

Morongo Valley Community Services District

Disbursements

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
03/01/2024	Bill Payment (Check)	ach	AFLAC		-24.00
03/01/2024	Bill Payment (Check)	ach	CoPower		-108.00
03/08/2024	Bill Payment (Check)	16784	Innovation & Technology Dept		-428.64
03/08/2024	Bill Payment (Check)	16778	Charles Abbott Associates Inc		-102.05
03/08/2024	Bill Payment (Check)	16777	911 Safety Equipment LLC		-1,857.44
03/08/2024	Bill Payment (Check)	16776	2 Hot Uniforms, Inc		-656.81
03/08/2024	Bill Payment (Check)	16782	Frazier Pest Control Inc		-125.00
03/08/2024	Bill Payment (Check)	16781	Englander Investigations		-250.00
03/08/2024	Bill Payment (Check)	16780	Dr. Joel Stillings		-400.00
03/08/2024	Bill Payment (Check)	16783	H & S Mobile Fire Equipment Repair		-2,684.52
03/08/2024	Bill Payment (Check)	16779	Day Wireless Systems		-960.00
03/08/2024	Bill Payment (Check)	16786	Morongo Basin Ambulance		-1,200.00
03/08/2024	Bill Payment (Check)	16787	SMITH, MARION & CO. INC		-4,900.00
03/08/2024	Bill Payment (Check)	16788	Carl Stogner		-450.00
03/08/2024	Bill Payment (Check)	16789	M G Andrews Inc		-476.15
03/10/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-166.46
03/13/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.68
03/13/2024	Bill Payment (Check)	ach	SCE		-1,410.52
03/14/2024	Bill Payment (Check)	52670861	Golden State Water V		-44.55
03/20/2024	Bill Payment (Check)	ach	AIS 134F		-144.94
03/20/2024	Bill Payment (Check)	ach	AIS 003C		-150.09
03/20/2024	Bill Payment (Check)	ach	California Choice		-3,826.64
03/20/2024	Bill Payment (Check)	16790	Charles Abbott Associates Inc		-483.60
03/20/2024	Bill Payment (Check)	16791	OSTS Inc		-1,230.00
03/20/2024	Bill Payment (Check)	16792	Bound Tree Medical	206940	-98.99
03/20/2024	Bill Payment (Check)	16793	911 Safety Equipment LLC		-1,857.44
03/20/2024	Bill Payment (Check)	16795	H & S Mobile Fire Equipment Repair		-3,262.78
03/20/2024	Bill Payment (Check)	ach	AIS 025A		-132.26
03/21/2024	Bill Payment (Check)		Graybar Financial Services		-228.01
03/22/2024	Bill Payment (Check)	ach	Wex Fleet Universal		-1,058.90
03/22/2024	Bill Payment (Check)	ach	The Gas Company FD		-393.35

