payroll Check	DD	James A. Brakebill	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Nathan Berry	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Ivan Gutierrez	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Michael Sanchez	CA SUI / ETT	24.16
08/25/2023	Payroll Check	DD	James A. Brakebill	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Yvonne Frayre	CA SUI / ETT	68.49
08/25/2023	Payroll Check	DD	Taylor R Morton	CA SUI / ETT	3.28
08/25/2023	Payroll Check	DD	Adam Nelson	CA SUI / ETT	27.07
08/25/2023	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Stuart A Primack	CA SUI / ETT	0.00
08/25/2023	Payroll Check	DD	Julia L. Dietro	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Stuart A Primack	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Julia L. Dietro	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Yvonne Frayre	CA SUI / ETT	15.62
09/08/2023	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Ivan Gutierrez	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	James A. Brakebill	CA SUI / ETT	0.00



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/08/2023	Payroll Check	DD	Nathan Berry	CA SUI / ETT	0.00
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
09/19/2023	Payroll Check	DD	Julia L. Dietro	CA SUI / ETT	0.00
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
09/22/2023	Payroll Check	DD	Nathan Berry	CA SUI / ETT	0.00
09/22/2023	Payroll Check	DD	James A. Brakebill	CA SUI / ETT	0.00
09/22/2023	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
09/22/2023	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
09/22/2023	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
09/22/2023	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
09/22/2023	Payroll Check	DD	Ivan Gutierrez	CA SUI / ETT	0.00
09/22/2023	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
09/22/2023	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
10/05/2023	Deposit		Paychex	PREAUTHORIZED ACH CREDIT PAYCHEX TPS TAXES 231005 04171500010039X04171500 010039X	179.39
10/06/2023	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
10/06/2023	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
10/06/2023	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
10/06/2023	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
10/06/2023	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
10/06/2023	Payroll Check	DD	Nathan Berry	CA SUI / ETT	0.00
10/06/2023	Payroll Check	DD	James A. Brakebill	CA SUI / ETT	0.00
10/06/2023	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
10/06/2023	Payroll Check	DD	Ivan Gutierrez	CA SUI / ETT	0.00
10/19/2023	Tax Payment		CA EDD	CA SUI / ETT	-419.45
10/19/2023	Tax Payment		CA EDD	CA SUI / ETT	0.01
10/20/2023	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
10/20/2023	Payroll Check	DD	Ivan Gutierrez	CA SUI / ETT	0.00
10/20/2023	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
10/20/2023	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
10/20/2023	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
10/20/2023	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
10/20/2023	Payroll Check	DD	James A. Brakebill	CA SUI / ETT	0.00
10/20/2023	Payroll Check	DD	Yvonne Frayre	CA SUI / ETT	7.81
10/20/2023	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
10/20/2023	Payroll Check	DD	Nathan Berry	CA SUI / ETT	0.00
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	Ivan Gutierrez	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	James A. Brakebill	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	Stuart A Primack	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	Taylor R Morton	CA SUI / ETT	2.60
11/03/2023	Payroll Check	DD	Michael Sanchez	CA SUI / ETT	17.18
11/03/2023	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	Nathan Berry	CA SUI / ETT	0.00
11/03/2023	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
11/17/2023	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
11/17/2023	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
11/17/2023	Payroll Check	DD	Ivan Gutierrez	CA SUI / ETT	0.00
11/17/2023	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
11/17/2023	Payroll Check	DD	James A. Brakebill	CA SUI / ETT	0.00
11/17/2023	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
11/17/2023	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
11/17/2023	Payroll Check	DD	Michael Sanchez	CA SUI / ETT	34.26
11/17/2023	Payroll Check	DD	Nathan Berry	CA SUI / ETT	0.00
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
11/17/2023	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00

**Total for CA SUI / ETT**

**\$61.84**

Federal Taxes (941/944)

Beginning Balance					
07/07/2023	Journal Entry	06/19-07/02			-406.77
07/07/2023	Journal Entry	6/19-7/02		SS MC FIT	406.77
07/14/2023	Journal Entry	6/26-7/09			-8,950.84
07/14/2023	Journal Entry	6/26-7/09		SS MC FIT	8,950.84
07/21/2023	Journal Entry	07/03-07/16			-220.84
07/21/2023	Journal Entry	7/03-7/16		SS MC FIT	220.84
07/28/2023	Journal Entry	7/10-7/23			-9,922.34
07/28/2023	Journal Entry	7/10-7/23		SS MC FIT	9,922.34
08/04/2023	Payroll Check	DD	Gustavo Pardo	Federal Taxes (941/943/944)	0.00
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	Federal Taxes (941/943/944)	521.32
08/11/2023	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	819.26
08/11/2023	Payroll Check	DD	David Ofahulu	Federal Taxes (941/943/944)	138.88
08/11/2023	Payroll Check	DD	Taylor R Morton	Federal Taxes (941/943/944)	11.86

