Morongo Valley Community Services District

Balance Sheet

As of October 31, 2026

	OCT 2026
ASSETS	
Current Assets	
Bank Accounts	**$27,260.09**
Accounts Receivable	**$494,549.65**
Other Current Assets	**$61,004.48**
Total Current Assets	**$582,814.22**
TOTAL ASSETS	**$582,814.22**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	**$49,622.59**
Credit Cards	**$2,513.96**
Other Current Liabilities	
2000 Deferred Revenue	16,671.15
2325 Payroll Liabilities	**7,413.93**
2350 Unsecured Line of Credit-P.W.B.	115,000.00
Total Other Current Liabilities	**$139,085.08**
Total Current Liabilities	**$191,221.63**
Total Liabilities	**$191,221.63**
Equity	
3900 Undesignated Prior Earnings	314,061.73
Net Income	77,530.86
Total Equity	**$391,592.59**
TOTAL LIABILITIES AND EQUITY	**$582,814.22**

Morongo Valley Community Services District

Balance Sheet Detail

As of October 31, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
ASSETS					
1000 General Operating Fund					
Beginning Balance					
10/01/2026	Bill Payment (Check)	ACH	AIS M8130		-332.41
10/01/2026	Bill Payment (Check)		CoPower		-66.00
10/02/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/14/2026-09/27/2026	-204.34
10/02/2026	Payroll Check	DD	Abraham Durado	Pay Period: 09/14/2026-09/27/2026	-2,133.64
10/02/2026	Payroll Check	DD	Josiah Flores (1)	Pay Period: 09/14/2026-09/27/2026	-626.65
10/02/2026	Payroll Check	DD	Amy Ritchey	Pay Period: 09/14/2026-09/27/2026	-716.05
10/02/2026	Expense	online	California State Disbursement	#58140660 10/02	-279.69
10/02/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-6,757.16
10/02/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-2.00
10/02/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 09/14/2026-09/27/2026	-1,135.66
10/02/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 09/14/2026-09/27/2026	-2,191.20
10/02/2026	Deposit		Kathleen Brickley	System-recorded deposit for QuickBooks Payments	200.00
10/02/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 09/14/2026-09/27/2026	-327.96
10/02/2026	Payroll Check	DD	Adam Nelson	Pay Period: 09/14/2026-09/27/2026	-4,124.32
10/02/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 09/14/2026-09/27/2026	-184.48
10/02/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 09/14/2026-09/27/2026	-684.26
10/02/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 09/14/2026-09/27/2026	-736.58
10/02/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/14/2026-09/27/2026	-1,839.02
10/02/2026	Payroll Check	DD	Sean T Miller	Pay Period: 09/14/2026-09/27/2026	-2,605.41
10/02/2026	Payroll Check	DD	James Pacelli	Pay Period: 09/14/2026-09/27/2026	-2,767.38
10/05/2026	Bill Payment (Check)		SpectrumVoIP		-31.66
10/05/2026	Bill Payment (Check)		Cortez Garcia		-600.00
10/05/2026	Bill Payment (Check)		Omar Rodriguez		-400.00
10/05/2026	Bill Payment (Check)		Ryan Martinez		-600.00
10/05/2026	Bill Payment (Check)		Gustavo Casillas		-300.00
10/05/2026	Bill Payment (Check)		Brodi Fournier		-900.00
10/06/2026	Payroll Check	DD	Robert Sponsler	Pay Period: 09/14/2026-09/27/2026	-771.62
10/06/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 09/14/2026-09/27/2026 null	-1,214.19
10/06/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-582.04
10/07/2026	Bill Payment (Check)	17288	H & S Mobile Fire Equipment Repair		-468.75
10/07/2026	Bill Payment (Check)	17286	Waxie Sanitary Supply		-487.28
10/07/2026	Bill Payment (Check)	17287	ALLSTAR FIRE EQUIPMENT INC.		-511.50
10/07/2026	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs S		-122.94
10/07/2026	Bill Payment (Check)	ACH	Calpers		-70.00
10/07/2026	Bill Payment (Check)	ACH	Home Depot		-503.42
10/07/2026	Bill Payment (Check)	17295	CivicPlus/STREAMLINE SOFTWARE, INC		-3,348.00
10/07/2026	Bill Payment (Check)	17285	SMITH, MARION & CO. INC		-8,000.00
10/07/2026	Bill Payment (Check)	17292	S.D.R.M.A. W/C		-6,588.08
10/07/2026	Bill Payment (Check)	17291	Innovation & Technology Dept		-1,374.66
10/07/2026	Bill Payment (Check)	17290	Frazier Pest Control Inc		-125.00
10/07/2026	Bill Payment (Check)	17284	2 Hot Uniforms, Inc		-1,814.85
10/07/2026	Bill Payment (Check)	17289	Gardner's Desert Enterprises INC		-1,662.50
10/07/2026	Bill Payment (Check)	17293	West Coast Fire Sales		-2,496.37
10/07/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
10/07/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
10/08/2026	Transfer			Bills & Payroll requested 10/08	75,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/09/2026	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-62.88
10/13/2026	Bill Payment (Check)	ACH	Golden State Water V		-74.27
10/13/2026	Deposit	80633800		DEPOSIT	10.00
10/14/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-283.11
10/15/2026	Bill Payment (Check)		SCE		-2,580.88
10/15/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 261015	-68.00
10/15/2026	Bill Payment (Check)		SOCAL PPE		-4,072.92
10/16/2026	Expense	To Print	MV Professional Firefighters Local 5028	Union Dues 10/16	-200.00
10/16/2026	Bill Payment (Check)	ACH	Wex Fleet Universal		-1,565.95
10/16/2026	Payroll Check	DD	Daniel Casner	Pay Period: 09/28/2026-10/11/2026	-418.83
10/16/2026	Payroll Check	DD	Robert Sponsler	Pay Period: 09/28/2026-10/11/2026	-1,268.13
10/16/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 09/28/2026-10/11/2026	-311.60
10/16/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 09/28/2026-10/11/2026	-175.28
10/16/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/28/2026-10/11/2026	-207.54
10/16/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 09/28/2026-10/11/2026	-1,135.66
10/16/2026	Expense	online	California State Disbursement	#58295438 10/16	-173.07
10/16/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/28/2026-10/11/2026	-1,867.89
10/16/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-4,415.43
10/16/2026	Payroll Check	DD	Abraham Durado	Pay Period: 09/28/2026-10/11/2026	-1,736.59
10/16/2026	Payroll Check	DD	Adam Nelson	Pay Period: 09/28/2026-10/11/2026	-2,433.86
10/16/2026	Payroll Check	DD	James Pacelli	Pay Period: 09/28/2026-10/11/2026	-1,502.30
10/16/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 09/28/2026-10/11/2026	-2,927.40
10/16/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 09/28/2026-10/11/2026	-1,663.93
10/19/2026	Bill Payment (Check)	17296	WS Plumbing Inc		-331.50
10/20/2026	Bill Payment (Check)		Graybar Financial Services		-228.01
10/20/2026	Bill Payment (Check)	ACH	California Choice		-3,904.45
10/21/2026	Bill Payment (Check)	ACH	The Gas Company FD		-43.95
10/21/2026	Bill Payment (Check)	ACH	The Gas Company CP		-14.79
10/22/2026	Deposit	80636158	SDRMA	DEPOSIT	2,252.20
10/23/2026	Bill Payment (Check)	ACH	Golden State Water-O		-226.26
10/23/2026	Bill Payment (Check)	ACH	Spectrum Business		-131.52
10/23/2026	Bill Payment (Check)	ACH	Golden State Water - P		-70.87
10/26/2026	Bill Payment (Check)		Banc of California		-5,499.43
10/27/2026	Bill Payment (Check)		Flex Financial		-1,241.35
10/27/2026	Bill Payment (Check)	ACH	AIS M8130 Contract		-35.16
10/28/2026	Deposit			need to transfer 10/26	25,000.00
10/28/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 261028 547544XXXXXXXXXX7544XX XXX2709	-164.98
10/29/2026	Bill Payment (Check)		Verizon Wireless		-148.20
10/30/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-5,304.38
10/30/2026	Expense	online	California State Disbursement	#58440549 10/30	-173.07
10/30/2026	Payroll Check	DD	Abraham Durado	Pay Period: 10/12/2026-10/25/2026	-997.29
10/30/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 10/12/2026-10/25/2026	-338.69
10/30/2026	Payroll Check	DD	Daniel Casner	Pay Period: 10/12/2026-10/25/2026	-796.86
10/30/2026	Payroll Check	DD	James Pacelli	Pay Period: 10/12/2026-10/25/2026	-1,864.81
10/30/2026	Bill Payment (Check)	ACH	AIS M8130		-332.41
10/30/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 10/12/2026-10/25/2026	-190.51
10/30/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 10/12/2026-10/25/2026	-1,135.66
10/30/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/12/2026-10/25/2026	-199.47
10/30/2026	Payroll Check	DD	Robert Sponsler	Pay Period: 10/12/2026-10/25/2026	-2,024.65
10/30/2026	Expense		Bank Charges	SERVICE CHARGE TRANS ACTIVITY	-10.50
10/30/2026	Payroll Check		Sean T Miller	Pay Period: 10/12/2026-10/25/2026	0.00
10/30/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 10/12/2026-10/25/2026 Adjust YTD Insurance for Sept increase	-3,048.40
10/30/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/12/2026-10/25/2026	-1,795.25
10/30/2026	Payroll Check	DD	Adam Nelson	Pay Period: 10/12/2026-10/25/2026	-4,069.54
10/30/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 10/12/2026-10/25/2026 Adjust YTD Insurance for Sept increase	-1,492.77
10/30/2026	Expense	To Print	MV Professional Firefighters Local 5028	Union Dues 10/30	-220.00
10/31/2026	Bill Payment (Check)	ACH	Home Depot		-796.65
Total for 1000 General Operating Fund					**$ -25,801.77**

