# Morongo Valley Community Services District

## Disbursements

October 2026

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| Beginning Balance | | | | | |
| 10/01/2026 | Bill Payment (Check) | ACH | AIS M8130 | | -332.41 |
| 10/01/2026 | Bill Payment (Check) | | CoPower | | -66.00 |
| 10/05/2026 | Bill Payment (Check) | | SpectrumVoIP | | -31.66 |
| 10/05/2026 | Bill Payment (Check) | | Brodi Fournier | | -900.00 |
| 10/05/2026 | Bill Payment (Check) | | Ryan Martinez | | -600.00 |
| 10/05/2026 | Bill Payment (Check) | | Cortez Garcia | | -600.00 |
| 10/05/2026 | Bill Payment (Check) | | Omar Rodriguez | | -400.00 |
| 10/05/2026 | Bill Payment (Check) | | Gustavo Casillas | | -300.00 |
| 10/07/2026 | Bill Payment (Check) | | Morongo Basin Ambulance | | -1,200.00 |
| 10/07/2026 | Bill Payment (Check) | 17291 | Innovation & Technology Dept | | -1,374.66 |
| 10/07/2026 | Bill Payment (Check) | ACH | Calpers | | -70.00 |
| 10/07/2026 | Bill Payment (Check) | 17284 | 2 Hot Uniforms, Inc | | -1,814.85 |
| 10/07/2026 | Bill Payment (Check) | 17293 | West Coast Fire Sales | | -2,496.37 |
| 10/07/2026 | Bill Payment (Check) | 17295 | CivicPlus/STREAMLINE SOFTWARE, INC | | -3,348.00 |
| 10/07/2026 | Bill Payment (Check) | 17292 | S.D.R.M.A. W/C | | -6,588.08 |
| 10/07/2026 | Bill Payment (Check) | 17285 | SMITH, MARION & CO. INC | | -8,000.00 |
| 10/07/2026 | Bill Payment (Check) | 17289 | Gardner’s Desert Enterprises INC | | -1,662.50 |
| 10/07/2026 | Bill Payment (Check) | ach | Burrtec Waste & Recycling Svcs S | | -122.94 |
| 10/07/2026 | Bill Payment (Check) | 17290 | Frazier Pest Control Inc | | -125.00 |
| 10/07/2026 | Bill Payment (Check) | | Dr. Joel Stillings | | -400.00 |
| 10/07/2026 | Bill Payment (Check) | 17288 | H & S Mobile Fire Equipment Repair | | -468.75 |
| 10/07/2026 | Bill Payment (Check) | 17286 | Waxie Sanitary Supply | | -487.28 |
| 10/07/2026 | Bill Payment (Check) | ACH | Home Depot | | -503.42 |
| 10/07/2026 | Bill Payment (Check) | 17287 | ALLSTAR FIRE EQUIPMENT INC. | | -511.50 |
| 10/09/2026 | Bill Payment (Check) | ACH | GOLDEN STATE WATER S | | -62.88 |
| 10/13/2026 | Bill Payment (Check) | ACH | Golden State Water V | | -74.27 |
| 10/14/2026 | Bill Payment (Check) | | Burrtec Waste & Recycling Svcs | | -283.11 |
| 10/15/2026 | Bill Payment (Check) | | SOCAL PPE | | -4,072.92 |
| 10/15/2026 | Bill Payment (Check) | | SCE | | -2,580.88 |
| 10/16/2026 | Bill Payment (Check) | ACH | Wex Fleet Universal | | -1,565.95 |
| 10/19/2026 | Bill Payment (Check) | 17296 | WS Plumbing Inc | | -331.50 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 10/20/2026 | Bill Payment (Check) | ACH | California Choice | | -3,904.45 |
| 10/20/2026 | Bill Payment (Check) | | Graybar Financial Services | | -228.01 |
| 10/21/2026 | Bill Payment (Check) | ACH | The Gas Company FD | | -43.95 |
| 10/21/2026 | Bill Payment (Check) | ACH | The Gas Company CP | | -14.79 |
| 10/23/2026 | Bill Payment (Check) | ACH | Golden State Water-O | | -226.26 |
| 10/23/2026 | Bill Payment (Check) | ACH | Spectrum Business | | -131.52 |
| 10/23/2026 | Bill Payment (Check) | ACH | Golden State Water - P | | -70.87 |
| 10/26/2026 | Bill Payment (Check) | | Banc of California | | -5,499.43 |
| 10/27/2026 | Bill Payment (Check) | | Flex Financial | | -1,241.35 |
| 10/27/2026 | Bill Payment (Check) | ACH | AIS M8130 Contract | | -35.16 |
| 10/29/2026 | Bill Payment (Check) | | Verizon Wireless | | -148.20 |
| 10/30/2026 | Bill Payment (Check) | ACH | AIS M8130 | | -332.41 |