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/11/2023	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	620.86
08/11/2023	Payroll Check		Adam Nelson	Federal Taxes (941/943/944)	493.52
08/11/2023	Payroll Adjustment			Federal Taxes (941/943/944)	-2,314.01
08/11/2023	Payroll Adjustment			Federal Taxes (941/943/944)	-617.15
08/11/2023	Payroll Check		Rodolfo A. Vargas	Federal Taxes (941/943/944)	421.39
08/11/2023	Payroll Adjustment			Federal Taxes (941/943/944)	-1,561.29
08/11/2023	Payroll Adjustment			Federal Taxes (941/943/944)	-620.86
08/11/2023	Payroll Check	DD	Michael Sanchez	Federal Taxes (941/943/944)	58.76
08/11/2023	Payroll Adjustment			Federal Taxes (941/943/944)	-521.32
08/11/2023	Payroll Adjustment			Federal Taxes (941/943/944)	-432.58
08/11/2023	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	250.78
08/11/2023	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	432.58
08/11/2023	Payroll Check		Ryan McEachen	Federal Taxes (941/943/944)	347.04
08/11/2023	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	240.54
08/11/2023	Payroll Check		Julia L. Dietro	Federal Taxes (941/943/944)	527.08
08/11/2023	Payroll Check	DD	Julia L. Dietro	Federal Taxes (941/943/944)	617.15
08/11/2023	Payroll Check	DD	Christopher L. Chavez	Federal Taxes (941/943/944)	1,561.29
08/11/2023	Payroll Check		Christopher L. Chavez	Federal Taxes (941/943/944)	724.81
08/11/2023	Payroll Check	DD	Stuart A Primack	Federal Taxes (941/943/944)	110.10
08/11/2023	Payroll Check	DD	Luis Abascal	Federal Taxes (941/943/944)	58.74
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	276.49
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	210.52
08/11/2023	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	2,314.01
08/11/2023	Payroll Check	DD	James A. Brakebill	Federal Taxes (941/943/944)	914.57
08/11/2023	Payroll Check	DD	Nathan Berry	Federal Taxes (941/943/944)	495.03
08/11/2023	Payroll Check	DD	Ivan Gutierrez	Federal Taxes (941/943/944)	140.76
08/16/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	-8,974.24
08/25/2023	Payroll Check	DD	Michael Sanchez	Federal Taxes (941/943/944)	176.04
08/25/2023	Payroll Check	DD	Stuart A Primack	Federal Taxes (941/943/944)	76.18
08/25/2023	Payroll Check	DD	Julia L. Dietro	Federal Taxes (941/943/944)	373.69
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	276.49
08/25/2023	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	1,242.05
08/25/2023	Payroll Check	DD	Yvonne Frayre	Federal Taxes (941/943/944)	918.90
08/25/2023	Payroll Check	DD	Taylor R Morton	Federal Taxes (941/943/944)	23.92
08/25/2023	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	419.42
08/25/2023	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	327.79
08/25/2023	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	241.34
08/25/2023	Payroll Check	DD	James A. Brakebill	Federal Taxes (941/943/944)	1,622.61
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	195.84
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	154.03
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	1,215.71
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	Federal Taxes (941/943/944)	435.29
08/25/2023	Payroll Check	DD	Christopher L. Chavez	Federal Taxes (941/943/944)	1,451.91
08/25/2023	Payroll Check	DD	Nathan Berry	Federal Taxes (941/943/944)	985.39
08/25/2023	Payroll Check	DD	Ivan Gutierrez	Federal Taxes (941/943/944)	141.03
08/30/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	-7,543.52
09/08/2023	Payroll Check	DD	Yvonne Frayre	Federal Taxes (941/943/944)	134.97
09/08/2023	Payroll Check	DD	Julia L. Dietro	Federal Taxes (941/943/944)	368.38
09/08/2023	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	602.62
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	287.64
09/08/2023	Payroll Check	DD	Ivan Gutierrez	Federal Taxes (941/943/944)	153.69
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	Federal Taxes (941/943/944)	263.02
09/08/2023	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	817.02
09/08/2023	Payroll Check	DD	Nathan Berry	Federal Taxes (941/943/944)	679.27
09/08/2023	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	444.65
09/08/2023	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	282.46
09/08/2023	Payroll Check	DD	James A. Brakebill	Federal Taxes (941/943/944)	1,504.71
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	272.82
09/08/2023	Payroll Check	DD	Stuart A Primack	Federal Taxes (941/943/944)	11.92
09/08/2023	Payroll Check	DD	Christopher L. Chavez	Federal Taxes (941/943/944)	1,032.32
09/08/2023	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	633.38
09/13/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	-7,488.87
09/19/2023	Payroll Check	DD	Julia L. Dietro	Federal Taxes (941/943/944)	154.09
09/22/2023	Payroll Check	DD	Ivan Gutierrez	Federal Taxes (941/943/944)	527.72
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	231.58
09/22/2023	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	241.50
09/22/2023	Payroll Check	DD	Nathan Berry	Federal Taxes (941/943/944)	523.09
09/22/2023	Payroll Check	DD	Christopher L. Chavez	Federal Taxes (941/943/944)	619.51
09/22/2023	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	690.20
09/22/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	-154.09
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	272.86
09/22/2023	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	306.78
09/22/2023	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	537.92
09/22/2023	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	411.89
09/22/2023	Payroll Check	DD	James A. Brakebill	Federal Taxes (941/943/944)	1,733.31
09/27/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	-6,096.36
10/06/2023	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	235.30
10/06/2023	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	690.82

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/06/2023	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	185.70
10/06/2023	Payroll Check	DD	Nathan Berry	Federal Taxes (941/943/944)	504.55
10/06/2023	Payroll Check	DD	James A. Brakebill	Federal Taxes (941/943/944)	1,497.51
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	121.64
10/06/2023	Payroll Check	DD	Christopher L Chavez	Federal Taxes (941/943/944)	930.98
10/06/2023	Payroll Check	DD	Ivan Gutierrez	Federal Taxes (941/943/944)	527.49
10/06/2023	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	987.18
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	272.82
10/06/2023	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	700.58
10/12/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	-6,654.57
10/20/2023	Payroll Check	DD	Nathan Berry	Federal Taxes (941/943/944)	346.80
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	272.84
10/20/2023	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	578.79
10/20/2023	Payroll Check	DD	Christopher L Chavez	Federal Taxes (941/943/944)	1,132.12
10/20/2023	Payroll Check	DD	Ivan Gutierrez	Federal Taxes (941/943/944)	1,056.77
10/20/2023	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	333.42
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	207.44
10/20/2023	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	743.38
10/20/2023	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	177.04
10/20/2023	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	235.26
10/20/2023	Payroll Check	DD	James A. Brakebill	Federal Taxes (941/943/944)	1,344.33
10/20/2023	Payroll Check	DD	Yvonne Frayre	Federal Taxes (941/943/944)	56.92
10/25/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	-6,485.11
11/03/2023	Payroll Check	DD	Taylor R Morton	Federal Taxes (941/943/944)	18.94
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	272.84
11/03/2023	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	594.04
11/03/2023	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	234.08
11/03/2023	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	249.06
11/03/2023	Payroll Check	DD	James A. Brakebill	Federal Taxes (941/943/944)	1,344.33
11/03/2023	Payroll Check	DD	Michael Sanchez	Federal Taxes (941/943/944)	125.16
11/03/2023	Payroll Check	DD	Stuart A Primack	Federal Taxes (941/943/944)	12.10
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	125.18
11/03/2023	Payroll Check	DD	Nathan Berry	Federal Taxes (941/943/944)	493.30
11/03/2023	Payroll Check	DD	Ivan Gutierrez	Federal Taxes (941/943/944)	527.26
11/03/2023	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	514.04
11/03/2023	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	707.08
11/03/2023	Payroll Check	DD	Christopher L Chavez	Federal Taxes (941/943/944)	503.52
11/08/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	-5,720.93
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	149.62
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	242.64
11/17/2023	Payroll Check	DD	Christopher L Chavez	Federal Taxes (941/943/944)	987.23
11/17/2023	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	184.66
11/17/2023	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	999.11
11/17/2023	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	366.60
11/17/2023	Payroll Check	DD	Ivan Gutierrez	Federal Taxes (941/943/944)	574.90
11/17/2023	Payroll Check	DD	Nathan Berry	Federal Taxes (941/943/944)	973.30
11/17/2023	Payroll Check	DD	James A. Brakebill	Federal Taxes (941/943/944)	1,344.33
11/17/2023	Payroll Check	DD	Michael Sanchez	Federal Taxes (941/943/944)	249.64
11/17/2023	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	247.54
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	272.82
11/17/2023	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	440.80
11/22/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	-7,033.19
<b>Total for Federal Taxes (941/944)</b>					<b>\$0.00</b>