1003 Restricted Funds

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
10/01/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 261001 ST-E1G7M5D3R6H9ST-E1G7M 5D3R6H9	28.53
10/01/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 261001 ST-E1G7M5D3R6H9ST-E1G7M 5D3R6H9	19.12
10/02/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 261002 ST-F3U7D3B3X2B4ST-F3U7D 3B3X2B4	102.02
10/13/2026	Deposit	80633802		DEPOSIT	1,940.00
10/19/2026	Bill Payment (Check)	5426	Dirty Boyz Designz		-391.00
10/19/2026	Bill Payment (Check)	5425	Carl Stogner		-437.07
10/22/2026	Deposit			GSW check DEPOSIT	912.00
10/26/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 261026 ST-S6W2J2X6Q4C7ST-S6W2J 2X6Q4C7	385.30
Total for 1003 Restricted Funds					**$2,558.90**
1004 Money Market (Reserve)					
Beginning Balance					
Total for 1004 Money Market (Reserve)					
1005 Petty Cash					
1005.10 Cash on Hand					
Beginning Balance					
Total for 1005.10 Cash on Hand					
Total for 1005 Petty Cash					
1006 LA Fire Credit Union					
Beginning Balance					
Total for 1006 LA Fire Credit Union					
1205 Property Tax Receivable					
Beginning Balance					
10/01/2026	Invoice	T 26-10	1205 Property Tax Receivable:San Bernardino County		33,830.58
Total for 1205 Property Tax Receivable					**$33,830.58**
1206 Receivables					
Beginning Balance					
10/01/2026	Invoice	T 26-11	Narcotics Anonymous Wednesday Night Group	Monthly Rent	50.00
10/01/2026	Invoice	T 26-10	1205 Property Tax Receivable:San Bernardino County		63,454.25
10/02/2026	Invoice	T 26-12	Kathleen Brickley		200.00
10/02/2026	Payment		Kathleen Brickley		-200.00
10/31/2026	Invoice	Plaskette - Final	OES Fire and Rescue		67,518.90
Total for 1206 Receivables					**$131,023.15**
1300 Prepaid Insurance					
Beginning Balance					
10/22/2026	Deposit	80636158	SDRMA	DEPOSIT	-2,252.20
10/31/2026	Journal Entry	Oct 2026		1 month estimated Work Comp- check for full pay	-3,951.68
10/31/2026	Journal Entry	Oct 2026		1 month Liabity allocation	-4,330.49
Total for 1300 Prepaid Insurance					**$ -10,534.37**
1499 Undeposited					
10/02/2026	Payment		Kathleen Brickley	Paid via QuickBooks Payments: Payment ID 16a-t44	200.00
10/02/2026	Deposit		Kathleen Brickley	Paid via QuickBooks Payments: Payment ID 16a-t44	-200.00
Total for 1499 Undeposited					**$0.00**
Payroll Refunds					
10/28/2026	Payroll Refund		CA EDD	Tax Payment for Period: 07/01/2026-09/30/2026	118.85
10/28/2026	Payroll Refund		IRS	Tax Payment for Period: 07/01/2026-09/30/2026	1,398.80
10/28/2026	Payroll Refund		CA EDD	Tax Payment for Period: 07/01/2026-09/30/2026	273.00
Total for Payroll Refunds					**$1,790.65**
QuickBooks Tax Holding Account					
Beginning Balance					
10/02/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	6,757.16
10/06/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	582.04
10/07/2026	Tax Payment		CA EDD	Tax Payment for Period: 10/01/2026-10/02/2026	-1,327.20
10/07/2026	Tax Payment		IRS	Tax Payment for Period: 10/01/2026-10/02/2026	-5,227.51
10/09/2026	Tax Payment		IRS	Tax Payment for Period: 10/03/2026-10/06/2026	-478.90
10/09/2026	Tax Payment		CA EDD	Tax Payment for Period: 10/03/2026-10/06/2026	-68.51
10/16/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	4,415.43
10/21/2026	Tax Payment		IRS	Tax Payment for Period: 10/14/2026-10/16/2026	-3,568.93
10/21/2026	Tax Payment		CA EDD	Tax Payment for Period: 10/14/2026-10/16/2026	-684.73
10/28/2026	Tax Payment		CA EDD	Tax Payment for Period: 07/01/2026-09/30/2026	-880.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/30/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	5,304.38
Total for QuickBooks Tax Holding Account					**$4,822.43**
TOTAL ASSETS					**$137,689.57**
LIABILITIES AND EQUITY					
Liabilities					
1003 Payables Beginning Balance					
10/01/2026	Bill	09/01-09/30	SCE		2,580.88
10/01/2026	Bill	N1310063607	Burrtec Waste & Recycling Svcs	47-Sc 119984	283.11
10/01/2026	Bill	98613	2 Hot Uniforms, Inc		357.72
10/01/2026	Bill	1013-2027	California Special Districts Assn.		4,649.00
10/01/2026	Bill	5251145	California Choice		609.13
10/01/2026	Bill	130017918	Burrtec Waste & Recycling Svcs S	47-Sc 119984	122.94
10/01/2026	Bill	334517	Liebert Cassidy Whitmore		387.50
10/01/2026	Bill	5226601	California Choice		2,077.06
10/01/2026	Bill	274556-08/07/26	ALLSTAR FIRE EQUIPMENT INC.		629.33
10/01/2026	Bill	Oct 2026	Dr. Joel Stillings		400.00
10/01/2026	Bill	Oct 2026	Morongo Basin Ambulance		1,200.00
10/01/2026	Bill	21077710	Graybar Financial Services		228.01
10/01/2026	Bill Payment (Check)	ACH	AIS M8130		-332.41
10/01/2026	Bill	11482	SOCAL PPE		4,072.92
10/01/2026	Bill	IN1125638	AIS M8130 Contract		35.16
10/01/2026	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION		3,788.58
10/01/2026	Bill	151267	Target Solutions Learning, LLC		1,000.00
10/01/2026	Bill Payment (Check)		CoPower		-66.00
10/02/2026	Bill	906432745	Flex Financial		1,241.35
10/02/2026	Bill	09/01-10/01	Golden State Water-O		226.26
10/02/2026	Bill	09/01-10/01	Golden State Water - P	50953100000	70.87
10/05/2026	Bill	09/03-10/02	The Gas Company FD	00852391531	43.95
10/05/2026	Bill	09/03-10/02	The Gas Company CP	09672391001	14.79
10/05/2026	Bill Payment (Check)		SpectrumVoIP		-31.66
10/05/2026	Bill		Omar Rodriguez		400.00
10/05/2026	Bill		Ryan Martinez		600.00
10/05/2026	Bill		Cortez Garcia		600.00
10/05/2026	Bill		Gustavo Casillas		300.00
10/05/2026	Bill		Brodi Fournier		900.00
10/05/2026	Bill Payment (Check)		Gustavo Casillas		-300.00
10/05/2026	Bill Payment (Check)		Omar Rodriguez		-400.00
10/05/2026	Bill Payment (Check)		Cortez Garcia		-600.00
10/05/2026	Bill Payment (Check)		Ryan Martinez		-600.00
10/05/2026	Bill Payment (Check)		Brodi Fournier		-900.00
10/07/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
10/07/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
10/07/2026	Bill Payment (Check)	17293	West Coast Fire Sales		-2,496.37
10/07/2026	Bill Payment (Check)	17286	Waxie Sanitary Supply		-487.28
10/07/2026	Bill Payment (Check)	17284	2 Hot Uniforms, Inc		-1,814.85
10/07/2026	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs S		-122.94
10/07/2026	Bill Payment (Check)	17288	H & S Mobile Fire Equipment Repair		-468.75
10/07/2026	Bill Payment (Check)	ACH	Home Depot		-503.42
10/07/2026	Bill Payment (Check)	17289	Gardner's Desert Enterprises INC		-1,662.50
10/07/2026	Bill Payment (Check)	17287	ALLSTAR FIRE EQUIPMENT INC.		-511.50
10/07/2026	Bill	115761140	Wex Fleet Universal		1,481.46
10/07/2026	Bill Payment (Check)	17290	Frazier Pest Control Inc		-125.00
10/07/2026	Bill Payment (Check)	17295	CivicPlus/STREAMLINE SOFTWARE, INC		-3,348.00
10/07/2026	Bill Payment (Check)	17294	Carl Stogner		0.00
10/07/2026	Bill Payment (Check)	17291	Innovation & Technology Dept		-1,374.66

