

**Morongo Valley Community Services District**  
**Disbursements**  
 August 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>RECURRING MONTHLY \$5339.60</b>					
08/01/2023	Bill Payment (Check)	16583	Carl Stogner	Recurring Monthly	-450.00
08/01/2023	Bill Payment (Check)	16582	SDRMA O	Voided	0.00
08/01/2023	Bill Payment (Check)	ach	CoPower	Recurring Monthly	-122.00
08/10/2023	Bill Payment (Check)	ACH	Burrtec Waste & Recycling Svcs	Recurring Monthly	-148.91
08/14/2023	Bill Payment (Check)	ach	Golden State Water V	Recurring Monthly	-38.46
08/14/2023	Bill Payment (Check)	ACH	SCE	Recurring Monthly	-3,126.56
08/16/2023	Bill Payment (Check)	16586	S.D.R.M.A. L	Voided	0.00
08/16/2023	Bill Payment (Check)	ach	The Gas Company FD	Recurring Monthly	-59.31
08/16/2023	Bill Payment (Check)	ach	The Gas Company CP	Recurring Monthly	-15.78
08/16/2023	Bill Payment (Check)	ACH	GOLDEN STATE WATER S	Recurring Monthly	-27.98
08/18/2023	Bill Payment (Check)	ach	Graybar Financial Services	Recurring Monthly Phone Rental	-212.61
08/21/2023	Bill Payment (Check)	ach	Golden State Water-O	Recurring Monthly	-117.15
08/21/2023	Bill Payment (Check)	ach	AIS 134F	Recurring Monthly Lease	-114.34
08/21/2023	Bill Payment (Check)	ach	AIS 003C	Recurring Monthly Lease	-146.85
08/21/2023	Bill Payment (Check)	ach	AIS 025A	Recurring Monthly Lease	-193.81
08/21/2023	Bill Payment (Check)	ach	Golden State Water - P	Recurring Monthly	-25.90
08/24/2023	Bill Payment (Check)	ach	Time Warner Cable TV	Recurring Monthly	-130.52
08/29/2023	Bill Payment (Check)	ach	Spectrum Business	Recurring Monthly	-159.96
08/31/2023	Bill Payment (Check)	ach	Verizon Wireless	Recurring Monthly	-249.46
<b>REPAIRS AND SUPPLY \$32467.88</b>					
08/15/2023	Bill Payment (Check)	16584	H & S Mobile Fire Equipment Repair	Repair	-1,008.91
08/26/2023	Bill Payment (Check)	16587	Northwood Roofing Inc.	Offset by Insurance reimbursement \$19750	-20,750.00
08/15/2023	Bill Payment (Check)	16585	Waxie Sanitary Supply	Supply	-1,124.73
08/18/2023	Bill Payment (Check)	ach	Wex Fleet Universal	Fuel	-1,859.95
08/10/2023	Check	ACH	Pacific Western Bank	Credit Card	-7,724.29
<b>COMPENSATION \$79670.39</b>					
08/20/2023	Bill Payment (Check)	ACH	California Choice	Recurring Monthly	-4,197.17
08/11/2023	Check	online	California State Disbursement	#200000001846590, #200000000705430, #200000001923158	-891.72
08/25/2023	Check	online	California State Disbursement	#200000001846590, #200000000705430, #200000001923158	-1,229.17
08/31/2023	Check	16606	Franchise Tax Board	#1109584112	-488.47
08/31/2023	Check	16609	MV Professional Firefighters Local 5028	8/25/23 Paydate	-315.00
08/31/2023	Check	16608	Franchise Tax Board	#1109584112	-466.52
08/31/2023	Check	16607	Luis Abascal	Reimb #1208917138 from 8/11/23	-87.80
08/03/2023	Expense	ach	AFLAC	PREAUTHORIZED ACH DEBIT AFLAC INSURANCE 230803	-24.00
08/04/2023	Expense	DD	Devin Rees	Stipend	-100.00
08/04/2023	Expense	DD	Gustavo Pardo	Stipend	-200.00
08/04/2023	Payroll Check	DD	Gustavo Pardo	Pay Period: 07/10/2023-07/23/2023	-449.50
08/11/2023	Payroll Check	DD	Luis Abascal	Pay Period: 07/24/2023-08/06/2023	-263.38
08/11/2023	Payroll Check	DD	James A Brakebill	Pay Period: 07/24/2023-08/06/2023	-2,380.15
08/11/2023	Payroll Check	DD	David Ofahulu	Pay Period: 07/24/2023-08/06/2023	-663.85
08/11/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/24/2023-08/06/2023	-1,419.68
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 07/24/2023-08/06/2023	-1,052.80
