

Morongo Valley Community Services District

Balance Sheet

As of September 30, 2026

		SEP 2026
ASSETS		
Current Assets		
Bank Accounts		\$50,502.96
Accounts Receivable		\$329,695.92
Other Current Assets		\$64,925.77
Total Current Assets		\$445,124.65
TOTAL ASSETS		\$445,124.65
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		\$52,097.87
Credit Cards		\$5,499.43
Other Current Liabilities		
2000 Deferred Revenue		13,370.18
2325 Payroll Liabilities		289.28
2350 Unsecured Line of Credit-P.W.B.		15,000.00
Total Other Current Liabilities		\$28,659.46
Total Current Liabilities		\$86,256.76
Total Liabilities		\$86,256.76
Equity		
3900 Undesignated Prior Earnings		314,061.73
Net Income		44,806.16
Total Equity		\$358,867.89
TOTAL LIABILITIES AND EQUITY		\$445,124.65

Morongo Valley Community Services District

Balance Sheet Detail

As of September 30, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
ASSETS					
1000 General Operating Fund					
Beginning Balance					
09/01/2026	Bill Payment (Check)	ACH	AIS M8130		-332.41
09/01/2026	Bill Payment (Check)	ACH	CoPower		-38.00
09/01/2026	Payroll Check	17278	Nicholas E. Gonzalez	Pay Period: 08/17/2026-08/30/2026 Final Check which includes 24 hrs for 8/31/26 thru 9/01/26	-2,329.13
09/02/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-829.82
09/02/2026	Bill Payment (Check)		Omar Rodriguez		-500.00
09/02/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
09/02/2026	Bill Payment (Check)		Ryan Martinez		-400.00
09/02/2026	Bill Payment (Check)		Gustavo Casillas		-300.00
09/02/2026	Bill Payment (Check)		Brodi Fournier		-500.00
09/02/2026	Bill Payment (Check)		Cortez Garcia		-800.00
09/02/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
09/02/2026	Bill Payment (Check)		Bryce Qualley		-200.00
09/03/2026	Transfer			transferred for 9/2	35,000.00
09/04/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 08/17/2026-08/30/2026	-453.11
09/04/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-4,753.54
09/04/2026	Payroll Check	DD	Adam Nelson	Pay Period: 08/17/2026-08/30/2026	-4,341.16
09/04/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 08/17/2026-08/30/2026	-1,784.46
09/04/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 08/17/2026-08/30/2026	-3,279.10
09/04/2026	Payroll Check	DD	Sean T Miller	Pay Period: 08/17/2026-08/30/2026	-668.95
09/04/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 08/17/2026-08/30/2026	-254.88
09/04/2026	Payroll Check	DD	Abraham Durado	Pay Period: 08/17/2026-08/30/2026	-2,269.83
09/04/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/17/2026-08/30/2026	-212.15
09/04/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/17/2026-08/30/2026	-1,909.38
09/04/2026	Payroll Check	DD	Daniel Casner	Pay Period: 08/17/2026-08/30/2026	-418.83
09/04/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 08/17/2026-08/30/2026	-1,135.66
09/08/2026	Bill Payment (Check)		AIS M8130 Contract		-35.16
09/09/2026	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-68.67
09/10/2026	Bill Payment (Check)	ACH	Burrtec Waste & Recycling Svcs		-283.11
09/11/2026	Bill Payment (Check)	ACH	SCE		-2,975.34
09/11/2026	Bill Payment (Check)	ACH	Golden State Water V		-74.45
09/14/2026	Bill Payment (Check)	17279	2 Hot Uniforms, Inc		-995.01
09/14/2026	Bill Payment (Check)	17282	Liebert Cassidy Whitmore		-976.00
09/14/2026	Bill Payment (Check)	17281	Englander Investigations	Invoice 2647	-150.00
09/14/2026	Bill Payment (Check)	17280	Frazier Pest Control Inc		-125.00
09/15/2026	Expense		Banc of California	PRAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260915	-68.00
09/16/2026	Bill Payment (Check)		SpectrumVoIP		-118.40
09/16/2026	Check			transferred for 9/16	35,000.00
09/17/2026	Bill Payment (Check)	ACH	Wex Fleet Universal		-1,436.45
09/17/2026	Deposit			additional needed for 9/18 payroll	3,000.00
09/18/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/31/2026-09/13/2026	-1,684.11
09/18/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-8,648.57
09/18/2026	Expense	online	California State Disbursement	#57973527 9/18	-279.69
09/18/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 08/31/2026-09/13/2026	-7,716.10
09/18/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 08/31/2026-09/13/2026	-135.25
09/18/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 08/31/2026-09/13/2026	-240.45
09/18/2026	Payroll Check	DD	Adam Nelson	Pay Period: 08/31/2026-09/13/2026	-8,309.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/18/2026	Payroll Check	DD	James Pacelli	Pay Period: 08/31/2026-09/13/2026	-1,318.37
09/18/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 08/31/2026-09/13/2026	-1,135.66
09/18/2026	Payroll Check	DD	Abraham Durado	Pay Period: 08/31/2026-09/13/2026	-2,280.88
09/18/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 08/31/2026-09/13/2026	-1,930.73
09/18/2026	Payroll Check	DD	Amy Ritchey	Pay Period: 08/31/2026-09/13/2026	-593.19
09/18/2026	Payroll Check	DD	Josiah Flores (1)	Pay Period: 08/31/2026-09/13/2026	-6,937.44
09/18/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 08/31/2026-09/13/2026	-578.02
09/18/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/31/2026-09/13/2026	-187.12
09/20/2026	Bill Payment (Check)	ACH	The Gas Company CP		-16.27
09/20/2026	Bill Payment (Check)	ACH	California Choice		-2,077.06
09/20/2026	Bill Payment (Check)	ACH	The Gas Company FD		-43.73
09/21/2026	Bill Payment (Check)		Graybar Financial Services		-228.01
09/22/2026	Bill Payment (Check)	ACH	Golden State Water - P		-82.66
09/24/2026	Bill Payment (Check)	ACH	Spectrum Business		-131.52
09/24/2026	Bill Payment (Check)		Golden State Water-O		-200.14
09/28/2026	Bill Payment (Check)	17283	Gilbert Vasquez		-20,000.00
09/28/2026	Transfer			transfer for 10/02 payroll/Settlement/additional expenses	42,530.87
09/28/2026	Bill Payment (Check)	ach	Banc of California		-5,568.83
09/29/2026	Deposit			for Settlement--AUTOMATIC TRANSFER CREDIT TRANSFER FROM LOAN ACCOUNT XXXXXXX8448 NOTE NO XXXXXX1000	15,000.00
09/29/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 260929 547544XXXXXXXXXX7544XX XXX2709	-167.06
09/29/2026	Bill Payment (Check)		Verizon Wireless		-148.18
09/30/2026	Check		MVCSD - GENERAL ACCT	September invoices for expenses	2,391.18
Total for 1000 General Operating Fund					\$25,667.81
1003 Restricted Funds					
Beginning Balance					
09/02/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260902 ST-R2L1S8J1A6O7ST-R2L1S 8J1A6O7	66.37
09/09/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260909 ST-D8B4R2H8H1Y5ST-D8B4R 2H8H1Y5	21.50
09/10/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260910 ST-L3U1G0M7K9A3ST-L3U1G 0M7K9A3	87.59
09/14/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260914 ST-A9I0K9J8J5W7ST-A9I0K 9J8J5W7	29.20
09/16/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260916 ST-D5V5R2F3B4I8ST-D5V5R 2F3B4I8	20.46
09/17/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260917 ST-T4Y1J0A0X4N9ST-T4Y1J 0A0X4N9	19.12
09/22/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260922 ST-Y8A4E9J1Y3J6ST-Y8A4E 9J1Y3J6	38.24
09/23/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260923 ST-F3D5X8M6J2T7ST-F3D5X 8M6J2T7	119.93
09/25/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260925 ST-S9X7T3I7X5G9ST-S9X7T 3I7X5G9	0.67
09/28/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260928 ST-F6C6I9H6A2W4ST-F6C6I 9H6A2W4	1.34
09/29/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260929 ST-N3N2R1M6L8K4ST-N3N2R 1M6L8K4	19.12
09/30/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260930 ST-U6Z1H5Y1Z8N7ST-U6Z1H 5Y1Z8N7	29.67
09/30/2026	Check		MVCSD - GENERAL ACCT		-2,391.18
Total for 1003 Restricted Funds					\$ -1,937.97
1004 Money Market (Reserve)					
Beginning Balance					
09/03/2026	Transfer			transferred for 9/2	-35,000.00
09/16/2026	Check			payroll 9/18	-35,000.00
09/17/2026	Deposit			additional needed for 9/18	-3,000.00
09/28/2026	Transfer			transfer for 10/02 payroll/Settlement/additional expenses	-42,530.87
09/30/2026	Deposit			INTEREST CREDIT	9.74
Total for 1004 Money Market (Reserve)					\$ -115,521.13
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					
09/01/2026	Invoice	A 26-9	1205 Property Tax Receivable:San Bernardino County		33,830.58

