

# Morongo Valley Community Services District

## Disbursements

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
12/01/2023	Bill Payment (Check)	ach	CoPower		-108.00
12/01/2023	Bill Payment (Check)	ach	Wex Fleet Universal		-1,335.60
12/02/2023	Bill Payment (Check)	16695	Dr. Joel Stillings		-400.00
12/04/2023	Bill Payment (Check)	ach	Wex Fleet Universal		-110.87
12/05/2023	Bill Payment (Check)	16708	Fire Apparatus Solutions		-118.87
12/05/2023	Bill Payment (Check)	16712	Frazier Pest Control Inc		-125.00
12/05/2023	Bill Payment (Check)	16714	Decor and Tile		-5,000.00
12/05/2023	Bill Payment (Check)	16715	Delta Restoration Services		-6,500.00
12/05/2023	Bill Payment (Check)	16711	USPS		-113.00
12/05/2023	Bill Payment (Check)	16710	SpectrumVoIP		-33.69
12/05/2023	Bill Payment (Check)	16709	H & S Mobile Fire Equipment Repair		-325.00
12/05/2023	Bill Payment (Check)	16713	Carl Stogner		-450.00
12/05/2023	Bill Payment (Check)	16707	Day Wireless Systems		-1,920.00
12/06/2023	Bill Payment (Check)	16716	H & S Mobile Fire Equipment Repair		-2,032.35
12/08/2023	Bill Payment (Check)	ach	Pacific Western Bank		-5,000.00
12/10/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-148.91
12/11/2023	Bill Payment (Check)	ach	SCE		-1,663.50
12/11/2023	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-30.74
12/13/2023	Bill Payment (Check)	ach	Golden State Water V		-43.04
12/16/2023	Bill Payment (Check)	ach	The Gas Company FD		-178.51
12/16/2023	Bill Payment (Check)	ach	The Gas Company CP		-152.25
12/20/2023	Bill Payment (Check)	16728	TAXES BY BONNIE		-916.00
12/20/2023	Bill Payment (Check)	ach	AIS 025A		-187.16
12/20/2023	Bill Payment (Check)	ACH	AIS 003C		-146.85
12/20/2023	Bill Payment (Check)	ach	AIS 134F		-113.57
12/20/2023	Bill Payment (Check)	16726	SDRMA O		-3,388.00
12/20/2023	Bill Payment (Check)	16729	Morongo Basin Ambulance		-1,200.00
12/20/2023	Bill Payment (Check)	16724	H & S Mobile Fire Equipment Repair		-2,410.67
12/20/2023	Bill Payment (Check)	ach	California Choice		-3,826.64
12/20/2023	Bill Payment (Check)	16721	ALLSTAR FIRE EQUIPMENT INC.		-10,537.95
12/20/2023	Bill Payment (Check)	ach	Pacific Western Bank		-14,963.66

