

# Morongo Valley Community Services District

## Disbursements

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
07/01/2024	Bill Payment (Check)	ach	CoPower		-94.00
07/01/2024	Bill Payment (Check)	80379040	AIS M8130		-332.41
07/09/2024	Bill Payment (Check)	ach	AIS 025A		-8.68
07/10/2024	Bill Payment (Check)	16852	ALLSTAR FIRE EQUIPMENT INC.		-2,765.29
07/10/2024	Bill Payment (Check)	16858	Innovation & Technology Dept		-428.64
07/10/2024	Bill Payment (Check)	ach	AIS M8130 Contract		-26.58
07/10/2024	Bill Payment (Check)	16856	Frazier Pest Control Inc		-125.00
07/10/2024	Bill Payment (Check)	16857	Gold Mountain California News Media Inc		-264.50
07/10/2024	Bill Payment (Check)	16855	Dr. Joel Stillings		-400.00
07/10/2024	Bill Payment (Check)	16853	Carl Stogner		-450.00
07/10/2024	Bill Payment (Check)	16854	Day Wireless Systems		-960.00
07/10/2024	Bill Payment (Check)	16851	2 Hot Uniforms, Inc		-1,050.47
07/10/2024	Bill Payment (Check)	16859	Morongo Basin Ambulance		-1,200.00
07/10/2024	Bill Payment (Check)	16860	Streamlight		-1,512.00
07/11/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-36.54
07/15/2024	Bill Payment (Check)	ach	Golden State Water V		-66.00
07/17/2024	Bill Payment (Check)	ach	The Gas Company CP		-14.30
07/17/2024	Bill Payment (Check)	ach	The Gas Company FD		-32.50
07/19/2024	Bill Payment (Check)	ach	California Choice		-3,960.49
07/20/2024	Bill Payment (Check)	ach	Graybar Financial Services		-228.01
07/22/2024	Bill Payment (Check)	ACH	Pacific Western Bank		-3,782.45
07/22/2024	Bill Payment (Check)	ach	Wex Fleet Universal		-1,341.08
07/22/2024	Bill Payment (Check)	ach	SCE		-2,006.24
07/23/2024	Bill Payment (Check)	ach	Golden State Water - P		-40.93
07/23/2024	Bill Payment (Check)	ach	Golden State Water-O		-146.30
07/24/2024	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
07/29/2024	Bill Payment (Check)	ach	Spectrum Business		-108.36
07/31/2024	Bill Payment (Check)	ach	Verizon Wireless		-249.63
07/12/2024	Check	online	California State Disbursement	07/12/24 #48926758	-713.64
07/12/2024	Check	16862	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463 Adam Nelson	-148.61
07/12/2024	Check	16861	MV Professional Firefighters Local 5028	Union Dues 7/12/24	-300.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/26/2024	Check	online	California State Disbursement	7/26/24 #49060740	-713.64
07/26/2024	Check	16863	MV Professional Firefighters Local 5028	Union Dues 7/26/24	-250.00
07/10/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-14.20
07/11/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.50
07/15/2024	Expense		Pacific Western Bank	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	-1,911.11
07/25/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-8.75
07/30/2024	Expense	autopay		BANC OF CALIFORN CR PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 240730 547544XXXXXXXXXXXX7544XXXXX2709	-113.47
07/30/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-11.12
07/12/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 06/24/2024-07/07/2024	-1,454.27
07/12/2024	Payroll Check	DD	Stephen Culver	Pay Period: 06/24/2024-07/07/2024	-31.24
07/12/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 06/24/2024-07/07/2024	-349.44
07/12/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 06/24/2024-07/07/2024	-400.00
07/12/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 06/24/2024-07/07/2024	-621.24
07/12/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 06/24/2024-07/07/2024	-837.69
07/12/2024	Payroll Check	DD	Matthew Waters	Pay Period: 06/24/2024-07/07/2024	-1,043.78
07/12/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 06/24/2024-07/07/2024	-1,330.52
07/12/2024	Payroll Check	DD	Adam Nelson	Pay Period: 06/24/2024-07/07/2024	-1,968.51
07/12/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 06/24/2024-07/07/2024	-2,066.17
07/12/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 06/24/2024-07/07/2024	-2,086.36
07/15/2024	Payroll Check	16661	Gilbert F Vasquez	Pay Period: 07/08/2024-07/21/2024 24-25 PTO pay out	-530.68
07/15/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 06/24/2024-07/07/2024	-1,628.45
07/26/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 07/08/2024-07/21/2024	-697.34
07/26/2024	Payroll Check	DD	Adam Nelson	Pay Period: 07/08/2024-07/21/2024	-1,398.67
07/26/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/08/2024-07/21/2024	-400.00
07/26/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 07/08/2024-07/21/2024	-392.26
07/26/2024	Payroll Check	DD	Stephen Culver	Pay Period: 07/08/2024-07/21/2024	-31.24
07/26/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/08/2024-07/21/2024	-1,330.50
07/26/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 07/08/2024-07/21/2024	-2,842.95
07/26/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 07/08/2024-07/21/2024	-2,347.10
07/26/2024	Payroll Check	DD	Matthew Waters	Pay Period: 07/08/2024-07/21/2024	-1,910.78
07/26/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 07/08/2024-07/21/2024	-1,752.16
07/26/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 07/08/2024-07/21/2024	-837.69
07/03/2024	Tax Payment		IRS	Tax Payment for Period: 06/26/2024-06/28/2024	-3,327.80
07/03/2024	Tax Payment		CA EDD	Tax Payment for Period: 06/26/2024-06/28/2024	-516.18
07/17/2024	Tax Payment		CA EDD	Tax Payment for Period: 07/10/2024-07/12/2024	-629.51
07/17/2024	Tax Payment		IRS	Tax Payment for Period: 07/10/2024-07/12/2024	-3,621.86
07/19/2024	Tax Payment		IRS	Tax Payment for Period: 07/13/2024-07/16/2024	-88.98
07/19/2024	Tax Payment		CA EDD	Tax Payment for Period: 04/01/2024-06/30/2024	-327.35
07/22/2024	Tax Payment		CA EDD	Tax Payment for Period: 07/13/2024-07/16/2024	-6.40
07/31/2024	Tax Payment		IRS	Tax Payment for Period: 07/24/2024-07/26/2024	-4,464.43
07/31/2024	Tax Payment		CA EDD	Tax Payment for Period: 07/24/2024-07/26/2024	-954.10
<b>TOTAL</b>					<b>\$ - 68,172.67</b>