

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

Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>Recurring Monthly \$19271.34</b>					
09/07/2023	Bill Payment (Check)	ach	Golden State Water V		-32.34
09/07/2023	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-25.42
09/08/2023	Bill Payment (Check)	16597	Day Wireless Systems		-960.00
09/08/2023	Bill Payment (Check)	16599	HCI Environmental & Engineering Service		-232.88
09/08/2023	Bill Payment (Check)	16601	SpectrumVoIP		-33.00
09/08/2023	Bill Payment (Check)	16603	Waxie Sanitary Supply		-79.29
09/08/2023	Bill Payment (Check)	16604	Carl Stogner		-769.39
09/08/2023	Bill Payment (Check)	16594	Bound Tree Medical	206940	-908.71
09/08/2023	Bill Payment (Check)	16593	Active911, Inc.		-300.00
09/08/2023	Bill Payment (Check)	16592	911 Safety Equipment LLC		-1,857.44
09/08/2023	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-148.91
09/08/2023	Bill Payment (Check)	16598	Frazier Pest Control Inc		-125.00
09/11/2023	Bill Payment (Check)	ACH	Pacific Western Bank		-3,397.64
09/13/2023	Bill Payment (Check)		SCE		-3,456.23
09/18/2023	Bill Payment (Check)	ach	AIS 134F		-232.80
09/18/2023	Bill Payment (Check)	ach	AIS 025A		-252.62
09/18/2023	Bill Payment (Check)	ach	AIS 003C		-146.85
09/19/2023	Bill Payment (Check)	ach	The Gas Company FD		-52.01
09/19/2023	Bill Payment (Check)	ach	The Gas Company CP		-14.30
09/20/2023	Bill Payment (Check)	16613	911 Safety Equipment LLC		-1,857.44
09/20/2023	Bill Payment (Check)	16615	Day Wireless Systems		-960.00
09/20/2023	Bill Payment (Check)	ACH	Graybar Financial Services		-243.41
09/21/2023	Bill Payment (Check)	ach	Wex Fleet Universal		-2,460.86
09/22/2023	Bill Payment (Check)	ach	Time Warner Cable TV		-130.52
09/26/2023	Bill Payment (Check)	ach	Golden State Water - P		-37.64
09/26/2023	Bill Payment (Check)	ach	Golden State Water-O		-147.22
09/29/2023	Bill Payment (Check)	ach	Spectrum Business		-159.96
09/29/2023	Bill Payment (Check)		Verizon Wireless		-249.46
<b>Apparatus Maintenance</b>					
				<b>\$2589.66</b>	
09/20/2023	Bill Payment (Check)	16618	H & S Mobile Fire Equipment Repair		-864.00
09/08/2023	Bill Payment (Check)	16605	H & S Mobile Fire Equipment Repair		-1,705.66
<b>Recurring Professional \$1109.60</b>					
09/08/2023	Bill Payment (Check)	16595	Brunick, McElhaney & Kennedy		-437.50
09/08/2023	Bill Payment (Check)	16596	Charles Abbott Associates Inc	offsetting income for fire fees	-518.05
09/20/2023	Bill Payment (Check)	16614	Charles Abbott Associates Inc	offsetting income for fire fees	-154.05
<b>Annual/Periodic \$2432</b>					
09/08/2023	Bill Payment (Check)	16600	SMITH, MARION & CO. INC	Payment on Audit fees	-920.00
09/08/2023	Bill Payment (Check)	16602	Streamlight	Annual subscription website	-1,512.00
<b>Compensation and Benefits : 67796.29</b>					
09/01/2023	Bill Payment (Check)	ach	CoPower		-122.00
09/01/2023	Bill Payment (Check)	ach	AFLAC		-24.00
09/20/2023	Bill Payment (Check)	16616	Englander Investigations		-125.00
09/20/2023	Bill Payment (Check)	ach	California Choice		-4,096.71
09/19/2023	Check	16610	MV Professional Firefighters Local 5028	9/8/23 Paydate	-245.00
09/19/2023	Check	16611	MV Professional Firefighters Local 5028	9/22/23 Paydate	-245.00
09/20/2023	Check	ach	California State Disbursement	9/22	-713.64
09/20/2023	Check	16612	Franchise Tax Board	#1109584112 9/8	-610.89
09/20/2023	Check	ach	California State Disbursement	9/8	-713.64
09/22/2023	Check	16617	Franchise Tax Board	#1109584112 9/22	-525.55
09/01/2023	Expense	DD	Trevor Walls		-100.00
09/01/2023	Expense	DD	Gustavo Pardo		-100.00
09/11/2023	Expense		PAYCHEX CGS GARNISH	PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 230911 X03769500035914X03769500035914	-58.00
09/08/2023	Payroll Check	DD	Stuart A. Primack	Pay Period: 08/21/2023-09/03/2023	-57.01
09/08/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 08/21/2023-09/03/2023	-1,201.47
09/08/2023	Payroll Check	DD	Yvonne Frayre	Pay Period: 08/21/2023-09/03/2023	-651.57
09/08/2023	Payroll Check	DD	Matthew Waters	Pay Period: 08/21/2023-09/03/2023	-1,806.95
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 08/21/2023-09/03/2023	-1,042.76
09/08/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 08/21/2023-09/03/2023	-1,189.51
09/08/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 08/21/2023-09/03/2023	-669.10
09/08/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/21/2023-09/03/2023	-1,254.00
09/08/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/21/2023-09/03/2023	-400.00
09/08/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 08/21/2023-09/03/2023	-2,102.17
09/08/2023	Payroll Check	DD	Nathan Berry	Pay Period: 08/21/2023-09/03/2023	-2,004.66

