

Morongo Valley Community Services District

Disbursements

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
11/01/2023	Bill Payment (Check)	ach	CoPower		-108.00
11/08/2023	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-30.74
11/10/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-148.91
11/13/2023	Bill Payment (Check)	16689	Wex Fleet Universal		-1,335.60
11/13/2023	Bill Payment (Check)	ach	Golden State Water V		-47.70
11/13/2023	Bill Payment (Check)	16663	Entenmann-Rovin Co		-573.30
11/13/2023	Bill Payment (Check)	16664	SDRMA O		-2,316.46
11/13/2023	Bill Payment (Check)	16665	DEPARTMENT OF FORESTRY & FIRE PROTECTION		-12,465.86
11/13/2023	Bill Payment (Check)	16666	Innovation & Technology Dept		-1,714.56
11/13/2023	Bill Payment (Check)	16667	TAXES BY BONNIE		-3,491.80
11/13/2023	Bill Payment (Check)	16668	SOCAL PPE		-4,353.10
11/13/2023	Bill Payment (Check)	16669	Teleflex LLC		-1,464.74
11/13/2023	Bill Payment (Check)	16670	LN Curtis & Sons		-2,264.50
11/13/2023	Bill Payment (Check)	16671	Dr. Joel Stillings		-1,688.00
11/13/2023	Bill Payment (Check)	16672	Morongo Basin Ambulance		-2,400.00
11/13/2023	Bill Payment (Check)	16673	Desert Fire Extinguisher Co Inc		-643.47
11/13/2023	Bill Payment (Check)	16674	Lexipol		-2,500.00
11/13/2023	Bill Payment (Check)	16676	Fire Apparatus Solutions		-249.19
11/13/2023	Bill Payment (Check)	16677	Westair		-211.84
11/13/2023	Bill Payment (Check)	16678	SMITH, MARION & CO. INC		-2,000.00
11/13/2023	Bill Payment (Check)	16679	S.D.R.M.A. W/C		-12,683.24
11/13/2023	Bill Payment (Check)	16680	West Coast Fire Sales		-1,087.33
11/13/2023	Bill Payment (Check)	16681	Graybar Financial Services		-243.41
11/13/2023	Bill Payment (Check)	16682	H & S Mobile Fire Equipment Repair		-4,670.95
11/13/2023	Bill Payment (Check)	16683	Frazier Pest Control Inc		-250.00
11/13/2023	Bill Payment (Check)	16684	911 Safety Equipment LLC		-3,714.88
11/13/2023	Bill Payment (Check)	16685	Bound Tree Medical	206940	-28.86
11/13/2023	Bill Payment (Check)	16686	San Bernardino County Reginal Parks Dept		-600.00
11/13/2023	Bill Payment (Check)	16687	Waxie Sanitary Supply		-240.95
11/13/2023	Bill Payment (Check)	16688	Servpro		-2,152.51
11/13/2023	Bill Payment (Check)	16690	WILLDAN FINANCIAL SERVICES (Inc)		-1,814.81

