

Morongo Valley Community Services District

Disbursements

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
07/01/2025	Bill Payment (Check)	ach	CoPower		-80.00
07/01/2025	Bill Payment (Check)	ach	AIS M8130		-332.41
07/02/2025	Bill Payment (Check)		M.G. Andrews, Inc.		-3,465.00
07/07/2025	Bill Payment (Check)		Christopher Veloz		-525.00
07/07/2025	Bill Payment (Check)		Evan Clarizio		-500.00
07/07/2025	Bill Payment (Check)		Nicholas Gonzalez		-425.00
07/07/2025	Bill Payment (Check)		Damon Cruz		-200.00
07/07/2025	Bill Payment (Check)		Kenneth Yoder RF		-125.00
07/07/2025	Bill Payment (Check)		Carlo Lopez		-125.00
07/07/2025	Bill Payment (Check)		Alejandro Flores		-125.00
07/07/2025	Bill Payment (Check)		Cody Wilson		-725.00
07/07/2025	Bill Payment (Check)		Javier Navarrete		-100.00
07/08/2025	Bill Payment (Check)		AIS M8130 Contract		-30.57
07/10/2025	Bill Payment (Check)		GOLDEN STATE WATER S		-57.57
07/11/2025	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-275.46
07/11/2025	Bill Payment (Check)	ach	SCE		-2,082.16
07/11/2025	Bill Payment (Check)		Burrtec Waste & Recycling Svcs Q		-119.01
07/14/2025	Bill Payment (Check)	17047	Innovation & Technology Dept		-446.08
07/14/2025	Bill Payment (Check)	ach	Golden State Water V		-71.11
07/14/2025	Bill Payment (Check)	17045	Frazier Pest Control Inc		-125.00
07/14/2025	Bill Payment (Check)	17040	Bound Tree Medical	206940	-135.87
07/14/2025	Bill Payment (Check)	17044	Westair		-290.55
07/14/2025	Bill Payment (Check)	17039	County of San Bernardino		-347.61
07/14/2025	Bill Payment (Check)	17041	2 Hot Uniforms, Inc		-350.15
07/14/2025	Bill Payment (Check)		Dr. Joel Stillings		-400.00
07/14/2025	Bill Payment (Check)	17049	Waxie Sanitary Supply		-560.35
07/14/2025	Bill Payment (Check)	17042	TAXES BY BONNIE		-916.00
07/14/2025	Bill Payment (Check)	17043	Brunick, McElhaney & Kennedy		-5,562.50
07/14/2025	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
07/14/2025	Bill Payment (Check)	17048	Englander Investigations		-75.00
07/14/2025	Bill Payment (Check)	17046	Charles Abbott Associates Inc		-208.65
07/16/2025	Bill Payment (Check)	17054	Innovation & Technology Dept		-446.08
07/16/2025	Bill Payment (Check)	17055	MVCSD Restricted Funds		-90.00
07/16/2025	Bill Payment (Check)	17053	S.D.R.M.A. W/C		-29,532.60
07/16/2025	Bill Payment (Check)	17052	S.D.R.M.A. L		-66,120.37
07/16/2025	Bill Payment (Check)	17051	AFLAC		-72.00
07/18/2025	Bill Payment (Check)	ach	The Gas Company CP		-15.29
07/18/2025	Bill Payment (Check)	ach	The Gas Company FD		-60.29
07/20/2025	Bill Payment (Check)	ach	California Choice		-1,831.85
07/20/2025	Bill Payment (Check)	ach	Graybar Financial Services		-228.01
07/25/2025	Bill Payment (Check)	ach	Banc of California		-493.44
07/29/2025	Bill Payment (Check)		Matthew Campos Consulting		-2,000.00
07/30/2025	Bill Payment (Check)	ach	The Gas Company CP		-14.79
07/11/2025	Check	online	California State Disbursement	#53029118 7/11	-515.53
07/11/2025	Check	17038	MV Professional Firefighters Local 5028	Union Dues 07/11/25	-100.00
07/22/2025	Check	online	California State Disbursement	#53166476 for missing 9/22/23 pmt	-713.64
07/25/2025	Check	17056	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463	-109.01
07/25/2025	Check	online	California State Disbursement	#53166474 7/25	-515.53
