

Morongo Valley Community Services District

Disbursements

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
05/01/2024	Bill Payment (Check)	ach	CoPower		-108.00
05/01/2024	Bill Payment (Check)	16824	911 Safety Equipment LLC		-1,857.44
05/01/2024	Bill Payment (Check)	16821	Day Wireless Systems		-960.00
05/01/2024	Bill Payment (Check)	16822	Charles Abbott Associates Inc		-874.25
05/01/2024	Bill Payment (Check)	16823	Carl Stogner		-450.00
05/01/2024	Bill Payment (Check)	16818	Innovation & Technology Dept		-428.64
05/01/2024	Bill Payment (Check)	16820	Dr. Joel Stillings		-400.00
05/01/2024	Bill Payment (Check)	16819	Frazier Pest Control Inc		-125.00
05/09/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.68
05/10/2024	Bill Payment (Check)	52670865	Burrtec Waste & Recycling Svcs		-166.46
05/11/2024	Bill Payment (Check)	ach	SCE		-1,186.60
05/13/2024	Bill Payment (Check)	16826	Fire Apparatus Solutions		-3,801.38
05/13/2024	Bill Payment (Check)	ach	Golden State Water V		-40.45
05/15/2024	Bill Payment (Check)	16827	Waxie Sanitary Supply		-528.50
05/15/2024	Bill Payment (Check)	16831	Brunick, McElhaney & Kennedy		-2,868.75
05/15/2024	Bill Payment (Check)	16828	S and G Pumping Services		-2,550.00
05/15/2024	Bill Payment (Check)	16829	Morongo Basin Ambulance		-1,200.00
05/15/2024	Bill Payment (Check)	16830	FAILSAFE Testing		-996.84
05/17/2024	Bill Payment (Check)		The Gas Company Admin		-16.93
05/17/2024	Bill Payment (Check)		The Gas Company CP		-77.27
05/17/2024	Bill Payment (Check)		The Gas Company FD		-151.67
05/20/2024	Bill Payment (Check)	ach	AIS 025A		-155.79
05/20/2024	Bill Payment (Check)		Graybar Financial Services		-228.01
05/20/2024	Bill Payment (Check)	ach	California Choice		-3,826.64
05/20/2024	Bill Payment (Check)	ach	AIS M8130		-26.58
05/20/2024	Bill Payment (Check)	ach	AIS 134F		-119.50
05/20/2024	Bill Payment (Check)	ach	AIS 003C		-150.09
05/21/2024	Bill Payment (Check)	16834	Day Wireless Systems		-960.00
05/21/2024	Bill Payment (Check)	16833	H & S Mobile Fire Equipment Repair		-1,309.65
05/22/2024	Bill Payment (Check)	16835	ALLSTAR FIRE EQUIPMENT INC.		-
05/22/2024	Bill Payment (Check)	ach	Wex Fleet Universal		-1,339.66
					242,132.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/24/2024	Bill Payment (Check)	ach	Golden State Water - P		-34.67
05/24/2024	Bill Payment (Check)	ach	Golden State Water-O		-235.05
05/27/2024	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
05/28/2024	Bill Payment (Check)	ach	Pacific Western Bank		-5,090.02
05/29/2024	Bill Payment (Check)	ach	Spectrum Business		-159.96
05/31/2024	Bill Payment (Check)	16843	Carl Stogner		-450.00
05/03/2024	Check	online	California State Disbursement	05/03/24 #48116769	-713.64
05/03/2024	Check	16825	MV Professional Firefighters Local 5028	05/03/24 Pay date	-210.00
05/17/2024	Check	online	California State Disbursement	05/17/24 #48253866	-993.20
05/17/2024	Check	16832	MV Professional Firefighters Local 5028	05/17/24 Pay date	-210.00
05/28/2024	Check	5419	MVCSD - GENERAL ACCT	transfer restricted	2,402.00
05/30/2024	Check	80379039		CHECK PAID	-
					242,132.35
05/31/2024	Check	16836	MV Professional Firefighters Local 5028	05/31/24 Pay date	-400.00
05/31/2024	Check	online	California State Disbursement	05/31/24 #48419147	-1,064.95
05/09/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-11.12
05/16/2024	Expense			INDIVIDUAL LOAN PAYMENT TRANSFER TO LOAN ACCOUNT XXXXXXXX8448 NOTE NO XXXXXXXX1000	-919.82
05/16/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-0.70
05/28/2024	Expense	52530235		CHECK PAID	-996.84
05/03/2024	Payroll Check	DD	Adam Nelson	Pay Period: 04/15/2024-04/28/2024	-1,383.99
05/03/2024	Payroll Check	DD	Stephen Culver	Pay Period: 04/15/2024-04/28/2024	-382.23
05/03/2024	Payroll Check	DD	Richard Hanes	Pay Period: 04/15/2024-04/28/2024	-398.99
05/03/2024	Payroll Check	DD	Quade J. Ferguson	Pay Period: 04/15/2024-04/28/2024	-399.31
05/03/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 04/15/2024-04/28/2024	-400.00
05/03/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 04/15/2024-04/28/2024	-527.54
05/03/2024	Payroll Check	DD	Yvonne Frayre	Pay Period: 04/15/2024-04/28/2024	-935.89
