

Morongo Valley Community Services District

Disbursements

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
12/01/2025	Bill Payment (Check)		CoPower		-66.00
12/01/2025	Bill Payment (Check)	17130	Innovation & Technology Dept		-415.03
12/01/2025	Bill Payment (Check)	17127	Liebert Cassidy Whitmore		-5,557.00
12/01/2025	Bill Payment (Check)	17124	California Special Districts Assn.		-4,020.00
12/01/2025	Bill Payment (Check)	17129	Englander Investigations		-950.00
12/01/2025	Bill Payment (Check)	17126	WS Plumbing		-800.00
12/01/2025	Bill Payment (Check)	17125	2 Hot Uniforms, Inc		-719.88
12/01/2025	Bill Payment (Check)	17128	Charles Abbott Associates Inc		-624.65
12/01/2025	Bill Payment (Check)		AIS M8130 Contract		-332.41
12/01/2025	Bill Payment (Check)	ach	Verizon Wireless		-177.82
12/02/2025	Bill Payment (Check)	17133	TAXES BY BONNIE		-4,255.48
12/02/2025	Bill Payment (Check)	17132	Adam Investigation Counsel		-980.00
12/02/2025	Bill Payment (Check)	17131	Brunick, McElhaney & Kennedy		-10,343.75
12/02/2025	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
12/02/2025	Bill Payment (Check)	17134	WS Plumbing		-1,200.00
12/02/2025	Bill Payment (Check)	17135	H & S Mobile Fire Equipment Repair		-916.25
12/02/2025	Bill Payment (Check)		Dr. Joel Stillings		-400.00
12/03/2025	Bill Payment (Check)	17139	TEASE SHIRTS		-177.35
12/04/2025	Bill Payment (Check)		Cody Wilson		-1,100.00
12/04/2025	Bill Payment (Check)	17140	TEASE SHIRTS		-177.35
12/04/2025	Bill Payment (Check)		Nicholas Gonzalez		-600.00
12/04/2025	Bill Payment (Check)	17141	Lana Thompson		-996.00
12/05/2025	Bill Payment (Check)		AIS M8130 Contract		-30.57
12/05/2025	Bill Payment (Check)	ach	Home Depot		-149.99
12/10/2025	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-63.12
12/11/2025	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-275.46
12/11/2025	Bill Payment (Check)	ach	SCE		-1,491.21
12/12/2025	Bill Payment (Check)	ach	Golden State Water V		-63.12
12/15/2025	Bill Payment (Check)	17147	SMITH, MARION & CO. INC		-2,500.00
12/15/2025	Bill Payment (Check)	17146	Englander Investigations		-250.00
12/15/2025	Bill Payment (Check)	17144	TAXES BY BONNIE		-729.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/15/2025	Bill Payment (Check)	17148	Day Wireless Systems		-960.00
12/15/2025	Bill Payment (Check)	17149	Flex Financial		-1,241.35
12/15/2025	Bill Payment (Check)	17143	Brunick, McElhaney & Kennedy		-1,250.00
12/15/2025	Bill Payment (Check)	17150	Sysco Riverside Inc		-2,065.41
12/15/2025	Bill Payment (Check)	17151	Waxie Sanitary Supply		-129.46
12/15/2025	Bill Payment (Check)	17145	H & S Mobile Fire Equipment Repair		-314.63
12/16/2025	Bill Payment (Check)	17152	Dirty Boyz Designz		-350.00
12/19/2025	Bill Payment (Check)	ach	California Choice		-2,657.79
12/19/2025	Bill Payment (Check)	ach	Wex Fleet Universal		-1,011.57
12/19/2025	Bill Payment (Check)	ach	The Gas Company FD		-74.01
12/19/2025	Bill Payment (Check)	ach	The Gas Company Admin		-42.24
12/19/2025	Bill Payment (Check)	ach	The Gas Company CP		-50.92
12/22/2025	Bill Payment (Check)		Graybar Financial Services		-228.01
12/24/2025	Bill Payment (Check)		Spectrum Business		-130.53
12/29/2025	Bill Payment (Check)		Verizon Wireless		-177.82
12/30/2025	Bill Payment (Check)		Golden State Water-O		-268.43
12/30/2025	Bill Payment (Check)		Golden State Water - P		-60.01
12/31/2025	Bill Payment (Check)	17158	MVCSD Restricted Funds		-142.95
12/02/2025	Check	17137	Banc of California		-
					100,000.00
12/12/2025	Check	17142	MV Professional Firefighters Local 5028	Union Dues 12/12/25	-50.00
12/12/2025	Check	online	California State Disbursement	#54815942 12/12	-712.38
12/17/2025	Check	17153	Charles Abbott Associates Inc		-1,283.75
12/17/2025	Check	17154	SML Lifestyle, INC		-354.70
12/18/2025	Check	17156	MVCSD -Money Market Account		-
					115,000.00
