

# Morongo Valley Community Services District

## Disbursements

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
11/01/2024	Bill Payment (Check)	ach	CoPower		-94.00
11/01/2024	Bill Payment (Check)	ach	AIS M8130		-332.41
11/04/2024	Bill Payment (Check)	16901	AVALON URGENT CARE INC		-260.00
11/04/2024	Bill Payment (Check)	16905	Englander Investigations		-200.00
11/04/2024	Bill Payment (Check)	16907	H & S Mobile Fire Equipment Repair		-560.00
11/04/2024	Bill Payment (Check)	16904	Day Wireless Systems		-960.00
11/04/2024	Bill Payment (Check)	16899	2 Hot Uniforms, Inc		-650.28
11/04/2024	Bill Payment (Check)	16903	Charles Abbott Associates Inc		-241.80
11/04/2024	Bill Payment (Check)	16906	Frazier Pest Control Inc		-125.00
11/04/2024	Bill Payment (Check)	16908	Teleflex LLC		-85.26
11/04/2024	Bill Payment (Check)	16902	Bound Tree Medical	206940	-53.67
11/04/2024	Bill Payment (Check)	16900	AFLAC		-24.00
11/05/2024	Bill Payment (Check)		Christopher Veloz		-400.00
11/05/2024	Bill Payment (Check)		Carlo Lopez		-400.00
11/05/2024	Bill Payment (Check)		Alejandro Flores		-400.00
11/05/2024	Bill Payment (Check)		Tyler Phillips		-600.00
11/05/2024	Bill Payment (Check)		Javier Navarrete		-300.00
11/05/2024	Bill Payment (Check)		Yvonne Frayer		-200.00
11/07/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.65
11/08/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs Q		-115.65
11/08/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
11/08/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
11/11/2024	Bill Payment (Check)	ach	SCE		-1,403.16
11/12/2024	Bill Payment (Check)	ach	Golden State Water V		-38.56
11/15/2024	Bill Payment (Check)	ach	AIS M8130 Contract		-160.35
11/15/2024	Bill Payment (Check)	ach	The Gas Company FD		-50.73
11/15/2024	Bill Payment (Check)	ach	The Gas Company CP		-14.79
11/18/2024	Bill Payment (Check)	ACH	SMITH, MARION & CO. INC		-7,500.00
11/19/2024	Bill Payment (Check)		Carl Stogner		-450.00
11/20/2024	Bill Payment (Check)	16915	Desert Fire Extinguisher Co Inc		-783.43
11/20/2024	Bill Payment (Check)	16918	S and G Pumping Services		-1,275.00

