

Morongo Valley Community Services District

Disbursements

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
09/01/2024	Bill Payment (Check)	ach	AIS M8130		-332.41
09/03/2024	Bill Payment (Check)		CoPower		-80.00
09/05/2024	Bill Payment (Check)		AIS M8130 Contract		-26.58
09/06/2024	Bill Payment (Check)		Carlo Lopez		-800.00
09/06/2024	Bill Payment (Check)		Yvonne Frayer		-200.00
09/06/2024	Bill Payment (Check)		Javier Navarrete		-300.00
09/06/2024	Bill Payment (Check)		Alejandro Flores		-400.00
09/09/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.65
09/10/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
09/11/2024	Bill Payment (Check)	16878	County of San Bernardino		-945.00
09/11/2024	Bill Payment (Check)	16879	Day Wireless Systems		-960.00
09/11/2024	Bill Payment (Check)	ach	Golden State Water V		-40.83
09/11/2024	Bill Payment (Check)	16876	ALLSTAR FIRE EQUIPMENT INC.		-74.21
09/11/2024	Bill Payment (Check)	16882	Waxie Sanitary Supply		-213.58
09/11/2024	Bill Payment (Check)	16883	Westair		-232.44
09/11/2024	Bill Payment (Check)	16881	Frazier Pest Control Inc		-250.00
09/11/2024	Bill Payment (Check)	16877	Bound Tree Medical	206940	-396.85
09/11/2024	Bill Payment (Check)	16880	Englander Investigations		-625.00
09/11/2024	Bill Payment (Check)	16875	2 Hot Uniforms, Inc		-863.44
09/20/2024	Bill Payment (Check)	To print	Time Warner Cable TV		-130.58
09/20/2024	Bill Payment (Check)	ach	California Choice		-4,703.45
09/20/2024	Bill Payment (Check)		Carl Stogner		-450.00
09/20/2024	Bill Payment (Check)	ach	Wex Fleet Universal		-1,253.87
09/23/2024	Bill Payment (Check)	ach	Golden State Water-O		-163.79
09/26/2024	Bill Payment (Check)	ach	Golden State Water - P		-34.64
09/06/2024	Check	online	California State Disbursement	#49543901 9/06	-713.64
09/06/2024	Check		MV Professional Firefighters Local 5028	Union Dues 9/06/24	-300.00
09/20/2024	Check		San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463 Adam Nelson	-12.82
09/20/2024	Check		MV Professional Firefighters Local 5028	Union Dues 9/20/24	-300.00
09/20/2024	Check	online	California State Disbursement	#49680718 9/20/24	-713.64
09/26/2024	Credit Card Credit		Pacific Western Bank Payments	minimum payment	-282.02
09/10/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-2.60
09/15/2024	Expense		Pacific Western Bank - Line of Credit	est fee	-2,500.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/06/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 08/19/2024-09/01/2024	-1,945.11
09/06/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 08/19/2024-09/01/2024	-371.09
09/06/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/19/2024-09/01/2024	-400.00
09/06/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 08/19/2024-09/01/2024	-659.71
09/06/2024	Payroll Check	DD	Tyler D Phillips	Pay Period: 08/19/2024-09/01/2024	-722.80
09/06/2024	Payroll Check	DD	Yvonne Frayre	Pay Period: 08/19/2024-09/01/2024	-749.84
09/06/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 08/19/2024-09/01/2024	-835.51
09/06/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/19/2024-09/01/2024	-1,326.73
09/06/2024	Payroll Check	DD	Adam Nelson	Pay Period: 08/19/2024-09/01/2024	-1,368.20
09/06/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 08/19/2024-09/01/2024	-1,634.36
09/06/2024	Payroll Check	DD	Stephen Culver	Pay Period: 08/19/2024-09/01/2024	-1,642.58
09/06/2024	Payroll Check	DD	Matthew Waters	Pay Period: 08/19/2024-09/01/2024	-1,809.25
09/06/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 08/19/2024-09/01/2024	-1,951.53
09/20/2024	Payroll Check	DD	Adam Nelson	Pay Period: 09/02/2024-09/15/2024	-1,814.83
09/20/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 09/02/2024-09/15/2024	-323.92
09/20/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/02/2024-09/15/2024	-400.00
09/20/2024	Payroll Check	DD	Sean T Miller	Pay Period: 09/02/2024-09/15/2024	-319.64
09/20/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 09/02/2024-09/15/2024	-1,938.12
09/20/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 09/02/2024-09/15/2024	-575.85
09/20/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 09/02/2024-09/15/2024	-672.53
09/20/2024	Payroll Check	DD	Quade J. Ferguson	Pay Period: 09/02/2024-09/15/2024	-769.52
09/20/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 09/02/2024-09/15/2024	-835.50
09/20/2024	Payroll Check	DD	Stephen Culver	Pay Period: 09/02/2024-09/15/2024	-1,270.24
09/20/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/02/2024-09/15/2024	-1,326.71
09/20/2024	Payroll Check	DD	Matthew Waters	Pay Period: 09/02/2024-09/15/2024	-1,350.50
09/20/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 09/02/2024-09/15/2024	-1,495.58
09/11/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-811.61
09/11/2024	Tax Payment		IRS	Tax Payment for Period: 09/04/2024-09/06/2024	-4,480.03
09/25/2024	Tax Payment		IRS	Tax Payment for Period: 09/18/2024-09/20/2024	-3,410.72
09/25/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-540.28
TOTAL					\$ - 56,255.95