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11/15/2023	Bill Payment (Check)	16691	Gold Mountain California News Media Inc		-290.50
11/17/2023	Bill Payment (Check)	ach	The Gas Company CP		-15.29
11/18/2023	Bill Payment (Check)	ach	The Gas Company FD		-55.22
11/20/2023	Bill Payment (Check)	ACH	Advance Imaging Solutions	#35163141	-146.85
11/20/2023	Bill Payment (Check)	ach	Graybar Financial Services		-243.41
11/20/2023	Bill Payment (Check)	ach	California Choice		-3,826.64
11/20/2023	Bill Payment (Check)	ACH	Advance Imaging Solutions	#35163143	-120.52
11/20/2023	Bill Payment (Check)	ACH	Advance Imaging Solutions	#35163142	-148.19
11/21/2023	Bill Payment (Check)	ach	SCE		-1,444.33
11/24/2023	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52
11/28/2023	Bill Payment (Check)	ach	Golden State Water-O		-129.72
11/28/2023	Bill Payment (Check)	ach	Golden State Water - P		-37.84
11/28/2023	Bill Payment (Check)		Pacific Western Bank	PREAUTHORIZED ACH DEBIT PACIFIC WESTERN CR CD PMT 231128 547544XXXXX2709547544XX XXX2709	-512.12
11/29/2023	Bill Payment (Check)	16704	Carl Stogner		-1,426.55
11/29/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
11/29/2023	Bill Payment (Check)	16703	Buddy Stogner		-646.50
11/30/2023	Bill Payment (Check)	ach	Verizon Wireless		-249.48
11/01/2023	Check		AFLAC	NO STMT	-24.00
11/03/2023	Check	16700	MV Professional Firefighters Local 5028	11/03/23 Pay date	-245.00
11/03/2023	Check	16697	Franchise Tax Board	#1109584112 11/03	-366.51
11/03/2023	Check	16694	Franchise Tax Board	CHECK PAID	-366.51
11/03/2023	Check	ach	California State Disbursement	11/03 conf #46151411	-369.37
11/03/2023	Check	ach	California State Disbursement	11/03 conf #	-713.64
11/16/2023	Check	16701	Franchise Tax Board	#1109584112 11/16	-541.87
11/17/2023	Check	16692	MV Professional Firefighters Local 5028	11/17/23 Pay date	-245.00
11/17/2023	Check	ach	California State Disbursement	11/17 conf #46151396	-1,229.17
11/17/2023	Check	16693	Franchise Tax Board	#1109584112 11/17	-403.10
11/29/2023	Check	16702	Buddy Stogner	Voided - reimburse Costco Christmas Tree	0.00
11/02/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-2.20
11/05/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.70
11/14/2023	Expense		Pacific Western Bank	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	-1,104.86
11/03/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/16/2023-10/29/2023	-400.00
11/03/2023	Payroll Check	DD	Matthew Waters	Pay Period: 10/16/2023-10/29/2023	-1,543.06
11/03/2023	Payroll Check	DD	Nathan Berry	Pay Period: 10/16/2023-10/29/2023	-1,651.53
11/03/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 10/16/2023-10/29/2023	-2,674.29
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/16/2023-10/29/2023	-1,042.75
11/03/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 10/16/2023-10/29/2023	-369.37
11/03/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/16/2023-10/29/2023	-851.26
11/03/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/16/2023-10/29/2023	-478.83
11/03/2023	Payroll Check	DD	Adam Nelson	Pay Period: 10/16/2023-10/29/2023	-2,864.39
11/03/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 10/16/2023-10/29/2023	-1,707.26
11/03/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/16/2023-10/29/2023	-1,643.90
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/16/2023-10/29/2023	-346.51

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11/03/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/16/2023-10/29/2023	-1,068.12
11/03/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/16/2023-10/29/2023	-1,947.38
11/03/2023	Payroll Check	DD	Taylor R Morton	Pay Period: 10/16/2023-10/29/2023	-113.41
11/03/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 10/16/2023-10/29/2023	-57.95
11/03/2023	Payroll Check	DD	Stuart A Primack	Pay Period: 10/16/2023-10/29/2023	-14.49
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/13/2023-11/26/2023	-872.59
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/30/2023-11/12/2023	-456.26
11/17/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 10/30/2023-11/12/2023	-2,674.29
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/30/2023-11/12/2023	-1,042.76
11/17/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/30/2023-11/12/2023	-400.00
11/17/2023	Payroll Check	DD	Matthew Waters	Pay Period: 10/30/2023-11/12/2023	-1,288.38
11/17/2023	Payroll Check	DD	Michael Sanchez	Pay Period: 10/30/2023-11/12/2023	-938.18
11/17/2023	Payroll Check	DD	Adam Nelson	Pay Period: 10/30/2023-11/12/2023	-1,983.26
11/17/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 10/30/2023-11/12/2023	-1,799.97
11/17/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/30/2023-11/12/2023	-1,059.41
11/17/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/30/2023-11/12/2023	-2,411.82
11/17/2023	Payroll Check	DD	Nathan Berry	Pay Period: 10/30/2023-11/12/2023	-2,473.45
11/17/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/30/2023-11/12/2023	-2,460.46
11/17/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/30/2023-11/12/2023	-671.37
11/17/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 10/30/2023-11/12/2023	-377.65
11/08/2023	Tax Payment		CA EDD	Tax Payment for Period: 11/01/2023-11/03/2023	-998.67
11/08/2023	Tax Payment		IRS	Tax Payment for Period: 11/01/2023-11/03/2023	-5,720.93
11/22/2023	Tax Payment		CA EDD	Tax Payment for Period: 11/15/2023-11/17/2023	-1,355.73
11/22/2023	Tax Payment		IRS	Tax Payment for Period: 11/15/2023-11/17/2023	-7,033.19
TOTAL					\$ - 137,484.15