

Morongo Valley Community Services District

Disbursements

October 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
10/01/2025	Bill Payment (Check)	ACH	AIS M8130		-534.12
10/01/2025	Bill Payment (Check)	ACH	CoPower		-52.00
10/01/2025	Bill Payment (Check)	ach	AIS M8130 Contract		-30.57
10/02/2025	Bill Payment (Check)		Christopher Veloz		-400.00
10/02/2025	Bill Payment (Check)		Evan Clarizio		-400.00
10/02/2025	Bill Payment (Check)		Cody Wilson		-700.00
10/02/2025	Bill Payment (Check)		Nicholas Gonzalez		-500.00
10/03/2025	Bill Payment (Check)		Cody Wilson		-100.00
10/06/2025	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
10/06/2025	Bill Payment (Check)		Dr. Joel Stillings		-400.00
10/07/2025	Bill Payment (Check)	17092	Day Wireless Systems		-960.00
10/07/2025	Bill Payment (Check)	17093	S and G Pumping Services		-1,700.00
10/07/2025	Bill Payment (Check)	17096	Innovation & Technology Dept		-415.03
10/07/2025	Bill Payment (Check)	17097	Waxie Sanitary Supply		-72.13
10/07/2025	Bill Payment (Check)	17095	Frazier Pest Control Inc		-125.00
10/07/2025	Bill Payment (Check)	17099	Nicholas Gonzalez		-378.39
10/07/2025	Bill Payment (Check)	17094	2 Hot Uniforms, Inc		-378.43
10/07/2025	Bill Payment (Check)	17098	Charles Abbott Associates Inc		-676.65
10/09/2025	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-57.57
10/10/2025	Bill Payment (Check)	ACH	Burrtec Waste & Recycling Svcs S		-119.01
10/10/2025	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-275.46
10/11/2025	Bill Payment (Check)	ach	SCE		-2,120.47
10/14/2025	Bill Payment (Check)	ach	Golden State Water V		-96.44
10/17/2025	Bill Payment (Check)	ach	The Gas Company CP		-15.78
10/17/2025	Bill Payment (Check)	ach	The Gas Company FD		-48.88
10/20/2025	Bill Payment (Check)	ach	California Choice		-3,782.11
10/20/2025	Bill Payment (Check)	ach	Graybar Financial Services		-348.34
10/22/2025	Bill Payment (Check)	17109	Liebert Cassidy Whitmore		-2,572.50
10/22/2025	Bill Payment (Check)	17102	SMITH, MARION & CO. INC		-3,500.00
10/22/2025	Bill Payment (Check)	17108	Brunick, McElhaney & Kennedy		-9,000.00
10/22/2025	Bill Payment (Check)	17101	2 Hot Uniforms, Inc		-345.80