09/08/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 08/21/2023-09/03/2023	-2,237.06
09/08/2023	Payroll Check	DD	Stuart A. Primack	Pay Period: 08/21/2023-09/03/2023	-14.25
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 08/21/2023-09/03/2023	-1,054.52
09/08/2023	Payroll Check	DD	Adam Nelson	Pay Period: 08/21/2023-09/03/2023	-3,203.49
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	Pay Period: 08/21/2023-09/03/2023	-1,353.26
09/08/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 08/21/2023-09/03/2023	-710.20
09/08/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 08/21/2023-09/03/2023	-3,286.07
09/20/2023	Payroll Check	DD	Julia L. Dietro	Pay Period: 09/04/2023-09/17/2023	-676.47
09/22/2023	Payroll Check	DD	Christopher L Chavez	Pay Period: 09/04/2023-09/17/2023	-1,442.60
09/22/2023	Payroll Check	DD	Jonathan B Williams II	Pay Period: 09/04/2023-09/17/2023	-1,919.96
09/22/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 09/04/2023-09/17/2023	-1,240.93
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 09/04/2023-09/17/2023	-823.61
09/22/2023	Payroll Check	DD	Nathan Berry	Pay Period: 09/04/2023-09/17/2023	-1,731.17
09/22/2023	Payroll Check	DD	Matthew Waters	Pay Period: 09/04/2023-09/17/2023	-931.09
09/22/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/04/2023-09/17/2023	-400.00
09/22/2023	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/04/2023-09/17/2023	-1,025.03
09/22/2023	Payroll Check	DD	Ryan McEachen	Pay Period: 09/04/2023-09/17/2023	-698.02
09/22/2023	Payroll Check	DD	Adam Nelson	Pay Period: 09/04/2023-09/17/2023	-2,816.93
09/22/2023	Payroll Check	DD	Ivan Gutierrez	Pay Period: 09/04/2023-09/17/2023	-1,743.49
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 09/04/2023-09/17/2023	-1,042.74
09/22/2023	Payroll Check	DD	James A. Brakebill	Pay Period: 09/04/2023-09/17/2023	-3,250.51
09/13/2023	Tax Payment	CA EDD		Tax Payment for Period: 09/06/2023-09/08/2023	-1,467.53
09/13/2023	Tax Payment	IRS		Tax Payment for Period: 09/06/2023-09/08/2023	-7,488.87
09/22/2023	Tax Payment	IRS		Tax Payment for Period: 09/16/2023-09/19/2023	-154.09
09/22/2023	Tax Payment	CA EDD		Tax Payment for Period: 09/16/2023-09/19/2023	-16.74
09/27/2023	Tax Payment	IRS		Tax Payment for Period: 09/20/2023-09/22/2023	-6,096.36
09/27/2023	Tax Payment	CA EDD		Tax Payment for Period: 09/20/2023-09/22/2023	-1,112.67

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