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/07/2026	Bill Payment (Check)	ACH	Calpers		-70.00
10/07/2026	Bill	43192694	AIS M8130		332.41
10/07/2026	Bill	189326501100726	Spectrum Business		131.52
10/07/2026	Bill Payment (Check)	17285	SMITH, MARION & CO. INC		-8,000.00
10/07/2026	Bill Payment (Check)	17292	S.D.R.M.A. W/C		-6,588.08
10/08/2026	Bill	2479716	CoPower		52.00
10/09/2026	Bill	6155306054	Verizon Wireless	recurring bill 08/09-09/08/26	148.20
10/09/2026	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-62.88
10/12/2026	Bill	52941	Dirty Boyz Designz		86.00
10/13/2026	Bill	33079	WS Plumbing Inc	subtotal $390 less 15% discount for first responders	331.50
10/13/2026	Bill Payment (Check)	ACH	Golden State Water V		-74.27
10/14/2026	Bill	975224	SpectrumVoIP		31.79
10/14/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-283.11
10/15/2026	Bill Payment (Check)		SCE		-2,580.88
10/15/2026	Bill Payment (Check)		SOCAL PPE		-4,072.92
10/16/2026	Bill Payment (Check)	ACH	Wex Fleet Universal		-1,565.95
10/19/2026	Bill Payment (Check)	17296	WS Plumbing Inc		-331.50
10/19/2026	Bill Payment (Check)	5425	Carl Stogner		-437.07
10/19/2026	Bill	09/17-10/16	GOLDEN STATE WATER S		73.49
10/19/2026	Bill Payment (Check)	5426	Dirty Boyz Designz		-391.00
10/19/2026	Bill	C00950	S.D.R.M.A. L		7,500.00
10/20/2026	Bill Payment (Check)	ACH	California Choice		-3,904.45
10/20/2026	Bill Payment (Check)		Graybar Financial Services		-228.01
10/21/2026	Bill Payment (Check)	ACH	The Gas Company FD		-43.95
10/21/2026	Bill	09/21-10/20	Golden State Water V	50953100000	99.80
10/21/2026	Bill Payment (Check)	ACH	The Gas Company CP		-14.79
10/23/2026	Bill	276312	ALLSTAR FIRE EQUIPMENT INC.		77.00
10/23/2026	Bill Payment (Check)	ACH	Golden State Water - P		-70.87
10/23/2026	Bill Payment (Check)	ACH	Golden State Water-O		-226.26
10/23/2026	Bill	27-077	INLAND COUNTIES EMERGENCY MEDICAL AGENCY		3,000.00
10/23/2026	Bill Payment (Check)	ACH	Spectrum Business		-131.52
10/26/2026	Bill	56636	White Brenner LLP		609.00
10/26/2026	Bill Payment (Check)		Banc of California		-5,499.43
10/26/2026	Bill	56637	White Brenner LLP		62.00
10/27/2026	Bill	906488677	Flex Financial		1,241.35
10/27/2026	Bill Payment (Check)	ACH	AIS M8130 Contract		-35.16
10/27/2026	Bill Payment (Check)		Flex Financial		-1,241.35
10/29/2026	Bill	10 29 26	Banc of California		924.38
10/29/2026	Bill	1894	B&T Tire / 24hr Roadside Service		1,046.55
10/29/2026	Bill Payment (Check)		Verizon Wireless		-148.20
10/30/2026	Bill Payment (Check)	ACH	AIS M8130		-332.41
10/30/2026	Bill	286847	Frazier Pest Control Inc		125.00
10/30/2026	Bill	010-67866	WILLDAN FINANCIAL SERVICES (Inc)		1,924.05
10/31/2026	Bill		Innovation & Technology Dept		687.33
10/31/2026	Bill	Oct 26-21	TAXES BY BONNIE		1,217.95
10/31/2026	Bill Payment (Check)	ACH	Home Depot		-796.65
10/31/2026	Bill Payment (Check)		Ryan Martinez		
10/31/2026	Vendor Credit	void dup invoice	Ryan Martinez		-100.00
10/31/2026	Bill Payment (Credit Card)		Target Solutions Learning, LLC		-1,000.00
Total for 1003 Payables					**$ -7,974.71**
2054 Pacific Western Bank #1564					
10/01/2026	Credit Card Expense		Badge & Wallet	Badges-captain, asst chief, battalion chief	560.36

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/02/2026	Credit Card Expense		AMAZON.COM	Ring Spotlight Cam 4K Pro	193.94
10/02/2026	Credit Card Expense		Canva	subscription	15.00
10/04/2026	Expense		Microsoft Monthly	Recurring Monthly	52.50
10/06/2026	Credit Card Expense		CSDA	Workshop - Human Resource	215.00
10/06/2026	Credit Card Expense		Dirty Boyz Designz	Admin-Womens XL (qty 4)	60.00
10/06/2026	Credit Card Credit		Scorecard Cashback Reward	SCORECARD CASHBACK RWRD	-57.24
10/07/2026	Expense		Adobe Systems, Inc	monthly recurring	76.96
10/12/2026	Expense		Microsoft Monthly	G165478266 recurring monthly	44.10
10/14/2026	Expense		Adobe Systems, Inc	monthly recurring	76.96
10/16/2026	Expense		Microsoft Monthly	G164830134 recurring monthly	126.00
10/18/2026	Credit Card Expense		AMAZON.COM	24 pc fireman/firetruck coloring book (4)	75.44
10/18/2026	Credit Card Expense		AMAZON.COM	Firefighter stickers, firefighter hats	147.96
10/19/2026	Credit Card Expense		Leo's Auto Repair & Smog	Smog for Command vehicle 2013 Tahoe	62.10
10/20/2026	Credit Card Expense		Ring	premium plan	199.99
10/20/2026	Credit Card Expense		Cactus Mart LLC	Hardware	27.00
10/24/2026	Credit Card Expense		Primo Brands	water	490.26
10/26/2026	Credit Card Expense		Yoshi Lawnmower Shop	Parts for lawnmower	63.00
10/26/2026	Credit Card Expense		Yoshi Lawnmower Shop	Parts for Chainsaw	173.99
10/28/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 261028 547544XXXXXXXXXX7544XX XXX2709	-164.98
10/29/2026	Bill	10 29 26	Banc of California	Int to 11/14/26	-924.38
10/31/2026	Bill Payment (Credit Card)		Target Solutions Learning, LLC		1,000.00
Total for 2054 Pacific Western Bank #1564					**$2,513.96**
2000 Deferred Revenue					
Beginning Balance					
10/01/2026	Deposit		Stripe	Lance Fisher - Vote for Pedro	20.00
10/01/2026	Deposit		Stripe	Stripe Fee	-0.88
10/01/2026	Deposit		Stripe	Stripe Fee	-0.59
10/01/2026	Deposit		Stripe	Lisa Weldon - Vote for Stormie	20.00
10/01/2026	Deposit		Stripe	Stripe Fee	-0.88
10/01/2026	Deposit		Stripe	Penny Gage - Vote for Freyja	10.00
10/02/2026	Deposit		Stripe	Aerynn Wilson - Vote for Freyja	85.00
10/02/2026	Deposit		Stripe	Stripe Fee	-2.77
10/02/2026	Deposit		Stripe	Stripe Fee	-0.88
10/02/2026	Deposit		Stripe	Lillian Laing - Vote for Precious	20.00
10/02/2026	Deposit		Stripe	Kimberly Brower - Vote for Freyja	1.00
10/02/2026	Deposit		Stripe	Stripe fee	-0.33
10/12/2026	Bill	52941	Dirty Boyz Designz	Softball T-shirts - Adult Uniforms	-86.00
10/13/2026	Deposit	80633802		DEPOSIT	1,940.00
10/22/2026	Deposit			GSW check DEPOSIT	912.00
10/26/2026	Deposit		Stripe	Stripe Fee	-14.70
10/26/2026	Deposit		Stripe	Monthly - Asa Kapostins	400.00
Total for 2000 Deferred Revenue					**$3,300.97**
2325 Payroll Liabilities					
Beginning Balance					
Total for 2325 Payroll Liabilities					
#120-75393-99					
10/02/2026	Payroll Check	DD	Jeremy Zuccaro	#120-75393-99	0.00
Total for #120-75393-99					**$0.00**
Aflac Post Tax					
Beginning Balance					
Total for Aflac Post Tax					
CA PIT / SDI					
Beginning Balance					
10/02/2026	Payroll Check	DD	James Pacelli	CA PIT / SDI	268.83
10/02/2026	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	40.95
10/02/2026	Payroll Check	DD	Adam Nelson	CA PIT / SDI	390.57
10/02/2026	Payroll Check	DD	Sean T Miller	CA PIT / SDI	286.58
10/02/2026	Payroll Check	DD	Abraham Durado	CA PIT / SDI	148.96
10/02/2026	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	86.29
10/02/2026	Payroll Check	DD	Quade J. Ferguson	CA PIT / SDI	20.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/02/2026	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	7.32
10/02/2026	Payroll Check	DD	Jeremy Castaneda	CA PIT / SDI	31.29
10/02/2026	Payroll Check	DD	Amy Ritchey	CA PIT / SDI	18.32
10/02/2026	Payroll Check	DD	Josiah Flores (1)	CA PIT / SDI	0.00
10/02/2026	Payroll Check	DD	Jeremy Zuccaro	CA PIT / SDI	28.08
10/06/2026	Payroll Check	DD	Quade J. Ferguson	CA PIT / SDI	46.95
10/06/2026	Payroll Check	DD	Robert Sponsler	CA PIT / SDI	21.56
10/07/2026	Tax Payment		CA EDD	CA PIT / SDI	-1,327.20
10/09/2026	Tax Payment		CA EDD	CA PIT / SDI	-68.51
10/16/2026	Payroll Check	DD	Quade J. Ferguson	CA PIT / SDI	91.85
10/16/2026	Payroll Check	DD	Daniel Casner	CA PIT / SDI	5.98
10/16/2026	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	89.29
10/16/2026	Payroll Check	DD	Abraham Durado	CA PIT / SDI	99.77
10/16/2026	Payroll Check	DD	James Pacelli	CA PIT / SDI	74.22
10/16/2026	Payroll Check	DD	Robert Sponsler	CA PIT / SDI	54.12
10/16/2026	Payroll Check	DD	Jeremy Castaneda	CA PIT / SDI	41.80
10/16/2026	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	40.95
10/16/2026	Payroll Check	DD	Adam Nelson	CA PIT / SDI	179.80
10/16/2026	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	6.95
10/21/2026	Tax Payment		CA EDD	CA PIT / SDI	-684.73
10/28/2026	Payroll Refund		CA EDD	CA PIT / SDI	118.85
10/30/2026	Payroll Check	DD	Daniel Casner	CA PIT / SDI	22.68
10/30/2026	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	40.95
10/30/2026	Payroll Check	DD	James Pacelli	CA PIT / SDI	113.75
10/30/2026	Payroll Check	DD	Quade J. Ferguson	CA PIT / SDI	73.19
10/30/2026	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	7.56
10/30/2026	Payroll Check	DD	Abraham Durado	CA PIT / SDI	33.48
10/30/2026	Payroll Check		Sean T Miller	CA PIT / SDI	1.30
10/30/2026	Payroll Check	DD	Adam Nelson	CA PIT / SDI	413.15
10/30/2026	Payroll Check	DD	Robert Sponsler	CA PIT / SDI	137.40
10/30/2026	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	81.74
10/30/2026	Payroll Check	DD	Jeremy Castaneda	CA PIT / SDI	43.52
Total for CA PIT / SDI					**$1,087.57**
CA SUI / ETT					
Beginning Balance					
10/02/2026	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	0.00
10/02/2026	Payroll Check	DD	Abraham Durado	CA SUI / ETT	0.00
10/02/2026	Payroll Check	DD	Sean T Miller	CA SUI / ETT	0.00
10/02/2026	Payroll Check	DD	Jeremy Zuccaro	CA SUI / ETT	0.00
10/02/2026	Payroll Check	DD	Josiah Flores (1)	CA SUI / ETT	0.00
10/02/2026	Payroll Check	DD	James Pacelli	CA SUI / ETT	149.49
10/02/2026	Payroll Check	DD	Quade J. Ferguson	CA SUI / ETT	0.00
10/02/2026	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
10/02/2026	Payroll Check	DD	Amy Ritchey	CA SUI / ETT	31.02
10/02/2026	Payroll Check	DD	Jeremy Castaneda	CA SUI / ETT	0.00
10/02/2026	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
10/02/2026	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	21.95
10/06/2026	Payroll Check	DD	Quade J. Ferguson	CA SUI / ETT	0.00
10/06/2026	Payroll Check	DD	Robert Sponsler	CA SUI / ETT	34.63
10/16/2026	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
10/16/2026	Payroll Check	DD	Abraham Durado	CA SUI / ETT	0.00
10/16/2026	Payroll Check	DD	James Pacelli	CA SUI / ETT	60.93
10/16/2026	Payroll Check	DD	Quade J. Ferguson	CA SUI / ETT	0.00
10/16/2026	Payroll Check	DD	Daniel Casner	CA SUI / ETT	17.94
10/16/2026	Payroll Check	DD	Jeremy Castaneda	CA SUI / ETT	0.00
10/16/2026	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	0.00
10/16/2026	Payroll Check	DD	Robert Sponsler	CA SUI / ETT	62.05
10/16/2026	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	20.86
10/16/2026	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
10/28/2026	Payroll Refund		CA EDD	CA SUI / ETT	273.00
10/28/2026	Tax Payment		CA EDD	CA SUI / ETT	-880.80
10/30/2026	Payroll Check	DD	Abraham Durado	CA SUI / ETT	0.00
10/30/2026	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
10/30/2026	Payroll Check	DD	Jeremy Castaneda	CA SUI / ETT	0.00
10/30/2026	Payroll Check		Sean T Miller	CA SUI / ETT	0.00
10/30/2026	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
10/30/2026	Payroll Check	DD	Daniel Casner	CA SUI / ETT	35.88
10/30/2026	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	0.00
10/30/2026	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	22.66
10/30/2026	Payroll Check	DD	Quade J. Ferguson	CA SUI / ETT	0.00
10/30/2026	Payroll Check	DD	Robert Sponsler	CA SUI / ETT	103.25
10/30/2026	Payroll Check	DD	James Pacelli	CA SUI / ETT	0.00
Total for CA SUI / ETT					**$ -47.14**
Federal Taxes (941/944)					
Beginning Balance					
10/02/2026	Payroll Check	DD	Quade J. Ferguson	Federal Taxes (941/943/944)	151.51

