

Morongo Valley Community Services District

Disbursements

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
04/01/2026	Bill Payment (Check)	ach	AIS M8130 Contract		-30.57
04/01/2026	Bill Payment (Check)	ach	CoPower		-66.00
04/01/2026	Bill Payment (Check)	ach	AIS M8130		-332.41
04/07/2026	Bill Payment (Check)		Cody Wilson (deleted)		-800.00
04/07/2026	Bill Payment (Check)		Abraham Duardo		-200.00
04/08/2026	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-62.88
04/08/2026	Bill Payment (Check)		Abraham Duardo		-200.00
04/10/2026	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs S		-275.46
04/10/2026	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs S		-119.01
04/11/2026	Bill Payment (Check)	ach	SCE		-1,439.46
04/13/2026	Bill Payment (Check)	ach	Golden State Water V		-74.61
04/17/2026	Bill Payment (Check)	17214	Charles Abbott Associates Inc		-683.80
04/17/2026	Bill Payment (Check)	17212	2 Hot Uniforms, Inc		-1,257.03
04/17/2026	Bill Payment (Check)	17213	Innovation & Technology Dept		-474.32
04/17/2026	Bill Payment (Check)	17207	NeoGov		-890.00
04/17/2026	Bill Payment (Check)		Morongo Basin Ambulance		-250.00
04/17/2026	Bill Payment (Check)	17208	Day Wireless Systems		-278.40
04/17/2026	Bill Payment (Check)	17211	Waxie Sanitary Supply		-394.46
04/17/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
04/17/2026	Bill Payment (Check)	17210	Englander Investigations		-525.00
04/17/2026	Bill Payment (Check)	17205	TAXES BY BONNIE		-670.66
04/17/2026	Bill Payment (Check)	ach	Wex Fleet Universal		-773.44
04/17/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
04/17/2026	Bill Payment (Check)	17206	White Brenner LLP		-3,354.47
04/17/2026	Bill Payment (Check)	17209	Liebert Cassidy Whitmore		-4,081.65
04/20/2026	Bill Payment (Check)		Graybar Financial Services		-228.01
04/20/2026	Bill Payment (Check)	ach	California Choice		-582.63
04/21/2026	Bill Payment (Check)		The Gas Company CP		-14.30
04/21/2026	Bill Payment (Check)		The Gas Company FD		-57.53
04/21/2026	Bill Payment (Check)		The Gas Company Admin		-54.62
04/22/2026	Bill Payment (Check)		SOCAL PPE		-3,665.66