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/20/2023	Bill Payment (Check)	16725	S.D.R.M.A. L		-71,335.42
12/20/2023	Bill Payment (Check)	16723	Delta Restoration Services	Voided	0.00
12/20/2023	Bill Payment (Check)	16727	SMITH, MARION & CO. INC		-3,000.00
12/20/2023	Bill Payment (Check)	16733	SpectrumVoIP		-33.69
12/20/2023	Bill Payment (Check)	16734	Northwood Roofing Inc.		-16,450.00
12/20/2023	Bill Payment (Check)	16720	911 Safety Equipment LLC		-1,857.44
12/22/2023	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52
12/27/2023	Bill Payment (Check)	ACH	Golden State Water - P		-32.74
12/27/2023	Bill Payment (Check)	ACH	Golden State Water-O		-125.21
12/29/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
12/29/2023	Bill Payment (Check)	ach	Wex Fleet Universal		-1,186.90
12/31/2023	Bill Payment (Check)	ach	Verizon Wireless		-249.48
12/01/2023	Check	16706	Franchise Tax Board	#1109584112 12/01	-213.34
12/01/2023	Check	online	California State Disbursement	12/01 conf #46328704	-713.64
12/01/2023	Check	16705	MV Professional Firefighters Local 5028	Union dues 12/01/23	-245.00
12/08/2023	Check	16717	Franchise Tax Board	#1109584112 12/08/23	-388.24
12/15/2023	Check	16719	Franchise Tax Board	#1109584112 12/15/23	-398.24
12/15/2023	Check	online	California State Disbursement	12/15 conf #46495747	-1,229.17
12/15/2023	Check	16718	MV Professional Firefighters Local 5028	12/15/23 Pay date	-245.00
12/20/2023	Check	16731	Pacific Western Bank Payments		-75,000.00
12/20/2023	Check	16732	MVCSD Money Market Acct		-75,000.00
12/29/2023	Check	16736	Franchise Tax Board	#1109584112 12/29/23	-65.78
12/29/2023	Check	16735	MV Professional Firefighters Local 5028	12/29/23 Pay date	-245.00
12/29/2023	Check	online	California State Disbursement	12/29 #46753659	-1,229.17
12/01/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-2.20
12/05/2023	Expense		AFLAC	PREAUTHORIZED ACH DEBIT AFLAC COLUMBUS ACHPMT 231205 XXXXXXXXXXXXX9140	-24.00
12/11/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.50
12/14/2023	Expense		Pacific Western Bank	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	-1,434.83
12/28/2023	Expense		Pacific Western Bank	PREAUTHORIZED ACH DEBIT PACIFIC WESTERN CR CD PMT 231228 547544XXXXXXXXXXXX7544XX XXX2709	-606.07
12/01/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 11/13/2023-11/26/2023	-2,674.29
12/01/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 11/13/2023-11/26/2023	-2,839.46
12/01/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 11/13/2023-11/26/2023	-291.48
12/01/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/13/2023-11/26/2023	-400.00
12/01/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 11/13/2023-11/26/2023	-518.20
12/01/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/13/2023-11/26/2023 96.32 worked less 48 pd on 11/16/23	-640.01
12/01/2023	Payroll Check	DD	Rylan Lanier	Pay Period: 11/13/2023-11/26/2023	-970.89
12/01/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 11/13/2023-11/26/2023	-1,042.75
12/01/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/13/2023-11/26/2023	-1,068.13
12/01/2023	Payroll Check	DD	Matthew Waters	Pay Period: 11/13/2023-11/26/2023	-1,288.70
12/01/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 11/13/2023-11/26/2023	-1,338.41
12/01/2023	Payroll Check	DD	Nathan Berry	Pay Period: 11/13/2023-11/26/2023	-1,767.77
12/01/2023	Payroll Check	DD	Adam Nelson	Pay Period: 11/13/2023-11/26/2023	-2,460.88
12/01/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 11/13/2023-11/26/2023	-3,428.45
12/08/2023	Payroll Check	DD	Yvonne Frayre (deleted)	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-139.47
12/08/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-549.81
12/08/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-757.27
12/08/2023	Payroll Check	DD	Adam Nelson	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-850.05
12/08/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-1,164.72
12/08/2023	Payroll Check	DD	Rylan Lanier	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-94.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/08/2023	Payroll Check	DD	Nathan Berry	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-1,563.48
12/08/2023	Payroll Check	DD	Matthew Waters	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-1,800.68
12/08/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-3,018.69
12/08/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-3,523.43
12/08/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-118.34
12/08/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 11/27/2023-12/10/2023 Retro Budget Rate Increase	-1,346.27
12/15/2023	Payroll Check	DD	Nathan Berry	Pay Period: 11/27/2023-12/10/2023	-2,138.17
12/15/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 11/27/2023-12/10/2023	-2,275.58
12/15/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 11/27/2023-12/10/2023	-2,674.29
12/15/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 11/27/2023-12/10/2023	-1,891.87
12/15/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 11/27/2023-12/10/2023	-10.15
12/15/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 11/27/2023-12/10/2023	-40.62
12/15/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/27/2023-12/10/2023	-400.00
12/15/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/27/2023-12/10/2023	-441.68
12/15/2023	Payroll Check	DD	Rylan Lanier	Pay Period: 11/27/2023-12/10/2023	-704.62
12/15/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 11/27/2023-12/10/2023	-745.54
12/15/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 11/27/2023-12/10/2023	-792.32
12/15/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/27/2023-12/10/2023	-989.77
12/15/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 11/27/2023-12/10/2023	-1,042.76
12/15/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 11/27/2023-12/10/2023	-1,184.07
12/15/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 11/27/2023-12/10/2023	-1,325.40
12/15/2023	Payroll Check	DD	Matthew Waters	Pay Period: 11/27/2023-12/10/2023	-1,363.32
12/15/2023	Payroll Check	DD	Adam Nelson	Pay Period: 11/27/2023-12/10/2023	-1,836.05
12/29/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 12/11/2023-12/24/2023	-3,154.65
12/29/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 12/11/2023-12/24/2023	-8.78
12/29/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 12/11/2023-12/24/2023	-1,912.69
12/29/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 12/11/2023-12/24/2023	-35.11
12/29/2023	Payroll Check	DD	Nathan Berry	Pay Period: 12/11/2023-12/24/2023 PTO	-382.77
12/29/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/11/2023-12/24/2023	-400.00
12/29/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 12/11/2023-12/24/2023	-588.96
12/29/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 12/11/2023-12/24/2023	-639.19
12/29/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 12/11/2023-12/24/2023	-688.79
12/29/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/11/2023-12/24/2023	-1,043.90
12/29/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 12/11/2023-12/24/2023	-1,047.05
12/29/2023	Payroll Check	DD	Rylan Lanier	Pay Period: 12/11/2023-12/24/2023	-1,048.10
12/29/2023	Payroll Check	DD	Nathan Berry	Pay Period: 12/11/2023-12/24/2023	-1,048.37
12/29/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 12/11/2023-12/24/2023	-1,126.39
12/29/2023	Payroll Check	DD	Matthew Waters	Pay Period: 12/11/2023-12/24/2023	-1,304.72
12/29/2023	Payroll Check	DD	Adam Nelson	Pay Period: 12/11/2023-12/24/2023	-1,456.29
12/29/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 12/11/2023-12/24/2023	-1,920.77
12/06/2023	Tax Payment		IRS	Tax Payment for Period: 11/29/2023-12/01/2023	-7,085.90
12/06/2023	Tax Payment		CA EDD	Tax Payment for Period: 11/29/2023-12/01/2023	-1,394.98
12/13/2023	Tax Payment		IRS	Tax Payment for Period: 12/06/2023-12/08/2023	-4,967.29
12/13/2023	Tax Payment		CA EDD	Tax Payment for Period: 12/06/2023-12/08/2023	-1,082.87
12/20/2023	Tax Payment		IRS	Tax Payment for Period: 12/13/2023-12/15/2023	-6,341.28
12/20/2023	Tax Payment		CA EDD	Tax Payment for Period: 12/13/2023-12/15/2023	-1,196.74
<b>TOTAL</b>					<b>\$ - 410,470.68</b>