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/01/2026	Invoice	T 26-9	1205 Property Tax Receivable:San Bernardino County		63,454.25
Total for 1205 Property Tax Receivable					\$97,284.83
1206 Receivables					
Beginning Balance					
09/01/2026	Invoice	T 26-9	Narcotics Anonymous Wednesday Night Group	Monthly Rent	50.00
09/15/2026	Invoice	Plaskette - 1	OES Fire and Rescue		20,137.09
Total for 1206 Receivables					\$20,187.09
1300 Prepaid Insurance					
Beginning Balance					
09/30/2026	Journal Entry	Sept 2026		1 month Liability allocation	-4,330.49
09/30/2026	Journal Entry	Sept 2026		1 month estimated Work Comp- check for full pay	-3,390.20
Total for 1300 Prepaid Insurance					\$ -7,720.69
QuickBooks Tax Holding Account					
Beginning Balance					
09/02/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	829.82
09/04/2026	Tax Payment		CA EDD	Tax Payment for Period: 08/29/2026-09/01/2026	-94.12
09/04/2026	Tax Payment		IRS	Tax Payment for Period: 08/29/2026-09/01/2026	-735.70
09/04/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	4,753.54
09/10/2026	Tax Payment		IRS	Tax Payment for Period: 09/02/2026-09/04/2026	-3,758.12
09/10/2026	Tax Payment		CA EDD	Tax Payment for Period: 09/02/2026-09/04/2026	-946.82
09/18/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	8,648.57
09/23/2026	Tax Payment		IRS	Tax Payment for Period: 09/16/2026-09/18/2026	-6,639.82
09/23/2026	Tax Payment		CA EDD	Tax Payment for Period: 09/16/2026-09/18/2026	-1,691.07
Total for QuickBooks Tax Holding Account					\$366.28
TOTAL ASSETS					\$18,326.22
LIABILITIES AND EQUITY					
Liabilities					
1003 Payables					
Beginning Balance					
09/01/2026	Bill Payment (Check)	ACH	CoPower		-38.00
09/01/2026	Bill	2612 7/27/26	Englander Investigations	Francisco Javier Lopez 10.07.2026 - Mark texted Brittany & stated this invoice was not paid yet. We did not have this invoice that is why it was not paid. Brittany paid this one (2612) and Invoice 2647 (already pd w/ ck 17281 on 9/14) with CC on 9/23/26. - Angel	150.00
09/01/2026	Bill		Morongo Basin Ambulance		1,200.00
09/01/2026	Bill	906374135	Flex Financial		1,241.35
09/01/2026	Bill	07/23-08/31	SCE		2,975.34
09/01/2026	Bill	2647	Englander Investigations	Amy Ritchey	150.00
09/01/2026	Bill	100000018415993	Calpers		70.00
09/01/2026	Bill	944445	SpectrumVoIP		118.40
09/01/2026	Bill	N1310052152	Burtec Waste & Recycling Svcs	47-Sc 119984	283.11
09/01/2026	Bill		Dr. Joel Stillings		400.00
09/01/2026	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION		3,788.58
09/01/2026	Bill Payment (Check)	ACH	AIS M8130		-332.41
09/01/2026	Bill	5251145	California Choice		609.13
09/02/2026	Bill Payment (Check)		Bryce Qualley		-200.00
09/02/2026	Bill Payment (Check)		Cortez Garcia		-800.00
09/02/2026	Bill Payment (Check)		Gustavo Casillas		-300.00
09/02/2026	Bill Payment (Check)		Brodi Fournier		-500.00
09/02/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
09/02/2026	Bill Payment (Check)		Ryan Martinez		-400.00
09/02/2026	Bill Payment (Check)		Omar Rodriguez		-500.00
09/02/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
09/02/2026	Bill		Bryce Qualley		200.00
09/02/2026	Bill		Brodi Fournier		500.00
09/02/2026	Bill		Gustavo Casillas		300.00
09/02/2026	Bill		Ryan Martinez		400.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/02/2026	Bill	08/03-09/01	Golden State Water - P	50953100000	82.66
09/02/2026	Bill		Cortez Garcia		800.00
09/02/2026	Bill		Omar Rodriguez		500.00
09/03/2026	Bill	IN1119614	AIS M8130 Contract		35.16
09/04/2026	Bill	98530	2 Hot Uniforms, Inc	Lindley	392.52
09/04/2026	Bill	84098016	Waxie Sanitary Supply		313.35
09/04/2026	Bill	98524	2 Hot Uniforms, Inc	Lindley	392.52
09/04/2026	Bill	08/04-09/02	Golden State Water-O		200.14
09/06/2026	Bill	42928985	AIS M8130		332.41
09/07/2026	Bill	189326501090726	Spectrum Business		131.52
09/07/2026	Bill	115109958	Wex Fleet Universal		1,565.95
09/08/2026	Bill	6152935304	Verizon Wireless	recurring bill 08/09-09/08/26	148.18
09/08/2026	Bill	2474454	CoPower		66.00
09/08/2026	Bill Payment (Check)		AIS M8130 Contract		-35.16
09/09/2026	Bill	08/01-09/02	The Gas Company CP	09672391001	16.27
09/09/2026	Bill	08/01-09/02	The Gas Company FD	00852391531	43.73
09/09/2026	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-68.67
09/10/2026	Bill	2676	Englander Investigations	James Pacelli	150.00
09/10/2026	Bill Payment (Check)	ACH	Burrtec Waste & Recycling Svcs		-283.11
09/11/2026	Bill Payment (Check)	ACH	Golden State Water V		-74.45
09/11/2026	Bill	398436	CivicPlus/STREAMLINE SOFTWARE, INC	C62C14D2-0006	3,348.00
09/11/2026	Bill Payment (Check)	ACH	SCE		-2,975.34
09/13/2026	Bill	09.13.26	Home Depot	6971 012522 1036	147.16
09/13/2026	Bill	09.13.26	Home Depot	6971 012522 1036	257.34
09/14/2026	Bill Payment (Check)	17281	Englander Investigations		-150.00
09/14/2026	Bill Payment (Check)	17282	Liebert Cassidy Whitmore		-976.00
09/14/2026	Bill Payment (Check)		West Coast Fire Sales		0.00
09/14/2026	Bill Payment (Check)	17280	Frazier Pest Control Inc		-125.00
09/14/2026	Bill Payment (Check)	17279	2 Hot Uniforms, Inc		-995.01
09/14/2026	Bill	952763	SpectrumVoIP		31.66
09/15/2026	Bill	20920578	Graybar Financial Services		228.01
09/16/2026	Bill Payment (Check)		SpectrumVoIP		-118.40
09/17/2026	Bill Payment (Check)	ACH	Wex Fleet Universal		-1,436.45
09/17/2026	Bill	275461	ALLSTAR FIRE EQUIPMENT INC.		511.50
09/18/2026	Bill	08/18-09/17	GOLDEN STATE WATER S		62.88
09/18/2026	Bill	52924	Dirty Boyz Designz		305.00
09/19/2026	Bill	98578	2 Hot Uniforms, Inc	Lindley	420.81
09/20/2026	Bill Payment (Check)	ACH	California Choice		-2,077.06
09/20/2026	Bill Payment (Check)	ACH	The Gas Company FD		-43.73
09/20/2026	Bill Payment (Check)	ACH	The Gas Company CP		-16.27
09/21/2026	Bill	282769	Frazier Pest Control Inc		125.00
09/21/2026	Bill Payment (Check)		Graybar Financial Services		-228.01
09/22/2026	Bill	08/20-09/21	Golden State Water V	50953100000	74.27
09/22/2026	Bill Payment (Check)	ACH	Golden State Water - P		-82.66
09/23/2026	Bill	98593	2 Hot Uniforms, Inc	Lindley	609.00
09/23/2026	Bill Payment (Credit Card)	Invoice 2612	Englander Investigations		-150.00
09/24/2026	Bill Payment (Check)	ACH	Spectrum Business		-131.52
09/24/2026	Bill	October 2026	Carl Stogner		437.07
09/24/2026	Bill Payment (Check)		Golden State Water-O		-200.14
09/25/2026	Bill	84126246	Waxie Sanitary Supply		173.93
09/28/2026	Bill Payment (Check)	ach	Banc of California		-5,568.83
09/28/2026	Bill Payment (Check)	17283	Gilbert Vasquez		-20,000.00
09/29/2026	Bill Payment (Check)		Verizon Wireless		-148.18
09/29/2026	Bill Payment	CC James Pacelli	Englander Investigations		-150.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	(Credit Card)				
09/29/2026	Bill	27306	Gardner's Desert Enterprises INC		1,662.50
09/30/2026	Bill		Innovation & Technology Dept		687.33
09/30/2026	Bill	Sept 26-23	TAXES BY BONNIE		1,066.10
09/30/2026	Bill	RED69234	SMITH, MARION & CO. INC	Client # 1441	2,000.00
Total for 1003 Payables					\$ -
					11,000.52
2054 Pacific Western Bank #1564					
09/01/2026	Expense			CKE*WAVE STREET CAFE M / OES charge	62.66
09/01/2026	Expense			CHIPOTLE 0135 / OES charge	29.39
09/01/2026	Expense		AMAZON.COM	AMAZON MKTPL*5Q45W7HT2	27.14
				Ipad Case	
09/02/2026	Expense		Glick Fire Equipment Company	GLICK FIRE EQUIPMENT E	159.10
			Canva		
09/02/2026	Expense			CANVA* I04992-52503020	15.00
09/02/2026	Expense			COMFORT INNS / OES charge	111.38
09/02/2026	Expense			TRAVELODGE MONTEREY BA / OES charge	104.22
09/02/2026	Expense			CAVALIER OCEANFRONT RE / OES charge	34.67
09/02/2026	Expense			San Simeon Beach Bar & / OES charge	58.68
09/03/2026	Expense			Cambria Mimosas Steak	64.27
09/03/2026	Expense			CAVALIER OCEANFRONT RE	33.60
09/03/2026	Expense			CAVALIER OCEANFRONT RE	178.07
09/03/2026	Expense		Microsoft Monthly	Microsoft-G181297471	2.64
09/04/2026	Expense			CAVALIER OCEANFRONT RE	43.78
09/04/2026	Expense			CAVALIER OCEANFRONT RE	34.67
09/05/2026	Expense			CAVALIER OCEANFRONT RE	28.23
09/05/2026	Expense			COMFORT INNS	190.13
09/06/2026	Expense			EL CHORLITO DE SAN SIM	66.90
09/06/2026	Expense			COMFORT INNS	212.63
09/06/2026	Credit Card Credit		Scorecard Cashback Reward	SCORECARD CASHBACK RWRD	-56.97
09/07/2026	Expense			COMFORT INNS	111.38
09/07/2026	Expense			CAVALIER OCEANFRONT RE	42.70
09/07/2026	Expense			San Simeon Beach Bar &	30.63
09/08/2026	Expense			OLD MONTEREY CAFE	61.69
09/08/2026	Expense			BIG 5 SPORTING GOODS 3	86.24
09/08/2026	Expense			SQ *PERFECTLY PRESSED	32.78
09/08/2026	Expense			TST*THE SPOT	53.77
09/08/2026	Expense			OCEAN SUSHI DELI	74.07
09/08/2026	Expense		WALMART	5pk paper	31.73
09/09/2026	Expense		AMAZON.COM	AMAZON MKTPL*5L6B16AL1	113.40
09/10/2026	Expense			EL TACO BRAVO	55.64
09/10/2026	Expense			MOTEL 6	115.49
09/11/2026	Expense			MOTEL 6	115.49
09/11/2026	Expense			TACOS LA POTRANCA DE	55.50
09/12/2026	Expense			TST*CORK AND PLOUGH	74.25
09/12/2026	Expense		AMAZON.COM	AMAZON MKTPL*5L4RE0KX1	503.34
09/12/2026	Expense		AMAZON.COM	AMAZON MKTPL*5L3R26AG2	21.52