Health Benefits

Beginning

Balance

07/01/2023	Bill	4263032	California Choice	Fire	-1,630.40
07/01/2023	Bill	4263032	California Choice	Parks	-164.16
07/01/2023	Bill	4263032	California Choice	Admin	-109.67
07/07/2023	Journal Entry	6/19-7/02		Health Insurance	0.00
07/14/2023	Journal Entry	6/26-7/09		Health Insurance	988.24
07/21/2023	Journal Entry	7/03-7/16		Health Insurance	0.00
07/28/2023	Journal Entry	7/10-7/23		Health Insurance	988.24
08/01/2023	Bill	4287186	California Choice	Fire	-1,109.42
08/01/2023	Bill	4287186	California Choice		-264.19
08/01/2023	Bill	4287186	California Choice	Parks	-631.73
08/01/2023	Bill	4287186	California Choice	Admin	-109.67
08/01/2023	Bill	4287186	California Choice	Parks	-164.16
08/01/2023	Bill	4287186	California Choice	Fire	-1,630.40
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	Health Insurance	0.00
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	Health Insurance - Company Contribution	116.39
08/11/2023	Payroll Check		Jonathan B Williams II	Health Insurance	36.02
08/11/2023	Payroll Check		Jonathan B Williams II	Health Insurance - Company Contribution	144.09
08/11/2023	Payroll			Health Insurance	-36.02
08/11/2023	Adjustment				
08/11/2023	Payroll			Health Insurance - Company Contribution	-144.09
08/11/2023	Adjustment				
08/11/2023	Payroll			Health Insurance	-47.56
08/11/2023	Adjustment				
08/11/2023	Payroll			Health Insurance - Company Contribution	-150.16
08/11/2023	Adjustment				
08/11/2023	Payroll			Health Insurance - Company Contribution	-116.39
08/11/2023	Adjustment				
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	315.87

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/11/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace	54.84
08/11/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace - Company Contribution	132.09
08/11/2023	Payroll Check		Rodolfo A. Vargas	Health Insurnace	36.12
08/11/2023	Payroll Check		Rodolfo A. Vargas	Health Insurnace - Company Contribution	116.39
08/11/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace	47.56
08/11/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace - Company Contribution	150.16
08/11/2023	Payroll Check		Christopher L Chavez	Health Insurnace	47.56
08/11/2023	Payroll Check		Christopher L Chavez	Health Insurnace - Company Contribution	150.16
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace	695.50
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	144.09
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace	82.08
08/11/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	144.09
08/11/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	36.02
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	36.02
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	Health Insurnace - Company Contribution	116.39
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	Health Insurnace	0.00
08/25/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace - Company Contribution	150.16
08/25/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace	47.56
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	144.09
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	36.02
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace - Company Contribution	315.87
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace	82.08
08/25/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace - Company Contribution	132.09
08/25/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace	54.84
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	144.09
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace	695.50
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	144.09
09/01/2023	Bill		California Choice	Admin	-281.80
09/01/2023	Bill		California Choice	Fire	-1,728.26
09/01/2023	Bill		California Choice	Parks	-190.95
09/01/2023	Bill		California Choice	Admin	-124.36
09/01/2023	Bill		California Choice	Parks	-683.23
09/01/2023	Bill		California Choice	Fire	-1,158.57
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	Health Insurnace - Company Contribution	0.00
09/08/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace - Company Contribution	140.90
09/08/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace	62.18
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	Health Insurnace	0.00
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace	95.47
09/08/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	0.00
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	151.48
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace	743.14
09/08/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace	45.02
09/08/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	0.00
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace - Company Contribution	341.62
09/08/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace - Company Contribution	154.27
09/22/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	37.87
09/22/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace - Company Contribution	154.27
09/22/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace - Company Contribution	140.90
09/22/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace	62.18
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace - Company Contribution	341.62
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	151.48
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace	718.03
09/22/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	151.48
09/22/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace	45.02
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace	95.47
10/01/2023	Bill	4335615	California Choice	Admin	-124.36
10/01/2023	Bill	4335615	California Choice	Parks	-190.95
10/01/2023	Bill	4335615	California Choice	pending termination credit Vargas	-320.30
10/01/2023	Bill	4335615	California Choice	Admin	-281.80
10/01/2023	Bill	4335615	California Choice	Fire	-914.46
10/01/2023	Bill	4335615	California Choice	Parks	-683.23
10/01/2023	Bill	4335615	California Choice	Sept Cr Vasquez	50.23
10/01/2023	Bill	4335615	California Choice	Fire	-1,601.84
10/06/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace - Company Contribution	154.27
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace - Company Contribution	341.62
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace	95.47
10/06/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace	45.02
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	151.48
10/06/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	151.48
10/06/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace	62.18
10/06/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace - Company Contribution	140.90
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace	718.03
10/06/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	37.87
10/20/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace	62.18
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace - Company Contribution	341.62
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace	95.47
10/20/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace - Company Contribution	154.27
10/20/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace - Company Contribution	140.90
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	151.48
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace	718.03
10/20/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	151.48
10/20/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	37.87
10/20/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace	45.02
11/01/2023	Bill		California Choice	Admin	-281.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/01/2023	Bill		California Choice	Fire	-914.46
11/01/2023	Bill		California Choice	Parks	-683.23
11/01/2023	Bill		California Choice	Admin	-124.36
11/01/2023	Bill		California Choice	Parks	-190.95
11/01/2023	Bill		California Choice	Fire	-1,601.84
11/01/2023	Bill		California Choice	Vargas Sept Oct	640.60
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace	718.03
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace - Company Contribution	341.62
11/03/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace	45.02
11/03/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace - Company Contribution	154.27
11/03/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace	62.18
11/03/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace - Company Contribution	140.90
11/03/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	37.87
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace	95.47
11/03/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	151.48
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	151.48
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace	718.03
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	151.48
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	151.48
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace	718.03
11/17/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace	62.18
11/17/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace - Company Contribution	154.27
11/17/2023	Payroll Check	DD	Christopher L Chavez	Health Insurnace	45.02
11/17/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	151.48
11/17/2023	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	37.87
11/17/2023	Payroll Check	DD	Brittany L. Chavez	Health Insurnace - Company Contribution	140.90
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace	95.47
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace - Company Contribution	341.62
<b>Total for Health Benefits</b>					<b>\$921.56</b>
Outside Agency Payable					
07/14/2023	Check		PAYCHEX CGS GARNISH		-1,183.69
07/14/2023	Journal Entry	6/26-7/09		Garnishment	1,183.69
07/28/2023	Journal Entry	7/10-7/23		Garnishment	859.16
07/28/2023	Check		PAYCHEX CGS GARNISH		-859.16
08/11/2023	Payroll Check		Adam Nelson	20000000705430	173.07
08/11/2023	Payroll Check	DD	Adam Nelson	20000000705430	173.07
08/11/2023	Journal Entry	aje			175.58
08/11/2023	Payroll Check	DD	Luis Abascal	#1208917138	87.80
08/11/2023	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
08/11/2023	Payroll Adjustment			20000000705430	-173.07
08/11/2023	Check	online	California State Disbursement	#200000001923158	-175.58
08/11/2023	Check	online	California State Disbursement	#20000000705430	-173.07
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	#1109584112	488.47
08/11/2023	Check	online	California State Disbursement	#200000001846590	-540.57
08/25/2023	Check	online	California State Disbursement	#200000001846590,	-540.57
08/25/2023	Check	online	California State Disbursement	#20000000705430,	-173.07
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	#1109584112	466.52
08/25/2023	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
08/25/2023	Check	online	California State Disbursement	#200000001923158	-515.53
08/25/2023	Payroll Check	DD	Michael Sanchez	200000001923158	515.53
08/25/2023	Payroll Check	DD	Adam Nelson	20000000705430	173.07
08/31/2023	Check	16608	Franchise Tax Board		-466.52
08/31/2023	Check	16606	Franchise Tax Board		-488.47
08/31/2023	Check	16607	Luis Abascal	Reimb #1208917138 from 8/11/23	-87.80
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	#1109584112	610.89
09/08/2023	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
09/08/2023	Payroll Check	DD	Adam Nelson	20000000705430	173.07
09/20/2023	Check	ach	California State Disbursement		-713.64
09/20/2023	Check	16612	Franchise Tax Board		-610.89
09/20/2023	Check	ach	California State Disbursement		-713.64
09/22/2023	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
09/22/2023	Check	16617	Franchise Tax Board		-525.55
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	#1109584112	525.55
09/22/2023	Payroll Check	DD	Adam Nelson	20000000705430	173.07
10/06/2023	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	#1109584112	361.29
10/06/2023	Journal Entry	110324		Reclassify EE Dedction	629.00
10/06/2023	Check	16620	Franchise Tax Board		-361.29
10/06/2023	Check	ach	California State Disbursement		-713.64
10/06/2023	Payroll Check	DD	Adam Nelson	20000000705430	173.07
10/06/2023	Check	16619	Franchise Tax Board		-629.00
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	#1109584112	489.50
10/20/2023	Check	16631	Franchise Tax Board		-489.50
10/20/2023	Check	online	California State Disbursement		-713.64
10/20/2023	Payroll Check	DD	Adam Nelson	20000000705430	173.07
10/20/2023	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
11/03/2023	Payroll Check	DD	Michael Sanchez	200000001923158	369.37
11/03/2023	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
11/03/2023	Check	ach	California State Disbursement		-713.64
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	#1109584112	366.51
11/03/2023	Check	16697	Franchise Tax Board		-366.51
11/03/2023	Check	ach	California State Disbursement		-369.37
11/03/2023	Payroll Check	DD	Adam Nelson	20000000705430	173.07

