

Morongo Valley Community Services District

Disbursements

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
08/01/2024	Bill Payment (Check)	ach	CoPower		-108.00
08/01/2024	Bill Payment (Check)	ach	AIS M8130		-332.41
08/02/2024	Bill Payment (Check)	16867	Day Wireless Systems		-960.00
08/02/2024	Bill Payment (Check)	16864	Morongo Basin Ambulance		-1,200.00
08/02/2024	Bill Payment (Check)	16865	Innovation & Technology Dept		-428.64
08/02/2024	Bill Payment (Check)	16869	Carl Stogner		-450.00
08/02/2024	Bill Payment (Check)	16870	AFLAC		-96.00
08/02/2024	Bill Payment (Check)	16868	D B Backflow		-210.00
08/02/2024	Bill Payment (Check)		Alejandro Flores		-300.00
08/02/2024	Bill Payment (Check)	16866	Dr. Joel Stillings		-400.00
08/09/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.66
08/09/2024	Bill Payment (Check)	ach	Golden State Water V		-84.71
08/11/2024	Bill Payment (Check)	ach	SCE		-3,097.96
08/13/2024	Bill Payment (Check)		Burrtec Waste & Recycling Svcs Q		-115.65
08/13/2024	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-169.62
08/16/2024	Bill Payment (Check)	ach	The Gas Company FD		-32.91
08/17/2024	Bill Payment (Check)	ach	The Gas Company CP		-17.33
08/20/2024	Bill Payment (Check)	ach	California Choice		-673.39
08/20/2024	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-169.62
08/20/2024	Bill Payment (Check)		Graybar Financial Services		-228.01
08/20/2024	Bill Payment (Check)		Carlo Lopez		-500.00
08/20/2024	Bill Payment (Check)		Tyler Phillips		-600.00
08/21/2024	Bill Payment (Check)	ach	Wex Fleet Universal		-811.87
08/26/2024	Bill Payment (Check)		Spectrum Business		-103.95
08/26/2024	Bill Payment (Check)		Time Warner Cable TV		-130.58
08/27/2024	Bill Payment (Check)		Golden State Water - P		-34.64
08/27/2024	Bill Payment (Check)		Golden State Water-O		-133.60
08/30/2024	Bill Payment (Check)	ach	AIS M8130 Contract		-146.72
08/30/2024	Bill Payment (Check)	ach	Verizon Wireless		-249.48
08/09/2024	Check	online	California State Disbursement	08/09/24 #49236452	-713.64
08/09/2024	Check	16871	MV Professional Firefighters Local 5028	Union Dues 8/09/24	-250.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/09/2024	Check	16872	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463 Adam Nelson	-305.86
08/21/2024	Check	16874	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463 Adam Nelson	-57.53
08/21/2024	Check	16873	MV Professional Firefighters Local 5028	Union Dues 8/23/24	-300.00
08/23/2024	Check	online	California State Disbursement	#49427166 08/23	-713.64
08/05/2024	Expense		Intuit QB	INTUIT 19615942 BI PREAUTHORIZED ACH DEBIT INTUIT 19615942 BILL_PAY 240805 CARLO LOPEZCARLO LOPEZ	-500.00
08/05/2024	Expense		Intuit QB	INTUIT 67997833 BI PREAUTHORIZED ACH DEBIT INTUIT 67997833 BILL_PAY 240805 TYLER PHILLIPSTYLER PHILLIPS	-600.00
08/06/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-4.78
08/15/2024	Expense		Pacific Western Bank - Line of Credit	est fee	-2,500.00
08/27/2024	Expense		Pacific Western Bank		-5,545.00
08/28/2024	Expense			PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 240828 547544XXXXXXXXXXXX7544XX XXX2709	-166.35
08/09/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 07/22/2024-08/04/2024	-837.69
08/09/2024	Payroll Check	DD	Quade J. Ferguson	Pay Period: 07/22/2024-08/04/2024	-319.63
08/09/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 07/22/2024-08/04/2024	-349.44
08/09/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/22/2024-08/04/2024	-400.00
08/09/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 07/22/2024-08/04/2024	-621.24
08/09/2024	Payroll Check	DD	Stephen Culver	Pay Period: 07/22/2024-08/04/2024	-719.06
08/09/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/22/2024-08/04/2024	-1,330.51
08/09/2024	Payroll Check	DD	Matthew Waters	Pay Period: 07/22/2024-08/04/2024	-1,346.11
08/09/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 07/22/2024-08/04/2024	-1,414.81
08/09/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 07/22/2024-08/04/2024	-1,588.92
08/09/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 07/22/2024-08/04/2024	-1,949.08
08/09/2024	Payroll Check	DD	Adam Nelson	Pay Period: 07/22/2024-08/04/2024	-2,254.39
08/23/2024	Payroll Check	DD	Quade J. Ferguson	Pay Period: 08/05/2024-08/18/2024	-230.59
08/23/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/05/2024-08/18/2024	-1,330.50
08/23/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 08/05/2024-08/18/2024	-960.79
08/23/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 08/05/2024-08/18/2024	-837.69
08/23/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 08/05/2024-08/18/2024	-697.34
08/23/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/05/2024-08/18/2024	-400.00
08/23/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 08/05/2024-08/18/2024	-392.25
08/23/2024	Payroll Check	DD	Stephen Culver	Pay Period: 08/05/2024-08/18/2024	-1,644.24
08/23/2024	Payroll Check	DD	Adam Nelson	Pay Period: 08/05/2024-08/18/2024	-1,881.90
08/23/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 08/05/2024-08/18/2024	-1,944.50
08/23/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 08/05/2024-08/18/2024	-3,139.59
08/23/2024	Payroll Check	DD	Tyler D Phillips	Pay Period: 08/05/2024-08/18/2024	-4,070.66
08/23/2024	Payroll Check	DD	Yvonne Frayre (deleted-1)	Pay Period: 08/05/2024-08/18/2024	-4,070.67
08/23/2024	Payroll Check	DD	Matthew Waters	Pay Period: 08/05/2024-08/18/2024	-5,736.76
08/14/2024	Tax Payment		CA EDD	Tax Payment for Period: 08/07/2024-08/09/2024	-557.95
08/14/2024	Tax Payment		IRS	Tax Payment for Period: 08/07/2024-08/09/2024	-3,419.00
08/28/2024	Tax Payment		IRS	Tax Payment for Period: 08/21/2024-08/23/2024	-9,343.56
08/28/2024	Tax Payment		CA EDD	Tax Payment for Period: 08/21/2024-08/23/2024	-2,546.10
TOTAL					\$ - 79,809.52