12/18/2025	Check	17155	Banc of California		-65,000.00
12/26/2025	Check	17157	MV Professional Firefighters Local 5028	Union Dues 12/26/25	-50.00
12/05/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.38
12/10/2025	Expense		Home Depot	PREAUTHORIZED ACH DEBIT HOME DEPOT COMM ONLINE PMT XXXXXXXXXXXX964671979	-388.55
12/11/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.87
12/15/2025	Expense		Banc of California	11/30 stmt balance	-1,729.29
12/15/2025	Expense			PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 251215	-68.00
12/15/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-0.31
12/29/2025	Expense		Banc of California	auto pay	-100.00
12/31/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-37.46
12/31/2025	Expense		Bank Charges	SERVICE CHARGE TRANS ACTIVITY	-15.75
12/12/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/24/2025-12/07/2025	-1,802.14
12/12/2025	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 11/24/2025-12/07/2025	-1,985.89
12/12/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/24/2025-12/07/2025	-2,220.72
12/12/2025	Payroll Check	DD	Alex Giacomani	Pay Period: 11/24/2025-12/07/2025	-2,851.33
12/12/2025	Payroll Check	DD	Adam Nelson	Pay Period: 11/24/2025-12/07/2025	-3,367.05
12/12/2025	Payroll Check	DD	Carlo J. Lopez	Pay Period: 11/24/2025-12/07/2025	-3,786.19
12/12/2025	Payroll Check		Sean T Miller	Pay Period: 11/24/2025-12/07/2025	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/12/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/24/2025-12/07/2025	-200.24
12/12/2025	Payroll Check	DD	Candace Baxter	Pay Period: 11/24/2025-12/07/2025	-318.94
12/12/2025	Payroll Check	DD	Candace Baxter	Pay Period: 11/24/2025-12/07/2025	-318.95
12/12/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 11/24/2025-12/07/2025	-364.00
12/12/2025	Payroll Check	DD	Jonathan B Williams II	Pay Period: 11/24/2025-12/07/2025	-473.73
12/12/2025	Payroll Check	DD	Ivan Gutierrez	Pay Period: 11/24/2025-12/07/2025	-507.15
12/12/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 11/24/2025-12/07/2025	-609.51
12/12/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 11/24/2025-12/07/2025	-647.10
12/12/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 11/24/2025-12/07/2025	-840.69
12/26/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 12/08/2025-12/21/2025	-840.70
12/26/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 12/08/2025-12/21/2025	-1,766.59
12/26/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/08/2025-12/21/2025	-2,068.33
12/26/2025	Payroll Check	DD	Carlo J. Lopez	Pay Period: 12/08/2025-12/21/2025	-3,246.84
12/26/2025	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 12/08/2025-12/21/2025	-3,346.62
12/26/2025	Payroll Check	DD	Adam Nelson	Pay Period: 12/08/2025-12/21/2025	-4,762.83
12/26/2025	Payroll Check	DD	Candace Baxter	Pay Period: 12/08/2025-12/21/2025	-310.58
12/26/2025	Payroll Check	DD	Candace Baxter	Pay Period: 12/08/2025-12/21/2025	-310.57
12/26/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 12/08/2025-12/21/2025	-239.83
12/26/2025	Payroll Check	DD	Ivan Gutierrez	Pay Period: 12/08/2025-12/21/2025	-1,246.14
12/26/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/08/2025-12/21/2025	-229.81
12/26/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 12/08/2025-12/21/2025	-609.51
12/26/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 12/08/2025-12/21/2025	-426.37
12/26/2025	Payroll Check	DD	Michael Caltabiano	Pay Period: 12/08/2025-12/21/2025	-414.74
12/26/2025	Payroll Check	DD	Sean T Miller	Pay Period: 12/08/2025-12/21/2025	-356.14
12/12/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-4,655.71
12/26/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-5,884.52
12/31/2025	Tax Payment		QuickBooks Payroll	Tax Payment	0.00
12/31/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	-0.01
TOTAL					\$ - 388,524.36