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/02/2026	Payroll Check	DD	Amy Ritchey	Federal Taxes (941/943/944)	121.68
10/02/2026	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	747.98
10/02/2026	Payroll Check	DD	Sean T Miller	Federal Taxes (941/943/944)	1,166.66
10/02/2026	Payroll Check	DD	Abraham Durado	Federal Taxes (941/943/944)	690.58
10/02/2026	Payroll Check	DD	James Pacelli	Federal Taxes (941/943/944)	1,090.15
10/02/2026	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	352.84
10/02/2026	Payroll Check	DD	Jeremy Castaneda	Federal Taxes (941/943/944)	368.22
10/02/2026	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	287.43
10/02/2026	Payroll Check	DD	Jeremy Zuccaro	Federal Taxes (941/943/944)	164.36
10/02/2026	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	86.10
10/02/2026	Payroll Check	DD	Josiah Flores (1)	Federal Taxes (941/943/944)	0.00
10/06/2026	Payroll Check	DD	Robert Sponsler	Federal Taxes (941/943/944)	162.76
10/06/2026	Payroll Check	DD	Quade J. Ferguson	Federal Taxes (941/943/944)	316.14
10/07/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-5,227.51
10/09/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-478.90
10/16/2026	Payroll Check	DD	Abraham Durado	Federal Taxes (941/943/944)	525.18
10/16/2026	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	81.84
10/16/2026	Payroll Check	DD	Daniel Casner	Federal Taxes (941/943/944)	70.38
10/16/2026	Payroll Check	DD	Robert Sponsler	Federal Taxes (941/943/944)	350.50
10/16/2026	Payroll Check	DD	James Pacelli	Federal Taxes (941/943/944)	436.89
10/16/2026	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	358.62
10/16/2026	Payroll Check	DD	Quade J. Ferguson	Federal Taxes (941/943/944)	497.83
10/16/2026	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	468.34
10/16/2026	Payroll Check	DD	Jeremy Castaneda	Federal Taxes (941/943/944)	491.92
10/16/2026	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	287.43
10/21/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-3,568.93
10/28/2026	Payroll Refund		IRS	Federal Taxes (941/943/944)	1,398.80
10/30/2026	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	344.04
10/30/2026	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	777.96
10/30/2026	Payroll Check	DD	Daniel Casner	Federal Taxes (941/943/944)	170.84
10/30/2026	Payroll Check	DD	Abraham Durado	Federal Taxes (941/943/944)	251.49
10/30/2026	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	88.90
10/30/2026	Payroll Check	DD	Robert Sponsler	Federal Taxes (941/943/944)	647.85
10/30/2026	Payroll Check	DD	Quade J. Ferguson	Federal Taxes (941/943/944)	433.27
10/30/2026	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	287.43
10/30/2026	Payroll Check		Sean T Miller	Federal Taxes (941/943/944)	86.35
10/30/2026	Payroll Check	DD	Jeremy Castaneda	Federal Taxes (941/943/944)	512.24
10/30/2026	Payroll Check	DD	James Pacelli	Federal Taxes (941/943/944)	573.50
Total for Federal Taxes (941/944)					**$5,572.67**
Health Benefits					
Beginning Balance					
10/01/2026	Bill	5251145	California Choice	Fire AN - Oct	-376.57
10/01/2026	Bill	5251145	California Choice	Fire AN - Oct	-232.56
10/01/2026	Bill	5226601	California Choice	Fire JC - Oct	-110.75
10/01/2026	Bill	5226601	California Choice	Fire QF - Oct	-1,298.75
10/01/2026	Bill	5226601	California Choice	Fire QF - Oct	-318.78
10/01/2026	Bill	5226601	California Choice	Fire JC - Oct	-318.78
10/02/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	0.00
10/02/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace - Company Contribution	0.00
10/02/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace	0.00
10/02/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace - Company Contribution	159.39
10/02/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace	55.38
10/02/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	159.39
10/02/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace	649.38
10/06/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	0.00
10/06/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	0.00
10/06/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace	0.00
10/16/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace	55.38
10/16/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace	0.00
10/16/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	0.00
10/16/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace	649.38
10/16/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace - Company Contribution	0.00
10/16/2026	Payroll Check	DD	Adam Nelson	Health Insurnace	174.42
10/16/2026	Payroll Check	DD	Adam Nelson	Health Insurnace - Company Contribution	282.42
10/16/2026	Payroll Check	DD	Adam Nelson	Health Insurnace - Company Contribution	0.00
10/16/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace - Company Contribution	159.39
10/16/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	159.39
10/30/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace	137.66
10/30/2026	Payroll Check	DD	Adam Nelson	Health Insurnace - Company Contribution	0.00
10/30/2026	Payroll Check	DD	Adam Nelson	Health Insurnace - Company Contribution	282.42
10/30/2026	Payroll Check	DD	Adam Nelson	Health Insurnace	174.42
10/30/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace - Company Contribution	0.00
10/30/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace	0.00
10/30/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace - Company Contribution	33.79
10/30/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace	8.42
10/30/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	27.11
10/30/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for Health Benefits					**$511.55**
Outside Agency Payable					
Beginning Balance					
10/02/2026	Expense	online	California State Disbursement		-279.69
10/02/2026	Payroll Check	DD	Jeremy Zuccaro	#200000002046053	279.69
10/16/2026	Payroll Check	DD	Adam Nelson	200000000705430	173.07
10/16/2026	Expense	online	California State Disbursement		-173.07
10/30/2026	Expense	online	California State Disbursement		-173.07
10/30/2026	Payroll Check	DD	Adam Nelson	200000000705430	173.07
Total for Outside Agency Payable					**$0.00**
Union Dues Payable					
Beginning Balance					
10/16/2026	Payroll Check	DD	James Pacelli	Union Dues	40.00
10/16/2026	Payroll Check	DD	Adam Nelson	Union Dues	40.00
10/16/2026	Payroll Check	DD	Quade J. Ferguson	Union Dues	40.00
10/16/2026	Payroll Check	DD	Robert Sponsler	Union Dues	40.00
10/16/2026	Payroll Check	DD	Abraham Durado	Union Dues	40.00
10/16/2026	Expense	To Print	MV Professional Firefighters Local 5028		-200.00
10/30/2026	Expense	To Print	MV Professional Firefighters Local 5028		-220.00
10/30/2026	Payroll Check	DD	Adam Nelson	Union Dues	40.00
10/30/2026	Payroll Check	DD	James Pacelli	Union Dues	40.00
10/30/2026	Payroll Check	DD	Abraham Durado	Union Dues	40.00
10/30/2026	Payroll Check	DD	Quade J. Ferguson	Union Dues	40.00
10/30/2026	Payroll Check	DD	Robert Sponsler	Union Dues	40.00
10/30/2026	Payroll Check		Sean T Miller	Union Dues	20.00
Total for Union Dues Payable					**$0.00**
Total for 2325 Payroll Liabilities with sub-accounts					**$7,124.65**
2350 Unsecured Line of Credit-P.W.B.					
Beginning Balance					
10/08/2026	Transfer			Bills & Payroll requested 10/08	75,000.00
10/28/2026	Deposit				25,000.00
Total for 2350 Unsecured Line of Credit-P.W.B.					**$100,000.00**
Direct Deposit Payable					
10/02/2026	Payroll Check	DD	Jeremy Castaneda	Direct Deposit	-2,191.20
10/02/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,839.02
10/02/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-327.96
10/02/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	184.48
10/02/2026	Payroll Check	DD	Sean T Miller	Pay Period: 09/14/2026-09/27/2026	2,605.41
10/02/2026	Payroll Check	DD	Amy Ritchey	Direct Deposit	-716.05
10/02/2026	Payroll Check	DD	Quade J. Ferguson	Direct Deposit	-736.58
10/02/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 09/14/2026-09/27/2026	684.26
10/02/2026	Payroll Check	DD	Adam Nelson	Direct Deposit	-4,124.32
10/02/2026	Payroll Check	DD	Jeremy Zuccaro	Direct Deposit	-684.26
10/02/2026	Payroll Check	DD	James Pacelli	Pay Period: 09/14/2026-09/27/2026	2,767.38
10/02/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 09/14/2026-09/27/2026	1,135.66
10/02/2026	Payroll Check	DD	Abraham Durado	Direct Deposit	-2,133.64
10/02/2026	Payroll Check	DD	Carl B Stogner	Direct Deposit	-1,135.66
10/02/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-204.34
10/02/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 09/14/2026-09/27/2026	736.58
10/02/2026	Payroll Check	DD	James Pacelli	Direct Deposit	-2,767.38
10/02/2026	Payroll Check	DD	Sean T Miller	Direct Deposit	-2,605.41
10/02/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-184.48
10/02/2026	Payroll Check	DD	Abraham Durado	Pay Period: 09/14/2026-09/27/2026	2,133.64
10/02/2026	Payroll Check	DD	Amy Ritchey	Pay Period: 09/14/2026-09/27/2026	716.05
10/02/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/14/2026-09/27/2026	1,839.02
10/02/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	204.34
10/02/2026	Payroll Check	DD	Adam Nelson	Pay Period: 09/14/2026-09/27/2026	4,124.32
10/02/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 09/14/2026-09/27/2026	2,191.20
10/02/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 09/14/2026-09/27/2026	327.96
10/02/2026	Payroll Check	DD	Josiah Flores (1)	Direct Deposit	-626.65
10/02/2026	Payroll Check	DD	Josiah Flores (1)	Pay Period: 09/14/2026-09/27/2026	626.65
10/06/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 09/14/2026-09/27/2026 null	1,214.19
10/06/2026	Payroll Check	DD	Robert Sponsler	Pay Period: 09/14/2026-09/27/2026	771.62
10/06/2026	Payroll Check	DD	Quade J. Ferguson	Direct Deposit	-1,214.19
10/06/2026	Payroll Check	DD	Robert Sponsler	Direct Deposit	-771.62
10/16/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/28/2026-10/11/2026	1,867.89
10/16/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 09/28/2026-10/11/2026	2,927.40
10/16/2026	Payroll Check	DD	James Pacelli	Direct Deposit	-1,502.30
10/16/2026	Payroll Check	DD	Abraham Durado	Direct Deposit	-1,736.59
10/16/2026	Payroll Check	DD	Adam Nelson	Pay Period: 09/28/2026-10/11/2026	2,433.86
10/16/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-175.28
10/16/2026	Payroll Check	DD	James Pacelli	Pay Period: 09/28/2026-10/11/2026	1,502.30
10/16/2026	Payroll Check	DD	Quade J. Ferguson	Direct Deposit	-1,663.93
10/16/2026	Payroll Check	DD	Jeremy Castaneda	Direct Deposit	-2,927.40
10/16/2026	Payroll Check	DD	Carl B Stogner	Direct Deposit	-1,135.66

