

# Morongo Valley Community Services District

## Disbursements

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
09/01/2025	Bill Payment (Check)	ach	CoPower		-34.00
09/01/2025	Bill Payment (Check)	ach	AIS M8130		-332.41
09/03/2025	Bill Payment (Check)		Nicholas Gonzalez		-700.00
09/03/2025	Bill Payment (Check)		Evan Clarizio		-400.00
09/03/2025	Bill Payment (Check)		Cody Wilson		-500.00
09/05/2025	Bill Payment (Check)		Nicholas Gonzalez		-100.00
09/05/2025	Bill Payment (Check)		Christopher Veloz		-100.00
09/08/2025	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-57.57
09/08/2025	Bill Payment (Check)	ach	AIS M8130 Contract		-30.57
09/10/2025	Bill Payment (Check)	17079	Innovation & Technology Dept		-377.85
09/10/2025	Bill Payment (Check)	17077	2 Hot Uniforms, Inc		-457.77
09/10/2025	Bill Payment (Check)		Carl Stogner		-28.40
09/10/2025	Bill Payment (Check)	17076	Frazier Pest Control Inc		-125.00
09/10/2025	Bill Payment (Check)		Matthew Campos Consulting		-129.79
09/10/2025	Bill Payment (Check)	17078	Englander Investigations		-250.00
09/10/2025	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-275.46
09/10/2025	Bill Payment (Check)		Dr. Joel Stillings		-400.00
09/10/2025	Bill Payment (Check)	17080	Day Wireless Systems		-960.00
09/10/2025	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
09/10/2025	Bill Payment (Check)	17081	SMITH, MARION & CO. INC		-3,300.00
09/10/2025	Bill Payment (Check)	17082	West Coast Arborists, Inc		-6,900.00
09/11/2025	Bill Payment (Check)	ach	SCE		-2,332.25
09/11/2025	Bill Payment (Check)	ach	Golden State Water V		-76.65
09/17/2025	Bill Payment (Check)	17085	Charles Abbott Associates Inc		-1,814.15
09/17/2025	Bill Payment (Check)	17084	Liebert Cassidy Whitmore		-5,438.00
09/17/2025	Bill Payment (Check)	17086	Day Wireless Systems		-960.00
09/18/2025	Bill Payment (Check)	ach	The Gas Company CP		-14.79
09/18/2025	Bill Payment (Check)	ach	The Gas Company FD		-45.67
09/20/2025	Bill Payment (Check)	ach	California Choice		-1,533.47
09/22/2025	Bill Payment (Check)	ach	Graybar Financial Services		-228.01
09/22/2025	Bill Payment (Check)		Wex Fleet Universal		-737.97