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/03/2023	Check	16694	Franchise Tax Board	CHECK PAID	-366.51
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	#1109584112	403.10
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	#1109584112	541.87
11/16/2023	Check	16701	Franchise Tax Board		-541.87
11/17/2023	Check	16693	Franchise Tax Board		-403.10
11/17/2023	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
11/17/2023	Payroll Check	DD	Adam Nelson	200000000705430	173.07
11/17/2023	Payroll Check	DD	Michael Sanchez	200000001923158	515.53
11/17/2023	Check	ach	California State Disbursement		-1,229.17
<b>Total for Outside Agency Payable</b>					<b>\$ -366.51</b>
<b>Union Dues Payable</b>					
07/07/2023	Journal Entry	6/19-7/02		Union Dues	0.00
07/14/2023	Journal Entry	6/26-7/09		Union Dues	280.00
07/21/2023	Journal Entry	7/03-7/16		Union Dues	0.00
07/28/2023	Check	16571	MV Professional Firefighters Local 5028		-280.00
07/28/2023	Check	16570	MV Professional Firefighters Local 5028	07/14/23 Paydate	-280.00
07/28/2023	Journal Entry	7/10-7/23		Union Dues	280.00
08/11/2023	Payroll Check		Adam Nelson	Union Dues	35.00
08/11/2023	Payroll Check		Christopher L Chavez	Union Dues	35.00
08/11/2023	Payroll Check	DD	Christopher L Chavez	Union Dues	35.00
08/11/2023	Payroll Check		Julia L. Dietro	Union Dues	35.00
08/11/2023	Payroll Check		Ryan McEachen	Union Dues	35.00
08/11/2023	Payroll Check	DD	Ryan McEachen	Union Dues	35.00
08/11/2023	Payroll Check	DD	Matthew Waters	Union Dues	35.00
08/11/2023	Payroll Check	DD	Julia L. Dietro	Union Dues	35.00
08/11/2023	Payroll			Union Dues	-35.00
	Adjustment				
08/11/2023	Payroll			Union Dues	-35.00
	Adjustment				
08/11/2023	Payroll			Union Dues	-35.00
	Adjustment				
08/11/2023	Payroll Check	DD	Adam Nelson	Union Dues	35.00
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	Union Dues	35.00
08/11/2023	Payroll Check	DD	Jonathan B Williams II	Union Dues	35.00
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	Union Dues	35.00
08/11/2023	Payroll Check		Rodolfo A. Vargas	Union Dues	35.00
08/11/2023	Payroll			Union Dues	-35.00
	Adjustment				
08/11/2023	Payroll Check		Jonathan B Williams II	Union Dues	35.00
08/11/2023	Payroll			Union Dues	-35.00
	Adjustment				
08/25/2023	Payroll Check	DD	Ryan McEachen	Union Dues	35.00
08/25/2023	Payroll Check	DD	Adam Nelson	Union Dues	35.00
08/25/2023	Payroll Check	DD	Matthew Waters	Union Dues	35.00
08/25/2023	Payroll Check	DD	Julia L. Dietro	Union Dues	35.00
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Union Dues	35.00
08/25/2023	Payroll Check	DD	Christopher L Chavez	Union Dues	35.00
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	Union Dues	35.00
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Union Dues	35.00
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	Union Dues	35.00
08/31/2023	Check	16609	MV Professional Firefighters Local 5028		-315.00
09/08/2023	Payroll Check	DD	Adam Nelson	Union Dues	35.00
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	Union Dues	35.00
09/08/2023	Payroll Check	DD	Christopher L Chavez	Union Dues	35.00
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	Union Dues	35.00
09/08/2023	Payroll Check	DD	Ryan McEachen	Union Dues	35.00
09/08/2023	Payroll Check	DD	Jonathan B Williams II	Union Dues	0.00
09/08/2023	Payroll Check	DD	Julia L. Dietro	Union Dues	35.00
09/08/2023	Payroll Check	DD	Matthew Waters	Union Dues	35.00
09/19/2023	Check	16611	MV Professional Firefighters Local 5028		-245.00
09/19/2023	Payroll Check	DD	Julia L. Dietro	Union Dues	35.00
09/19/2023	Check	16610	MV Professional Firefighters Local 5028		-245.00
09/22/2023	Payroll Check	DD	Jonathan B Williams II	Union Dues	35.00
09/22/2023	Payroll Check	DD	Matthew Waters	Union Dues	35.00
09/22/2023	Payroll Check	DD	Adam Nelson	Union Dues	35.00
09/22/2023	Payroll Check	DD	Ryan McEachen	Union Dues	35.00
09/22/2023	Payroll Check	DD	Christopher L Chavez	Union Dues	35.00
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	Union Dues	35.00
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	Union Dues	35.00
10/06/2023	Payroll Check	DD	Ryan McEachen	Union Dues	35.00
10/06/2023	Payroll Check	DD	Jonathan B Williams II	Union Dues	35.00
10/06/2023	Payroll Check	DD	Adam Nelson	Union Dues	35.00
10/06/2023	Payroll Check	DD	Matthew Waters	Union Dues	35.00
10/06/2023	Payroll Check	DD	Christopher L Chavez	Union Dues	35.00
10/06/2023	Check	16621	MV Professional Firefighters Local 5028		-245.00
10/06/2023	Payroll Check	DD	Ivan Gutierrez	Union Dues	35.00
10/20/2023	Payroll Check	DD	Matthew Waters	Union Dues	35.00
10/20/2023	Check	16630	MV Professional Firefighters Local 5028		-245.00
10/20/2023	Payroll Check	DD	Ivan Gutierrez	Union Dues	35.00
10/20/2023	Payroll Check	DD	Adam Nelson	Union Dues	35.00
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	Union Dues	35.00
10/20/2023	Payroll Check	DD	Christopher L Chavez	Union Dues	35.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/20/2023	Payroll Check	DD	Ryan McEachen	Union Dues	35.00
10/20/2023	Payroll Check	DD	Jonathan B Williams II	Union Dues	35.00
11/03/2023	Payroll Check	DD	Adam Nelson	Union Dues	35.00
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	Union Dues	35.00
11/03/2023	Payroll Check	DD	Jonathan B Williams II	Union Dues	35.00
11/03/2023	Payroll Check	DD	Ivan Gutierrez	Union Dues	35.00
11/03/2023	Payroll Check	DD	Matthew Waters	Union Dues	35.00
11/03/2023	Payroll Check	DD	Christopher L Chavez	Union Dues	35.00
11/03/2023	Payroll Check	DD	Ryan McEachen	Union Dues	35.00