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/16/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-207.54
10/16/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,867.89
10/16/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	207.54
10/16/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 09/28/2026-10/11/2026	1,135.66
10/16/2026	Payroll Check	DD	Robert Sponsler	Pay Period: 09/28/2026-10/11/2026	1,268.13
10/16/2026	Payroll Check	DD	Adam Nelson	Direct Deposit	-2,433.86
10/16/2026	Payroll Check	DD	Abraham Durado	Pay Period: 09/28/2026-10/11/2026	1,736.59
10/16/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 09/28/2026-10/11/2026	311.60
10/16/2026	Payroll Check	DD	Daniel Casner	Direct Deposit	-418.83
10/16/2026	Payroll Check	DD	Robert Sponsler	Direct Deposit	-1,268.13
10/16/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	175.28
10/16/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 09/28/2026-10/11/2026	1,663.93
10/16/2026	Payroll Check	DD	Daniel Casner	Pay Period: 09/28/2026-10/11/2026	418.83
10/16/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-311.60
10/30/2026	Payroll Check	DD	Robert Sponsler	Pay Period: 10/12/2026-10/25/2026	2,024.65
10/30/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 10/12/2026-10/25/2026 Adjust YTD Insurance for Sept increase	3,048.40
10/30/2026	Payroll Check	DD	Robert Sponsler	Direct Deposit	-2,024.65
10/30/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 10/12/2026-10/25/2026	1,135.66
10/30/2026	Payroll Check	DD	Jeremy Castaneda	Direct Deposit	-3,048.40
10/30/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 10/12/2026-10/25/2026	338.69
10/30/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	190.51
10/30/2026	Payroll Check	DD	Carl B Stogner	Direct Deposit	-1,135.66
10/30/2026	Payroll Check	DD	Daniel Casner	Pay Period: 10/12/2026-10/25/2026	796.86
10/30/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-338.69
10/30/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-190.51
10/30/2026	Payroll Check	DD	Daniel Casner	Direct Deposit	-796.86
10/30/2026	Payroll Check	DD	Abraham Durado	Pay Period: 10/12/2026-10/25/2026	997.29
10/30/2026	Payroll Check	DD	James Pacelli	Pay Period: 10/12/2026-10/25/2026	1,864.81
10/30/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-199.47
10/30/2026	Payroll Check	DD	Adam Nelson	Pay Period: 10/12/2026-10/25/2026	4,069.54
10/30/2026	Payroll Check	DD	Abraham Durado	Direct Deposit	-997.29
10/30/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 10/12/2026-10/25/2026 Adjust YTD Insurance for Sept increase	1,492.77
10/30/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,795.25
10/30/2026	Payroll Check	DD	Quade J. Ferguson	Direct Deposit	-1,492.77
10/30/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	199.47
10/30/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/12/2026-10/25/2026	1,795.25
10/30/2026	Payroll Check	DD	Adam Nelson	Direct Deposit	-4,069.54
10/30/2026	Payroll Check	DD	James Pacelli	Direct Deposit	-1,864.81
Total for Direct Deposit Payable					**$0.00**
Total Liabilities					**$104,964.87**
Equity					
3900 Undesignated Prior Earnings					
Beginning Balance					
Total for 3900 Undesignated Prior Earnings					
Retained Earnings					**$169,330.51**
Net Income					**$77,530.86**
Total Equity					**$246,861.37**
Total Liabilities and Equity					**$351,826.24**

Morongo Valley Community Services District

Budget vs. Actuals

October 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 County Taxes	**97,284.83**	**97,284.83**	**0.00**	**100.00 %**
4100 CSD	**57.24**	**782.00**	**-724.76**	**7.32 %**
4200 FIRE SERVICES	**67,728.90**	**1,416.66**	**66,312.24**	**4,780.89 %**
4300 COVINGTON PARK	**50.00**	**333.33**	**-283.33**	**15.00 %**
Total Income	**$165,120.97**	**$99,816.82**	**$65,304.15**	**165.42 %**
GROSS PROFIT	**$165,120.97**	**$99,816.82**	**$65,304.15**	**165.42 %**
Expenses				
5000.1 Fire Operations				
A Operating Supplies	**1,200.00**	**1,543.75**	**-343.75**	**77.73 %**
A Training & Safety	**6,697.33**	**3,449.99**	**3,247.34**	**194.13 %**
Administration	**10,720.78**	**6,226.06**	**4,494.72**	**172.19 %**
Apparatus	**5,162.00**	**5,477.25**	**-315.25**	**94.24 %**
Compensation	**70,719.83**	**51,968.43**	**18,751.40**	**136.08 %**
Total 5000.1 Fire Operations	**94,499.94**	**68,665.48**	**25,834.46**	**137.62 %**
5000.2 Administration				
5070 Insurance-General	4,330.49	4,409.50	-79.01	98.21 %
5071 Repair and Maintenance	**705.85**	**2,348.76**	**-1,642.91**	**30.05 %**
5080 Office Expense	**14,865.66**	**6,951.68**	**7,913.98**	**213.84 %**
5085 Auditing/Accounting	1,217.95	1,958.33	-740.38	62.19 %
5087 Park Lease		50.00	-50.00	
5096 Street Lights	537.78	516.67	21.11	104.09 %
5100 Utilities	**2,863.08**	**2,125.00**	**738.08**	**134.73 %**
5200 Debt Service		208.33	-208.33	
Total 5000.2 Administration	**24,520.81**	**18,568.27**	**5,952.54**	**132.06 %**
5400 Grant Expense		**83.33**	**-83.33**	
A Wages & Benefits	**13,152.12**	**12,416.41**	**735.71**	**105.93 %**
Total Expenses	**$132,172.87**	**$99,733.49**	**$32,439.38**	**132.53 %**
NET OPERATING INCOME	**$32,948.10**	**$83.33**	**$32,864.77**	**39,539.30 %**
Other Expenses	**$223.40**	**$83.33**	**$140.07**	**268.09 %**
NET OTHER INCOME	**$ -223.40**	**$ -83.33**	**$ -140.07**	**268.09 %**
NET INCOME	**$32,724.70**	**$0.00**	**$32,724.70**	**0.00%**

