

Morongo Valley Community Services District

Disbursements

December 2024

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|-------------------|----------------------|-------|------------------------------------|------------------|-----------|
| Beginning Balance | | | | | |
| 12/01/2024 | Bill Payment (Check) | ach | CoPower | | -94.00 |
| 12/09/2024 | Bill Payment (Check) | 16926 | Frazier Pest Control Inc | | -125.00 |
| 12/09/2024 | Bill Payment (Check) | 16935 | Innovation & Technology Dept | | -446.08 |
| 12/09/2024 | Bill Payment (Check) | 16933 | Englander Investigations | | -325.00 |
| 12/09/2024 | Bill Payment (Check) | 16930 | TAXES BY BONNIE | | -6,426.60 |
| 12/09/2024 | Bill Payment (Check) | 16923 | Morongo Basin Ambulance | | -4,800.00 |
| 12/09/2024 | Bill Payment (Check) | 16929 | Brunick, McElhaney & Kennedy | | -2,500.00 |
| 12/09/2024 | Bill Payment (Check) | 16934 | H & S Mobile Fire Equipment Repair | | -2,427.29 |
| 12/09/2024 | Bill Payment (Check) | 16925 | WILLDAN FINANCIAL SERVICES (Inc) | | -1,880.04 |
| 12/09/2024 | Bill Payment (Check) | 16932 | Day Wireless Systems | | -960.00 |
| 12/09/2024 | Bill Payment (Check) | 16927 | Charles Abbott Associates Inc | | -632.45 |
| 12/09/2024 | Bill Payment (Check) | 16928 | AFLAC | | -24.00 |
| 12/09/2024 | Bill Payment (Check) | 16931 | 2 Hot Uniforms, Inc | | -624.18 |
| 12/10/2024 | Bill Payment (Check) | | Javier Navarrete | | -725.00 |
| 12/10/2024 | Bill Payment (Check) | | Yvonne Frayer | | -25.00 |
| 12/10/2024 | Bill Payment (Check) | ach | GOLDEN STATE WATER S | | -32.65 |
| 12/10/2024 | Bill Payment (Check) | ach | Burrtec Waste & Recycling Svcs | | -169.62 |
| 12/10/2024 | Bill Payment (Check) | | Alejandro Flores | | -225.00 |
| 12/10/2024 | Bill Payment (Check) | | Tyler Phillips | | -325.00 |
| 12/10/2024 | Bill Payment (Check) | | Cruz Garcia | | -425.00 |
| 12/10/2024 | Bill Payment (Check) | | Christopher Veloz | | -425.00 |
| 12/10/2024 | Bill Payment (Check) | | Carlo Lopez | | -500.00 |
| 12/10/2024 | Bill Payment (Check) | | Richard Biggs | | -625.00 |
| 12/11/2024 | Bill Payment (Check) | 16937 | ALLSTAR FIRE EQUIPMENT INC. | | -2,411.45 |
| 12/11/2024 | Bill Payment (Check) | 16936 | All American Gas | | -203.71 |
| 12/12/2024 | Bill Payment (Check) | | Dr. Joel Stillings | | -400.00 |
| 12/12/2024 | Bill Payment (Check) | | Carl Stogner | | -450.00 |
| 12/12/2024 | Bill Payment (Check) | ach | AIS M8130 Contract | | -26.58 |
| 12/12/2024 | Bill Payment (Check) | | S.D.R.M.A. L | | -3,887.84 |
| 12/12/2024 | Bill Payment (Check) | ach | SCE | | -1,566.01 |
| 12/12/2024 | Bill Payment (Check) | ach | Golden State Water V | | -83.97 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|------------|----------------------|--------------|---|--|------------|
| 12/18/2024 | Bill Payment (Check) | ach | The Gas Company CP | | -240.29 |
| 12/18/2024 | Bill Payment (Check) | 16944 | Poillon Electric | | -549.56 |
| 12/18/2024 | Bill Payment (Check) | 16945 | SMITH, MARION & CO. INC | | -2,821.00 |
| 12/18/2024 | Bill Payment (Check) | 16942 | Brunick, McElhaney & Kennedy | | -3,668.75 |
| 12/18/2024 | Bill Payment (Check) | 16947 | ALLSTAR FIRE EQUIPMENT INC. | | -3,670.29 |
| 12/18/2024 | Bill Payment (Check) | eft | The Gas Company Admin | | -10.67 |