09/12/2026	Expense			MOTEL 6	115.49
09/12/2026	Expense		Microsoft Monthly	Recurring Monthly	52.50
09/12/2026	Expense		Microsoft Monthly	G165478266 recurring monthly	44.10
09/12/2026	Expense		SMART & FINAL	SMART AND FINAL 429	709.82
09/13/2026	Expense		Microsoft Monthly	G164830134 recurring monthly	0.00
09/13/2026	Expense		AMAZON.COM	AMAZON MKTPL*5L53B5W51	43.09
09/13/2026	Expense			MOTEL 6	145.82
09/13/2026	Expense		AMAZON.COM	AMAZON MKTPL*5L3L91V62	34.46
09/13/2026	Expense			TST*CORK AND PLOUGH	90.95
09/14/2026	Expense			STARBUCKS STORE 11095	31.40
09/14/2026	Expense			EL TACO BRAVO	45.62
09/14/2026	Expense			MOTEL 6	115.49
09/14/2026	Expense		Adobe Systems, Inc	monthly recurring	0.00
09/15/2026	Expense			PORTOS BAKERY BURBAQPS	23.89
09/15/2026	Expense			CARLS JR 1100660	18.10
09/15/2026	Expense			STARBUCKS 11095	37.10
09/15/2026	Expense			IN-N-OUT CABAZON	13.41
09/16/2026	Expense		Microsoft Monthly	Microsoft-G185031759 recurring monthly	126.00
09/18/2026	Expense		WALMART	WM SUPERCENTER #1915	284.70
09/20/2026	Expense		Adobe Systems, Inc	monthly recurring	0.00
09/22/2026	Expense		AMAZON.COM	Missing receipt	52.18
09/23/2026	Expense		AMAZON.COM	AMAZON MKTPL*5X26D7QA1	27.70
09/23/2026	Bill Payment (Credit Card)	Invoice 2612	Englander Investigations	Francisco Javier Lopez	150.00
09/24/2026	Expense		Primo Brands	Water Service	374.86
09/29/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 260929 547544XXXXXXXXXX7544XX XXX2709	-167.06
09/29/2026	Bill Payment (Credit Card)	CC James Pacelli	Englander Investigations	James Pacelli	150.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2054 Pacific Western Bank #1564					\$5,499.43
2057 Home Depot					
Beginning Balance					
09/02/2026	Credit Card Expense		Home Depot	Sprinklers Softball Field	192.16
09/09/2026	Credit Card Expense		Home Depot	Park	65.18
09/13/2026	Bill	09.13.26	Home Depot	due 10.31.2026	-147.16
09/13/2026	Bill	09.13.26	Home Depot	due 11.30.2026	-257.34
Total for 2057 Home Depot					\$ -147.16
2000 Deferred Revenue					
Beginning Balance					
09/02/2026	Deposit		Stripe	Jaclyn H Ferber Calonne - Donation	10.00
09/02/2026	Deposit		Stripe	Stripe Fee	-0.69
09/02/2026	Deposit		Stripe	Jules Wood - Donation	10.00
09/02/2026	Deposit		Stripe	Stripe Fee	-0.69
09/02/2026	Deposit		Stripe	Marinna Wagner - Donation	50.00
09/02/2026	Deposit		Stripe	Stripe Fee	-2.25
09/09/2026	Deposit		Stripe	Stripe Fee	-0.59
09/09/2026	Deposit		Stripe	Tamberlynn Russell - Vote for Mollie	10.00
09/09/2026	Deposit		Stripe	Stripe Fee	-0.33
09/09/2026	Deposit		Stripe	Jason Romero - Vote for Pedro	1.00
09/09/2026	Deposit		Stripe	Stripe Fee	-1.25
09/09/2026	Deposit		Stripe	Carl Stogner - Vote for Mollie	12.00
09/09/2026	Deposit		Stripe	Stripe Fee	-0.33
09/09/2026	Deposit		Stripe	Aerynn Wilson - Vote for Pedro	1.00
09/10/2026	Deposit		Stripe	Stripe Fee	-0.33
09/10/2026	Deposit		Stripe	Stripe Fee	-1.75
09/10/2026	Deposit		Stripe	Alan Shih - Vote for Precious	50.00
09/10/2026	Deposit		Stripe	Stripe Fee	-0.45
09/10/2026	Deposit		Stripe	Lillian Laing - Vote for Precious	5.00
09/10/2026	Deposit		Stripe	Stripe Fee	-0.33
09/10/2026	Deposit		Stripe	Carl Stogner - Vote for Mollie	1.00
09/10/2026	Deposit		Stripe	Stripe Fee	-0.59
09/10/2026	Deposit		Stripe	Joe Cole - Vote for Pedro	10.00
09/10/2026	Deposit		Stripe	Stripe Fee	-0.59
09/10/2026	Deposit		Stripe	Bryan O'Neil - Vote for Precious	10.00
09/10/2026	Deposit		Stripe	Stripe Fee	-0.33
09/10/2026	Deposit		Stripe	Aubrey Garcia - Vote for Freyja	1.00
09/10/2026	Deposit		Stripe	Stripe Fee	-0.59
09/10/2026	Deposit		Stripe	Gwyn Chyz - Vote for Mollie	10.00
09/10/2026	Deposit		Stripe	Stripe Fee	-0.45
09/10/2026	Deposit		Stripe	Penny Gage - Vote for Freyja	5.00
09/10/2026	Deposit		Stripe	Aerynn Wilson - Vote for Freyja	1.00
09/12/2026	Expense		SMART & FINAL	Softball	-709.82
09/12/2026	Expense		AMAZON.COM	Baseball Clipboards (2)	-21.52
09/12/2026	Expense		AMAZON.COM	Softballs (4), Receipt book (2), scorepad book	-503.34
09/13/2026	Expense		AMAZON.COM	Tilting TV Wall Mount	-43.09
09/13/2026	Expense		AMAZON.COM	Freezer shelf clips	-34.46
09/14/2026	Deposit		Stripe	Gwyn Chyz - Vote for Mollie	1.00
09/14/2026	Deposit		Stripe	Heather Martindill - Vote for Cheddar	10.00
09/14/2026	Deposit		Stripe	Robert Restalrig-Logan - Vote for Precious	20.00
09/14/2026	Deposit		Stripe	Stripe Fee	-0.33
09/14/2026	Deposit		Stripe	Stripe Fee	-0.59
09/14/2026	Deposit		Stripe	Stripe Fee	-0.88
09/16/2026	Deposit		Stripe	Stripe Fee	-0.33
09/16/2026	Deposit		Stripe	Gwyn Chyz - Vote for Mollie	20.00
09/16/2026	Deposit		Stripe	Stripe Fee	-0.88
09/16/2026	Deposit		Stripe	Penny Gage - vote for Freyja	1.00
09/16/2026	Deposit		Stripe	Stripe Fee	-0.33
09/16/2026	Deposit		Stripe	Gwyn Chyz - Vote for Mollie	1.00
09/17/2026	Deposit		Stripe	Carl Stogner - Vote for Mollie	20.00
09/17/2026	Deposit		Stripe	Stripe Fee	-0.88
09/18/2026	Expense		WALMART	Softball	-284.70
09/18/2026	Bill	52924	Dirty Boyz Designz	Softball T-shirts / Sponsor Banner - Received invoice via email on 10.13.2026 from Brittany	-305.00
09/22/2026	Expense		AMAZON.COM	AMAZON MKTPL*5X4UT3OC0	-52.18
09/22/2026	Deposit		Stripe	Stripe fee	-0.88
09/22/2026	Deposit		Stripe	Tamberlynn Russell - Vote for Mollie	20.00
09/22/2026	Deposit		Stripe	Stripe fee	-0.88
09/22/2026	Deposit		Stripe	Tamberlynn Russell - Vote for Mini	20.00
09/23/2026	Deposit		Stripe	Meg Foley - Individual Supporter	120.00
09/23/2026	Deposit		Stripe	April Scott - Vote for Freyja	5.00
09/23/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260923 ST-F3D5X8M6J2T7ST-F3D5X 8M6J2T7	-0.87
09/23/2026	Deposit		Stripe	Stripe Fee	-4.20
09/24/2026	Bill	October 2026	Carl Stogner	Burrtec Dumpster Rental for Halloween Extravaganza	-437.07
09/25/2026	Deposit		Stripe	Penny Gage - Vote for Freyja	1.00
09/25/2026	Deposit		Stripe	Stripe Fee	-0.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/28/2026	Deposit		Stripe	Stripe Fee	-0.33
09/28/2026	Deposit		Stripe	Jessica Voight - Vote for Freyja	1.00
09/28/2026	Deposit		Stripe	Susan Gilliam - Vote for Freyja	1.00
09/28/2026	Deposit		Stripe	Stripe Fee	-0.33
09/29/2026	Deposit		Stripe	Carl Stogner - Vote for Mollie	20.00
09/29/2026	Deposit		Stripe	Stripe Fee	-0.88
09/30/2026	Deposit		Stripe	Stripe Fee	-0.59
09/30/2026	Deposit		Stripe	Amy Ruhe - Vote for Pedro	10.00
09/30/2026	Deposit		Stripe	Christina Corbett	20.00
09/30/2026	Deposit		Stripe	Stripe Fee	-1.08
09/30/2026	Deposit		Stripe	Aimee Kirby - Vote for Pedro	1.00
09/30/2026	Deposit		Stripe	Stripe Fee	-0.33
09/30/2026	Deposit		Stripe	Makayla Weldon - Vote for Stormie	1.00
09/30/2026	Deposit		Stripe	Stripe Fee	-0.33
Total for 2000 Deferred Revenue					\$ -1,937.97
2325 Payroll Liabilities					
Beginning					
Balance					
Total for 2325 Payroll Liabilities					
#120-75393-99					
09/18/2026	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					
09/01/2026	Payroll Check	17278	Nicholas E. Gonzalez	CA PIT / SDI	94.12
09/04/2026	Payroll Check	DD	Daniel Casner	CA PIT / SDI	5.98
09/04/2026	Tax Payment		CA EDD	CA PIT / SDI	-94.12
09/04/2026	Payroll Check	DD	Adam Nelson	CA PIT / SDI	421.50
09/04/2026	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	93.60
09/04/2026	Payroll Check	DD	Quade J. Ferguson	CA PIT / SDI	100.63
09/04/2026	Payroll Check	DD	Jeremy Castaneda	CA PIT / SDI	46.82
09/04/2026	Payroll Check	DD	Sean T Miller	CA PIT / SDI	47.55
09/04/2026	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	18.00
09/04/2026	Payroll Check	DD	Abraham Durado	CA PIT / SDI	171.79
09/04/2026	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	40.95
09/10/2026	Tax Payment		CA EDD	CA PIT / SDI	-946.82
09/18/2026	Payroll Check	DD	James Pacelli	CA PIT / SDI	54.90
09/18/2026	Payroll Check	DD	Abraham Durado	CA PIT / SDI	173.64
09/18/2026	Payroll Check	DD	Jeremy Zuccaro	CA PIT / SDI	23.90
09/18/2026	Payroll Check	DD	Amy Ritchey	CA PIT / SDI	8.47
09/18/2026	Payroll Check	DD	Josiah Flores (1)	CA PIT / SDI	99.05
09/18/2026	Payroll Check	DD	Quade J. Ferguson	CA PIT / SDI	116.85
09/18/2026	Payroll Check	DD	Adam Nelson	CA PIT / SDI	987.59
09/18/2026	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	70.19
09/18/2026	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	5.36
09/18/2026	Payroll Check	DD	Jeremy Castaneda	CA PIT / SDI	110.17
09/18/2026	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	40.95
09/23/2026	Tax Payment		CA EDD	CA PIT / SDI	-1,691.07
Total for CA PIT / SDI					\$0.00
CA SUI / ETT					
Beginning					
Balance					
09/01/2026	Payroll Check	17278	Nicholas E. Gonzalez	CA SUI / ETT	0.00
09/04/2026	Payroll Check	DD	Abraham Durado	CA SUI / ETT	0.00
09/04/2026	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	0.00
09/04/2026	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
09/04/2026	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
09/04/2026	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	30.66
09/04/2026	Payroll Check	DD	Daniel Casner	CA SUI / ETT	17.94
09/04/2026	Payroll Check	DD	Jeremy Castaneda	CA SUI / ETT	0.00