Morongo Valley Community Services District

Profit and Loss Detail

October 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses						
Income						
4000 County Taxes						
4001 Countywide & Unitary Accrued						
10/01/2026	Invoice	T 26-10	1205 Property Tax Receivable:San Bernardino County	ADMIN	1 month Property Tax accrual	63,454.25
Total for 4001 Countywide & Unitary Accrued						**$63,454.25**
4006 Fire Suppression Assessment						
10/01/2026	Invoice	T 26-10	1205 Property Tax Receivable:San Bernardino County	FIRE DEPT	Fire Suppression Assessment Estimated	33,830.58
Total for 4006 Fire Suppression Assessment						**$33,830.58**
Total for 4000 County Taxes						**$97,284.83**
4100 CSD						
4190 Income - Other						
10/06/2026	Credit Card Credit		Scorecard Cashback Reward	ADMIN		57.24
Total for 4190 Income - Other						**$57.24**
Total for 4100 CSD						**$57.24**
4200 FIRE SERVICES						
4293 OES Reimbursement						
4293.1 OES Billings						
10/31/2026	Invoice	Plaskette - Final	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT Plaskette equipment	39,415.00
10/31/2026	Invoice	Plaskette - Final	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT Plaskette wages	15,220.61
10/31/2026	Invoice	Plaskette - Final	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT Plaskette admin service	11,433.39
10/31/2026	Invoice	Plaskette - Final	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT Plaskette wages	1,449.90
Total for 4293.1 OES Billings						**$67,518.90**
Total for 4293 OES Reimbursement						**$67,518.90**
4294 Cost Recovery - Reimbursement						
10/13/2026	Deposit	80633800		FIRE DEPT	DEPOSIT	10.00
Total for 4294 Cost Recovery - Reimbursement						**$10.00**
4296 Fire Inspection Income						
4296 1 Fire Inspection Billing						
10/02/2026	Invoice	T 26-12	Kathleen Brickley	FIRE DEPT:Inspections	Fire Letter Billed to owner	200.00
Total for 4296 1 Fire Inspection Billing						**$200.00**
Total for 4296 Fire Inspection Income						**$200.00**
Total for 4200 FIRE SERVICES						**$67,728.90**
4300 COVINGTON PARK						
4310 Rents & Concessions						
10/01/2026	Invoice	T 26-11	Narcotics Anonymous Wednesday Night Group	COV. PARK	Rents & Concessions	50.00
Total for 4310 Rents & Concessions						**$50.00**
Total for 4300 COVINGTON PARK						**$50.00**
Total for Income						**$165,120.97**
Expenses						
5000.1 Fire Operations						
A Operating Supplies						
5265 Paramedic Supply & Equipment						
10/01/2026	Bill	Oct 2026	Morongo Basin Ambulance	FIRE DEPT	monthly agreement- primary medical supplies	1,200.00
Total for 5265 Paramedic Supply & Equipment						**$1,200.00**
Total for A Operating Supplies						**$1,200.00**
A Training & Safety						
5249 Firefighter Personal Equipment						
10/01/2026	Bill	11482	SOCAL PPE	FIRE DEPT	Quarterly Invoice (10 Sets Structure & Wildland Gear)	4,072.92
10/01/2026	Bill	151267	Target Solutions Learning, LLC	FIRE DEPT	Vector Check it-Blended Per Person assigned PPE/Equipment and Vehicles, storage and/or Drug Boxes- Implementation Fee	1,000.00
10/01/2026	Bill	274556-08/07/26	ALLSTAR FIRE EQUIPMENT INC.	FIRE DEPT	Leather Shield-Asst. Chief, Battalion Chief, Fire Captain, Probationary (6) Invoice date 08.07 - Received on 10.21	629.33
10/23/2026	Bill	276312	ALLSTAR FIRE EQUIPMENT INC.	FIRE DEPT	Leather Shield - Fire Captain	77.00
Total for 5249 Firefighter Personal Equipment						**$5,779.25**
5250 Firefighter Training Expense						
10/01/2026	Credit Card Expense		Badge & Wallet	FIRE DEPT		560.36
Total for 5250 Firefighter Training Expense						**$560.36**
5256 Uniforms						
10/01/2026	Bill	98613	2 Hot Uniforms, Inc	FIRE DEPT	Sean Miller	357.72
Total for 5256 Uniforms						**$357.72**
Total for A Training & Safety						**$6,697.33**
Administration						
5225 County Dispatch						
10/01/2026	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION	FIRE DEPT	Estimated monthly based on 23/24 actual contract	3,788.58
Total for 5225 County Dispatch						**$3,788.58**
5227 Communicatons						
10/09/2026	Bill	6155306054	Verizon Wireless	FIRE DEPT	Command Ipad 5200	20.02
10/09/2026	Bill	6155306054	Verizon Wireless	FIRE DEPT	Engine Phone 760-668-6845	39.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
10/09/2026	Bill	6155306054	Verizon Wireless	FIRE DEPT	Engine 461 IPad	20.02
10/09/2026	Bill	6155306054	Verizon Wireless	FIRE DEPT	Ipad 2	20.02
10/31/2026	Bill		Innovation & Technology Dept	FIRE DEPT	9 -800 Radio Acess & Maintenance	687.33
Total for 5227 Communicatons						**$788.39**
5237 Inspections ICEMA/Zoll						
10/23/2026	Bill	27-077	INLAND COUNTIES EMERGENCY MEDICAL AGENCY	FIRE DEPT	Provisionof Medical Control- annual FY 2026-27	2,500.00
10/23/2026	Bill	27-077	INLAND COUNTIES EMERGENCY MEDICAL AGENCY	FIRE DEPT	Medical Control Compliance FY 2026-27	500.00
Total for 5237 Inspections ICEMA/Zoll						**$3,000.00**
5260 Building Maintenance						
10/13/2026	Bill	33079	WS Plumbing Inc	FIRE DEPT	Backed up Fire Station - Job Site 11207 Ocotillo	331.50
Total for 5260 Building Maintenance						**$331.50**
5280 Medical Director						
10/01/2026	Bill	Oct 2026	Dr. Joel Stillings	FIRE DEPT	Monthly Fee	400.00
Total for 5280 Medical Director						**$400.00**
5290 Special Assessment						
10/30/2026	Bill	010-67866	WILLDAN FINANCIAL SERVICES (Inc)	FIRE DEPT	50% Fiscal year 2026/27 Fire Suppression plus costs	1,924.05
Total for 5290 Special Assessment						**$1,924.05**
5297 Supplies						
10/24/2026	Credit Card Expense		Primo Brands	FIRE DEPT		490.26
Total for 5297 Supplies						**$490.26**
Total for Administration						**$10,720.78**
Apparatus						
5234 Apparatus\\Equipment Purchased						
10/02/2026	Bill	906432745	Flex Financial	FIRE DEPT	Standard Payment	1,241.35
10/27/2026	Bill	906488677	Flex Financial	FIRE DEPT	Standard Payment	1,241.35
Total for 5234 Apparatus\\Equipment Purchased						**$2,482.70**
5235 Apparatus Gasoline						
10/07/2026	Bill	115761140	Wex Fleet Universal	FIRE DEPT	spare card, no vehicle assigned	0.00
10/07/2026	Bill	115761140	Wex Fleet Universal	FIRE DEPT	unable to determine vehicle	0.00
10/07/2026	Bill	115761140	Wex Fleet Universal	FIRE DEPT	ME 461 (47820)	0.00
10/07/2026	Bill	115761140	Wex Fleet Universal	FIRE DEPT	C5200 Chief (150179)	0.00
10/07/2026	Bill	115761140	Wex Fleet Universal	FIRE DEPT	WT 1 (16940)	588.51
10/07/2026	Bill	115761140	Wex Fleet Universal	FIRE DEPT	BE 461(18095)	823.19
10/07/2026	Bill	115761140	Wex Fleet Universal	FIRE DEPT	rebate	-15.04
10/07/2026	Bill	115761140	Wex Fleet Universal	FIRE DEPT	OES 6621 card ? (7870) return vehicle	0.00
Total for 5235 Apparatus Gasoline						**$1,396.66**
5240 Apparatus Maint. & Repair						
10/26/2026	Credit Card Expense		Yoshi Lawnmower Shop	FIRE DEPT		173.99
Total for 5240 Apparatus Maint. & Repair						**$173.99**
5293 Command Vehicle						
C5200 2013 Tahoe						
10/19/2026	Credit Card Expense		Leo's Auto Repair & Smog	FIRE DEPT		62.10
10/29/2026	Bill	1894	B&T Tire / 24hr Roadside Service	FIRE DEPT	4 tires & installation	1,046.55
Total for C5200 2013 Tahoe						**$1,108.65**
Total for 5293 Command Vehicle						**$1,108.65**
Total for Apparatus						**$5,162.00**
Compensation						
5203 Compensation - Paramedics						
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	10/02 payroll Paramedic	516.14
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	10/02 payroll Paramedic/OES	-685.98
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	10/02 payroll Firefighter/EMT	2,761.89
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	10/02 payroll Paramedic	4,888.88
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	10/02 payroll Paramedic	3,625.94
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	10/02 payroll Paramedic	954.64
10/02/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,461.98
10/06/2026	Payroll Check	DD	Robert Sponsler	FIRE DEPT	Gross Pay - This is not a legal pay stub	888.00
10/16/2026	Journal Entry	10/16/26		FIRE DEPT	10/16 payroll Firefighter/EMT	2,230.88
10/16/2026	Journal Entry	10/16/26		FIRE DEPT	10/16 payroll Paramedic	490.84
10/16/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,270.54
10/16/2026	Payroll Check	DD	Robert Sponsler	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,591.04
10/16/2026	Journal Entry	10/16/26		FIRE DEPT	10/16 payroll Paramedic	874.82
10/30/2026	Journal Entry	10/30		FIRE DEPT	10/30 payroll Paramedic	1,540.72
10/30/2026	Journal Entry	10/30		FIRE DEPT	10/30 payroll Firefighter/EMT	1,228.29
10/30/2026	Journal Entry	10/30		FIRE DEPT	10/30 payroll Paramedic	628.35
10/30/2026	Payroll Check	DD	Robert Sponsler	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,647.38
10/30/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,356.46
Total for 5203 Compensation - Paramedics						**$33,270.81**
5204 Compensation - Engineers						
10/02/2026	Payroll Check	DD	Jeremy Zuccaro	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,074.21
10/02/2026	Payroll Check	DD	James Pacelli	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,833.12
10/02/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,492.94
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	10/02 payroll Paramedic	-516.14
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	10/02 payroll Paramedic	-954.64
10/06/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,465.20
10/16/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,779.99
10/16/2026	Payroll Check	DD	James Pacelli	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,907.49
10/16/2026	Journal Entry	10/16/26		FIRE DEPT	10/16 payroll Paramedic	-490.84
10/30/2026	Journal Entry	10/30		FIRE DEPT	10/30 payroll Paramedic	-1,540.72
10/30/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,031.99