| 12/18/2024 | Bill Payment (Check) | 16943 | California Special Districts Assn. | | -3,578.00 |
| 12/18/2024 | Bill Payment (Check) | 16946 | TAXES BY BONNIE | | -2,004.73 |
| 12/18/2024 | Bill Payment (Check) | 16941 | Banc of California | | -230.90 |
| 12/18/2024 | Bill Payment (Check) | eft | The Gas Company FD | | -386.82 |
| 12/20/2024 | Bill Payment (Check) | ach | Graybar Financial Services | | -228.01 |
| 12/20/2024 | Bill Payment (Check) | 636512202024 | Wex Fleet Universal | | -956.40 |
| 12/24/2024 | Bill Payment (Check) | ach | Time Warner Cable TV | | -130.58 |
| 12/26/2024 | Bill Payment (Check) | eft | Golden State Water - P | | -34.64 |
| 12/26/2024 | Bill Payment (Check) | eft | Golden State Water-O | | -256.30 |
| 12/26/2024 | Bill Payment (Check) | | Buddy Stogner | | -4,286.82 |
| 12/26/2024 | Bill Payment (Check) | ach | The Gas Company Admin | | -100.67 |
| 12/30/2024 | Bill Payment (Check) | | Dr. Joel Stillings | | -400.00 |
| 12/31/2024 | Bill Payment (Check) | ach | Wex Fleet Universal | | -1,168.29 |
| 12/31/2024 | Bill Payment (Check) | ach | Verizon Wireless | | -249.54 |
| 12/02/2024 | Check | 16922 | MV Professional Firefighters Local 5028 | Union Dues 11/29/24 | -300.00 |
| 12/11/2024 | Check | 16939 | Jonathan Williams | 2024-2025 Uniform Allowance | -550.00 |
| 12/13/2024 | Check | online | California State Disbursement | #50654080 12/13/24 | -713.64 |
| 12/13/2024 | Check | 16938 | San Bernardino County Sheriff | Case #CIVSB2025275 LO #22-013463 | -456.49 |
| 12/13/2024 | Check | 16940 | MV Professional Firefighters Local 5028 | Union Dues 12/13/24 | -300.00 |
| 12/20/2024 | Check | 16949 | Banc of California | | -25,000.00 |
| 12/20/2024 | Check | 16948 | Banc of California | | - |
| | | | | | 200,000.00 |
| 12/27/2024 | Check | online | California State Disbursement | #50842538 12/27/24 | -713.64 |
| 12/27/2024 | Check | | MV Professional Firefighters Local 5028 | Union Dues 12/27/24 | -600.00 |
| 12/27/2024 | Check | | San Bernardino County Sheriff | Case #CIVSB2025275 LO #22-013463 | -456.49 |
| 12/26/2024 | Credit Card Credit | | Pacific Western Bank | | -1,890.53 |
| 12/11/2024 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | -5.20 |
| 12/14/2024 | Expense | | Banc of California | LOAN PMT | -1,658.33 |
| 12/26/2024 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | -1.30 |
| 12/13/2024 | Payroll Check | DD | Stephen Culver | Pay Period: 11/25/2024-12/08/2024 | -1,454.17 |
| 12/13/2024 | Payroll Check | DD | Sean T Miller | Pay Period: 11/25/2024-12/08/2024 | -67.52 |
| 12/13/2024 | Payroll Check | DD | Kenneth Yoder | Pay Period: 11/25/2024-12/08/2024 | -119.84 |
| 12/13/2024 | Payroll Check | DD | Carl B Stogner | Pay Period: 11/25/2024-12/08/2024 | -155.12 |
| 12/13/2024 | Payroll Check | DD | Brittany L. Chavez | Pay Period: 11/25/2024-12/08/2024 | -400.00 |
| 12/13/2024 | Payroll Check | DD | Ryan McEachen | Pay Period: 11/25/2024-12/08/2024 | -409.14 |
| 12/13/2024 | Payroll Check | DD | Ryan McEachen | Pay Period: 11/25/2024-12/08/2024 | -727.35 |
| 12/13/2024 | Payroll Check | DD | Matthew Waters | Pay Period: 11/25/2024-12/08/2024 | -811.52 |
| 12/13/2024 | Payroll Check | DD | Heliodoro R Gonzales | Pay Period: 11/25/2024-12/08/2024 | -835.50 |