09/04/2026	Payroll Check	DD	Sean T Miller	CA SUI / ETT	0.00
09/04/2026	Payroll Check	DD	Quade J. Ferguson	CA SUI / ETT	0.00
09/18/2026	Payroll Check	DD	Abraham Durado	CA SUI / ETT	0.00
09/18/2026	Payroll Check	DD	James Pacelli	CA SUI / ETT	62.58
09/18/2026	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	0.00
09/18/2026	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
09/18/2026	Payroll Check	DD	Quade J. Ferguson	CA SUI / ETT	0.00
09/18/2026	Payroll Check	DD	Amy Ritchey	CA SUI / ETT	25.41
09/18/2026	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
09/18/2026	Payroll Check	DD	Jeremy Zuccaro	CA SUI / ETT	0.00
09/18/2026	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	16.09
09/18/2026	Payroll Check	DD	Josiah Flores (1)	CA SUI / ETT	213.60
09/18/2026	Payroll Check	DD	Jeremy Castaneda	CA SUI / ETT	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/30/2026	Payroll Adjustment			CA SUI / ETT	0.00
Total for CA SUI / ETT					\$366.28
Federal Taxes (941/944)					
Beginning Balance					
09/01/2026	Payroll Check	17278	Nicholas E. Gonzalez	Federal Taxes (941/943/944)	735.70
09/04/2026	Payroll Check	DD	Sean T Miller	Federal Taxes (941/943/944)	269.91
09/04/2026	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	287.43
09/04/2026	Payroll Check	DD	Daniel Casner	Federal Taxes (941/943/944)	70.38
09/04/2026	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	367.00
09/04/2026	Payroll Check	DD	Abraham Durado	Federal Taxes (941/943/944)	774.87
09/04/2026	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	120.30
09/04/2026	Payroll Check	DD	Jeremy Castaneda	Federal Taxes (941/943/944)	551.02
09/04/2026	Payroll Check	DD	Quade J. Ferguson	Federal Taxes (941/943/944)	528.17
09/04/2026	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	789.04
09/04/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-735.70
09/10/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-3,758.12
09/18/2026	Payroll Check	DD	Jeremy Castaneda	Federal Taxes (941/943/944)	1,296.60
09/18/2026	Payroll Check	DD	Jeremy Zuccaro	Federal Taxes (941/943/944)	146.06
09/18/2026	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	321.62
09/18/2026	Payroll Check	DD	Josiah Flores (1)	Federal Taxes (941/943/944)	1,165.76
09/18/2026	Payroll Check	DD	Abraham Durado	Federal Taxes (941/943/944)	781.72
09/18/2026	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	1,540.24
09/18/2026	Payroll Check	DD	James Pacelli	Federal Taxes (941/943/944)	354.24
09/18/2026	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	63.12
09/18/2026	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	287.43
09/18/2026	Payroll Check	DD	Quade J. Ferguson	Federal Taxes (941/943/944)	583.35
09/18/2026	Payroll Check	DD	Amy Ritchey	Federal Taxes (941/943/944)	99.68
09/23/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-6,639.82
Total for Federal Taxes (941/944)					\$0.00
Health Benefits					
Beginning Balance					
09/01/2026	Bill	5251145	California Choice	Fire AN - Sept	-232.56
09/01/2026	Bill	5251145	California Choice	Fire AN - Sept	-376.57
09/04/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurance	580.54
09/04/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurance - Company Contribution	145.85
09/04/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurance - Company Contribution	0.00
09/04/2026	Payroll Check	DD	Ryan McEachen	Health Insurance	0.00
09/04/2026	Payroll Check	DD	Ryan McEachen	Health Insurance - Company Contribution	0.00
09/04/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurance - Company Contribution	142.51
09/04/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurance	51.16
09/18/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurance - Company Contribution	0.00
09/18/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurance	580.54
09/18/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurance - Company Contribution	145.85
09/18/2026	Payroll Check	DD	Ryan McEachen	Health Insurance	0.00
09/18/2026	Payroll Check	DD	Ryan McEachen	Health Insurance - Company Contribution	0.00
09/18/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurance	51.16
09/18/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurance - Company Contribution	142.51
Total for Health Benefits					\$1,230.99
Outside Agency Payable					
Beginning Balance					
09/18/2026	Expense	online	California State Disbursement		-279.69
09/18/2026	Payroll Check	DD	Jeremy Zuccaro	#200000002046053	279.69
Total for Outside Agency Payable					\$0.00
Union Dues Payable					
Beginning Balance					
Total for Union Dues Payable					
Total for 2325 Payroll Liabilities with sub-accounts					\$1,597.27
2350 Unsecured Line of Credit-P.W.B.					
09/29/2026	Deposit			for Settlement--AUTOMATIC TRANSFER CREDIT TRANSFER FROM LOAN ACCOUNT XXXXXX8448 NOTE NO XXXXXX1000	15,000.00
Total for 2350 Unsecured Line of Credit-P.W.B.					\$15,000.00
Direct Deposit Payable					
09/04/2026	Payroll Check	DD	Jeremy Castaneda	Direct Deposit	-3,279.10
09/04/2026	Payroll Check	DD	Adam Nelson	Direct Deposit	-4,341.16
09/04/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 08/17/2026-08/30/2026	3,279.10
09/04/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 08/17/2026-08/30/2026	1,135.66
09/04/2026	Payroll Check	DD	Sean T Miller	Direct Deposit	-668.95
09/04/2026	Payroll Check	DD	Sean T Miller	Pay Period: 08/17/2026-08/30/2026	668.95
09/04/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-254.88
09/04/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-453.11
09/04/2026	Payroll Check	DD	Carl B Stogner	Direct Deposit	-1,135.66
09/04/2026	Payroll Check	DD	Daniel Casner	Pay Period: 08/17/2026-08/30/2026	418.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/04/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-212.15
09/04/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,909.38
09/04/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	254.88
09/04/2026	Payroll Check	DD	Daniel Casner	Direct Deposit	-418.83
09/04/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/17/2026-08/30/2026	1,909.38
09/04/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	212.15
09/04/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 08/17/2026-08/30/2026	453.11
09/04/2026	Payroll Check	DD	Abraham Durado	Direct Deposit	-2,269.83
09/04/2026	Payroll Check	DD	Quade J. Ferguson	Direct Deposit	-1,784.46
09/04/2026	Payroll Check	DD	Abraham Durado	Pay Period: 08/17/2026-08/30/2026	2,269.83
09/04/2026	Payroll Check	DD	Adam Nelson	Pay Period: 08/17/2026-08/30/2026	4,341.16
09/04/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 08/17/2026-08/30/2026	1,784.46
09/18/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	135.25
09/18/2026	Payroll Check	DD	James Pacelli	Pay Period: 08/31/2026-09/13/2026	1,318.37
09/18/2026	Payroll Check	DD	Jeremy Castaneda	Direct Deposit	-7,716.10
09/18/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 08/31/2026-09/13/2026	7,716.10
09/18/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-135.25
09/18/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-240.45
09/18/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 08/31/2026-09/13/2026	240.45
09/18/2026	Payroll Check	DD	Adam Nelson	Direct Deposit	-8,309.20
09/18/2026	Payroll Check	DD	Adam Nelson	Pay Period: 08/31/2026-09/13/2026	8,309.20
09/18/2026	Payroll Check	DD	Abraham Durado	Direct Deposit	-2,280.88
09/18/2026	Payroll Check	DD	Abraham Durado	Pay Period: 08/31/2026-09/13/2026	2,280.88
09/18/2026	Payroll Check	DD	Josiah Flores (1)	Direct Deposit	-6,937.44
09/18/2026	Payroll Check	DD	Josiah Flores (1)	Pay Period: 08/31/2026-09/13/2026	6,937.44
09/18/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-187.12
09/18/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,684.11
09/18/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	187.12
09/18/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/31/2026-09/13/2026	1,684.11
09/18/2026	Payroll Check	DD	Jeremy Zuccaro	Direct Deposit	-578.02
09/18/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 08/31/2026-09/13/2026	578.02
09/18/2026	Payroll Check	DD	Amy Ritchey	Direct Deposit	-593.19
09/18/2026	Payroll Check	DD	Amy Ritchey	Pay Period: 08/31/2026-09/13/2026	593.19
09/18/2026	Payroll Check	DD	Quade J. Ferguson	Direct Deposit	-1,930.73
09/18/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 08/31/2026-09/13/2026	1,930.73
09/18/2026	Payroll Check	DD	Carl B Stogner	Direct Deposit	-1,135.66
09/18/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 08/31/2026-09/13/2026	1,135.66
09/18/2026	Payroll Check	DD	James Pacelli	Direct Deposit	-1,318.37
Total for Direct Deposit Payable					\$0.00
Total Liabilities					\$9,011.05
Equity					
3900 Undesignated Prior Earnings					
Beginning					
Balance					
Total for 3900 Undesignated Prior Earnings					
Retained Earnings					\$169,330.51
Net Income					\$44,806.16
Total Equity					\$214,136.67
Total Liabilities and Equity					\$223,147.72