07/25/2025	Check	17057	MV Professional Firefighters Local 5028	Union Dues 07/25/25	-150.00
07/15/2025	Expense			PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 250715	-86.00
07/01/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 06/09/2025-06/22/2025 balance of missing hours for 5/12-6/08	-61.97
07/11/2025	Payroll Check	DD	Candace Baxter	Pay Period: 06/23/2025-07/06/2025	-254.70
07/11/2025	Payroll Check	DD	Candace Baxter	Pay Period: 06/23/2025-07/06/2025	-254.70
07/11/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 06/23/2025-07/06/2025	-609.51
07/11/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 06/23/2025-07/06/2025	-746.79
07/11/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 06/23/2025-07/06/2025	-762.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/11/2025	Payroll Check	DD	Adam Nelson	Pay Period: 06/23/2025-07/06/2025	-1,304.82
07/11/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 06/23/2025-07/06/2025	-1,355.50
07/11/2025	Payroll Check	DD	Crecencio Valenzuela	Pay Period: 06/23/2025-07/06/2025	-1,853.62
07/11/2025	Payroll Check	DD	Robert S. Lopez	Pay Period: 06/23/2025-07/06/2025	-2,229.99
07/11/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 06/23/2025-07/06/2025	-2,864.11
07/11/2025	Payroll Check	DD	Nathan Berry	Pay Period: 06/23/2025-07/06/2025	-2,890.30
07/11/2025	Payroll Check	DD	Michael Sanchez	Pay Period: 06/23/2025-07/06/2025	-3,709.33
07/11/2025	Payroll Check	DD	Robert S. Lopez	Pay Period: 06/09/2025-06/22/2025	-37.10
07/25/2025	Payroll Check	DD	Robert S. Lopez	Pay Period: 07/07/2025-07/20/2025	-2,390.53
07/25/2025	Payroll Check	DD	Crecencio Valenzuela	Pay Period: 07/07/2025-07/20/2025	-2,688.16
07/25/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 07/07/2025-07/20/2025	-123.97
07/25/2025	Payroll Check	DD	Candace Baxter	Pay Period: 07/07/2025-07/20/2025	-297.65
07/25/2025	Payroll Check	DD	Candace Baxter	Pay Period: 07/07/2025-07/20/2025	-297.65
07/25/2025	Payroll Check	DD	Ivan Gutierrez	Pay Period: 07/07/2025-07/20/2025	-456.45
07/25/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 07/07/2025-07/20/2025	-746.77
07/25/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 07/07/2025-07/20/2025	-870.57
07/25/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 07/07/2025-07/20/2025	-1,547.68
07/25/2025	Payroll Check	DD	Carlo J. Lopez	Pay Period: 07/07/2025-07/20/2025	-1,727.79
07/25/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/07/2025-07/20/2025	-1,773.14
07/25/2025	Payroll Check	DD	Adam Nelson	Pay Period: 07/07/2025-07/20/2025	-1,812.45
07/25/2025	Payroll Check	DD	Stephen Culver	Pay Period: 07/07/2025-07/20/2025	-1,901.25
07/25/2025	Payroll Check	DD	Nathan Berry	Pay Period: 07/07/2025-07/20/2025	-2,092.22
07/25/2025	Payroll Check	DD	Michael Sanchez	Pay Period: 07/07/2025-07/20/2025	-2,181.83
07/25/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 07/07/2025-07/20/2025	-2,220.73
07/25/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/07/2025-07/20/2025	-197.02
07/01/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-11.24
07/10/2025	Tax Payment		QuickBooks Payroll	Tax Payment	0.00
07/11/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-6,355.67
07/25/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-7,428.01
TOTAL					\$ - 179,131.17