11/03/2023	Check	16700	MV Professional Firefighters Local 5028		-245.00
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Union Dues	35.00
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Union Dues	35.00
11/17/2023	Payroll Check	DD	Ryan McEachen	Union Dues	35.00
11/17/2023	Payroll Check	DD	Christopher L Chavez	Union Dues	35.00
11/17/2023	Check	16692	MV Professional Firefighters Local 5028		-245.00
11/17/2023	Payroll Check	DD	Matthew Waters	Union Dues	35.00
11/17/2023	Payroll Check	DD	Ivan Gutierrez	Union Dues	35.00
11/17/2023	Payroll Check	DD	Adam Nelson	Union Dues	35.00
11/17/2023	Payroll Check	DD	Jonathan B Williams II	Union Dues	35.00
<b>Total for Union Dues Payable</b>					<b>\$315.00</b>
<b>Total for 2325 Payroll Liabilities with sub-accounts</b>					<b>\$22,781.43</b>
2350 Unsecured Line of Credit-P.W.B.					
09/21/2023	Transfer				35,000.00
10/05/2023	Transfer			AUTOMATIC TRANSFER CREDIT TRANSFER FROM LOAN ACCOUNT 01061118448 NOTE NO 0000001000	40,000.00
10/16/2023	Transfer			AUTOMATIC TRANSFER CREDIT TRANSFER FROM LOAN ACCOUNT 01061118448 NOTE NO 0000001000	35,000.00
11/01/2023	Transfer			AUTOMATIC TRANSFER CREDIT TRANSFER FROM LOAN ACCOUNT 01061118448 NOTE NO 0000001000	35,000.00
<b>Total for 2350 Unsecured Line of Credit-P.W.B.</b>					<b>\$145,000.00</b>
Direct Deposit Payable					
08/04/2023	Payroll Check	DD	Gustavo Pardo	Pay Period: 07/10/2023-07/23/2023	449.50
08/04/2023	Payroll Check	DD	Gustavo Pardo	Direct Deposit	-449.50
08/11/2023	Payroll Check	DD	Adam Nelson	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	3,502.85
08/11/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	1,262.45
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 07/24/2023-08/06/2023	734.91
08/11/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	1,868.70
08/11/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 07/24/2023-08/06/2023	2,380.15
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 07/24/2023-08/06/2023	1,052.80
08/11/2023	Payroll Check	DD	David Ofahulu	Pay Period: 07/24/2023-08/06/2023	663.85
08/11/2023	Payroll Check	DD	Matthew Waters	Pay Period: 07/24/2023-08/06/2023	779.08
08/11/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-1,262.45
08/11/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-710.13
08/11/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
08/11/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,019.68
08/11/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
08/11/2023	Payroll Check	DD	Julia L. Dietro	Direct Deposit	-1,868.70
08/11/2023	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-3,333.44
08/11/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit 2	130.17
08/11/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit	-520.66
08/11/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit	-130.17
08/11/2023	Payroll Check	DD	Luis Abascal	Direct Deposit	-263.38
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-1,052.80
08/11/2023	Payroll Check	DD	Matthew Waters	Direct Deposit	-779.08
08/11/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	710.13
08/11/2023	Payroll Check	DD	Taylor R Morton	Direct Deposit	-70.88
08/11/2023	Payroll Check	DD	Adam Nelson	Direct Deposit	-3,502.85
08/11/2023	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-4,441.22
08/11/2023	Payroll Check	DD	Nathan Berry	Pay Period: 07/24/2023-08/06/2023	1,656.27
08/11/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 07/24/2023-08/06/2023	520.66
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	1,965.38
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-734.91
08/11/2023	Payroll Check	DD	James A. Brakebill	Direct Deposit	-2,380.15
08/11/2023	Payroll Check	DD	Nathan Berry	Direct Deposit	-1,656.27
08/11/2023	Payroll Check	DD	Ivan Gutierrez	Direct Deposit	-669.69
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	Direct Deposit	-1,965.38
08/11/2023	Payroll Check	DD	Michael Sanchez	Direct Deposit	-175.58
08/11/2023	Payroll Check	DD	David Ofahulu	Direct Deposit	-663.85
08/11/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 07/24/2023-08/06/2023	669.69
08/11/2023	Payroll Check	DD	Luis Abascal	Pay Period: 07/24/2023-08/06/2023	263.38
08/11/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	4,441.22
08/11/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 07/24/2023-08/06/2023	175.58
08/11/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 07/24/2023-08/06/2023 Voided check on 08/23/2023	3,333.44
08/11/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/24/2023-08/06/2023	1,019.68
08/11/2023	Payroll Check	DD	Taylor R Morton	Pay Period: 07/24/2023-08/06/2023	70.88
08/25/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/07/2023-08/20/2023	1,024.19
08/25/2023	Payroll Check	DD	Yvonne Frayre	Pay Period: 08/07/2023-08/20/2023	2,387.01
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 08/07/2023-08/20/2023	2,755.73
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 08/07/2023-08/20/2023	606.25
08/25/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 08/07/2023-08/20/2023	1,216.01
08/25/2023	Payroll Check	DD	Adam Nelson	Pay Period: 08/07/2023-08/20/2023	2,108.67
08/25/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 08/07/2023-08/20/2023	1,113.18
08/25/2023	Payroll Check	DD	Matthew Waters	Pay Period: 08/07/2023-08/20/2023	2,564.22
08/25/2023	Payroll Check	DD	Nathan Berry	Pay Period: 08/07/2023-08/20/2023 79.16 OT hours less 6.5 over paid OT on 7/15-7/16 over lapping time on Sling time card.	2,492.57
08/25/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 08/07/2023-08/20/2023	519.52

