

Morongo Valley Community Services District

Balance Sheet Detail

As of November 30, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
ASSETS					
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
Total for 1000 General Operating Fund					\$108,118.09
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
Total for 1003 Restricted Funds					\$ -2,130.00
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
Total for 1004 Money Market (Reserve)					\$ -177,024.52
1005 Petty Cash					
1005.10 Cash on Hand					
Beginning Balance					
Total for 1005.10 Cash on Hand					
1005.2 Petty Cash -Checking					
Beginning Balance					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 1005.2 Petty Cash -Checking					
Total for 1005 Petty Cash					
1006 LA Fire Credit Union					
Beginning Balance					
09/30/2023	Deposit	INTEREST		Interest Earned July- Sept	0.18
Total for 1006 LA Fire Credit Union					
\$0.18					
1205 Property Tax Receivable					
Beginning Balance					
07/13/2023	Payment		1205 Property Tax Receivable:San Bernardino County		-18,513.90
Total for 1205 Property Tax Receivable					
\$ -					
18,513.90					
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
Total for 1206 Receivables					
\$195,443.23					
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
Total for 1300 Prepaid Insurance					\$44,726.77
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
Total for 1301 Prepaid Expenses					\$ -162.17
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
Total for 1499 Undeposited					\$0.00
1999 Suspense - Pending					
Beginning Balance					
10/27/2023	Expense		NFPA Natl Fire Protection	NFCSS - to be refunded per JB	1,552.50
Total for 1999 Suspense - Pending					\$1,552.50
TOTAL ASSETS					\$152,010.18
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	ach	Golden State Water - P		-34.21
	(Check)				
07/14/2023	Bill Payment	16563	Bound Tree Medical		-240.97
	(Check)				
07/14/2023	Bill Payment	16567	Parker Lumber		-18.46
	(Check)				
07/14/2023	Bill Payment	16565	H & S Mobile Fire Equipment Repair		-100.00
	(Check)				
07/14/2023	Bill Payment	16566	Innovation & Technology Dept		-435.04
	(Check)				
07/14/2023	Bill Payment	16564	Englander Investigations		-125.00
	(Check)				
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		Bound Tree Medical		-67.13
	(Credit Card)				
07/19/2023	Bill	0619-0718	GOLDEN STATE WATER S		27.98
07/19/2023	Bill Payment	ach	The Gas Company FD		-54.53
	(Check)				
07/19/2023	Bill Payment	ach	The Gas Company CP		-14.30
	(Check)				
07/20/2023	Bill	85030797	Bound Tree Medical	Acct: 206940	461.63
07/20/2023	Bill Payment		Graybar Financial Services		-243.41
	(Check)				
07/20/2023	Bill Payment	ach	California Choice		-3,939.57
	(Check)				
07/20/2023	Bill	5707	SOCAL PPE		4,353.10
07/20/2023	Bill Payment	ach	AIS 025A		-150.56
	(Check)				
07/20/2023	Bill Payment	ach	AIS 003C		-146.85
	(Check)				
07/20/2023	Bill Payment	ach	AIS 134F		-116.86
	(Check)				
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	ACH	Time Warner Cable TV		-130.52
	(Check)				
07/26/2023	Bill Payment	ach	Golden State Water-O		-127.06
	(Check)				
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	16568	D B Backflow		-485.00
	(Check)				
07/28/2023	Bill Payment	16573	SpectrumVoIP		-65.89
	(Check)				
07/28/2023	Bill Payment	16574	Graybar Financial Services		-30.80
	(Check)				
07/28/2023	Bill Payment	16578	WILLDAN FINANCIAL SERVICES (Inc)		-2,152.28
	(Check)				
07/28/2023	Bill Payment	16577	Bound Tree Medical		-1,292.10
	(Check)				
07/28/2023	Bill Payment	16576	Day Wireless Systems		-960.00
	(Check)				
07/28/2023	Bill Payment	16569	TAXES BY BONNIE		-743.80
	(Check)				
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	16575	Frazier Pest Control Inc		-125.00
	(Check)				
07/28/2023	Bill Payment	16572	Charles Abbott Associates Inc		-241.80
	(Check)				
07/29/2023	Bill	9594	H & S Mobile Fire Equipment Repair		200.00
07/29/2023	Bill Payment	ach	Spectrum Business		-159.96
	(Check)				
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	ach	Verizon Wireless		-249.32
	(Check)				
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	16581	Waxie Sanitary Supply		-131.33
	(Check)				
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		Microsoft Monthly		48.00	
09/13/2023	Credit Card		Microsoft Monthly		50.00	
09/20/2023	Credit Card		Team Viewer	User License 1 year - 10 participant mtg and access	583.50	
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	
09/23/2023	Expense					
09/23/2023	Credit Card		Adobe Systems, Inc		71.97	
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
Total for 2000 Deferred Revenue					\$ -2,130.00
2325 Payroll Liabilities					
11/30/2023	Journal Entry	110331			21,849.54
Total for 2325 Payroll Liabilities					\$21,849.54
#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
Total for #602285208					\$0.00
200000001923158 (deleted)					
08/11/2023	Payroll Check	DD	Michael Sanchez	200000001923158	175.58
08/11/2023	Journal Entry	aje			-175.58
Total for 200000001923158 (deleted)					\$0.00
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
Total for Aflac Post Tax					\$0.00
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
Total for CA PIT / SDI					\$0.00
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
Total for Federal Taxes (941/944)					\$0.00

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
Total for Health Benefits					\$921.56
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
Total for Outside Agency Payable					\$ -366.51
Union Dues Payable					
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
Total for Union Dues Payable					\$315.00
Total for 2325 Payroll Liabilities with sub-accounts					\$22,781.43
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
Total for 2350 Unsecured Line of Credit-P.W.B.					\$145,000.00
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
Total for Direct Deposit Payable					\$0.00
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
Total for Advance					\$ -1,663.65
Total for Repayment					\$ -1,663.65
Total Liabilities					\$261,477.70
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
Total for 3000 Open Bal Equity					\$0.00
3900 Undesignated Prior Earnings					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			623,646.89
Total for 3900 Undesignated Prior Earnings					\$623,646.89
3950 Designated Reserves					
3955 LAFCO Reserve (MM 2021)					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-95,000.00
Total for 3955 LAFCO Reserve (MM 2021)					\$ -95,000.00
3956 Contingency Reserve(MM)					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-47,000.00
Total for 3956 Contingency Reserve(MM)					\$ -47,000.00
3957 General Reserve Emergencies(MM)					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-90,000.00
Total for 3957 General Reserve Emergencies(MM)					\$ -90,000.00
3958 Reserve for Capital Imp (MM)					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-75,000.00
Total for 3958 Reserve for Capital Imp (MM)					\$ -75,000.00
3959 Reserve - Fund Development(MM)					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-25,000.00
Total for 3959 Reserve - Fund Development(MM)					\$ -25,000.00
3960 General Operating Reserve					
Beginning Balance					
07/01/2023	Journal Entry	Reserves			-291,646.89
Total for 3960 General Operating Reserve					\$ -291,646.89
Total for 3950 Designated Reserves					\$ -291,646.89
Retained Earnings					623,646.89
Net Income					\$ -
Total Equity					\$15,344.34
Total Liabilities and Equity					\$276,822.04