

Morongo Valley Community Services District

Disbursements

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
10/01/2024	Bill Payment (Check)	ach	CoPower		-94.00
10/01/2024	Bill Payment (Check)	ach	AIS M8130		-425.31
10/02/2024	Bill Payment (Check)		Tyler Phillips		-400.00
10/02/2024	Bill Payment (Check)		Carlo Lopez		-400.00
10/02/2024	Bill Payment (Check)		Yvonne Frayer		-400.00
10/02/2024	Bill Payment (Check)		Alejandro Flores		-200.00
10/02/2024	Bill Payment (Check)		Christopher Veloz		-200.00
10/02/2024	Bill Payment (Check)		Javier Navarrete		-700.00
10/03/2024	Bill Payment (Check)	ach	Golden State Water-O		-126.79
10/04/2024	Bill Payment (Check)		AFLAC		-72.00
10/04/2024	Bill Payment (Check)	ach	AIS M8130 Contract		-26.58
10/11/2024	Bill Payment (Check)	ach	SCE		-2,372.42
10/11/2024	Bill Payment (Check)	ach	The Gas Company FD		-35.02
10/14/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-36.51
10/16/2024	Bill Payment (Check)	16890	Day Wireless Systems		-960.00
10/16/2024	Bill Payment (Check)	16886	San Bernardino County Reginal Parks Dept		-600.00
10/16/2024	Bill Payment (Check)	16887	Innovation & Technology Dept		-446.08
10/16/2024	Bill Payment (Check)	ach	The Gas Company CP		-16.27
10/16/2024	Bill Payment (Check)	16888	Frazier Pest Control Inc		-125.00
10/16/2024	Bill Payment (Check)	16893	H & S Mobile Fire Equipment Repair		-150.00
10/16/2024	Bill Payment (Check)	16891	Charles Abbott Associates Inc		-241.80
10/16/2024	Bill Payment (Check)	16889	Dr. Joel Stillings		-400.00
10/17/2024	Bill Payment (Check)		Carl Stogner		-450.00
10/18/2024	Bill Payment (Check)	ach	Golden State Water V		-66.83
10/20/2024	Bill Payment (Check)	ach	Graybar Financial Services		-354.98
10/20/2024	Bill Payment (Check)	ach	California Choice		-3,189.06
10/21/2024	Bill Payment (Check)	ach	Wex Fleet Universal		-811.87
10/23/2024	Bill Payment (Check)	74001642	Time Warner Cable TV		-130.58
10/24/2024	Bill Payment (Check)	ach	Golden State Water - P		-34.64
10/29/2024	Bill Payment (Check)		Verizon Wireless		-249.54
10/29/2024	Bill Payment (Check)	ach	Wex Fleet Universal		-606.04

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/03/2024	Check	74001641	Banc of California	UCC filing fee for loan UNIVERSAL DEBIT	-33.00
10/04/2024	Check		MV Professional Firefighters Local 5028	Union Dues 10/04/24	-300.00
10/04/2024	Check	online	California State Disbursement	#49860604 10/04	-713.64
10/04/2024	Check	16884	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463 Adam Nelson	-83.34
10/16/2024	Check	16885	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463	-12.82
10/18/2024	Check	online	California State Disbursement	#60008217 10/18/24	-713.64
10/18/2024	Check	16894	MV Professional Firefighters Local 5028	Union Dues 10/18/24	-300.00
10/18/2024	Check	16895	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463 Adam Nelson	-254.50
10/15/2024	Expense		Pacific Western Bank	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	-1,483.33
10/16/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-2.09
10/29/2024	Expense		Pacific Western Bank Payments		-371.36
10/31/2024	Expense	dispute VRP		Stripe	-830.00
10/04/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 09/16/2024-09/29/2024	-1,491.63
10/04/2024	Payroll Check	DD	Stephen Culver	Pay Period: 09/16/2024-09/29/2024	-1,641.47
10/04/2024	Payroll Check	DD	Adam Nelson	Pay Period: 09/16/2024-09/29/2024	-1,870.61
10/04/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 09/16/2024-09/29/2024	-1,928.18
10/04/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 09/16/2024-09/29/2024	-2,296.04
10/04/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 09/16/2024-09/29/2024	-383.81
10/04/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/16/2024-09/29/2024	-400.00
10/04/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 09/16/2024-09/29/2024	-835.50
10/04/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 09/16/2024-09/29/2024	-682.33
10/04/2024	Payroll Check	DD	Matthew Waters	Pay Period: 09/16/2024-09/29/2024	-1,156.45
10/04/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/16/2024-09/29/2024	-1,326.72
10/18/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 09/30/2024-10/13/2024	-339.93
10/18/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/30/2024-10/13/2024	-400.00
10/18/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 09/30/2024-10/13/2024	-604.31
10/18/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 09/30/2024-10/13/2024	-835.51
10/18/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/30/2024-10/13/2024	-1,326.72
10/18/2024	Payroll Check	DD	Matthew Waters	Pay Period: 09/30/2024-10/13/2024	-1,334.54
10/18/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 09/30/2024-10/13/2024	-1,403.75
10/18/2024	Payroll Check	DD	Stephen Culver	Pay Period: 09/30/2024-10/13/2024	-1,667.36
10/18/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 09/30/2024-10/13/2024	-2,035.32
10/18/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 09/30/2024-10/13/2024	-2,319.19
10/18/2024	Payroll Check	DD	Adam Nelson	Pay Period: 09/30/2024-10/13/2024	-2,468.01
10/18/2024	Payroll Check	DD	Quade J. Ferguson	Pay Period: 09/30/2024-10/13/2024	-397.74
10/02/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-41.88
10/04/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-4,934.38
10/18/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-4,749.08
10/31/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-305.26
TOTAL					\$ - 58,594.76