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/24/2025	Bill Payment (Check)	ACH	Time Warner Cable TV		-130.53
09/25/2025	Bill Payment (Check)	ach	Golden State Water - P		-60.01
09/25/2025	Bill Payment (Check)	ach	Golden State Water-O		-185.23
09/30/2025	Bill Payment (Check)	ach	Verizon Wireless		-177.80
09/04/2025	Check	17083	Heliodoro Gonzalez		-156.00
09/05/2025	Check	online	California State Disbursement	#53679060 9/05	-515.53
09/05/2025	Check	17074	MV Professional Firefighters Local 5028	Union Dues 09/05/25	-100.00
09/05/2025	Check	17075	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463	-168.47
09/17/2025	Check	17087	Petty Cash		-250.00
09/19/2025	Check	17089	MV Professional Firefighters Local 5028	Union Dues 09/19/25	-150.00
09/19/2025	Check	online	California State Disbursement	#53833980 9/19	-515.53
09/19/2025	Check	17088	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463	-178.22
09/09/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-11.12
09/15/2025	Expense			PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 250915	-68.00
09/15/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-10.11
09/23/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.38
09/28/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.21
09/29/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-11.93
09/30/2025	Expense			PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 250930 547544XXXXXXXXXXXX7544XX XXX2709	-124.65
09/05/2025	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 08/18/2025-08/31/2025	-1,959.03
09/05/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/18/2025-08/31/2025	-183.14
09/05/2025	Payroll Check	DD	Crecencio Valenzuela	Pay Period: 08/18/2025-08/31/2025	-225.00
09/05/2025	Payroll Check	DD	Candace Baxter	Pay Period: 08/18/2025-08/31/2025	-313.73
09/05/2025	Payroll Check	DD	Candace Baxter	Pay Period: 08/18/2025-08/31/2025	-313.74
09/05/2025	Payroll Check	DD	Sabrina Bruni	Pay Period: 09/01/2025-09/14/2025 Final Pay Check	-404.70
09/05/2025	Payroll Check	DD	Sabrina Bruni	Pay Period: 08/18/2025-08/31/2025	-422.42
09/05/2025	Payroll Check	DD	Quade J. Ferguson	Pay Period: 08/18/2025-08/31/2025	-427.31
09/05/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 08/18/2025-08/31/2025	-480.93
09/05/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 08/18/2025-08/31/2025	-609.51
09/05/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 08/18/2025-08/31/2025	-838.76
09/05/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 08/18/2025-08/31/2025	-854.98
09/05/2025	Payroll Check	DD	Ivan Gutierrez	Pay Period: 08/18/2025-08/31/2025	-1,183.28
09/05/2025	Payroll Check	DD	Carlo J. Lopez	Pay Period: 08/18/2025-08/31/2025	-1,457.74
09/05/2025	Payroll Check	DD	Nathan Berry	Pay Period: 08/18/2025-08/31/2025	-1,501.05
09/05/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/18/2025-08/31/2025	-1,648.27
09/05/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 08/18/2025-08/31/2025	-1,766.58
09/05/2025	Payroll Check	DD	Adam Nelson	Pay Period: 08/18/2025-08/31/2025	-1,836.71
09/05/2025	Payroll Check	DD	Michael Sanchez	Pay Period: 08/18/2025-08/31/2025	-3,186.10
09/19/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 09/01/2025-09/14/2025	-649.63
09/19/2025	Payroll Check	DD	Sean T Miller	Pay Period: 09/01/2025-09/14/2025	-28.46
09/19/2025	Payroll Check	DD	Crecencio Valenzuela	Pay Period: 09/01/2025-09/14/2025	-793.63
09/19/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 09/01/2025-09/14/2025	-851.36
09/19/2025	Payroll Check	DD	Michael Sanchez	Pay Period: 09/15/2025-09/28/2025 Final Check	-1,213.39
09/19/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/01/2025-09/14/2025	-1,598.61
09/19/2025	Payroll Check	DD	Adam Nelson	Pay Period: 09/01/2025-09/14/2025	-1,851.34
09/19/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 09/01/2025-09/14/2025	-1,955.81
09/19/2025	Payroll Check	DD	Carlo J. Lopez	Pay Period: 09/01/2025-09/14/2025	-2,099.19
09/19/2025	Payroll Check	DD	Michael Sanchez	Pay Period: 09/01/2025-09/14/2025	-2,837.36
09/19/2025	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 09/01/2025-09/14/2025	-3,006.11
09/19/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 09/01/2025-09/14/2025	-609.51
09/19/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 09/01/2025-09/14/2025	-365.42
09/19/2025	Payroll Check	DD	Candace Baxter	Pay Period: 09/01/2025-09/14/2025	-265.04
09/19/2025	Payroll Check	DD	Candace Baxter	Pay Period: 09/01/2025-09/14/2025	-265.04
09/19/2025	Payroll Check	DD	Ivan Gutierrez	Pay Period: 09/01/2025-09/14/2025	-230.75
09/19/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 09/01/2025-09/14/2025	-177.62
09/05/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-6,342.30
09/19/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-6,942.18
09/30/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-0.02
<b>TOTAL</b>					<b>\$ - 84,355.25</b>