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
10/30/2026	Payroll Check	DD	James Pacelli	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,407.86
Total for 5204 Compensation - Engineers						**$13,490.46**
5205 Mutual Aid Costs						
10/02/2026	Journal Entry	10/02/26		FIRE DEPT:OES	10/02 payroll Paramedic/OES	685.98
10/02/2026	Payroll Check	DD	Josiah Flores (1)	FIRE DEPT	Gross Pay - This is not a legal pay stub	626.65
10/02/2026	Journal Entry	10/02/26		FIRE DEPT:OES	reclassify class	626.65
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	reclassify class	-626.65
Total for 5205 Mutual Aid Costs						**$1,312.63**
5207 Compensation - Chief						
10/02/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	562.81
10/16/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	534.75
10/16/2026	Payroll Check	DD	Daniel Casner	FIRE DEPT	Gross Pay - This is not a legal pay stub	460.00
10/30/2026	Payroll Check	DD	Daniel Casner	FIRE DEPT	Gross Pay - This is not a legal pay stub	920.00
10/30/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	581.21
Total for 5207 Compensation - Chief						**$3,058.77**
5208 Compensation - Firefighters						
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	10/02 payroll Firefighter/EMT	-2,761.89
10/02/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,761.89
10/16/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,230.88
10/16/2026	Journal Entry	10/16/26		FIRE DEPT	10/16 payroll Firefighter/EMT	-2,230.88
10/30/2026	Journal Entry	10/30		FIRE DEPT	10/30 payroll Firefighter/EMT	-1,228.29
10/30/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,228.29
Total for 5208 Compensation - Firefighters						**$0.00**
5209 Payroll Taxes						
10/02/2026	Payroll Check	DD	James Pacelli	FIRE DEPT	Employer Taxes	442.73
10/02/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Taxes	184.11
10/02/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	373.99
10/02/2026	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
10/02/2026	Payroll Check	DD	Sean T Miller	FIRE DEPT	Employer Taxes	288.41
10/02/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Employer Taxes	211.29
10/02/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	65.00
10/02/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Taxes	64.54
10/02/2026	Payroll Check	DD	Quade J. Ferguson		Employer Taxes	0.00
10/02/2026	Payroll Check	DD	Josiah Flores (1)	FIRE DEPT	Employer Taxes	0.00
10/02/2026	Payroll Check	DD	Josiah Flores (1)		Employer Taxes	0.00
10/02/2026	Payroll Check	DD	Jeremy Zuccaro	FIRE DEPT	Employer Taxes	82.18
10/02/2026	Journal Entry	10/02/26		FIRE DEPT:OES	10/02 OES R tax	52.47
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	10/02 OES R tax	-52.47
10/06/2026	Payroll Check	DD	Robert Sponsler	FIRE DEPT	Employer Taxes	102.57
10/06/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Taxes	112.08
10/06/2026	Payroll Check	DD	Quade J. Ferguson		Employer Taxes	0.00
10/16/2026	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
10/16/2026	Payroll Check	DD	James Pacelli	FIRE DEPT	Employer Taxes	206.85
10/16/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Taxes	245.96
10/16/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Taxes	163.00
10/16/2026	Payroll Check	DD	Quade J. Ferguson		Employer Taxes	0.00
10/16/2026	Payroll Check	DD	Robert Sponsler	FIRE DEPT	Employer Taxes	183.76
10/16/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	61.78
10/16/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Employer Taxes	170.66
10/16/2026	Payroll Check	DD	Daniel Casner	FIRE DEPT	Employer Taxes	53.13
10/16/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	234.17
10/30/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	388.98
10/30/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Taxes	256.12
10/30/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	67.11
10/30/2026	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
10/30/2026	Payroll Check	DD	James Pacelli	FIRE DEPT	Employer Taxes	184.20
10/30/2026	Payroll Check	DD	Robert Sponsler	FIRE DEPT	Employer Taxes	305.77
10/30/2026	Payroll Check	DD	Daniel Casner	FIRE DEPT	Employer Taxes	106.26
10/30/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Employer Taxes	93.97
10/30/2026	Payroll Check		Sean T Miller	FIRE DEPT	Employer Taxes	7.65
10/30/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Taxes	144.90
10/30/2026	Payroll Check	DD	Quade J. Ferguson		Employer Taxes	0.00
Total for 5209 Payroll Taxes						**$4,801.17**
5215 Worker's Comp. Ins.						
10/31/2026	Journal Entry	Oct 2026		FIRE DEPT:OES	OES actual	84.80
10/31/2026	Journal Entry	Oct 2026		FIRE DEPT	1 month estimated Paid Staff #7706 @ 6.46%	3,300.90
10/31/2026	Journal Entry	Oct 2026		FIRE DEPT	1 month estimated Reserves	133.38
Total for 5215 Worker's Comp. Ins.						**$3,519.08**
5219 Employee Benefits						
10/01/2026	Bill	5226601	California Choice	FIRE DEPT	Admin Fee	30.00
10/02/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Health Ins. Contribution	159.39
10/02/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Health Ins. Contribution	159.39
10/02/2026	Payroll Check	DD	Quade J. Ferguson		Employer Health Ins. Contribution	0.00
10/08/2026	Bill	2479716	CoPower	FIRE DEPT	Nov 26	14.00
10/08/2026	Bill	2479716	CoPower	FIRE DEPT	Nov 26	14.00
10/08/2026	Bill	2479716	CoPower	FIRE DEPT	Admin Fee	10.00
10/16/2026	Payroll Check	DD	Quade J. Ferguson		Employer Health Ins. Contribution	0.00
10/16/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Health Ins. Contribution	282.42
10/16/2026	Payroll Check	DD	Adam Nelson		Employer Health Ins. Contribution	0.00
10/16/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Health Ins. Contribution	159.39
10/16/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Health Ins. Contribution	159.39
10/30/2026	Payroll Check	DD	Adam Nelson		Employer Health Ins. Contribution	0.00
10/30/2026	Payroll Check	DD	Quade J. Ferguson		Employer Health Ins. Contribution	0.00
10/30/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Health Ins. Contribution	27.11
10/30/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Health Ins. Contribution	282.42

