

# Morongo Valley Community Services District

## Disbursements

May 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
05/01/2026	Bill Payment (Check)		AIS M8130		-332.41
05/01/2026	Bill Payment (Check)	ach	CoPower		-38.00
05/06/2026	Bill Payment (Check)		Cortez Garcia		-800.00
05/06/2026	Bill Payment (Check)		Josiah Flores		-400.00
05/06/2026	Bill Payment (Check)		Abraham Duardo		-600.00
05/06/2026	Bill Payment (Check)		Cody Wilson (deleted)		-800.00
05/06/2026	Bill Payment (Check)		Chance Day-Spicer		-400.00
05/07/2026	Bill Payment (Check)		AIS M8130 Contract		-287.56
05/08/2026	Bill Payment (Check)		GOLDEN STATE WATER S		-62.88
05/10/2026	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-275.46
05/12/2026	Bill Payment (Check)	17216	2 Hot Uniforms, Inc		-825.29
05/12/2026	Bill Payment (Check)	17218	TAXES BY BONNIE		-1,081.10
05/12/2026	Bill Payment (Check)	17223	SMITH, MARION & CO. INC		-15.00
05/12/2026	Bill Payment (Check)	17215	Bound Tree Medical	206940	-49.17
05/12/2026	Bill Payment (Check)	ach	Golden State Water V		-68.75
05/12/2026	Bill Payment (Check)	17217	Coast Biomedical Equipment		-308.00
05/12/2026	Bill Payment (Check)	17221	Englander Investigations		-400.00
05/12/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
05/12/2026	Bill Payment (Check)	ACH	Day Wireless Systems		-960.00
05/12/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
05/12/2026	Bill Payment (Check)		Flex Financial		-1,246.16
05/12/2026	Bill Payment (Check)	17219	H & S Mobile Fire Equipment Repair		-3,940.88
05/12/2026	Bill Payment (Check)	17220	Liebert Cassidy Whitmore		-5,193.50
05/12/2026	Bill Payment (Check)	17222	Innovation & Technology Dept		-656.01
05/13/2026	Bill Payment (Check)	17224	Tim Armstrong		-400.00
05/13/2026	Bill Payment (Check)	ACH	Day Wireless Systems		-863.00
05/15/2026	Bill Payment (Check)	17225	MVCSD Restricted Funds		-553.84
05/19/2026	Bill Payment (Check)		The Gas Company FD		-61.82
05/19/2026	Bill Payment (Check)		The Gas Company Admin		-7.92
05/19/2026	Bill Payment (Check)		The Gas Company CP		-14.30
05/20/2026	Bill Payment (Check)	17227	Warner Baxter		-290.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/20/2026	Bill Payment (Check)	17226	Gardner's Desert Enterprises INC		-1,875.00
05/20/2026	Bill Payment (Check)	ACH	Graybar Financial Services		-228.01
05/21/2026	Bill Payment (Check)	ach	SCE		-1,316.58
05/23/2026	Bill Payment (Check)	ACH	Spectrum Business		-131.52
05/26/2026	Bill Payment (Check)	ach	Golden State Water - P		-71.18
05/26/2026	Bill Payment (Check)	ach	Golden State Water-O		-188.98
05/29/2026	Bill Payment (Check)	17232	White Brenner LLP		-1,284.32
05/29/2026	Bill Payment (Check)	17234	2 Hot Uniforms, Inc		-399.96
05/29/2026	Bill Payment (Check)	17233	Waxie Sanitary Supply		-479.61
05/29/2026	Bill Payment (Check)	17230	FAILSAFE Testing		-1,320.84
05/29/2026	Bill Payment (Check)	17231	Charles Abbott Associates Inc		-1,785.55
05/29/2026	Bill Payment (Check)	ach	Wex Fleet Universal		-1,818.78
05/29/2026	Bill Payment (Check)	17229	Liebert Cassidy Whitmore		-2,121.50
05/31/2026	Bill Payment (Check)	ACH	Verizon Wireless		-177.74
05/01/2026	Check	online	California State Disbursement	#56378306 5/01	-279.69
05/15/2026	Check	online	California State Disbursement	#56530228 5/15	-233.51
05/31/2026	Check	17237	MVCSD Restricted Funds	Capital Improvement Covington Park	-60.00
05/05/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-74.88
05/14/2026	Expense		Home Depot	PREAUTHORIZED ACH DEBIT HOME DEPOT COMM ONLINE PMT XXXXXXXXXXXXX894376416	-358.51
05/15/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260515	-68.00
05/19/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.79
05/26/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT MASTERCARD PAYMENT XXXXXXXX7544XXXXX2709	-3,233.10
05/28/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 260528 547544XXXXXXXXXX7544XX XXX2709	-100.00
05/29/2026	Expense		Bank Charges	SERVICE CHARGE TRANS ACTIVITY	-9.45
05/01/2026	Journal Entry	paycheck		payroll check voided	-76.93
05/01/2026	Payroll Adjustment			Funds Adjustment	76.93
05/01/2026	Payroll Check	DD	Adam Nelson	Pay Period: 04/13/2026-04/26/2026	-2,321.19
05/01/2026	Payroll Check	DD	Stuart A Primack	Pay Period: 04/13/2026-04/26/2026 Voided check on 05/06/2026	-15.39
05/01/2026	Payroll Check	DD	Stuart A Primack	Pay Period: 04/13/2026-04/26/2026 Voided check on 05/06/2026	-61.54
05/01/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 04/13/2026-04/26/2026	-199.86
05/01/2026	Payroll Check	DD	Candace Baxter	Pay Period: 04/13/2026-04/26/2026	-285.41
05/01/2026	Payroll Check	DD	Candace Baxter	Pay Period: 04/13/2026-04/26/2026	-285.42
05/01/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 04/13/2026-04/26/2026	-654.99
05/01/2026	Payroll Check	DD	Sean T Miller	Pay Period: 04/13/2026-04/26/2026	-686.68
05/01/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 04/13/2026-04/26/2026	-1,135.66
05/01/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 04/13/2026-04/26/2026	-1,798.71
05/01/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 04/13/2026-04/26/2026	-1,839.70
05/01/2026	Payroll Check	DD	William Morton	Pay Period: 04/13/2026-04/26/2026	-1,844.13
05/01/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 04/13/2026-04/26/2026	-2,120.41
05/01/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 04/13/2026-04/26/2026	-2,428.86
05/07/2026	Payroll Check	DD	Stuart A Primack	Pay Period: 04/13/2026-04/26/2026 to replace returned Direct Deposit from 5/1/26	-76.93
05/15/2026	Payroll Check	DD	Adam Nelson	Pay Period: 04/27/2026-05/10/2026	-2,490.07
05/15/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 04/27/2026-05/10/2026	-2,546.56
05/15/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 04/27/2026-05/10/2026	-2,320.88
05/15/2026	Payroll Check	DD	Sean T Miller	Pay Period: 04/27/2026-05/10/2026	-173.15
05/15/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 04/27/2026-05/10/2026	-190.86
05/15/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 04/27/2026-05/10/2026	-233.51