08/11/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 07/24/2023-08/06/2023	-669.69
08/11/2023	Payroll Check	DD	Matthew Waters	Pay Period: 07/24/2023-08/06/2023	-779.08
08/11/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 07/24/2023-08/06/2023	-175.58
08/11/2023	Payroll Check	DD	Taylor R Morton	Pay Period: 07/24/2023-08/06/2023	-70.88
08/11/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 07/24/2023-08/06/2023	-520.66
08/11/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 07/24/2023-08/06/2023	-130.17
08/11/2023	Payroll Check	DD	Nathan Berry	Pay Period: 07/24/2023-08/06/2023	-1,656.27
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 07/24/2023-08/06/2023	-734.91
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	Pay Period: 07/24/2023-08/06/2023	-1,777.44
08/11/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 07/24/2023-08/06/2023	-1,706.79
08/11/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 07/24/2023-08/06/2023	-2,205.65
08/11/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 07/24/2023-08/06/2023	-1,790.73
08/11/2023	Payroll Check	DD	Adam Nelson	Pay Period: 07/24/2023-08/06/2023	-2,741.73
08/11/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 07/24/2023-08/06/2023	-2,043.69
08/25/2023	Payroll Check	DD	Yvonne Frayre	Pay Period: 08/07/2023-08/20/2023	-2,387.01
08/25/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/07/2023-08/20/2023	-1,024.19
08/25/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 08/07/2023-08/20/2023	-626.16
08/25/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/07/2023-08/20/2023	-400.00
08/25/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 08/07/2023-08/20/2023	-1,113.18

08/25/2023	Payroll Check	DD	Matthew Waters	Pay Period: 08/07/2023-08/20/2023	-2,564.22
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 08/07/2023-08/20/2023	-1,052.79
08/25/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 08/07/2023-08/20/2023	-670.59
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	Pay Period: 08/07/2023-08/20/2023	-1,626.68
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 08/07/2023-08/20/2023	-669.06
08/25/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 08/07/2023-08/20/2023	-519.52
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 08/07/2023-08/20/2023	-606.25
08/25/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 08/07/2023-08/20/2023	-2,755.73
08/25/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 08/07/2023-08/20/2023	-1,216.01
08/25/2023	Payroll Check	DD	Nathan Berry	Pay Period: 08/07/2023-08/20/2023	-2,492.57
08/25/2023	Payroll Check	DD	James A Brakebill	Pay Period: 08/07/2023-08/20/2023	-3,457.73
08/25/2023	Payroll Check	DD	Taylor R Morton	Pay Period: 08/07/2023-08/20/2023	-142.87
08/25/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 08/07/2023-08/20/2023	-2,744.31
08/25/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 08/07/2023-08/20/2023	-364.28
08/25/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 08/07/2023-08/20/2023	-91.07
08/25/2023	Payroll Check	DD	Adam Nelson	Pay Period: 08/07/2023-08/20/2023	-2,108.67
08/16/2023	Tax Payment	DD	IRS	Tax Payment for Period: 08/09/2023-08/11/2023	-8,974.24
08/16/2023	Tax Payment	DD	CA EDD	Tax Payment for Period: 08/09/2023-08/11/2023	-1,841.38
08/30/2023	Tax Payment	DD	IRS	Tax Payment for Period: 08/23/2023-08/25/2023	-7,543.52
08/30/2023	Tax Payment	DD	CA EDD	Tax Payment for Period: 08/23/2023-08/25/2023	-1,445.88
<b>TOTAL</b>					<b>- \$ 117,477.87</b>