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11/20/2024	Bill Payment (Check)	16921	WILLDAN FINANCIAL SERVICES (Inc)		-2,253.90
11/20/2024	Bill Payment (Check)	ACH	Graybar Financial Services		-228.01
11/20/2024	Bill Payment (Check)	16919	Waxie Sanitary Supply		-480.57
11/20/2024	Bill Payment (Check)	16913	Day Wireless Systems		-960.00
11/20/2024	Bill Payment (Check)	ach	California Choice		-3,189.06
11/20/2024	Bill Payment (Check)	16912	Brunick, McElhaney & Kennedy		-4,556.25
11/20/2024	Bill Payment (Check)	16914	DEPARTMENT OF FORESTRY & FIRE PROTECTION		-13,528.57
11/20/2024	Bill Payment (Check)	16917	Innovation & Technology Dept		-892.16
11/20/2024	Bill Payment (Check)	16920	Westair		-326.94
11/21/2024	Bill Payment (Check)	636511212024	Wex Fleet Universal		-922.63
11/22/2024	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
11/22/2024	Bill Payment (Check)	ach	Golden State Water - P		-34.64
11/22/2024	Bill Payment (Check)	ach	Golden State Water-O		-169.96
11/22/2024	Bill Payment (Check)		Dr. Joel Stillings		-800.00
11/25/2024	Bill Payment (Check)		S.D.R.M.A. W/C		-11,663.97
11/25/2024	Bill Payment (Check)		S.D.R.M.A. L		-2,671.43
11/25/2024	Bill Payment (Check)		S.D.R.M.A. W/C		-42,843.97
11/25/2024	Bill Payment (Check)		S.D.R.M.A. L		-82,445.22
11/30/2024	Bill Payment (Check)	ach	Verizon Wireless		-249.69
11/30/2024	Bill Payment (Check)	ach	AIS M8130		-332.41
11/01/2024	Check	online	California State Disbursement	#50154020 11/01/24	-912.51
11/01/2024	Check	16897	MV Professional Firefighters Local 5028	Union Dues 11/01/24	-300.00
11/01/2024	Check	16898	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463 Adam Nelson	-262.27
11/15/2024	Check	16909	MV Professional Firefighters Local 5028	Union Dues 11/15/24	-1,200.00
11/15/2024	Check	16910	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463 Adam Nelson	-320.95
11/15/2024	Check	online	California State Disbursement	#50320039 11/15/24	-713.64
11/18/2024	Check	16911	Kenzie Alamanza		-300.00
11/29/2024	Check	online	California State Disbursement	#50484013 11/29/24	-713.64
11/27/2024	Credit Card Credit		Pacific Western Bank Payments		-13,185.10
11/10/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.00
11/10/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.50
11/15/2024	Expense		Pacific Western Bank - Line of Credit		-1,765.28
11/29/2024	Expense		Home Depot	PREAUTHORIZED ACH DEBIT HOME DEPOT COMM ONLINE PMT 241129	-735.70
11/29/2024	Expense		Pacific Western Bank Payments	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 241129 547544XXXXXXXXXXXX7544XX XXX2709	-400.69
11/15/2024	Journal Entry			void ck 10/4, 9/20,9/6	900.00
11/01/2024	Payroll Check	DD	Matthew Waters	Pay Period: 10/14/2024-10/27/2024	-992.23
11/01/2024	Payroll Check	DD	Michael Sanchez	Pay Period: 10/14/2024-10/27/2024	-198.87
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/14/2024-10/27/2024	-400.00
11/01/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 10/14/2024-10/27/2024	-425.43
11/01/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 10/14/2024-10/27/2024	-756.32
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/14/2024-10/27/2024	-835.50
11/01/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/14/2024-10/27/2024	-1,166.99
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/14/2024-10/27/2024	-1,390.22

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11/01/2024	Payroll Check	DD	Stephen Culver	Pay Period: 10/14/2024-10/27/2024	-1,460.19
11/01/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/14/2024-10/27/2024	-1,942.06
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/14/2024-10/27/2024	-2,060.32
11/01/2024	Payroll Check	DD	Adam Nelson	Pay Period: 10/14/2024-10/27/2024	-2,189.01
11/15/2024	Payroll Check	DD	Matthew Waters	Pay Period: 10/28/2024-11/10/2024	-1,240.48
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/28/2024-11/10/2024	-1,326.71
11/15/2024	Payroll Check	DD	Stephen Culver	Pay Period: 10/28/2024-11/10/2024	-1,612.70
11/15/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/28/2024-11/10/2024	-2,004.60
11/15/2024	Payroll Check	DD	Adam Nelson	Pay Period: 10/28/2024-11/10/2024	-2,277.02
11/15/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/28/2024-11/10/2024	-3,046.16
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/28/2024-11/10/2024	-4,261.67
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/28/2024-11/10/2024	-400.00
11/15/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 10/28/2024-11/10/2024	-474.82
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/28/2024-11/10/2024	-728.00
11/15/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 10/28/2024-11/10/2024	-844.12
11/15/2024	Payroll Check	DD	Tyler D Phillips	Pay Period: 10/28/2024-11/10/2024	-1,189.90
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/11/2024-11/24/2024	-1,390.21
11/29/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 11/11/2024-11/24/2024	-787.39
11/29/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 11/11/2024-11/24/2024	-442.90
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/11/2024-11/24/2024	-400.00
11/29/2024	Payroll Check	DD	Matthew Waters	Pay Period: 11/11/2024-11/24/2024	-1,155.32
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 11/11/2024-11/24/2024	-835.50
11/29/2024	Payroll Check	DD	Adam Nelson	Pay Period: 11/11/2024-11/24/2024	-1,418.48
11/29/2024	Payroll Check	DD	Tyler D Phillips	Pay Period: 11/11/2024-11/24/2024	-1,419.85
11/29/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 11/11/2024-11/24/2024	-3,043.25
11/29/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 11/11/2024-11/24/2024	-3,351.98
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/11/2024-11/24/2024	-3,478.26
11/29/2024	Payroll Check	DD	Stephen Culver	Pay Period: 11/11/2024-11/24/2024	-4,128.86
11/01/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-4,057.00
11/15/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-5,011.66
11/29/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-5,953.66
<b>TOTAL</b>					<b>\$ - 276,741.86</b>