05/03/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 04/15/2024-04/28/2024	-937.86
05/03/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 04/15/2024-04/28/2024	-1,045.18
05/03/2024	Payroll Check	DD	James A. Brakebill	Pay Period: 04/15/2024-04/28/2024	-1,188.22
05/03/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 04/15/2024-04/28/2024	-1,330.51
05/03/2024	Payroll Check	DD	Nathan Berry	Pay Period: 04/15/2024-04/28/2024	-1,363.84
05/03/2024	Payroll Check	DD	Matthew Waters	Pay Period: 04/15/2024-04/28/2024	-1,366.26
05/03/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 04/15/2024-04/28/2024	-1,415.10
05/03/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 04/15/2024-04/28/2024	-1,442.97
05/03/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 04/15/2024-04/28/2024	-1,507.82
05/03/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 04/15/2024-04/28/2024	-2,582.84
05/15/2024	Payroll Check	DD	James A. Brakebill	Pay Period: 04/29/2024-05/12/2024	-1,188.22
05/17/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 04/29/2024-05/12/2024	-1,045.17
05/17/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 04/29/2024-05/12/2024	-1,275.17
05/17/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 04/29/2024-05/12/2024	-1,330.50
05/17/2024	Payroll Check	DD	Matthew Waters	Pay Period: 04/29/2024-05/12/2024	-1,431.35
05/17/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 04/29/2024-05/12/2024	-1,432.72
05/17/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 04/29/2024-05/12/2024	-1,432.88
05/17/2024	Payroll Check	DD	Nathan Berry	Pay Period: 04/29/2024-05/12/2024	-1,973.02
05/17/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 04/29/2024-05/12/2024	-2,143.85
05/17/2024	Payroll Check	DD	Adam Nelson	Pay Period: 04/29/2024-05/12/2024	-2,555.96
05/17/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 04/29/2024-05/12/2024	-889.33
05/17/2024	Payroll Check	DD	Michael Sanchez	Pay Period: 04/29/2024-05/12/2024	-279.55
05/17/2024	Payroll Check	DD	Stephen Culver	Pay Period: 04/29/2024-05/12/2024	-397.54
05/17/2024	Payroll Check	DD	Quade J. Ferguson	Pay Period: 04/29/2024-05/12/2024	-397.74
05/17/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 04/29/2024-05/12/2024	-400.00
05/17/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 04/29/2024-05/12/2024	-717.28
05/31/2024	Payroll Check	DD	Michael Sanchez	Pay Period: 05/13/2024-05/26/2024	-351.30
05/31/2024	Payroll Check	DD	Yvonne Frayre	Pay Period: 05/13/2024-05/26/2024	-342.08
05/31/2024	Payroll Check	DD	Sean T Miller	Pay Period: 05/13/2024-05/26/2024	-62.49
05/31/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 05/13/2024-05/26/2024	-2,404.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/31/2024	Payroll Check	DD	Adam Nelson	Pay Period: 05/13/2024-05/26/2024	-2,430.90
05/31/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 05/13/2024-05/26/2024	-400.00
05/31/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 05/13/2024-05/26/2024	-349.44
05/31/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 05/13/2024-05/26/2024	-621.24
05/31/2024	Payroll Check	DD	Matthew Waters	Pay Period: 05/13/2024-05/26/2024	-972.96
05/31/2024	Payroll Check	DD	Stephen Culver	Pay Period: 05/13/2024-05/26/2024	-1,076.47
05/31/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 05/13/2024-05/26/2024	-1,128.64
05/31/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 05/13/2024-05/26/2024	-1,364.61
05/31/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 05/13/2024-05/26/2024	-1,383.15
05/31/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 05/13/2024-05/26/2024	-1,524.93
05/31/2024	Payroll Check	DD	Nathan Berry	Pay Period: 05/13/2024-05/26/2024	-2,070.04
05/31/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 05/13/2024-05/26/2024	-2,390.75
05/08/2024	Tax Payment		CA EDD	Tax Payment for Period: 05/01/2024-05/03/2024	-836.48
05/08/2024	Tax Payment		IRS	Tax Payment for Period: 05/01/2024-05/03/2024	-5,059.87
05/22/2024	Tax Payment		CA EDD	Tax Payment for Period: 05/15/2024-05/17/2024	-864.55
05/22/2024	Tax Payment		IRS	Tax Payment for Period: 05/15/2024-05/17/2024	-5,119.99
TOTAL					\$ - 588,673.53