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|--------------|------------------|-----|------------------------|-----------------------------------|----------------------------|
| 12/13/2024 | Payroll Check | DD | Brittany L. Chavez | Pay Period: 11/25/2024-12/08/2024 | -1,326.73 |
| 12/13/2024 | Payroll Check | DD | Jonathan B Williams II | Pay Period: 11/25/2024-12/08/2024 | -2,645.09 |
| 12/13/2024 | Payroll Check | DD | Adam Nelson | Pay Period: 11/25/2024-12/08/2024 | -3,068.22 |
| 12/13/2024 | Payroll Check | DD | Christopher L Chavez | Pay Period: 11/25/2024-12/08/2024 | -3,329.54 |
| 12/13/2024 | Payroll Check | DD | Gilbert F Vasquez | Pay Period: 11/25/2024-12/08/2024 | -4,133.26 |
| 12/27/2024 | Payroll Check | DD | Brittany L. Chavez | Pay Period: 12/09/2024-12/22/2024 | -400.00 |
| 12/27/2024 | Payroll Check | DD | Carl B Stogner | Pay Period: 12/09/2024-12/22/2024 | -310.25 |
| 12/27/2024 | Payroll Check | DD | Richard Hanes | Pay Period: 12/09/2024-12/22/2024 | -67.52 |
| 12/27/2024 | Payroll Check | DD | Gilbert F Vasquez | Pay Period: 12/09/2024-12/22/2024 | -2,401.15 |
| 12/27/2024 | Payroll Check | DD | Jonathan B Williams II | Pay Period: 12/09/2024-12/22/2024 | -2,584.61 |
| 12/27/2024 | Payroll Check | DD | Stephen Culver | Pay Period: 12/09/2024-12/22/2024 | -2,680.90 |
| 12/27/2024 | Payroll Check | DD | Matthew Waters | Pay Period: 12/09/2024-12/22/2024 | -2,681.45 |
| 12/27/2024 | Payroll Check | DD | Ryan McEachen | Pay Period: 12/09/2024-12/22/2024 | -455.57 |
| 12/27/2024 | Payroll Check | DD | Ryan McEachen | Pay Period: 12/09/2024-12/22/2024 | -809.90 |
| 12/27/2024 | Payroll Check | DD | Heliodoro R Gonzales | Pay Period: 12/09/2024-12/22/2024 | -835.51 |
| 12/27/2024 | Payroll Check | DD | Christopher L Chavez | Pay Period: 12/09/2024-12/22/2024 | -1,167.03 |
| 12/27/2024 | Payroll Check | DD | Brittany L. Chavez | Pay Period: 12/09/2024-12/22/2024 | -1,326.71 |
| 12/27/2024 | Payroll Check | DD | Adam Nelson | Pay Period: 12/09/2024-12/22/2024 | -1,746.44 |
| 12/30/2024 | Payroll Check | DD | Heliodoro R Gonzales | Pay Period: 12/09/2024-12/22/2024 | -1,128.64 |
| 12/13/2024 | Tax Payment | | QuickBooks Payroll | Tax Payment | -5,227.83 |
| 12/27/2024 | Tax Payment | | QuickBooks Payroll | Tax Payment | -5,126.96 |
| 12/30/2024 | Tax Payment | | QuickBooks Payroll | Tax Payment | -335.40 |
| TOTAL | | | | | \$ - 340,158.22 |