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/24/2026	Bill Payment (Check)		Spectrum Business		-131.52
04/24/2026	Bill Payment (Check)		Flex Financial		-1,299.20
04/28/2026	Bill Payment (Check)		Golden State Water-O		-200.71
04/28/2026	Bill Payment (Check)		Golden State Water - P		-65.31
04/29/2026	Bill Payment (Check)		Verizon Wireless (deleted)		-177.72
04/30/2026	Bill Payment (Check)	ach	Wex Fleet Universal		-1,363.93
04/03/2026	Check	online	California State Disbursement (deleted)	#56082004 4/03	-279.69
04/17/2026	Check	online	California State Disbursement (deleted)	#56255397 4/17	-231.96
04/02/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-0.15
04/06/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-0.30
04/10/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-8.97
04/10/2026	Expense		Home Depot	PREAUTHORIZED ACH DEBIT HOME DEPOT COMM ONLINE PMT XXXXXXXXXXXX593190126	-277.33
04/14/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-17.44
04/15/2026	Expense			PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260415	-68.00
04/27/2026	Expense			PREAUTHORIZED ACH DEBIT MASTERCARD PAYMENT XXXXXXXX7544XXXXX2709	-1,086.50
04/28/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 260428 547544XXXXXXXXXXXX7544XX XXX2709	-100.00
04/28/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-5.60
04/29/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-4.19
04/29/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.14
04/30/2026	Expense		Bank Charges	SERVICE CHARGE TRANS ACTIVITY	-10.85
04/01/2026	Journal Entry	ck 17107		void ck, replaced with # 17153	659.10
04/03/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 03/16/2026-03/29/2026	-3,295.86
04/03/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 03/16/2026-03/29/2026	-36.53
04/03/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 03/16/2026-03/29/2026	-64.94
04/03/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 03/16/2026-03/29/2026	-224.18
04/03/2026	Payroll Check	DD	Candace Baxter	Pay Period: 03/16/2026-03/29/2026	-304.70
04/03/2026	Payroll Check	DD	Candace Baxter	Pay Period: 03/16/2026-03/29/2026	-304.71
04/03/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 03/16/2026-03/29/2026	-577.45
04/03/2026	Payroll Check	DD	Jonathan B Williams II	Pay Period: 03/16/2026-03/29/2026	-745.11
04/03/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 03/16/2026-03/29/2026	-1,135.66
04/03/2026	Payroll Check	DD	Michael Caltabiano	Pay Period: 03/16/2026-03/29/2026	-1,216.11
04/03/2026	Payroll Check	DD	Sean T Miller	Pay Period: 03/16/2026-03/29/2026	-1,506.18
04/03/2026	Payroll Check	DD	Adam Nelson	Pay Period: 03/16/2026-03/29/2026	-1,770.97
04/03/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 03/16/2026-03/29/2026	-2,017.66
04/03/2026	Payroll Check	DD	William Morton	Pay Period: 03/16/2026-03/29/2026	-2,585.87
04/03/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 03/16/2026-03/29/2026	-3,352.25
04/16/2026	Payroll Check	DD	Michael Caltabiano	Pay Period: 03/30/2026-04/12/2026	-1,356.36
04/16/2026	Payroll Check	17204	Michael Caltabiano	Pay Period: 04/13/2026-04/26/2026 Final pay thru 4/16/26	-688.25
04/17/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 03/30/2026-04/12/2026	-2,288.46
04/17/2026	Payroll Check	DD	William Morton	Pay Period: 03/30/2026-04/12/2026	-2,383.87
04/17/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 03/30/2026-04/12/2026	-231.95
04/17/2026	Payroll Check	DD	Candace Baxter	Pay Period: 03/30/2026-04/12/2026	-290.74
04/17/2026	Payroll Check	DD	Candace Baxter	Pay Period: 03/30/2026-04/12/2026	-290.75
04/17/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 03/30/2026-04/12/2026	-3,897.62
04/17/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 03/30/2026-04/12/2026	-463.22
04/17/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 03/30/2026-04/12/2026	-1,250.50
04/17/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 03/30/2026-04/12/2026	-2,029.37
04/17/2026	Payroll Check	DD	Sean T Miller	Pay Period: 03/30/2026-04/12/2026	-1,516.46
04/17/2026	Payroll Check	DD	Adam Nelson	Pay Period: 03/30/2026-04/12/2026	-2,029.30
04/17/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 03/30/2026-04/12/2026	-225.49
04/20/2026	Payroll Check	DD	cody a. wilson	Pay Period: 03/30/2026-04/12/2026	-211.25
04/24/2026	Payroll Check	DD	Michael Caltabiano	Pay Period: 04/13/2026-04/26/2026 Payout accrued Vacation	-354.04
04/03/2026	Tax Payment		QuickBooks Payroll (deleted)	Tax withdrawal	-7,920.54
04/16/2026	Tax Payment		QuickBooks Payroll (deleted)	Tax withdrawal	-425.95
04/17/2026	Tax Payment		QuickBooks Payroll (deleted)	Tax withdrawal	-6,955.57
04/20/2026	Tax Payment		QuickBooks Payroll (deleted)	Tax withdrawal	-153.84
04/24/2026	Tax Payment		QuickBooks Payroll (deleted)	Tax withdrawal	-64.56

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
TOTAL					\$ - 82,276.06