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
10/30/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Health Ins. Contribution	33.79
Total for 5219 Employee Benefits						**$1,331.30**
5230 Subsistance Pay Reserves						
10/05/2026	Bill		Gustavo Casillas	FIRE DEPT	3 shifts unaccountable travel reimbursement	300.00
10/05/2026	Bill		Ryan Martinez	FIRE DEPT	6 shifts unaccountable travel reimbursement	600.00
10/05/2026	Bill		Brodi Fournier	FIRE DEPT	9 shifts unaccountable travel reimbursement	900.00
10/05/2026	Bill		Cortez Garcia	FIRE DEPT	6 shifts unaccountable travel reimbursement	600.00
10/05/2026	Bill		Omar Rodriguez	FIRE DEPT	4 shifts unaccountable travel reimbursement	400.00
10/31/2026	Vendor Credit	void dup invoice	Ryan Martinez	FIRE DEPT	1 shifts unaccountable travel reimbursement	-100.00
Total for 5230 Subsistance Pay Reserves						**$2,700.00**
5232 EMS Coordinator						
10/02/2026	Payroll Check	DD	Sean T Miller	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,770.24
10/02/2026	Journal Entry	10/02/26		FIRE DEPT	10/02 payroll Paramedic	-3,625.94
Total for 5232 EMS Coordinator						**$144.30**
Total for Compensation						**$63,628.52**
Total for 5000.1 Fire Operations						**$87,408.63**
5000.2 Administration						
5070 Insurance-General						
10/31/2026	Journal Entry	Oct 2026		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	2.20
10/31/2026	Journal Entry	Oct 2026		COV. PARK	1 month buildings & contents	572.19
10/31/2026	Journal Entry	Oct 2026		ADMIN	1 month Mobile/Contractors Equipment (yealink)	1.08
10/31/2026	Journal Entry	Oct 2026		COV. PARK	1 month 1 Auto Comp allocation	57.99
10/31/2026	Journal Entry	Oct 2026		FIRE DEPT	1 month 7 Auto Comp allocation	405.97
10/31/2026	Journal Entry	Oct 2026		FIRE DEPT	1 month buildings & contents	281.82
10/31/2026	Journal Entry	Oct 2026		FIRE DEPT	1 month 7 Auto Liability allocation	1,073.42
10/31/2026	Journal Entry	Oct 2026		ADMIN	1 month General Liability, E&O, EE	1,782.48
10/31/2026	Journal Entry	Oct 2026		COV. PARK	1 month 1 Auto Liability allocation	153.34
Total for 5070 Insurance-General						**$4,330.49**
5071 Repair and Maintenance						
5365 CP Buildings						
10/30/2026	Bill	286847	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 10/30/26 service date	125.00
Total for 5365 CP Buildings						**$125.00**
5370 CP Grounds						
10/01/2026	Bill	N1310063607	Burrtec Waste & Recycling Svcs	COV. PARK	Greenwaste	99.45
10/01/2026	Bill	130017918	Burrtec Waste & Recycling Svcs S	COV. PARK	Oct-Dec 2026	122.94
10/01/2026	Bill	N1310063607	Burrtec Waste & Recycling Svcs	COV. PARK	October	177.16
10/01/2026	Bill	N1310063607	Burrtec Waste & Recycling Svcs	COV. PARK	Recycling	6.50
10/20/2026	Credit Card Expense		Cactus Mart LLC	COV. PARK	Hardware	27.00
10/26/2026	Credit Card Expense		Yoshi Lawnmower Shop	COV. PARK	Parts for lawnmower	63.00
Total for 5370 CP Grounds						**$496.05**
5375 Gasoline						
10/07/2026	Bill	115761140	Wex Fleet Universal	COV. PARK	Park	84.80
10/07/2026	Bill	115761140	Wex Fleet Universal	COV. PARK	Park Equipment Diesel	0.00
Total for 5375 Gasoline						**$84.80**
Total for 5071 Repair and Maintenance						**$705.85**
5080 Office Expense						
10/02/2026	Credit Card Expense		AMAZON.COM	ADMIN	Ring Spotlight Cam 4K Pro	193.94
Total for 5080 Office Expense						**$193.94**
5068 Printing/Copies						
10/01/2026	Bill	IN1125638	AIS M8130 Contract	ADMIN	Standard Payment - October	35.16
10/07/2026	Bill	43192694	AIS M8130	ADMIN	Standard Payment	332.41
Total for 5068 Printing/Copies						**$367.57**
5073 Legal & Professional Expense						
10/01/2026	Bill	334517	Liebert Cassidy Whitmore	ADMIN	1.00 Hours - September	387.50
10/19/2026	Bill	C00950	S.D.R.M.A. L	ADMIN	Deductible - Claim #BI2526009771-0001	7,500.00
10/26/2026	Bill	56636	White Brenner LLP	ADMIN	Labor & Employment - Handbook (September 26 - 2.9 hrs.)	609.00
10/26/2026	Bill	56637	White Brenner LLP	ADMIN	Labor & Employment - Vasquez (September 26 - 0.2 hrs.)	62.00
Total for 5073 Legal & Professional Expense						**$8,558.50**
5074 Internet Service						
10/07/2026	Bill	189326501100726	Spectrum Business	ADMIN	Business Internet	60.26
10/07/2026	Bill	189326501100726	Spectrum Business	FIRE DEPT	Business Internet	60.26
Total for 5074 Internet Service						**$120.52**
5075 Publications & Education						
10/02/2026	Credit Card Expense		Canva	ADMIN		15.00
10/06/2026	Credit Card Expense		CSDA	ADMIN		215.00
Total for 5075 Publications & Education						**$230.00**
5076 Memberships						
10/01/2026	Bill	1013-2027	California Special Districts Assn.	ADMIN	Regular Member Annual dues Jan-Dec 2027	4,649.00
Total for 5076 Memberships						**$4,649.00**
5081 Office Equip & Maintenance						
10/09/2026	Bill	6155306054	Verizon Wireless	COV. PARK	760-668-7012 Park Maintenance Phone	0.00
10/09/2026	Bill	6155306054	Verizon Wireless	ADMIN	760-883-9222 B. Chavez	29.12
Total for 5081 Office Equip & Maintenance						**$29.12**
5082 Bank Charges						
10/02/2026	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	2.00
10/15/2026	Expense		Banc of California	ADMIN	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 261015	68.00
10/30/2026	Expense		Bank Charges	ADMIN	SERVICE CHARGE TRANS ACTIVITY	10.50
Total for 5082 Bank Charges						**$80.50**

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
5083 Expenses & Supplies						
10/04/2026	Expense		Microsoft Monthly	ADMIN	monthly recurring	52.50
10/07/2026	Expense		Adobe Systems, Inc	ADMIN		76.96
10/12/2026	Expense		Microsoft Monthly	ADMIN	recurring monthly	44.10
10/14/2026	Expense		Adobe Systems, Inc	ADMIN		76.96
10/16/2026	Expense		Microsoft Monthly	ADMIN	monthly recurring charge	126.00
10/20/2026	Credit Card Expense		Ring	ADMIN		199.99
Total for 5083 Expenses & Supplies						**$576.51**
5099 Other Expenses						
10/06/2026	Credit Card Expense		Dirty Boyz Designz	ADMIN		60.00
Total for 5099 Other Expenses						**$60.00**
Total for 5080 Office Expense with sub-accounts						**$14,885.66**
5085 Auditing/Accounting						
10/31/2026	Bill	Oct 26-21	TAXES BY BONNIE	ADMIN	Bookkeeping	914.70
10/31/2026	Bill	Oct 26-21	TAXES BY BONNIE	ADMIN	Quickbooks	98.00
10/31/2026	Bill	Oct 26-21	TAXES BY BONNIE	ADMIN	Payroll Processing/QB costs	205.25
Total for 5085 Auditing/Accounting						**$1,217.95**
5096 Street Lights						
10/01/2026	Bill	09/01-09/30	SCE	Street Lights	11165 Vale DR ol1 light 7/01-7/31	38.31
10/01/2026	Bill	09/01-09/30	SCE	Street Lights	ol-1 allnite 49029 Park - garage	19.05
10/01/2026	Bill	09/01-09/30	SCE	Street Lights	LS-1-Allnite - various locations	480.42
Total for 5096 Street Lights						**$537.78**
5100 Utilities						
5052 Water						
10/02/2026	Bill	09/01-10/01	Golden State Water-O	FIRE DEPT	11207 Ocotillo	226.26
10/02/2026	Bill	09/01-10/01	Golden State Water - P	COV. PARK	49029 Park	70.87
10/19/2026	Bill	09/17-10/16	GOLDEN STATE WATER S	ADMIN	Sundown	73.49
10/21/2026	Bill	09/21-10/20	Golden State Water V	COV. PARK	11165 Vale	99.80
Total for 5052 Water						**$470.42**
5053 Electricity						
10/01/2026	Bill	09/01-09/30	SCE	ADMIN	11205 Ocotillo	526.93
10/01/2026	Bill	09/01-09/30	SCE	COV. PARK	11165 Vale Dr	700.91
10/01/2026	Bill	09/01-09/30	SCE	ADMIN	Missing Bill - place holder 11.03.26	-394.46
10/01/2026	Bill	09/01-09/30	SCE	FIRE DEPT	St 462	99.94
10/01/2026	Bill	09/01-09/30	SCE	COV. PARK	115 Plant D9	104.51
10/01/2026	Bill	09/01-09/30	SCE	COV. PARK	106 Plant D9	104.86
10/01/2026	Bill	09/01-09/30	SCE	FIRE DEPT	11209 Ocotillo	900.41
Total for 5053 Electricity						**$2,043.10**
5054 Gas						
10/05/2026	Bill	09/03-10/02	The Gas Company CP	COV. PARK	11165 Vale	14.79
10/05/2026	Bill	09/03-10/02	The Gas Company FD	FIRE DEPT	11205 Ocotillo	43.95
Total for 5054 Gas						**$58.74**
5060 Telephone						
10/01/2026	Bill	21077710	Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
10/07/2026	Bill	189326501100726	Spectrum Business	ADMIN	Digital Receiver	11.00
10/09/2026	Bill	6155306054	Verizon Wireless	ADMIN	760-668-7628 Ipad	20.02
10/14/2026	Bill	975224	SpectrumVoIP	ADMIN	8 Station Hosted PBX-	31.79
Total for 5060 Telephone						**$290.82**
Total for 5100 Utilities						**$2,863.08**
Total for 5000.2 Administration						**$24,520.81**
A Wages & Benefits						
5002 Wages - Administrative						
10/02/2026	Payroll Check	DD	Amy Ritchey	ADMIN	Gross Pay - This is not a legal pay stub	795.21
10/02/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,306.07
10/16/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,344.03
10/30/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,248.48
Total for 5002 Wages - Administrative						**$7,693.79**
5004 Wages - Parks						
10/02/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
10/16/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
10/30/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
Total for 5004 Wages - Parks						**$4,080.00**
5015 Payroll Taxes - Employer						
10/02/2026	Payroll Check	DD	Amy Ritchey	ADMIN	Employer Taxes	91.86
10/02/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	104.04
10/02/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	176.42
10/16/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	104.04
10/16/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	179.31
10/30/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	104.04
10/30/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	172.02
Total for 5015 Payroll Taxes - Employer						**$931.73**
5018 CSD Workers Comp.						
10/31/2026	Journal Entry	Oct 2026		ADMIN	1 month estimated Board	5.70
10/31/2026	Journal Entry	Oct 2026		ADMIN	1 month estimated Support #9410 @1.7%	126.61
10/31/2026	Journal Entry	Oct 2026		COV. PARK	1 month estimated Parks #9420 @ 7.36%	300.29
Total for 5018 CSD Workers Comp.						**$432.60**
5019 Employee Benefits						
10/08/2026	Bill	2479716	CoPower	ADMIN	Nov 26	14.00
Total for 5019 Employee Benefits						**$14.00**
Total for A Wages & Benefits						**$13,152.12**
Total for Expenses						**$125,081.56**

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Net Ordinary Income						**$40,039.41**
Other Income/Expense						
Other Expense						
Community Outreach						
10/18/2026	Credit Card Expense		AMAZON.COM	FIRE DEPT		75.44
10/18/2026	Credit Card Expense		AMAZON.COM	FIRE DEPT		147.96
Total for Community Outreach						**$223.40**
Total for Other Expense						**$223.40**
Net Other Income						**$ -223.40**
Net Income						**$39,816.01**