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/15/2026	Payroll Check	DD	Candace Baxter	Pay Period: 04/27/2026-05/10/2026	-325.41
05/15/2026	Payroll Check	DD	Candace Baxter	Pay Period: 04/27/2026-05/10/2026	-325.42
05/15/2026	Payroll Check	DD	William Morton	Pay Period: 04/27/2026-05/10/2026 Final Paycheck thru 5/15/26	-896.19
05/15/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 04/27/2026-05/10/2026	-1,135.66
05/15/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 04/27/2026-05/10/2026	-1,717.69
05/15/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 04/27/2026-05/10/2026	-1,723.01
05/15/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 04/27/2026-05/10/2026	-2,169.93
05/29/2026	Payroll Check	DD	Candace Baxter	Pay Period: 05/11/2026-05/24/2026	-350.82
05/29/2026	Payroll Check	DD	Candace Baxter	Pay Period: 05/11/2026-05/24/2026	-350.81
05/29/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 05/11/2026-05/24/2026	-2,047.68
05/29/2026	Payroll Check	DD	Jason Melton	Pay Period: 05/11/2026-05/24/2026	-2,426.16
05/29/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 05/11/2026-05/24/2026	-2,864.19
05/29/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 05/11/2026-05/24/2026 Insurance eff 5/1/26. The insurance premium was not set up for 5/1 & 5/15 paychecks, so this check and next will be 1.5 Premiums to bring you current.	-2,028.81
05/29/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 05/11/2026-05/24/2026	-212.69
05/29/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 05/11/2026-05/24/2026 Insurance eff 5/1/26. The insurance premium was not set up for 5/1 & 5/15 paychecks, so this check and next will be 1.5 Premiums to bring you current.	-1,547.98
05/29/2026	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 05/25/2026-06/07/2026 to pay out final PTO	-1,360.94
05/29/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 05/11/2026-05/24/2026	-1,135.66
05/29/2026	Payroll Check	DD	Adam Nelson	Pay Period: 05/11/2026-05/24/2026	-1,953.32
05/29/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 05/11/2026-05/24/2026	-1,914.21
05/01/2026	Tax Payment		QuickBooks Payroll (deleted)	Tax withdrawal	-5,417.65
05/15/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-5,153.89
05/29/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-5,891.49
<b>TOTAL</b>					<b>\$ - 106,809.07</b>