

Morongo Valley Community Services District

Disbursements

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
01/02/2025	Bill Payment (Check)	ach	AIS M8130 Contract		-26.58
01/02/2025	Bill Payment (Check)	ach	AIS M8130		-332.41
01/02/2025	Bill Payment (Check)	ach	CoPower		-38.00
01/03/2025	Bill Payment (Check)		Cruz Garcia		-500.00
01/03/2025	Bill Payment (Check)		Christopher Veloz		-400.00
01/03/2025	Bill Payment (Check)		Alejandro Flores		-100.00
01/03/2025	Bill Payment (Check)		Carlo Lopez		-200.00
01/03/2025	Bill Payment (Check)		Javier Navarrete		-600.00
01/03/2025	Bill Payment (Check)		Tyler Phillips		-600.00
01/10/2025	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
01/10/2025	Bill Payment (Check)	16958	Day Wireless Systems		-960.00
01/10/2025	Bill Payment (Check)	16954	SOCAL PPE		-6,427.29
01/10/2025	Bill Payment (Check)	16955	Innovation & Technology Dept		-428.64
01/10/2025	Bill Payment (Check)	16959	AFLAC		-24.00
01/10/2025	Bill Payment (Check)	16953	Waxie Sanitary Supply		-25.02
01/10/2025	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.65
01/10/2025	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs Q		-115.65
01/10/2025	Bill Payment (Check)	16956	Frazier Pest Control Inc		-125.00
01/10/2025	Bill Payment (Check)	16957	Englander Investigations		-125.00
01/12/2025	Bill Payment (Check)	ach	SCE		-1,378.69
01/13/2025	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
01/13/2025	Bill Payment (Check)	ach	Golden State Water V		-53.14
01/20/2025	Bill Payment (Check)	ach	California Choice		-1,825.57
01/21/2025	Bill Payment (Check)		Graybar Financial Services		-228.01
01/23/2025	Bill Payment (Check)	ach	The Gas Company Admin		-135.01
01/23/2025	Bill Payment (Check)	ach	The Gas Company CP		-357.13
01/23/2025	Bill Payment (Check)	ach	The Gas Company FD		-382.78
01/23/2025	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
01/24/2025	Bill Payment (Check)	ach	Calpers		-110.00
01/24/2025	Bill Payment (Check)	ach	Golden State Water - P		-34.64
01/24/2025	Bill Payment (Check)	ach	Golden State Water-O		-213.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/31/2025	Bill Payment (Check)	ach	Verizon Wireless		-249.76
01/31/2025	Bill Payment (Check)	ach	Wex Fleet Universal		-856.87
01/10/2025	Check	16960	MV Professional Firefighters Local 5028	Union Dues 01/10/25	-300.00
01/10/2025	Check	16961	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463	-271.97
01/10/2025	Check	onlint	California State Disbursement	#51001491 01/10/25	-1,083.74
01/24/2025	Check	16962	MV Professional Firefighters Local 5028	Union Dues 01/24/25	-250.00
01/24/2025	Check	online	California State Disbursement	#51131589 1/24/25	-1,229.17
01/31/2025	Check	16963	Kenzie Alamanza		-300.00
01/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-2.00
01/14/2025	Expense		Pacific Western Bank - Line of Credit	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	-494.45
01/27/2025	Expense		Pacific Western Bank Payments	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 241227 547544XXXXXXXXXX7544XX XXX2709	-4,490.82
01/28/2025	Expense		Pacific Western Bank Payments	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 250128 547544XXXXXXXXXX7544XX XXX2709	-134.72
01/31/2025	Journal Entry	void ck 16911		void and reissue deposit refund	300.00
01/10/2025	Payroll Check	DD	Adam Nelson	Pay Period: 12/23/2024-01/05/2025	-2,203.57
01/10/2025	Payroll Check	DD	Christopher L Chavez	Pay Period: 12/23/2024-01/05/2025	-292.34
01/10/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 12/23/2024-01/05/2025	-309.91
01/10/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 12/23/2024-01/05/2025	-349.16
01/10/2025	Payroll Check	DD	Michael Sanchez	Pay Period: 12/23/2024-01/05/2025	-370.09
01/10/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/23/2024-01/05/2025	-400.00
01/10/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 12/23/2024-01/05/2025	-620.74
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 12/23/2024-01/05/2025	-1,045.06
01/10/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/23/2024-01/05/2025	-1,327.79
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Pay Period: 12/23/2024-01/05/2025	-1,597.34
01/10/2025	Payroll Check	DD	Stephen Culver	Pay Period: 12/23/2024-01/05/2025	-2,456.67
01/10/2025	Payroll Check	DD	Matthew Waters	Pay Period: 12/23/2024-01/05/2025	-2,676.44
01/10/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 12/23/2024-01/05/2025	-3,819.50
01/13/2025	Payroll Check	DD	Jonathan B Williams II	Pay Period: 12/23/2024-01/05/2025 to correct duplicate deduction	-550.00
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/06/2025-01/19/2025	-400.00
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 01/06/2025-01/19/2025	-836.35
01/24/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 01/06/2025-01/19/2025	-437.76
01/24/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 01/06/2025-01/19/2025	-309.91
01/24/2025	Payroll Check	DD	Matthew Waters	Pay Period: 01/06/2025-01/19/2025	-1,105.17
01/24/2025	Payroll Check	DD	Adam Nelson	Pay Period: 01/06/2025-01/19/2025	-1,251.95
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/06/2025-01/19/2025	-1,327.79
01/24/2025	Payroll Check	DD	Stephen Culver	Pay Period: 01/06/2025-01/19/2025	-1,611.57
01/24/2025	Payroll Check	DD	Michael Sanchez	Pay Period: 01/06/2025-01/19/2025	-2,085.67
01/24/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 01/06/2025-01/19/2025	-3,305.68
01/24/2025	Payroll Check	DD	Jonathan B Williams II	Pay Period: 01/06/2025-01/19/2025	-3,714.82
01/24/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 01/06/2025-01/19/2025	-778.24
01/10/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-5,551.21
01/24/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-4,420.01
01/27/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-178.14
TOTAL					\$ - 71,974.92