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/25/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 08/07/2023-08/20/2023	3,457.73
08/25/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit 2	91.07
08/25/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit	-364.28
08/25/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit	-91.07
08/25/2023	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-2,744.31
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	Direct Deposit	-1,626.68
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-2,755.73
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-606.25
08/25/2023	Payroll Check	DD	James A. Brakebill	Direct Deposit	-3,457.73
08/25/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
08/25/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,024.19
08/25/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
08/25/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	626.16
08/25/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-1,113.18
08/25/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-626.16
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-669.06
08/25/2023	Payroll Check	DD	Adam Nelson	Direct Deposit	-2,108.67
08/25/2023	Payroll Check	DD	Taylor R Morton	Direct Deposit	-142.87
08/25/2023	Payroll Check	DD	Yvonne Frayre	Direct Deposit	-2,387.01
08/25/2023	Payroll Check	DD	Matthew Waters	Direct Deposit	-2,564.22
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-1,052.79
08/25/2023	Payroll Check	DD	Julia L. Dietro	Direct Deposit	-1,216.01
08/25/2023	Payroll Check	DD	Ivan Gutierrez	Direct Deposit	-670.59
08/25/2023	Payroll Check	DD	Nathan Berry	Direct Deposit	-2,492.57
08/25/2023	Payroll Check	DD	Taylor R Morton	Pay Period: 08/07/2023-08/20/2023	142.87
08/25/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 08/07/2023-08/20/2023	670.59
08/25/2023	Payroll Check	DD	Michael Sanchez	Direct Deposit	-519.52
08/25/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 08/07/2023-08/20/2023	364.28
08/25/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 08/07/2023-08/20/2023	2,744.31
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 08/07/2023-08/20/2023	1,052.79
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	Pay Period: 08/07/2023-08/20/2023	1,626.68
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 08/07/2023-08/20/2023	669.06
09/08/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-1,189.51
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-1,054.52
09/08/2023	Payroll Check	DD	Nathan Berry	Direct Deposit	-2,004.66
09/08/2023	Payroll Check	DD	Adam Nelson	Direct Deposit	-3,203.49
09/08/2023	Payroll Check	DD	Julia L. Dietro	Direct Deposit	-1,201.47
09/08/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit	-14.25
09/08/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit	-57.01
09/08/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit 2	14.25
09/08/2023	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-2,102.17
09/08/2023	Payroll Check	DD	Nathan Berry	Pay Period: 08/21/2023-09/03/2023	2,004.66
09/08/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 08/21/2023-09/03/2023	2,102.17
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 08/21/2023-09/03/2023	1,042.76
09/08/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 08/21/2023-09/03/2023	1,201.47
09/08/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 08/21/2023-09/03/2023	57.01
09/08/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 08/21/2023-09/03/2023	3,286.07
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 08/21/2023-09/03/2023	1,054.52
09/08/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/21/2023-09/03/2023	1,254.00
09/08/2023	Payroll Check	DD	Yvonne Frayre	Pay Period: 08/21/2023-09/03/2023	651.57
09/08/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 08/21/2023-09/03/2023	710.20
09/08/2023	Payroll Check	DD	Adam Nelson	Pay Period: 08/21/2023-09/03/2023	3,203.49
09/08/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 08/21/2023-09/03/2023	2,237.06
09/08/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 08/21/2023-09/03/2023	1,189.51
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	Pay Period: 08/21/2023-09/03/2023	1,353.26
09/08/2023	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-2,237.06
09/08/2023	Payroll Check	DD	Matthew Waters	Pay Period: 08/21/2023-09/03/2023	1,606.95
09/08/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-669.10
09/08/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
09/08/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,254.00
09/08/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
09/08/2023	Payroll Check	DD	James A. Brakebill	Direct Deposit	-3,286.07
09/08/2023	Payroll Check	DD	Matthew Waters	Direct Deposit	-1,606.95
09/08/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	669.10
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-1,042.76
09/08/2023	Payroll Check	DD	Ivan Gutierrez	Direct Deposit	-710.20
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	Direct Deposit	-1,353.26
09/08/2023	Payroll Check	DD	Yvonne Frayre	Direct Deposit	-651.57
09/19/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 09/04/2023-09/17/2023	676.47
09/20/2023	Payroll Check	DD	Julia L. Dietro	Direct Deposit	-676.47
09/22/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 09/04/2023-09/17/2023	1,442.60
09/22/2023	Payroll Check	DD	Nathan Berry	Pay Period: 09/04/2023-09/17/2023	1,731.17
09/22/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 09/04/2023-09/17/2023	1,240.93
09/22/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 09/04/2023-09/17/2023	1,919.96
09/22/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 09/04/2023-09/17/2023	1,743.49
09/22/2023	Payroll Check	DD	Matthew Waters	Pay Period: 09/04/2023-09/17/2023	931.09
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 09/04/2023-09/17/2023	1,042.74
09/22/2023	Payroll Check	DD	Adam Nelson	Pay Period: 09/04/2023-09/17/2023	2,816.93
09/22/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/04/2023-09/17/2023	1,025.03
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 09/04/2023-09/17/2023	823.61
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-1,042.74
09/22/2023	Payroll Check	DD	Matthew Waters	Direct Deposit	-931.09
09/22/2023	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-1,919.96
09/22/2023	Payroll Check	DD	Ivan Gutierrez	Direct Deposit	-1,743.49



