

Morongo Valley Community Services District

Disbursements

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
04/01/2024	Bill Payment (Check)	ACH	CoPower		-108.00
04/08/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-332.92
04/10/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs Q		-111.42
04/10/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.68
04/11/2024	Bill Payment (Check)	ach	SCE		-1,565.29
04/11/2024	Bill Payment (Check)	ach	Golden State Water V		-40.45
04/18/2024	Bill Payment (Check)	16812	Brunick, McElhaney & Kennedy		-9,943.75
04/18/2024	Bill Payment (Check)	16801	Pacific Western Bank		-4,996.96
04/18/2024	Bill Payment (Check)	16805	INLAND COUNTIES EMERGENCY MEDICAL AGENCY		-2,400.00
04/18/2024	Bill Payment (Check)	16799	TAXES BY BONNIE		-1,832.00
04/18/2024	Bill Payment (Check)	16808	Fire Apparatus Solutions		-1,587.85
04/18/2024	Bill Payment (Check)	16802	Morongo Basin Ambulance		-1,200.00
04/18/2024	Bill Payment (Check)	16810	Day Wireless Systems		-960.00
04/18/2024	Bill Payment (Check)	16798	Waxie Sanitary Supply		-860.17
04/18/2024	Bill Payment (Check)	16806	H & S Mobile Fire Equipment Repair		-821.00
04/18/2024	Bill Payment (Check)	16803	Lexipol		-500.00
04/18/2024	Bill Payment (Check)	16811	Carl Stogner		-450.00
04/18/2024	Bill Payment (Check)	16807	Frazier Pest Control Inc		-125.00
04/18/2024	Bill Payment (Check)	ach	The Gas Company Admin		-81.09
04/18/2024	Bill Payment (Check)	16813	911 Safety Equipment LLC		-1,857.44
04/18/2024	Bill Payment (Check)	16804	Innovation & Technology Dept		-428.64
04/18/2024	Bill Payment (Check)	16809	Dr. Joel Stillings		-400.00
04/18/2024	Bill Payment (Check)	16814	R T K Refrigeration		-355.56
04/19/2024	Bill Payment (Check)	ach	AIS 003C		-150.09
04/19/2024	Bill Payment (Check)	ach	Wex Fleet Universal		-1,047.45
04/19/2024	Bill Payment (Check)	ach	Graybar Financial Services		-211.60
04/19/2024	Bill Payment (Check)	ach	The Gas Company CP		-141.94
04/19/2024	Bill Payment (Check)	ach	California Choice		-3,826.64
04/19/2024	Bill Payment (Check)	ach	AIS 025A		-157.75
04/19/2024	Bill Payment (Check)	ach	AIS 134F		-212.45
04/19/2024	Bill Payment (Check)	ach	The Gas Company FD		-226.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/24/2024	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
04/24/2024	Bill Payment (Check)	ach	Golden State Water - P		-34.67
04/26/2024	Bill Payment (Check)	ach	Golden State Water-O		-129.87
04/05/2024	Check	16797	MV Professional Firefighters Local 5028	04/05/24 Pay date	-210.00
04/05/2024	Check	online	California State Disbursement	04/05/24 #47770040	-918.22
04/17/2024	Check	16816	Kimberly Roby (deleted-1)		-200.00
04/19/2024	Check	16815	Pacific Western Bank - Line of Credit		-
					140,012.00
04/19/2024	Check	16817	MV Professional Firefighters Local 5028	04/19/24 Pay date	-210.00
04/19/2024	Check	online	California State Disbursement	04/19/24 #47952357	-713.64
04/03/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.72
04/05/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-11.12
04/15/2024	Expense		Pacific Western Bank	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	-1,327.43
04/16/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.50
04/28/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-11.12
04/05/2024	Payroll Check	DD	Nathan Berry	Pay Period: 03/18/2024-03/31/2024	-1,896.96