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10/22/2025	Bill Payment (Check)	17107	Charles Abbott Associates Inc		-659.10
10/22/2025	Bill Payment (Check)	17103	Englander Investigations		-125.00
10/22/2025	Bill Payment (Check)	ach	Wex Fleet Universal		-549.07
10/22/2025	Bill Payment (Check)	17105	Flex Financial		-1,241.35
10/22/2025	Bill Payment (Check)	17106	INLAND COUNTIES EMERGENCY MEDICAL AGENCY		-3,000.00
10/23/2025	Bill Payment (Check)	ACH	Golden State Water - P		-60.01
10/23/2025	Bill Payment (Check)	ACH	Golden State Water-O		-174.15
10/23/2025	Bill Payment (Check)	ach	Spectrum Business		-130.53
10/27/2025	Bill Payment (Check)		B&T Tire / 24hr Roadside Service		-1,499.08
10/28/2025	Bill Payment (Check)		SOCAL PPE	qtr	-4,072.95
10/29/2025	Bill Payment (Check)		Verizon Wireless		-177.82
10/03/2025	Check	onlnt	California State Disbursement	#54019560 10/03	-712.38
10/03/2025	Check	17091	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463	-435.52
10/03/2025	Check	17090	MV Professional Firefighters Local 5028	Union Dues 10/03/25	-100.00
10/17/2025	Check	17100	MV Professional Firefighters Local 5028	Union Dues 10/17/25	-100.00
10/17/2025	Check	online	California State Disbursement	#54151528 10/17	-712.38
10/31/2025	Check	online	California State Disbursement	#54301621 10/31	-712.38
10/02/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-10.11
10/09/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-5.23
10/15/2025	Expense			PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 251015	-68.00
10/17/2025	Expense		Home Depot	PREAUTHORIZED ACH DEBIT HOME DEPOT COMM ONLINE PMT XXXXXXXXXXXX353268572	-538.10
10/25/2025	Expense		Banc of California	PREAUTHORIZED ACH DEBIT MASTERCARD PAYMENT XXXXXXXX7544XXXXX2709	-6,016.46
10/27/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-28.73
10/28/2025	Expense			PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 251028 547544XXXXXXXXXX7544XX XXX2709	-180.49
10/29/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-6.13
10/03/2025	Payroll Check	DD	Crecencio Valenzuela	Pay Period: 09/15/2025-09/28/2025	-2,302.03
10/03/2025	Payroll Check		Sean T Miller	Pay Period: 09/15/2025-09/28/2025	0.00
10/03/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/15/2025-09/28/2025	-191.85
10/03/2025	Payroll Check	DD	Candace Baxter	Pay Period: 09/15/2025-09/28/2025	-250.64
10/03/2025	Payroll Check	DD	Candace Baxter	Pay Period: 09/15/2025-09/28/2025	-250.64
10/03/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 09/15/2025-09/28/2025	-439.27
10/03/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 09/15/2025-09/28/2025	-609.51
10/03/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 09/15/2025-09/28/2025	-780.93
10/03/2025	Payroll Check	DD	Jeremy Castaneda	Pay Period: 09/15/2025-09/28/2025	-783.34
10/03/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 09/15/2025-09/28/2025	-853.78
10/03/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/15/2025-09/28/2025	-1,726.63
10/03/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 09/15/2025-09/28/2025	-1,766.57
10/03/2025	Payroll Check	DD	Carlo J. Lopez	Pay Period: 09/15/2025-09/28/2025	-1,899.91
10/03/2025	Payroll Check	DD	Adam Nelson	Pay Period: 09/15/2025-09/28/2025	-2,313.41
10/03/2025	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 09/15/2025-09/28/2025	-3,504.45
10/17/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 09/29/2025-10/12/2025	-609.51
10/17/2025	Payroll Check	DD	Alex Giacomani	Pay Period: 09/29/2025-10/12/2025	-846.94
10/17/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 09/29/2025-10/12/2025	-853.38
10/17/2025	Payroll Check	DD	Carlo J. Lopez	Pay Period: 09/29/2025-10/12/2025	-1,175.41
10/17/2025	Payroll Check	DD	Crecencio Valenzuela	Pay Period: 09/29/2025-10/12/2025	-1,644.58
10/17/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/29/2025-10/12/2025	-1,674.13
10/17/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 09/29/2025-10/12/2025	-2,220.74
10/17/2025	Payroll Check	DD	Adam Nelson	Pay Period: 09/29/2025-10/12/2025	-2,273.75
10/17/2025	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 09/29/2025-10/12/2025	-2,371.41
10/17/2025	Payroll Check	DD	Jeremy Castaneda	Pay Period: 09/29/2025-10/12/2025	-3,265.94

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10/17/2025	Payroll Check		Sean T Miller	Pay Period: 09/29/2025-10/12/2025	0.00
10/17/2025	Payroll Check	DD	Quade J. Ferguson	Pay Period: 09/29/2025-10/12/2025	-33.74
10/17/2025	Payroll Check	DD	Ivan Gutierrez	Pay Period: 09/29/2025-10/12/2025	-37.10
10/17/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/29/2025-10/12/2025	-186.01
10/17/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 09/29/2025-10/12/2025	-277.28
10/17/2025	Payroll Check	DD	Candace Baxter	Pay Period: 09/29/2025-10/12/2025	-292.28
10/17/2025	Payroll Check	DD	Candace Baxter	Pay Period: 09/29/2025-10/12/2025	-292.29
10/17/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 09/29/2025-10/12/2025	-492.94
10/31/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/13/2025-10/26/2025	-924.84
10/31/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 10/13/2025-10/26/2025	-609.51
10/31/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 10/13/2025-10/26/2025	-408.80
10/31/2025	Payroll Check	DD	Candace Baxter	Pay Period: 10/13/2025-10/26/2025	-289.41
10/31/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/13/2025-10/26/2025	-1,724.17
10/31/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/13/2025-10/26/2025	-1,766.58
10/31/2025	Payroll Check	DD	Crecencio Valenzuela	Pay Period: 10/13/2025-10/26/2025	-1,786.21
10/31/2025	Payroll Check	DD	Carlo J. Lopez	Pay Period: 10/13/2025-10/26/2025	-1,871.10
10/31/2025	Payroll Check	DD	Adam Nelson	Pay Period: 10/13/2025-10/26/2025	-2,229.33
10/31/2025	Payroll Check	DD	Jeremy Castaneda	Pay Period: 10/13/2025-10/26/2025	-2,473.06
10/31/2025	Payroll Check	DD	Alex Giacomani	Pay Period: 10/13/2025-10/26/2025	-1,684.09
10/31/2025	Payroll Check	DD	Candace Baxter	Pay Period: 10/13/2025-10/26/2025	-289.41
10/31/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/13/2025-10/26/2025	-191.57
10/31/2025	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 10/13/2025-10/26/2025	-1,205.25
10/31/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 10/13/2025-10/26/2025	-726.75
10/03/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-5,791.16
10/17/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-6,185.00
10/31/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-5,091.57
TOTAL					\$ - 124,087.85