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/22/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 09/04/2023-09/17/2023	3,250.51
09/22/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-1,240.93
09/22/2023	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-1,442.60
09/22/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	698.02
09/22/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
09/22/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,025.03
09/22/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
09/22/2023	Payroll Check	DD	James A. Brakebill	Direct Deposit	-3,250.51
09/22/2023	Payroll Check	DD	Nathan Berry	Direct Deposit	-1,731.17
09/22/2023	Payroll Check	DD	Adam Nelson	Direct Deposit	-2,816.93
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-823.61
09/22/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-698.02
10/06/2023	Payroll Check	DD	Ivan Gutierrez	Direct Deposit	-1,707.84
10/06/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
10/06/2023	Payroll Check	DD	Adam Nelson	Direct Deposit	-3,160.15
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-330.82
10/06/2023	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-1,920.87
10/06/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	379.76
10/06/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-675.14
10/06/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-379.76
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-1,042.76
10/06/2023	Payroll Check	DD	Matthew Waters	Direct Deposit	-2,168.64
10/06/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 09/18/2023-10/01/2023	1,707.84
10/06/2023	Payroll Check	DD	Matthew Waters	Pay Period: 09/18/2023-10/01/2023	2,168.64
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 09/18/2023-10/01/2023	330.82
10/06/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 09/18/2023-10/01/2023	675.14
10/06/2023	Payroll Check	DD	Adam Nelson	Pay Period: 09/18/2023-10/01/2023	3,160.15
10/06/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 09/18/2023-10/01/2023	1,920.87
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 09/18/2023-10/01/2023	1,042.76
10/06/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 09/18/2023-10/01/2023	2,371.19
10/06/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 09/18/2023-10/01/2023	2,907.19
10/06/2023	Payroll Check	DD	Nathan Berry	Pay Period: 09/18/2023-10/01/2023	1,681.61
10/06/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/18/2023-10/01/2023	989.77
10/06/2023	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-2,371.19
10/06/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-989.77
10/06/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
10/06/2023	Payroll Check	DD	James A. Brakebill	Direct Deposit	-2,907.19
10/06/2023	Payroll Check	DD	Nathan Berry	Direct Deposit	-1,681.61
10/20/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/02/2023-10/15/2023	2,005.84
10/20/2023	Payroll Check	DD	Yvonne Frayre	Direct Deposit	-340.19
10/20/2023	Payroll Check	DD	Adam Nelson	Pay Period: 10/02/2023-10/15/2023	1,784.75
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/02/2023-10/15/2023	1,042.75
10/20/2023	Payroll Check	DD	Nathan Berry	Pay Period: 10/02/2023-10/15/2023	1,258.13
10/20/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/02/2023-10/15/2023	2,690.53
10/20/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/02/2023-10/15/2023	989.79
10/20/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/02/2023-10/15/2023	643.60
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/02/2023-10/15/2023	715.47
10/20/2023	Payroll Check	DD	Matthew Waters	Pay Period: 10/02/2023-10/15/2023	1,518.21
10/20/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 10/02/2023-10/15/2023	2,570.87
10/20/2023	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-2,690.53
10/20/2023	Payroll Check	DD	Matthew Waters	Direct Deposit	-1,518.21
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-1,042.75
10/20/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 10/02/2023-10/15/2023	2,674.29
10/20/2023	Payroll Check	DD	Nathan Berry	Direct Deposit	-1,258.13
10/20/2023	Payroll Check	DD	Ivan Gutierrez	Direct Deposit	-2,570.87
10/20/2023	Payroll Check	DD	James A. Brakebill	Direct Deposit	-2,674.29
10/20/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
10/20/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-989.79
10/20/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
10/20/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	362.03
10/20/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-643.60
10/20/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-362.03
10/20/2023	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-2,005.84
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-715.47
10/20/2023	Payroll Check	DD	Adam Nelson	Direct Deposit	-1,784.75
10/20/2023	Payroll Check	DD	Yvonne Frayre	Pay Period: 10/02/2023-10/15/2023	340.19
11/03/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 10/16/2023-10/29/2023	1,707.26
11/03/2023	Payroll Check	DD	Matthew Waters	Pay Period: 10/16/2023-10/29/2023	1,543.06
11/03/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 10/16/2023-10/29/2023	369.37
11/03/2023	Payroll Check	DD	Nathan Berry	Pay Period: 10/16/2023-10/29/2023	1,651.53
11/03/2023	Payroll Check	DD	Adam Nelson	Pay Period: 10/16/2023-10/29/2023	2,864.39
11/03/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 10/16/2023-10/29/2023	57.95
11/03/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/16/2023-10/29/2023	1,947.38
11/03/2023	Payroll Check	DD	Taylor R Morton	Pay Period: 10/16/2023-10/29/2023	113.41
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/16/2023-10/29/2023	1,042.75
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/16/2023-10/29/2023	346.51
11/03/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/16/2023-10/29/2023	851.26
11/03/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/16/2023-10/29/2023	1,068.12
11/03/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-851.26
11/03/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-478.83
11/03/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
11/03/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,068.12
11/03/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
11/03/2023	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-1,643.90

