

Morongo Valley Community Services District

Disbursements

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
01/01/2024	Bill Payment (Check)	ach	AFLAC		-24.00
01/01/2024	Bill Payment (Check)	ach	CoPower		-108.00
01/07/2024	Bill Payment (Check)	16737	Carl Stogner		-705.91
01/08/2024	Bill Payment (Check)	16740	Decor and TileS AVE		-8,400.00
01/08/2024	Bill Payment (Check)	16741	Dr. Todd Sallenbach MD,PC (Inc)		-3,333.33
01/08/2024	Bill Payment (Check)	16742	Day Wireless Systems		-960.00
01/08/2024	Bill Payment (Check)	16744	Morongo Basin Ambulance		-1,200.00
01/08/2024	Bill Payment (Check)	16745	Waxie Sanitary Supply		-266.83
01/08/2024	Bill Payment (Check)	16746	H & S Mobile Fire Equipment Repair		-526.00
01/08/2024	Bill Payment (Check)	16747	Frazier Pest Control Inc		-125.00
01/08/2024	Bill Payment (Check)	16748	911 Safety Equipment LLC		-1,857.44
01/08/2024	Bill Payment (Check)	16739	Innovation & Technology Dept		-428.64
01/08/2024	Bill Payment (Check)	16738	Brunick, McElhaney & Kennedy		-3,687.50
01/08/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-30.74
01/08/2024	Bill Payment (Check)	16743	Dr. Joel Stillings		-400.00
01/10/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs Q		-87.90
01/10/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-148.91
01/10/2024	Bill Payment (Check)	ach	Golden State Water V		-37.90
01/17/2024	Bill Payment (Check)	16754	Fire Apparatus Solutions		-1,095.82
01/17/2024	Bill Payment (Check)	16750	Northwood Roofing Inc.		-16,450.00
01/17/2024	Bill Payment (Check)	16751	TAXES BY BONNIE		-926.44
01/17/2024	Bill Payment (Check)	16752	Buddy Stogner		-657.95
01/17/2024	Bill Payment (Check)	16753	H & S Mobile Fire Equipment Repair		-3,207.70
01/19/2024	Bill Payment (Check)	ach	AIS 003C		-146.85
01/19/2024	Bill Payment (Check)	ach	AIS 025A		-128.25
01/19/2024	Bill Payment (Check)	ach	California Choice		-3,826.64
01/20/2024	Bill Payment (Check)	ach	AIS 134F		-231.31
01/22/2024	Bill Payment (Check)	ach	SCE		-1,528.49
01/22/2024	Bill Payment (Check)		Graybar Financial Services		-211.60
01/24/2024	Bill Payment (Check)	ach	Golden State Water-O		-110.34
01/24/2024	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52

