

Morongo Valley Community Services District

Disbursements

July 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
07/01/2026	Bill Payment (Check)	CC	AIS M8130		-332.41
07/01/2026	Bill Payment (Check)	ACH	CoPower		-38.00
07/02/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
07/02/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
07/06/2026	Bill Payment (Check)	ACH	California Choice		-3,990.21
07/06/2026	Bill Payment (Check)		AIS M8130 Contract		-35.16
07/06/2026	Bill Payment (Check)		Cortez Garcia		-200.00
07/06/2026	Bill Payment (Check)		Abraham Duardo		-200.00
07/06/2026	Bill Payment (Check)		Josiah Flores		-400.00
07/06/2026	Bill Payment (Check)		Cortez Garcia		-700.00
07/08/2026	Bill Payment (Check)	17246	S.D.R.M.A. W/C		-34,036.13
07/08/2026	Bill Payment (Check)	17244	S.D.R.M.A. L		-51,965.98
07/08/2026	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-62.88
07/08/2026	Bill Payment (Check)	17245	H & S Mobile Fire Equipment Repair		-1,109.69
07/08/2026	Bill Payment (Check)		Flex Financial		-1,241.35
07/08/2026	Bill Payment (Check)		SOCAL PPE		-3,665.66
07/08/2026	Bill Payment (Check)	17247	Waxie Sanitary Supply		-449.24
07/10/2026	Bill Payment (Check)	ACH	Golden State Water V		-74.45
07/10/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-283.11
07/10/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs S		-122.94
07/11/2026	Bill Payment (Check)	ACH	SCE		-2,271.44
07/20/2026	Bill Payment (Check)		Graybar Financial Services		-228.01
07/21/2026	Bill Payment (Check)		The Gas Company FD		-45.51
07/21/2026	Bill Payment (Check)		The Gas Company CP		-14.30
07/24/2026	Bill Payment (Check)		Spectrum Business		-131.52
07/27/2026	Bill Payment (Check)	ACH	Banc of California		-1,164.60
07/28/2026	Bill Payment (Check)		Golden State Water - P		-71.10
07/28/2026	Bill Payment (Check)		Golden State Water-O		-205.92
07/29/2026	Bill Payment (Check)		Verizon Wireless		-400.84
07/07/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-2.45
07/08/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-32.17
07/09/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.60
07/15/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260715	-68.00

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07/16/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-8.39
07/23/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-9.18
07/26/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.21
07/28/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 260728 547544XXXXXXXXXXXX7544XX XXX2709	-100.00
07/30/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.21
07/31/2026	Expense		Bank Charges	SERVICE CHARGE TRANS ACTIVITY	-0.70
07/07/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 06/22/2026-07/05/2026 Final	-2,107.28
07/07/2026	Payroll Check	DD	Jason Melton	Pay Period: 06/22/2026-07/05/2026 Final	-823.02
07/10/2026	Payroll Check	DD	Kendra Hepperly	Pay Period: 06/22/2026-07/05/2026	-630.40
07/10/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 06/22/2026-07/05/2026	-1,135.66
07/10/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 06/22/2026-07/05/2026 PTO 6/21 & 6/22 plus 24 carry over hrs.	-1,214.19
07/10/2026	Payroll Check	DD	Abraham Durado	Pay Period: 06/22/2026-07/05/2026	-1,333.05
07/10/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 06/22/2026-07/05/2026	-1,982.51
07/10/2026	Payroll Check	DD	Adam Nelson	Pay Period: 06/22/2026-07/05/2026	-2,061.99
07/10/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 06/22/2026-07/05/2026 Sick 6/25 & 6/26	-2,273.67
07/10/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 06/22/2026-07/05/2026	-3,340.51
07/10/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 06/22/2026-07/05/2026 PTO 6/27 & 6/28 Sick time 7/5	-3,822.78
07/10/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 06/22/2026-07/05/2026	-220.28
07/24/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 07/06/2026-07/19/2026	-138.95
07/24/2026	Payroll Check	DD	Adam Nelson	Pay Period: 07/06/2026-07/19/2026	-3,741.83
07/24/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 07/06/2026-07/19/2026	-247.02
07/24/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/06/2026-07/19/2026	-205.34
07/24/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 07/06/2026-07/19/2026	-2,795.08
07/24/2026	Payroll Check	DD	Abraham Durado	Pay Period: 07/06/2026-07/19/2026	-2,480.47
07/24/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 07/06/2026-07/19/2026	-2,148.69
07/24/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/06/2026-07/19/2026	-1,848.03
07/24/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 07/06/2026-07/19/2026	-1,197.73
07/24/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 07/06/2026-07/19/2026	-1,135.66
07/24/2026	Payroll Check	DD	Kendra Hepperly	Pay Period: 07/06/2026-07/19/2026	-319.16
07/07/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-1,021.86
07/10/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-5,605.46
07/24/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-4,767.06
TOTAL					\$ - 153,867.04