Morongo Valley Community Services District

Budget vs. Actuals

September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 County Taxes	97,284.83	97,284.83	0.00	100.00 %
4100 CSD	66.71	782.00	-715.29	8.53 %
4200 FIRE SERVICES	17,336.91	1,416.66	15,920.25	1,223.79 %
4300 COVINGTON PARK	50.00	333.33	-283.33	15.00 %
Total Income	\$114,738.45	\$99,816.82	\$14,921.63	114.95 %
GROSS PROFIT	\$114,738.45	\$99,816.82	\$14,921.63	114.95 %
Expenses				
5000.1 Fire Operations				
A Operating Supplies	1,200.00	1,543.75	-343.75	77.73 %
A Training & Safety	2,626.35	3,449.99	-823.64	76.13 %
Administration	5,864.79	6,226.06	-361.27	94.20 %
Apparatus	2,966.40	5,477.25	-2,510.85	54.16 %
Compensation	65,806.34	51,968.43	13,837.91	126.63 %
Total 5000.1 Fire Operations	78,463.88	68,665.48	9,798.40	114.27 %
5000.2 Administration				
5070 Insurance-General	4,330.49	4,409.50	-79.01	98.21 %
5071 Repair and Maintenance	2,327.95	2,348.76	-20.81	99.11 %
5080 Office Expense	4,565.72	6,951.68	-2,385.96	65.68 %
5085 Auditing/Accounting	3,066.10	1,958.33	1,107.77	156.57 %
5087 Park Lease		50.00	-50.00	
5096 Street Lights	537.78	516.67	21.11	104.09 %
5100 Utilities	3,326.60	2,125.00	1,201.60	156.55 %
5200 Debt Service		208.33	-208.33	
Total 5000.2 Administration	18,154.64	18,568.27	-413.63	97.77 %
5400 Grant Expense		83.33	-83.33	
A Wages & Benefits	8,804.76	12,416.41	-3,611.65	70.91 %
Total Expenses	\$105,423.28	\$99,733.49	\$5,689.79	105.70 %
NET OPERATING INCOME	\$9,315.17	\$83.33	\$9,231.84	11,178.65 %
Other Expenses	\$0.00	\$83.33	\$ -83.33	0.00%
NET OTHER INCOME	\$0.00	\$ -83.33	\$83.33	0.00 %
NET INCOME	\$9,315.17	\$0.00	\$9,315.17	0.00%