04/05/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 03/18/2024-03/31/2024	-2,060.42
04/05/2024	Payroll Check	DD	James A. Brakebill	Pay Period: 03/18/2024-03/31/2024	-2,262.38
04/05/2024	Payroll Check	DD	Adam Nelson	Pay Period: 03/18/2024-03/31/2024	-3,751.76
04/05/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 03/18/2024-03/31/2024	-1,521.77
04/05/2024	Payroll Check	DD	Matthew Waters	Pay Period: 03/18/2024-03/31/2024	-1,435.11
04/05/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 03/18/2024-03/31/2024	-1,330.52
04/05/2024	Payroll Check	DD	Michael Sanchez	Pay Period: 03/18/2024-03/31/2024	-204.57
04/05/2024	Payroll Check	DD	Quade J. Ferguson	Pay Period: 03/18/2024-03/31/2024	-345.10
04/05/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 03/18/2024-03/31/2024	-397.75
04/05/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 03/18/2024-03/31/2024	-400.00
04/05/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 03/18/2024-03/31/2024	-745.69
04/05/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 03/18/2024-03/31/2024	-844.86
04/05/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 03/18/2024-03/31/2024	-1,325.66
04/05/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 03/18/2024-03/31/2024	-1,045.17
04/05/2024	Payroll Check	DD	Yvonne Frayre	Pay Period: 03/18/2024-03/31/2024	-972.86
04/19/2024	Payroll Check	DD	Nathan Berry	Pay Period: 04/01/2024-04/14/2024	-2,251.56
04/19/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 04/01/2024-04/14/2024	-3,367.43
04/19/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 04/01/2024-04/14/2024	-1,330.50
04/19/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 04/01/2024-04/14/2024	-1,239.02
04/19/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 04/01/2024-04/14/2024	-1,211.78
04/19/2024	Payroll Check	DD	James A. Brakebill	Pay Period: 04/01/2024-04/14/2024	-1,188.22
04/19/2024	Payroll Check	DD	Adam Nelson	Pay Period: 04/01/2024-04/14/2024	-1,179.64
04/19/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 04/01/2024-04/14/2024	-1,045.17
04/19/2024	Payroll Check	DD	Matthew Waters	Pay Period: 04/01/2024-04/14/2024	-955.83
04/19/2024	Payroll Check	DD	Ivan Gutierrez	Pay Period: 04/01/2024-04/14/2024	-757.19
04/19/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 04/01/2024-04/14/2024	-681.63
04/19/2024	Payroll Check	DD	Yvonne Frayre	Pay Period: 04/01/2024-04/14/2024	-672.21
04/19/2024	Payroll Check	DD	Richard Hanes	Pay Period: 04/01/2024-04/14/2024	-430.86
04/19/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 04/01/2024-04/14/2024	-400.00
04/19/2024	Payroll Check	DD	Stephen Culver	Pay Period: 04/01/2024-04/14/2024	-382.24
04/19/2024	Payroll Check	DD	Quade J. Ferguson	Pay Period: 04/01/2024-04/14/2024	-110.14
04/19/2024	Payroll Check	DD	Rylan Lanier	Pay Period: 04/01/2024-04/14/2024	-23.56
04/19/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 04/01/2024-04/14/2024	-1,931.54
04/10/2024	Tax Payment		CA EDD	Tax Payment for Period: 04/03/2024-04/05/2024	-989.70
04/10/2024	Tax Payment		IRS	Tax Payment for Period: 04/03/2024-04/05/2024	-5,614.36
04/18/2024	Tax Payment		CA EDD	Tax Payment for Period: 01/01/2024-03/31/2024	-1,843.25
04/24/2024	Tax Payment		IRS	Tax Payment for Period: 04/17/2024-04/19/2024	-5,743.82
04/24/2024	Tax Payment		CA EDD	Tax Payment for Period: 04/17/2024-04/19/2024	-1,103.94
TOTAL					\$ - 235,872.65