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01/24/2024	Bill Payment (Check)	ach	Golden State Water - P		-32.88
01/25/2024	Bill Payment (Check)	ach	The Gas Company CP		-381.83
01/25/2024	Bill Payment (Check)	ach	The Gas Company Admin		-49.09
01/25/2024	Bill Payment (Check)	ach	The Gas Company FD		-492.82
01/29/2024	Bill Payment (Check)	ach	Spectrum Business		-159.96
01/31/2024	Bill Payment (Check)	ach	Verizon Wireless		-249.48
01/31/2024	Bill Payment (Check)	ach	Wex Fleet Universal		-1,203.34
01/05/2024	Check	ach	Pacific Western Bank		-3,489.01
01/12/2024	Check	16749	MV Professional Firefighters Local 5028	01/12/24 Pay date	-245.00
01/12/2024	Check	online	California State Disbursement	1/12/24 #46830424	-912.52
01/17/2024	Check	16755	LN Curtis & Sons		-2,264.50
01/26/2024	Check	16756	MV Professional Firefighters Local 5028	01/26/24 Pay date	-245.00
01/26/2024	Check	online	California State Disbursement	1/26/24 #46977501	-1,106.11
01/31/2024	Check	52670859	TRANSFER TO CHECKING	DEPOSITED ITEM RETURNED	-372.00
01/04/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.50
01/16/2024	Expense		Pacific Western Bank	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	-916.80
01/30/2024	Expense		Pacific Western Bank	PREAUTHORIZED ACH DEBIT PACIFIC WESTERN CR CD PMT 240130 547544XXXXXXXXXXXX7544XX XXX2709	-104.67
01/17/2024	Journal Entry	replace check		replace ck 16770 with check 16755	2,264.50
01/12/2024	Payroll Check	DD	James A. Brakebill	Pay Period: 12/25/2023-01/07/2024	-2,262.38
01/12/2024	Payroll Check	DD	Nathan Berry	Pay Period: 12/25/2023-01/07/2024	-1,906.97
01/12/2024	Payroll Check	DD	Matthew Waters	Pay Period: 12/25/2023-01/07/2024	-1,478.63
01/12/2024	Payroll Check	DD	Michael Sanchez	Pay Period: 12/25/2023-01/07/2024	-198.87
01/12/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 12/25/2023-01/07/2024	-1,756.60
01/12/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 12/25/2023-01/07/2024	-988.09
01/12/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 12/25/2023-01/07/2024	-1,052.39
01/12/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 12/25/2023-01/07/2024	-2,481.90
01/12/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/25/2023-01/07/2024	-988.24
01/12/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/25/2023-01/07/2024	-400.00
01/12/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 12/25/2023-01/07/2024	-1,382.09
01/12/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 12/25/2023-01/07/2024	-362.75
01/12/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 12/25/2023-01/07/2024	-1,045.17
01/12/2024	Payroll Check	DD	Adam Nelson	Pay Period: 12/25/2023-01/07/2024	-5,582.03
01/26/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 01/08/2024-01/21/2024	-1,045.18
01/26/2024	Payroll Check	DD	Rylan Lanier	Pay Period: 01/08/2024-01/21/2024	-1,688.17
01/26/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 01/08/2024-01/21/2024	-2,610.50
01/26/2024	Payroll Check	DD	Nathan Berry	Pay Period: 01/08/2024-01/21/2024	-1,788.39
01/26/2024	Payroll Check	DD	Matthew Waters	Pay Period: 01/08/2024-01/21/2024	-2,143.90
01/26/2024	Payroll Check	DD	Adam Nelson	Pay Period: 01/08/2024-01/21/2024	-1,955.13
01/26/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 01/08/2024-01/21/2024	-1,478.11
01/26/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 01/08/2024-01/21/2024	-362.74
01/26/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 01/08/2024-01/21/2024	-845.76
01/26/2024	Payroll Check	DD	James A. Brakebill	Pay Period: 01/08/2024-01/21/2024	-2,262.38
01/26/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 01/08/2024-01/21/2024	-1,440.61
01/26/2024	Payroll Check	DD	Michael Sanchez	Pay Period: 01/08/2024-01/21/2024	-392.46
01/26/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/08/2024-01/21/2024	-1,169.67
01/26/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/08/2024-01/21/2024	-400.00
01/26/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 01/08/2024-01/21/2024	-1,503.57
01/04/2024	Tax Payment		IRS	Tax Payment for Period: 12/27/2023-12/29/2023	-5,004.44
01/04/2024	Tax Payment		CA EDD	Tax Payment for Period: 12/27/2023-12/29/2023	-934.68
01/18/2024	Tax Payment		IRS	Tax Payment for Period: 01/10/2024-01/12/2024	-6,265.54
01/18/2024	Tax Payment		CA EDD	Tax Payment for Period: 01/10/2024-01/12/2024	-1,150.78
01/19/2024	Tax Payment		CA EDD	Tax Payment for Period: 10/01/2023-12/31/2023	-195.36
01/31/2024	Tax Payment		IRS	Tax Payment for Period: 01/01/2023-12/31/2023	-39.88
01/31/2024	Tax Payment		CA EDD	Tax Payment for Period: 01/24/2024-01/26/2024	-1,283.53
01/31/2024	Tax Payment		IRS	Tax Payment for Period: 01/24/2024-01/26/2024	-6,509.77

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
TOTAL					\$ - 125,298.68