Morongo Valley Community Services District

Profit and Loss Detail

September 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses						
Income						
4000 County Taxes						
4001 Countywide & Unitary Accrued						
09/01/2026	Invoice	T 26-9	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						
09/01/2026	Invoice	A 26-9	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						
4105 Interest						
09/30/2026	Deposit			ADMIN	INTEREST CREDIT	9.74
Total for 4105 Interest						\$9.74
4190 Income - Other						
09/06/2026	Credit Card Credit		Scorecard Cashback Reward	ADMIN	SCORECARD CASHBACK RWRD	56.97
Total for 4190 Income - Other						\$56.97
Total for 4100 CSD						\$66.71
4200 FIRE SERVICES						
4293 OES Reimbursement						
4293.1 OES Billings						
09/15/2026	Invoice	Plaskette - 1	OES Fire and Rescue	FIRE DEPT:OES	Plaskette- wages, taxes, wc	17,366.30
09/15/2026	Invoice	Plaskette - 1	OES Fire and Rescue	FIRE DEPT:OES	Plaskette- costs	2,770.79
Total for 4293.1 OES Billings						\$20,137.09
4293.2 OES Costs						
09/01/2026	Expense			FIRE DEPT:OES	CHIPOTLE 0135	-29.39
09/01/2026	Expense			FIRE DEPT:OES	CKE*WAVE STREET CAFE M	-62.66
09/02/2026	Expense			FIRE DEPT:OES	CAVALIER OCEANFRONT RE	-34.67
09/02/2026	Expense			FIRE DEPT:OES	TRAVELODGE MONTEREY BA	-104.22
09/02/2026	Expense			FIRE DEPT:OES	San Simeon Beach Bar &	-58.68
09/02/2026	Expense			FIRE DEPT:OES	COMFORT INNS	-111.38
09/03/2026	Expense			FIRE DEPT:OES	CAVALIER OCEANFRONT RE	-178.07
09/03/2026	Expense			FIRE DEPT:OES	CAVALIER OCEANFRONT RE	-33.60
09/03/2026	Expense			FIRE DEPT:OES	Cambria Mimosas Steak	-64.27
09/04/2026	Expense			FIRE DEPT:OES	CAVALIER OCEANFRONT RE	-34.67
09/04/2026	Expense			FIRE DEPT:OES	CAVALIER OCEANFRONT RE	-43.78
09/05/2026	Expense			FIRE DEPT:OES	COMFORT INNS	-190.13
09/05/2026	Expense			FIRE DEPT:OES	CAVALIER OCEANFRONT RE	-28.23
09/06/2026	Expense			FIRE DEPT:OES	COMFORT INNS	-212.63
09/06/2026	Expense			FIRE DEPT:OES	EL CHORLITO DE SAN SIM	-66.90
09/07/2026	Expense			FIRE DEPT:OES	San Simeon Beach Bar &	-30.63
09/07/2026	Expense			FIRE DEPT:OES	CAVALIER OCEANFRONT RE	-42.70
09/07/2026	Expense			FIRE DEPT:OES	COMFORT INNS	-111.38
09/08/2026	Expense			FIRE DEPT:OES	OCEAN SUSHI DELI	-74.07
09/08/2026	Expense			FIRE DEPT:OES	BIG 5 SPORTING GOODS 3	-86.24
09/08/2026	Expense			FIRE DEPT:OES	TST*THE SPOT	-53.77
09/08/2026	Expense			FIRE DEPT:OES	SQ *PERFECTLY PRESSED	-32.78
09/08/2026	Expense			FIRE DEPT:OES	OLD MONTEREY CAFE	-61.69
09/10/2026	Expense			FIRE DEPT:OES	EL TACO BRAVO	-55.64
09/10/2026	Expense			FIRE DEPT:OES	MOTEL 6	-115.49
09/11/2026	Expense			FIRE DEPT:OES	MOTEL 6	-115.49
09/11/2026	Expense			FIRE DEPT:OES	TACOS LA POTRANCA DE	-55.50
09/12/2026	Expense			FIRE DEPT:OES	TST*CORK AND PLOUGH	-74.25
09/12/2026	Expense			FIRE DEPT:OES	MOTEL 6	-115.49
09/13/2026	Expense			FIRE DEPT:OES	TST*CORK AND PLOUGH	-90.95
09/13/2026	Expense			FIRE DEPT:OES	MOTEL 6	-145.82
09/14/2026	Expense			FIRE DEPT:OES	EL TACO BRAVO	-45.62
09/14/2026	Expense			FIRE DEPT:OES	MOTEL 6	-115.49
09/14/2026	Expense			FIRE DEPT:OES	STARBUCKS STORE 11095	-31.40
09/15/2026	Expense			FIRE DEPT:OES	STARBUCKS 11095	-37.10
09/15/2026	Expense			FIRE DEPT:OES	CARLS JR 1100660	-18.10
09/15/2026	Expense			FIRE DEPT:OES	IN-N-OUT CABAZON	-13.41
09/15/2026	Expense			FIRE DEPT:OES	PORTOS BAKERY BURBAQPS	-23.89
Total for 4293.2 OES Costs						\$ -2,800.18
Total for 4293 OES Reimbursement						\$17,336.91
Total for 4200 FIRE SERVICES						\$17,336.91
4300 COVINGTON PARK						
4310 Rents & Concessions						
09/01/2026	Invoice	T 26-9	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						\$114,738.45
Expenses						
5000.1 Fire Operations						
A Operating Supplies						
5265 Paramedic Supply & Equipment						

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
09/01/2026	Bill		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						
5247 Physicals & Vaccinations						
09/01/2026	Bill	2612 7/27/26	Englander Investigations	FIRE DEPT	Background / Drug Screen - Invoice does not state which Employee this belongs to	150.00
09/10/2026	Bill	2676	Englander Investigations	FIRE DEPT	Background / Drug Screen: James Pacelli	150.00
Total for 5247 Physicals & Vaccinations						\$300.00
5249 Firefighter Personal Equipment						
09/17/2026	Bill	275461	ALLSTAR FIRE EQUIPMENT INC.	FIRE DEPT	Leather Shield - Assist Chief, Battalion Chief, Captain, Probationary	511.50
Total for 5249 Firefighter Personal Equipment						\$511.50
5256 Uniforms						
09/04/2026	Bill	98524	2 Hot Uniforms, Inc	FIRE DEPT	Robert Sponsler	392.52
09/04/2026	Bill	98530	2 Hot Uniforms, Inc	FIRE DEPT	James Pacelli	392.52
09/19/2026	Bill	98578	2 Hot Uniforms, Inc	FIRE DEPT	Javier Navarrete	420.81
09/23/2026	Bill	98593	2 Hot Uniforms, Inc	FIRE DEPT	Patches - 4 1/2 X 3 5/8 - 200 qty	609.00
Total for 5256 Uniforms						\$1,814.85
Total for A Training & Safety						\$2,828.35
Administration						
5225 County Dispatch						
09/01/2026	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 Communications						
09/08/2026	Bill	6152935304	Verizon Wireless	FIRE DEPT	Ipad 2	20.02
09/08/2026	Bill	6152935304	Verizon Wireless	FIRE DEPT	Engine Phone 760-668-6845	38.98
09/08/2026	Bill	6152935304	Verizon Wireless	FIRE DEPT	Engine 461 Ipad	20.02
09/08/2026	Bill	6152935304	Verizon Wireless	FIRE DEPT	Command Ipad 5200	20.02
09/30/2026	Bill		Innovation & Technology Dept	FIRE DEPT	9 -800 Radio Acss & Maintenance	687.33
Total for 5227 Communications						\$786.37
5260 Building Maintenance						
09/04/2026	Bill	84098016	Waxie Sanitary Supply	FIRE DEPT	Kleenline Trash Bags	182.90
09/04/2026	Bill	84098016	Waxie Sanitary Supply	FIRE DEPT	Clean & Soft Brown towel roll	0.00
09/04/2026	Bill	84098016	Waxie Sanitary Supply	FIRE DEPT	Scott 2-ply	130.45
09/04/2026	Bill	84098016	Waxie Sanitary Supply	FIRE DEPT	Transportation Surcharge	0.00
09/04/2026	Bill	84098016	Waxie Sanitary Supply	FIRE DEPT	Sales Tax	0.00
09/04/2026	Bill	84098016	Waxie Sanitary Supply	FIRE DEPT	Lysol Disenfectant	0.00
09/25/2026	Bill	84126246	Waxie Sanitary Supply	FIRE DEPT	Clean & Soft Brown towel roll	0.00
09/25/2026	Bill	84126246	Waxie Sanitary Supply	FIRE DEPT	Lysol Disenfectant	0.00
09/25/2026	Bill	84126246	Waxie Sanitary Supply	FIRE DEPT	Transportation Surcharge	0.00
09/25/2026	Bill	84126246	Waxie Sanitary Supply	FIRE DEPT	Sales Tax	0.00
09/25/2026	Bill	84126246	Waxie Sanitary Supply	FIRE DEPT	Scott 2-ply	0.00
09/25/2026	Bill	84126246	Waxie Sanitary Supply	FIRE DEPT	Kleenline Trash Bags	173.93
Total for 5260 Building Maintenance						\$487.28
5280 Medical Director						
09/01/2026	Bill		Dr. Joel Stillings	FIRE DEPT	Monthly Fee	400.00
Total for 5280 Medical Director						\$400.00
5296 Office Expenses & Supplies						
09/23/2026	Expense		AMAZON.COM	FIRE DEPT	Trash can liners	27.70
Total for 5296 Office Expenses & Supplies						\$27.70
5297 Supplies						
09/24/2026	Expense		Primo Brands	FIRE DEPT	PRIMO BRANDS/WATERSERV	374.86
Total for 5297 Supplies						\$374.86
Total for Administration						\$5,864.79
Apparatus						
5234 Apparatus\Equipment Purchased						
09/01/2026	Bill	906374135	Flex Financial	FIRE DEPT	Standard Payment	1,241.35
Total for 5234 Apparatus\Equipment Purchased						\$1,241.35
5235 Apparatus Gasoline						
09/07/2026	Bill	115109958	Wex Fleet Universal	FIRE DEPT	C5200 Chief (150179)	0.00
09/07/2026	Bill	115109958	Wex Fleet Universal	FIRE DEPT	rebate	-11.41
09/07/2026	Bill	115109958	Wex Fleet Universal	FIRE DEPT	OES 6621 card ? (7870) return vehicle	0.00
09/07/2026	Bill	115109958	Wex Fleet Universal	FIRE DEPT	ME 461 (47820)	0.00
09/07/2026	Bill	115109958	Wex Fleet Universal	FIRE DEPT	WT 1 (15269)	523.97
09/07/2026	Bill	115109958	Wex Fleet Universal	FIRE DEPT	BE 461(17774)	1,053.39
09/07/2026	Bill	115109958	Wex Fleet Universal	FIRE DEPT	unable to determine vehicle	0.00
09/07/2026	Bill	115109958	Wex Fleet Universal	FIRE DEPT	spare card, no vehicle assigned	0.00
Total for 5235 Apparatus Gasoline						\$1,585.95
5241 Fire Engine Maint. & Repair						
BE461 Brush Engine 461						
09/02/2026	Expense		Glick Fire Equipment Company	FIRE DEPT	L31 dome red optic lens	159.10
Total for BE461 Brush Engine 461						\$159.10
Total for 5241 Fire Engine Maint. & Repair						\$159.10
Total for Apparatus						\$2,966.40
Compensation						
5203 Compensation - Paramedics						
09/04/2026	Journal Entry	09/04/26		FIRE DEPT	9/04 payroll Paramedic	2,597.49
09/04/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,652.59
09/04/2026	Journal Entry	09/04/26		FIRE DEPT	9/04 payroll Paramedic	2,822.20
09/04/2026	Journal Entry	09/04/26		FIRE DEPT	9/04 payroll Firefighter/EMT	2,987.92
09/18/2026	Journal Entry	9/18/26		FIRE DEPT	9/18 payroll Firefighter/EMT	3,006.26
09/18/2026	Journal Entry	9/18/26		FIRE DEPT	9/18 payroll Paramedic	954.64

