

Morongo Valley Community Services District

Disbursements

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
06/01/2026	Bill Payment (Check)	ach	AIS M8130		-332.41
06/01/2026	Bill Payment (Check)	ACH	Golden State Water V		-132.63
06/01/2026	Bill Payment (Check)	ACH	Spectrum Business		-131.52
06/01/2026	Bill Payment (Check)	ACH	CoPower		-24.00
06/02/2026	Bill Payment (Check)		Josiah Flores		-400.00
06/02/2026	Bill Payment (Check)		Chance Day-Spicer		-200.00
06/02/2026	Bill Payment (Check)		Cortez Garcia		-1,000.00
06/02/2026	Bill Payment (Check)		Abraham Duardo		-800.00
06/03/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
06/03/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
06/03/2026	Bill Payment (Check)	17235	S.D.R.M.A. L		-786.51
06/03/2026	Bill Payment (Check)	17236	Charles Abbott Associates Inc		-866.45
06/04/2026	Bill Payment (Check)		AIS M8130 Contract		-35.16
06/08/2026	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-62.88
06/10/2026	Bill Payment (Check)	ACH	Burrtec Waste & Recycling Svcs		-275.46
06/11/2026	Bill Payment (Check)	ach	SCE		-1,546.77
06/15/2026	Bill Payment (Check)	ACH	Flex Financial		-1,241.35
06/15/2026	Bill Payment (Check)		Flex Financial		-1,241.35
06/16/2026	Bill Payment (Check)	17239	TAXES BY BONNIE		-1,083.10
06/16/2026	Bill Payment (Check)	17238	Innovation & Technology Dept		-529.65
06/22/2026	Bill Payment (Check)		The Gas Company FD		-51.87
06/22/2026	Bill Payment (Check)		The Gas Company Admin		-5.93
06/22/2026	Bill Payment (Check)		The Gas Company CP		-16.27
06/22/2026	Bill Payment (Check)		Graybar Financial Services		-228.01
06/24/2026	Bill Payment (Check)	ACH	Golden State Water-O		-211.70
06/24/2026	Bill Payment (Check)	ACH	Golden State Water - P		-71.10
06/29/2026	Bill Payment (Check)		Verizon Wireless		-177.74
06/30/2026	Bill Payment (Check)	ACH	Wex Fleet Universal		-1,270.04
06/30/2026	Bill Payment (Check)	17240	Liebert Cassidy Whitmore		-958.00
06/30/2026	Bill Payment (Check)	17241	Carl Otteson's Certified Backflow Testing		-100.00
06/30/2026	Bill Payment (Check)	17243	Innovation & Technology Dept		-533.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/30/2026	Bill Payment (Check)	17242	Englander Investigations		-250.00
06/30/2026	Credit Card Credit		Home Depot		-281.97
06/05/2026	Expense		Home Depot	PREAUTHORIZED ACH DEBIT HOME DEPOT COMM ONLINE PMT XXXXXXXXXXXX824510517	-449.07
06/10/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.79
06/15/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260615	-68.00
06/19/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-6.58
06/29/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT MASTERCARD PAYMENT XXXXXXXX7544XXXXX2709	-1,812.07
06/30/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 260630 547544XXXXXXXXXXXX7544XX XXX2709	-100.00
06/12/2026	Payroll Check		Sean T Miller	Pay Period: 05/25/2026-06/07/2026	0.00
06/12/2026	Payroll Check	DD	Candace Baxter	Pay Period: 05/25/2026-06/07/2026	-163.47
06/12/2026	Payroll Check	DD	Candace Baxter	Pay Period: 05/25/2026-06/07/2026	-163.48
06/12/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 05/25/2026-06/07/2026	-208.63
06/12/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 05/25/2026-06/07/2026	-613.06
06/12/2026	Payroll Check	DD	Adam Nelson	Pay Period: 05/25/2026-06/07/2026	-843.99
06/12/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 05/25/2026-06/07/2026	-1,669.75
06/12/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 05/25/2026-06/07/2026	-1,512.22
06/12/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 05/25/2026-06/07/2026	-1,877.66
06/12/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 05/25/2026-06/07/2026	-2,071.60
06/12/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 05/25/2026-06/07/2026	-2,149.74
06/12/2026	Payroll Check	DD	Jason Melton	Pay Period: 05/25/2026-06/07/2026	-2,865.10
06/26/2026	Payroll Check		Stuart A Primack	Pay Period: 06/08/2026-06/21/2026	0.00
06/26/2026	Payroll Check	DD	Kendra Hepperly	Pay Period: 06/08/2026-06/21/2026	-249.04
06/26/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 06/08/2026-06/21/2026	-367.28
06/26/2026	Payroll Check	DD	Jason Melton	Pay Period: 06/08/2026-06/21/2026	-853.67
06/26/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 06/08/2026-06/21/2026	-1,135.66
06/26/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 06/08/2026-06/21/2026	-1,930.03
06/26/2026	Payroll Check	DD	Adam Nelson	Pay Period: 06/08/2026-06/21/2026	-2,371.76
06/26/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 06/08/2026-06/21/2026	-2,585.80
06/26/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 06/08/2026-06/21/2026	-2,745.80
06/26/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 06/08/2026-06/21/2026	-3,764.10
06/26/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 06/08/2026-06/21/2026	-214.45
06/12/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-4,832.77
06/26/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-4,762.75
06/30/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-0.02
TOTAL					\$ - 58,834.82