

Morongo Valley Community Services District

Disbursements

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
02/01/2024	Bill Payment (Check)	ach	AFLAC		-24.00
02/01/2024	Bill Payment (Check)	ach	CoPower		-108.00
02/07/2024	Bill Payment (Check)	16760	Hi Desert Air Inc		-610.00
02/07/2024	Bill Payment (Check)	16761	Waxie Sanitary Supply		-200.89
02/07/2024	Bill Payment (Check)	16762	Bound Tree Medical	206940	-73.87
02/07/2024	Bill Payment (Check)	16763	Brunick, McElhaney & Kennedy		-4,556.25
02/07/2024	Bill Payment (Check)	16764	Carl Stogner		-450.00
02/07/2024	Bill Payment (Check)	16766	Day Wireless Systems		-960.00
02/07/2024	Bill Payment (Check)	16767	Decor and TileS AVE		-20,000.00
02/07/2024	Bill Payment (Check)	16768	Dr. Joel Stillings		-400.00
02/07/2024	Bill Payment (Check)	16769	Frazier Pest Control Inc		-125.00
02/07/2024	Bill Payment (Check)	16770	Morongo Basin Ambulance		-1,200.00
02/07/2024	Bill Payment (Check)	16771	Charles Abbott Associates Inc		-1,286.35
02/07/2024	Bill Payment (Check)	16759	Innovation & Technology Dept		-428.64
02/07/2024	Bill Payment (Check)	16758	Englander Investigations		-125.00
02/07/2024	Bill Payment (Check)	16757	SpectrumVoIP		-33.70
02/08/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-31.72
02/09/2024	Bill Payment (Check)	ach	SCE		-1,598.03
02/12/2024	Bill Payment (Check)	ach	Golden State Water V		-44.95
02/20/2024	Bill Payment (Check)	ach	California Choice		-3,826.64
02/21/2024	Bill Payment (Check)		Graybar Financial Services		-243.41
02/21/2024	Bill Payment (Check)		AIS 003C		-146.85
02/21/2024	Bill Payment (Check)		AIS 025A		-128.25
02/21/2024	Bill Payment (Check)		AIS 134F		-232.06
02/22/2024	Bill Payment (Check)	ach	The Gas Company CP		-375.28
02/22/2024	Bill Payment (Check)	ach	The Gas Company Admin		-132.01
02/22/2024	Bill Payment (Check)	ach	The Gas Company FD		-435.53
02/24/2024	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
02/26/2024	Bill Payment (Check)	ach	Golden State Water - P		-34.67
02/26/2024	Bill Payment (Check)	ach	Golden State Water-O		-141.44
02/29/2024	Bill Payment (Check)	ach	Verizon Wireless		-249.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/29/2024	Bill Payment (Check)	ach	Spectrum Business		-159.96
02/02/2024	Check	52670938		MISCELLANEOUS DEBIT - return check	-15.00
02/07/2024	Check	16772	Buddy Stogner		-52.58
02/09/2024	Check	16773	MV Professional Firefighters Local 5028	02/09/24 Pay date	-245.00
02/09/2024	Check	online	California State Disbursement	2/09/24 #47148302	-713.64
02/23/2024	Check	16774	MV Professional Firefighters Local 5028	02/23/24 Pay date	-245.00
02/23/2024	Check	online	California State Disbursement	2/23/24 #47300987	-914.62
02/14/2024	Expense		Pacific Western Bank	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	-648.10
02/20/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-7.77
02/22/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.72
02/27/2024	Expense		Pacific Western Bank		-427.82
02/29/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.50
02/09/2024	Payroll Check	DD	Nathan Berry	Pay Period: 01/22/2024-02/04/2024	-1,791.80
02/09/2024	Payroll Check	DD	James A. Brakebill	Pay Period: 01/22/2024-02/04/2024	-2,262.38
02/09/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 01/22/2024-02/04/2024	-1,982.06
02/09/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 01/22/2024-02/04/2024	-2,030.24
02/09/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 01/22/2024-02/04/2024	-3,283.81
02/09/2024	Payroll Check	DD	Matthew Waters	Pay Period: 01/22/2024-02/04/2024	-1,768.42
02/09/2024	Payroll Check	DD	Rylan Lanier	Pay Period: 01/22/2024-02/04/2024	-1,489.28
02/09/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 01/22/2024-02/04/2024	-832.90
02/09/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 01/22/2024-02/04/2024	-468.51
02/09/2024	Payroll Check	DD	Taylor R Morton	Pay Period: 01/22/2024-02/04/2024	-452.60
02/09/2024	Payroll Check	DD	Adam Nelson	Pay Period: 01/22/2024-02/04/2024	-1,382.58
02/09/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 01/22/2024-02/04/2024	-1,045.17
02/09/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 01/22/2024-02/04/2024	-1,176.18
02/09/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/22/2024-02/04/2024	-1,330.51
02/09/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/22/2024-02/04/2024	-400.00
02/23/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 02/05/2024-02/18/2024	-2,662.58
02/23/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 02/05/2024-02/18/2024	-935.05
02/23/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 02/05/2024-02/18/2024	-363.06
02/23/2024	Payroll Check	DD	Michael Sanchez	Pay Period: 02/05/2024-02/18/2024	-200.98
02/23/2024	Payroll Check	DD	Richard Hanes	Pay Period: 02/05/2024-02/18/2024	-790.49
02/23/2024	Payroll Check	DD	Adam Nelson	Pay Period: 02/05/2024-02/18/2024	-2,477.06
02/23/2024	Payroll Check	DD	Matthew Waters	Pay Period: 02/05/2024-02/18/2024	-1,755.53
02/23/2024	Payroll Check	DD	Yvonne Frayre	Pay Period: 02/05/2024-02/18/2024	-350.40
02/23/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 02/05/2024-02/18/2024	-1,330.50
02/23/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 02/05/2024-02/18/2024	-400.00
02/23/2024	Payroll Check	DD	Rylan Lanier	Pay Period: 02/05/2024-02/18/2024	-1,407.06
02/23/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 02/05/2024-02/18/2024	-525.97
02/23/2024	Payroll Check	DD	Nathan Berry	Pay Period: 02/05/2024-02/18/2024	-1,793.67
02/23/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 02/05/2024-02/18/2024	-986.73
02/23/2024	Payroll Check	DD	James A. Brakebill	Pay Period: 02/05/2024-02/18/2024	-2,262.38
02/23/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 02/05/2024-02/18/2024	-1,994.03
02/23/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 02/05/2024-02/18/2024	-1,045.18
02/14/2024	Tax Payment		CA EDD	Tax Payment for Period: 02/07/2024-02/09/2024	-1,364.90
02/14/2024	Tax Payment		IRS	Tax Payment for Period: 02/07/2024-02/09/2024	-6,758.02
02/28/2024	Tax Payment		CA EDD	Tax Payment for Period: 02/21/2024-02/23/2024	-1,181.38
02/28/2024	Tax Payment		IRS	Tax Payment for Period: 02/21/2024-02/23/2024	-6,313.53
TOTAL					\$ - 100,362.25