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
09/18/2026	Journal Entry	9/18/26		FIRE DEPT	9/18 payroll Paramedic	2,821.01
09/18/2026	Journal Entry	9/18/26		FIRE DEPT	9/18 payroll Paramedic/OES	-8,340.73
09/18/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Gross Pay - This is not a legal pay stub	8,525.73
09/18/2026	Journal Entry	9/18/26		FIRE DEPT	9/18 payroll Paramedic	6,791.49
Total for 5203 Compensation - Paramedics						\$25,818.60
5204 Compensation - Engineers						
09/01/2026	Payroll Check	17278	Nicholas E. Gonzalez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,934.47
09/04/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,822.30
09/04/2026	Journal Entry	09/04/26		FIRE DEPT	9/04 payroll EMS/Engineer	878.38
09/04/2026	Journal Entry	09/04/26		FIRE DEPT	9/04 payroll Paramedic	-2,822.20
09/18/2026	Journal Entry	9/18/26		FIRE DEPT	9/18 payroll Paramedic	-954.64
09/18/2026	Payroll Check	DD	Jeremy Zuccaro	FIRE DEPT	Gross Pay - This is not a legal pay stub	954.64
09/18/2026	Journal Entry	9/18/26		FIRE DEPT	9/18 payroll Paramedic	-2,821.01
09/18/2026	Payroll Check	DD	James Pacelli	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,604.75
09/18/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,024.51
Total for 5204 Compensation - Engineers						\$5,621.20
5205 Mutual Aid Costs						
09/18/2026	Journal Entry	9/18/26		FIRE DEPT	9/18 OES Flores	-7,619.37
09/18/2026	Payroll Check	DD	Josiah Flores (1)	FIRE DEPT	Gross Pay - This is not a legal pay stub	7,619.37
09/18/2026	Journal Entry	9/18/26		FIRE DEPT:OES	9/18 payroll Paramedic/OES	8,340.73
09/18/2026	Journal Entry	9/18/26		FIRE DEPT:OES	9/18 OES Flores	7,619.37
Total for 5205 Mutual Aid Costs						\$15,960.10
5207 Compensation - Chief						
09/04/2026	Payroll Check	DD	Daniel Casner	FIRE DEPT	Gross Pay - This is not a legal pay stub	460.00
09/04/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	786.14
09/18/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	412.62
Total for 5207 Compensation - Chief						\$1,658.76
5208 Compensation - Firefighters						
09/04/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,987.92
09/04/2026	Journal Entry	09/04/26		FIRE DEPT	9/04 payroll Firefighter/EMT	-2,987.92
09/18/2026	Journal Entry	9/18/26		FIRE DEPT	9/18 payroll Firefighter/EMT	-3,006.26
09/18/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,006.26
Total for 5208 Compensation - Firefighters						\$0.00
5209 Payroll Taxes						
09/01/2026	Payroll Check	17278	Nicholas E. Gonzalez	FIRE DEPT	Employer Taxes	224.48
09/04/2026	Payroll Check	DD	Daniel Casner	FIRE DEPT	Employer Taxes	53.13
09/04/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Taxes	171.50
09/04/2026	Payroll Check	DD	Quade J. Ferguson		Employer Taxes	0.00
09/04/2026	Payroll Check	DD	Sean T Miller	FIRE DEPT	Employer Taxes	70.10
09/04/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Taxes	275.51
09/04/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Employer Taxes	228.57
09/04/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	90.81
09/04/2026	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
09/04/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	394.52
09/18/2026	Payroll Check	DD	Josiah Flores (1)		Employer Taxes	0.00
09/18/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Taxes	186.96
09/18/2026	Payroll Check	DD	Quade J. Ferguson		Employer Taxes	0.00
09/18/2026	Journal Entry	9/18/26		FIRE DEPT:OES	9/18 OES PR Tax	638.06
09/18/2026	Payroll Check	DD	James Pacelli	FIRE DEPT	Employer Taxes	185.34
09/18/2026	Payroll Check	DD	Josiah Flores (1)	FIRE DEPT	Employer Taxes	796.48
09/18/2026	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
09/18/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Employer Taxes	229.98
09/18/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Taxes	648.30
09/18/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	47.65
09/18/2026	Journal Entry	9/18/26		FIRE DEPT	9/18 OES PR Tax	-638.06
09/18/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	770.12
09/18/2026	Payroll Check	DD	Jeremy Zuccaro	FIRE DEPT	Employer Taxes	73.03
09/30/2026	Payroll Adjustment				CA SUI / ETT	0.00
Total for 5209 Payroll Taxes						\$4,446.48
5215 Worker's Comp. Ins.						
09/30/2026	Journal Entry	Sept 2026		FIRE DEPT	1 month estimated Paid Staff #7706 @ 6.46%	2,197.92
09/30/2026	Journal Entry	Sept 2026		FIRE DEPT:OES	OES actual	768.14
09/30/2026	Journal Entry	Sept 2026		FIRE DEPT	1 month estimated Reserves	133.38
Total for 5215 Worker's Comp. Ins.						\$3,099.44
5219 Employee Benefits						
09/04/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Health Ins. Contribution	145.85
09/04/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Health Ins. Contribution	142.51
09/04/2026	Payroll Check	DD	Quade J. Ferguson		Employer Health Ins. Contribution	0.00
09/08/2026	Bill	2474454	CoPower	FIRE DEPT	Oct 26	14.00
09/08/2026	Bill	2474454	CoPower	FIRE DEPT	Admin Fee	10.00
09/08/2026	Bill	2474454	CoPower	FIRE DEPT	Sept 26	14.00
09/08/2026	Bill	2474454	CoPower	FIRE DEPT	Oct 26	14.00
09/18/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Health Ins. Contribution	142.51
09/18/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Health Ins. Contribution	145.85
09/18/2026	Payroll Check	DD	Quade J. Ferguson		Employer Health Ins. Contribution	0.00
Total for 5219 Employee Benefits						\$628.72
5230 Substance Pay Reserves						
09/02/2026	Bill		Omar Rodriguez	FIRE DEPT	5 shifts unaccountable travel reimbursement	500.00
09/02/2026	Bill		Cortez Garcia	FIRE DEPT	8 shifts unaccountable travel reimbursement	800.00
09/02/2026	Bill		Bryce Qualley	FIRE DEPT	2 shifts unaccountable travel reimbursement	200.00
09/02/2026	Bill		Brodi Fournier	FIRE DEPT	5 shifts unaccountable travel reimbursement	500.00
09/02/2026	Bill		Ryan Martinez	FIRE DEPT	4 shifts unaccountable travel reimbursement	400.00
09/02/2026	Bill		Gustavo Casillas	FIRE DEPT	3 shifts unaccountable travel reimbursement	300.00
Total for 5230 Substance Pay Reserves						\$2,700.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
5232 EMS Coordinator						
09/04/2026	Payroll Check	DD	Sean T Miller	FIRE DEPT	Gross Pay - This is not a legal pay stub	916.31
09/04/2026	Journal Entry	09/04/26		FIRE DEPT	9/04 payroll EMS/Engineer	-878.38
Total for 5232 EMS Coordinator						\$37.93
Total for Compensation						\$59,971.23
Total for 5000.1 Fire Operations						\$72,628.77
5000.2 Administration						
5070 Insurance-General						
09/30/2026	Journal Entry	Sept 2026		COV. PARK	1 month 1 Auto Liability allocation	153.34
09/30/2026	Journal Entry	Sept 2026		ADMIN	1 month General Liability, E&O, EE	1,782.48
09/30/2026	Journal Entry	Sept 2026		FIRE DEPT	1 month 7 Auto Liability allocation	1,073.42
09/30/2026	Journal Entry	Sept 2026		FIRE DEPT	1 month 7 Auto Comp allocation	405.97
09/30/2026	Journal Entry	Sept 2026		COV. PARK	1 month 1 Auto Comp allocation	57.99
09/30/2026	Journal Entry	Sept 2026		ADMIN	1 month Mobile/Contractors Equipment (yealink)	1.08
09/30/2026	Journal Entry	Sept 2026		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	2.20
09/30/2026	Journal Entry	Sept 2026		COV. PARK	1 month buildings & contents	572.19
09/30/2026	Journal Entry	Sept 2026		FIRE DEPT	1 month buildings & contents	281.82