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03/22/2024	Bill Payment (Check)	ach	The Gas Company CP		-360.59
03/22/2024	Bill Payment (Check)	ach	The Gas Company Admin		-142.91
03/22/2024	Bill Payment (Check)	ACH	Time Warner Cable TV		-130.58
03/25/2024	Bill Payment (Check)	ach	Golden State Water - P		-34.67
03/25/2024	Bill Payment (Check)	ach	Golden State Water-O		-124.11
03/29/2024	Bill Payment (Check)	ach	Spectrum Business		-159.96
03/08/2024	Check	ACH	California State Disbursement	03/08/24 #47520691	-912.66
03/08/2024	Check	16775	MV Professional Firefighters Local 5028	03/0824 Pay date	-210.00
03/20/2024	Check	16794	SDRMA O		-74,723.42
03/22/2024	Check	online	California State Disbursement	03/22/24 #47644587	-912.67
03/22/2024	Check		MV Professional Firefighters Local 5028	03/22/24 Pay date	-210.00
03/14/2024	Expense		Pacific Western Bank - Line of Credit		-606.29
03/18/2024	Expense		Pacific Western Bank	PREAUTHORIZED ACH DEBIT MASTERCARD PAYMENT 240318	-5,000.00
03/18/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-5.98
03/19/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-36.57
03/20/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-11.12
03/26/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-8.97
03/28/2024	Expense		Pacific Western Bank		-17,834.19
03/28/2024	Expense		Pacific Western Bank	PREAUTHORIZED ACH DEBIT PACIFIC WESTERN CR CD PMT 240328 547544XXXXXXXXXXXX7544XX XXX2709	-690.80
03/08/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 02/19/2024-03/03/2024	-1,102.52
03/08/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 02/19/2024-03/03/2024	-1,330.51
03/08/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 02/19/2024-03/03/2024	-400.00
03/08/2024	Payroll Check	DD	Rylan Lanier	Pay Period: 02/19/2024-03/03/2024	-750.27
03/08/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 02/19/2024-03/03/2024	-890.99
03/08/2024	Payroll Check	DD	James A. Brakebill	Pay Period: 02/19/2024-03/03/2024	-2,262.38
03/08/2024	Payroll Check	DD	Adam Nelson	Pay Period: 02/19/2024-03/03/2024	-2,475.20
03/08/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 02/19/2024-03/03/2024	-1,045.17
03/08/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 02/19/2024-03/03/2024	-1,987.44
03/08/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 02/19/2024-03/03/2024	-753.82
03/08/2024	Payroll Check	DD	Matthew Waters	Pay Period: 02/19/2024-03/03/2024	-1,365.88
03/08/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 02/19/2024-03/03/2024	-620.16
03/08/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 02/19/2024-03/03/2024	-2,501.35
03/08/2024	Payroll Check	DD	Michael Sanchez	Pay Period: 02/19/2024-03/03/2024	-199.02
03/08/2024	Payroll Check	DD	Nathan Berry	Pay Period: 02/19/2024-03/03/2024	-2,533.34
03/22/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 03/04/2024-03/17/2024	-2,058.48
03/22/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 03/04/2024-03/17/2024	-1,090.74
03/22/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 03/04/2024-03/17/2024	-1,045.17
03/22/2024	Payroll Check	DD	Richard Hanes	Pay Period: 03/04/2024-03/17/2024	-741.09
03/22/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 03/04/2024-03/17/2024	-1,330.50
03/22/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 03/04/2024-03/17/2024	-400.00
03/22/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 03/04/2024-03/17/2024	-413.83
03/22/2024	Payroll Check	DD	Adam Nelson	Pay Period: 03/04/2024-03/17/2024	-1,301.18
03/22/2024	Payroll Check	DD	James A. Brakebill	Pay Period: 03/04/2024-03/17/2024	-2,262.38
03/22/2024	Payroll Check	DD	Michael Sanchez	Pay Period: 03/04/2024-03/17/2024	-199.03
03/22/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 03/04/2024-03/17/2024	-735.70
03/22/2024	Payroll Check	DD	Nathan Berry	Pay Period: 03/04/2024-03/17/2024	-2,138.58
03/22/2024	Payroll Check	DD	Quade J. Ferguson	Pay Period: 03/04/2024-03/17/2024	-399.30
03/22/2024	Payroll Check	DD	Yvonne Frayre	Pay Period: 03/04/2024-03/17/2024	-672.21
03/22/2024	Payroll Check	DD	Matthew Waters	Pay Period: 03/04/2024-03/17/2024	-1,861.22
03/22/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 03/04/2024-03/17/2024	-2,968.38
03/22/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 03/04/2024-03/17/2024	-100.39
03/13/2024	Tax Payment		CA EDD	Tax Payment for Period: 03/06/2024-03/08/2024	-1,185.80
03/13/2024	Tax Payment		IRS	Tax Payment for Period: 03/06/2024-03/08/2024	-6,088.55
03/27/2024	Tax Payment		IRS	Tax Payment for Period: 03/20/2024-03/22/2024	-6,356.03

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/27/2024	Tax Payment		CA EDD	Tax Payment for Period: 03/20/2024-03/22/2024	-1,268.55
TOTAL					\$ - 186,094.47