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/03/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit 2	14.49
11/03/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit	-57.95
11/03/2023	Payroll Check	DD	Stuart A Primack	Direct Deposit	-14.49
11/03/2023	Payroll Check	DD	Ivan Gutierrez	Direct Deposit	-1,707.26
11/03/2023	Payroll Check	DD	Adam Nelson	Direct Deposit	-2,864.39
11/03/2023	Payroll Check	DD	James A. Brakebill	Direct Deposit	-2,674.29
11/03/2023	Payroll Check	DD	Nathan Berry	Direct Deposit	-1,651.53
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-346.51
11/03/2023	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-1,947.38
11/03/2023	Payroll Check	DD	Michael Sanchez	Direct Deposit	-369.37
11/03/2023	Payroll Check	DD	Taylor R Morton	Direct Deposit	-113.41
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-1,042.75
11/03/2023	Payroll Check	DD	Matthew Waters	Direct Deposit	-1,543.06
11/03/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	478.83
11/03/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 10/16/2023-10/29/2023	2,674.29
11/03/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/16/2023-10/29/2023	1,643.90
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/30/2023-11/12/2023	456.26
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-456.26
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-872.59
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/13/2023-11/26/2023	872.59
11/17/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-377.65
11/17/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 10/30/2023-11/12/2023	1,799.97
11/17/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/30/2023-11/12/2023	1,059.41
11/17/2023	Payroll Check	DD	Adam Nelson	Pay Period: 10/30/2023-11/12/2023	1,983.26
11/17/2023	Payroll Check	DD	Nathan Berry	Direct Deposit	-2,473.45
11/17/2023	Payroll Check	DD	James A. Brakebill	Direct Deposit	-2,674.29
11/17/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
11/17/2023	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-2,460.46
11/17/2023	Payroll Check	DD	Matthew Waters	Direct Deposit	-1,288.38
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-1,042.76
11/17/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 10/30/2023-11/12/2023	2,674.29
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/30/2023-11/12/2023	1,042.76
11/17/2023	Payroll Check	DD	Matthew Waters	Pay Period: 10/30/2023-11/12/2023	1,288.38
11/17/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,059.41
11/17/2023	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
11/17/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	377.65
11/17/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/30/2023-11/12/2023	2,460.46
11/17/2023	Payroll Check	DD	Michael Sanchez	Direct Deposit	-938.18
11/17/2023	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-2,411.82
11/17/2023	Payroll Check	DD	Adam Nelson	Direct Deposit	-1,983.26
11/17/2023	Payroll Check	DD	Ivan Gutierrez	Direct Deposit	-1,799.97
11/17/2023	Payroll Check	DD	Ryan McEachen	Direct Deposit	-671.37
11/17/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/30/2023-11/12/2023	2,411.82
11/17/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/30/2023-11/12/2023	671.37
11/17/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 10/30/2023-11/12/2023	938.18
11/17/2023	Payroll Check	DD	Nathan Berry	Pay Period: 10/30/2023-11/12/2023	2,473.45
<b>Total for Direct Deposit Payable</b>					<b>\$0.00</b>
Repayment					
Advance					
08/11/2023	Payroll Check	DD	David Ofahulu	Rate Error/Advance	0.00
08/11/2023	Check	error advance	Adam Nelson		-761.12
08/11/2023	Check	error advance	Christopher L Chavez		-1,289.75
08/11/2023	Check	error advance	Jonathan B Williams II		-2,235.57
08/11/2023	Check	error advance	Rodolfo A. Vargas		-187.94
08/11/2023	Check	error advance	Ryan McEachen		-181.85
08/11/2023	Check	error advance	Julia L. Dietro		-161.91
08/25/2023	Payroll Check	DD	Christopher L Chavez	Rate Error/Advance	429.92
08/25/2023	Payroll Check	DD	Julia L. Dietro	Rate Error/Advance	80.96
08/25/2023	Payroll Check	DD	Adam Nelson	Rate Error/Advance	190.28
08/25/2023	Payroll Check	DD	Ryan McEachen	Rate Error/Advance	0.00
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	79.38
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	Rate Error/Advance	187.94
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	79.38
09/08/2023	Payroll Check	DD	Julia L. Dietro	Rate Error/Advance	80.95
09/08/2023	Payroll Check	DD	Ryan McEachen	Rate Error/Advance	181.85
09/08/2023	Payroll Check	DD	Christopher L Chavez	Rate Error/Advance	429.92
09/08/2023	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	0.00
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	Rate Error/Advance	0.00
09/08/2023	Payroll Check	DD	Adam Nelson	Rate Error/Advance	190.28
09/08/2023	Deposit		Ryan McEachen		16.26
09/19/2023	Payroll Check	DD	Julia L. Dietro	Rate Error/Advance	0.00
09/22/2023	Payroll Check	DD	Christopher L Chavez	Rate Error/Advance	429.91
09/22/2023	Payroll Check	DD	Adam Nelson	Rate Error/Advance	190.28
09/22/2023	Payroll Check	DD	Ryan McEachen	Rate Error/Advance	0.00
09/22/2023	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	79.38
10/06/2023	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	79.38
10/06/2023	Payroll Check	DD	Christopher L Chavez	Rate Error/Advance	0.00
10/06/2023	Payroll Check	DD	Adam Nelson	Rate Error/Advance	190.28
10/06/2023	Payroll Check	DD	Ryan McEachen	Rate Error/Advance	0.00
10/20/2023	Payroll Check	DD	Adam Nelson	Rate Error/Advance	0.00
10/20/2023	Payroll Check	DD	Christopher L Chavez	Rate Error/Advance	0.00
10/20/2023	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	79.38
10/20/2023	Payroll Check	DD	Ryan McEachen	Rate Error/Advance	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/03/2023	Payroll Check	DD	Christopher L Chavez	Rate Error/Advance	0.00
11/03/2023	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	79.38
11/03/2023	Payroll Check	DD	Adam Nelson	Rate Error/Advance	0.00
11/03/2023	Payroll Check	DD	Ryan McEachen	Rate Error/Advance	0.00
11/17/2023	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	79.38
11/17/2023	Payroll Check	DD	Ryan McEachen	Rate Error/Advance	0.00
11/17/2023	Payroll Check	DD	Adam Nelson	Rate Error/Advance	0.00
11/17/2023	Payroll Check	DD	Christopher L Chavez	Rate Error/Advance	0.00
<b>Total for Advance</b>					<b>\$ -1,663.65</b>
<b>Total for Repayment</b>					<b>\$ -1,663.65</b>
<b>Total Liabilities</b>					<b>\$261,477.70</b>
Equity					
3000 Open Bal Equity					
07/25/2023	Invoice	June 2024	1205 Property Tax Receivable:San Bernardino County	Outstanding balance on start date	0.00
<b>Total for 3000 Open Bal Equity</b>					<b>\$0.00</b>
3900 Undesignated Prior Earnings					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			623,646.89
<b>Total for 3900 Undesignated Prior Earnings</b>					<b>\$623,646.89</b>
3950 Designated Reserves					
3955 LAFCO Reserve (MM 2021)					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-95,000.00
<b>Total for 3955 LAFCO Reserve (MM 2021)</b>					<b>\$ -95,000.00</b>
3956 Contingency Reserve(MM)					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-47,000.00
<b>Total for 3956 Contingency Reserve(MM)</b>					<b>\$ -47,000.00</b>
3957 General Reserve Emergencies(MM)					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-90,000.00
<b>Total for 3957 General Reserve Emergencies(MM)</b>					<b>\$ -90,000.00</b>
3958 Reserve for Capital Imp (MM )					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-75,000.00
<b>Total for 3958 Reserve for Capital Imp (MM )</b>					<b>\$ -75,000.00</b>
3959 Reserve - Fund Development(MM)					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-25,000.00
<b>Total for 3959 Reserve - Fund Development(MM)</b>					<b>\$ -25,000.00</b>
3960 General Operating Reserve					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-291,646.89
<b>Total for 3960 General Operating Reserve</b>					<b>\$ -291,646.89</b>
<b>Total for 3950 Designated Reserves</b>					<b>\$ -291,646.89</b>
<b>Retained Earnings</b>					<b>623,646.89</b>
<b>Net Income</b>					<b>\$ -</b>
<b>Total Equity</b>					<b>\$15,344.34</b>
<b>Total Liabilities and Equity</b>					<b>\$276,822.04</b>