Total for 5070 Insurance-General						\$4,330.49
5071 Repair and Maintenance						
5365 CP Buildings						
09/21/2026	Bill	282769	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 09/21/2026 service date	125.00
Total for 5365 CP Buildings						\$125.00
5370 CP Grounds						
09/01/2026	Bill	N1310052152	Burrtec Waste & Recycling Svcs	COV. PARK	Recycling	6.50
09/01/2026	Bill	N1310052152	Burrtec Waste & Recycling Svcs	COV. PARK	September	177.16
09/01/2026	Bill	N1310052152	Burrtec Waste & Recycling Svcs	COV. PARK	Greenwaste	99.45
09/09/2026	Credit Card Expense		Home Depot	COV. PARK		65.18
09/29/2026	Bill	27306	Gardner's Desert Enterprises INC	COV. PARK	Pump Septic tank, bathrooms outside holding tanks	1,662.50
Total for 5370 CP Grounds						\$2,010.79
5371 Ball Park						
09/02/2026	Credit Card Expense		Home Depot	COV. PARK:Ball Park		192.16
Total for 5371 Ball Park						\$192.16
5375 Gasoline						
09/07/2026	Bill	115109958	Wex Fleet Universal	COV. PARK	Park Equipment Diesel	0.00
09/07/2026	Bill	115109958	Wex Fleet Universal	COV. PARK	Park	0.00
Total for 5375 Gasoline						\$0.00
Total for 5071 Repair and Maintenance						\$2,327.95
5080 Office Expense						
5068 Printing/Copies						
09/03/2026	Bill	IN1119614	AIS M8130 Contract	ADMIN	Standard Payment - September	35.16
09/06/2026	Bill	42928985	AIS M8130	ADMIN	Standard Payment	332.41
Total for 5068 Printing/Copies						\$367.57
5073 Legal & Professional Expense						
09/01/2026	Bill	100000018415993	Calpers	ADMIN	SSA Annual fee	70.00
09/01/2026	Bill	2647	Englander Investigations	ADMIN	Background / Drug Screen: Amy Ritchey	150.00
Total for 5073 Legal & Professional Expense						\$220.00
5074 Internet Service						
09/07/2026	Bill	189326501090726	Spectrum Business	FIRE DEPT	Business Internet	60.26
09/07/2026	Bill	189326501090726	Spectrum Business	ADMIN	Business Internet	60.26
Total for 5074 Internet Service						\$120.52
5075 Publications & Education						
09/02/2026	Expense		Canva	ADMIN	Monthly	15.00
Total for 5075 Publications & Education						\$15.00
5078 Meeting Expense						
09/11/2026	Bill	388436	CivicPlus/STREAMLINE SOFTWARE, INC	ADMIN	Website 7/1/26-7/1/27 in full	3,348.00
Total for 5078 Meeting Expense						\$3,348.00
5081 Office Equip & Maintenance						
09/08/2026	Bill	6152935304	Verizon Wireless	COV. PARK	760-668-7012 Park Maintenance Phone	0.00
09/08/2026	Bill	6152935304	Verizon Wireless	ADMIN	760-883-9222 B. Chavez	29.12
09/09/2026	Expense		AMAZON.COM	ADMIN	Case of paper x2	113.40
Total for 5081 Office Equip & Maintenance						\$142.52
5082 Bank Charges						
09/15/2026	Expense		Banc of California	ADMIN	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260915	68.00
Total for 5082 Bank Charges						\$68.00
5083 Expenses & Supplies						
09/01/2026	Expense		AMAZON.COM	ADMIN	Ipad Case	27.14
09/03/2026	Expense		Microsoft Monthly	ADMIN	Microsoft-G181297471 - Monthly	2.64
09/08/2026	Expense		WALMART	ADMIN	Spk paper WAL-MART #1915	31.73
09/12/2026	Expense		Microsoft Monthly	ADMIN	monthly recurring	52.50
09/12/2026	Expense		Microsoft Monthly	ADMIN	recurring monthly	44.10
09/13/2026	Expense		Microsoft Monthly	ADMIN	monthly recurring charge	0.00
09/14/2026	Expense		Adobe Systems, Inc	ADMIN		0.00
09/16/2026	Expense		Microsoft Monthly	ADMIN	Microsoft-G185031759	126.00
09/20/2026	Expense		Adobe Systems, Inc	ADMIN		0.00
Total for 5083 Expenses & Supplies						\$284.11
Total for 5080 Office Expense						\$4,585.72
5085 Auditing/Accounting						
09/30/2026	Bill	Sept 26-23	TAXES BY BONNIE	ADMIN	Bookkeeping	702.85
09/30/2026	Bill	Sept 26-23	TAXES BY BONNIE	ADMIN	Audit	60.00
09/30/2026	Bill	RED69234	SMITH, MARION & CO. INC	ADMIN	Annual Audit - YE 06/30/2026	2,000.00
09/30/2026	Bill	Sept 26-23	TAXES BY BONNIE	ADMIN	Quickbooks	98.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
09/30/2026	Bill	Sept 26-23	TAXES BY BONNIE	ADMIN	Payroll Processing/QB costs	205.25
Total for 5085 Auditing/Accounting						\$3,066.10
5096 Street Lights						
09/01/2026	Bill	07/23-08/31	SCE	Street Lights	ol-1 allnite 49029 Park - garage	19.05
09/01/2026	Bill	07/23-08/31	SCE	Street Lights	11165 Vale DR ol1 light 7/01-7/31	38.31
09/01/2026	Bill	07/23-08/31	SCE	Street Lights	LS-1-Allnite - various locations	480.42
Total for 5096 Street Lights						\$537.78
5100 Utilities						
5052 Water						
09/02/2026	Bill	08/03-09/01	Golden State Water - P	COV. PARK	49029 Park	82.66
09/04/2026	Bill	08/04-09/02	Golden State Water-O	FIRE DEPT	11207 Ocotillo	200.14
09/18/2026	Bill	08/18-09/17	GOLDEN STATE WATER S	ADMIN	Sundown	62.88
09/22/2026	Bill	08/20-09/21	Golden State Water V	COV. PARK	11165 Vale	74.27
Total for 5052 Water						\$419.95
5053 Electricity						
09/01/2026	Bill	07/23-08/31	SCE	COV. PARK	106 Plant D9	104.86
09/01/2026	Bill	07/23-08/31	SCE	FIRE DEPT	St 462	99.94
09/01/2026	Bill	07/23-08/31	SCE	COV. PARK	11165 Vale Dr	700.91
09/01/2026	Bill	07/23-08/31	SCE	ADMIN	11205 Ocotillo	526.93
09/01/2026	Bill	07/23-08/31	SCE	COV. PARK	115 Plant D9	104.51
09/01/2026	Bill	07/23-08/31	SCE	FIRE DEPT	11209 Ocotillo	900.41
Total for 5053 Electricity						\$2,437.56
5054 Gas						
09/09/2026	Bill	08/01-09/02	The Gas Company CP	COV. PARK	11165 Vale	16.27
09/09/2026	Bill	08/01-09/02	The Gas Company FD	FIRE DEPT	11205 Ocotillo	43.73
Total for 5054 Gas						\$60.00
5060 Telephone						
09/01/2026	Bill	944445	SpectrumVolP	ADMIN	8 Station Hosted PBX-	118.40
09/07/2026	Bill	189326501090726	Spectrum Business	ADMIN	Digital Receiver	11.00
09/08/2026	Bill	6152935304	Verizon Wireless	ADMIN	760-668-7628 Ipad	20.02
09/14/2026	Bill	952763	SpectrumVolP	ADMIN	8 Station Hosted PBX-	31.66
09/15/2026	Bill	20920578	Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
Total for 5060 Telephone						\$409.09
Total for 5100 Utilities						\$3,326.80
Total for 5000.2 Administration						\$18,154.64
A Wages & Benefits						
5002 Wages - Administrative						
09/04/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,398.63
09/18/2026	Payroll Check	DD	Amy Ritchey	ADMIN	Gross Pay - This is not a legal pay stub	651.50
09/18/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,102.23
Total for 5002 Wages - Administrative						\$5,152.38
5004 Wages - Parks						
09/04/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
09/18/2026	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						\$2,720.00
5015 Payroll Taxes - Employer						
09/04/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	183.50
09/04/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	104.04
09/18/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	160.81
09/18/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	104.04
09/18/2026	Payroll Check	DD	Amy Ritchey	ADMIN	Employer Taxes	75.25
Total for 5015 Payroll Taxes - Employer						\$627.64
5018 CSD Workers Comp.						
09/30/2026	Journal Entry	Sept 2026		COV. PARK	1 month estimated Parks #9420 @ 7.36%	200.19
09/30/2026	Journal Entry	Sept 2026		ADMIN	1 month estimated Support #9410 @1.7%	84.87
09/30/2026	Journal Entry	Sept 2026		ADMIN	1 month estimated Board	5.70
Total for 5018 CSD Workers Comp.						\$290.76
5019 Employee Benefits						
09/08/2026	Bill	2474454	CoPower	ADMIN	Oct 26	14.00
Total for 5019 Employee Benefits						\$14.00
Total for A Wages & Benefits						\$8,804.78
Total for Expenses						\$99,588.17
Net Income						\$15,150.28