| 10/31/2026 | Bill Payment (Check) | ACH | Home Depot | | -796.65 |
| 10/02/2026 | Expense | online | California State Disbursement | #58140660 10/02 | -279.69 |
| 10/02/2026 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | -2.00 |
| 10/15/2026 | Expense | | Banc of California | PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 261015 | -68.00 |
| 10/16/2026 | Expense | To Print | MV Professional Firefighters Local 5028 | Union Dues 10/16 | -200.00 |
| 10/16/2026 | Expense | online | California State Disbursement | #58295438 10/16 | -173.07 |
| 10/28/2026 | Expense | | Banc of California | PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 261028 547544XXXXXXXXXX7544XX XXX2709 | -164.98 |
| 10/30/2026 | Expense | | Bank Charges | SERVICE CHARGE TRANS ACTIVITY | -10.50 |
| 10/30/2026 | Expense | To Print | MV Professional Firefighters Local 5028 | Union Dues 10/30 | -220.00 |
| 10/30/2026 | Expense | online | California State Disbursement | #58440549 10/30 | -173.07 |
| 10/02/2026 | Payroll Check | DD | Amy Ritchey | Pay Period: 09/14/2026-09/27/2026 | -716.05 |
| 10/02/2026 | Payroll Check | DD | Jeremy Zuccaro | Pay Period: 09/14/2026-09/27/2026 | -684.26 |
| 10/02/2026 | Payroll Check | DD | Josiah Flores (1) | Pay Period: 09/14/2026-09/27/2026 | -626.65 |
| 10/02/2026 | Payroll Check | DD | Ryan McEachen | Pay Period: 09/14/2026-09/27/2026 | -327.96 |
| 10/02/2026 | Payroll Check | DD | Brittany L. Chavez | Pay Period: 09/14/2026-09/27/2026 | -204.34 |
| 10/02/2026 | Payroll Check | DD | Ryan McEachen | Pay Period: 09/14/2026-09/27/2026 | -184.48 |
| 10/02/2026 | Payroll Check | DD | Adam Nelson | Pay Period: 09/14/2026-09/27/2026 | -4,124.32 |
| 10/02/2026 | Payroll Check | DD | James Pacelli | Pay Period: 09/14/2026-09/27/2026 | -2,767.38 |
| 10/02/2026 | Payroll Check | DD | Sean T Miller | Pay Period: 09/14/2026-09/27/2026 | -2,605.41 |
| 10/02/2026 | Payroll Check | DD | Jeremy Castaneda | Pay Period: 09/14/2026-09/27/2026 | -2,191.20 |
| 10/02/2026 | Payroll Check | DD | Abraham Durado | Pay Period: 09/14/2026-09/27/2026 | -2,133.64 |
| 10/02/2026 | Payroll Check | DD | Brittany L. Chavez | Pay Period: 09/14/2026-09/27/2026 | -1,839.02 |
| 10/02/2026 | Payroll Check | DD | Carl B Stogner | Pay Period: 09/14/2026-09/27/2026 | -1,135.66 |
| 10/02/2026 | Payroll Check | DD | Quade J. Ferguson | Pay Period: 09/14/2026-09/27/2026 | -736.58 |
| 10/06/2026 | Payroll Check | DD | Quade J. Ferguson | Pay Period: 09/14/2026-09/27/2026 null | -1,214.19 |
| 10/06/2026 | Payroll Check | DD | Robert Sponsler | Pay Period: 09/14/2026-09/27/2026 | -771.62 |
| 10/16/2026 | Payroll Check | DD | Brittany L. Chavez | Pay Period: 09/28/2026-10/11/2026 | -207.54 |
| 10/16/2026 | Payroll Check | DD | Ryan McEachen | Pay Period: 09/28/2026-10/11/2026 | -311.60 |
| 10/16/2026 | Payroll Check | DD | Daniel Casner | Pay Period: 09/28/2026-10/11/2026 | -418.83 |
| 10/16/2026 | Payroll Check | DD | Carl B Stogner | Pay Period: 09/28/2026-10/11/2026 | -1,135.66 |
| 10/16/2026 | Payroll Check | DD | Robert Sponsler | Pay Period: 09/28/2026-10/11/2026 | -1,268.13 |
| 10/16/2026 | Payroll Check | DD | James Pacelli | Pay Period: 09/28/2026-10/11/2026 | -1,502.30 |
| 10/16/2026 | Payroll Check | DD | Quade J. Ferguson | Pay Period: 09/28/2026-10/11/2026 | -1,663.93 |
| 10/16/2026 | Payroll Check | DD | Abraham Durado | Pay Period: 09/28/2026-10/11/2026 | -1,736.59 |
| 10/16/2026 | Payroll Check | DD | Brittany L. Chavez | Pay Period: 09/28/2026-10/11/2026 | -1,867.89 |
| 10/16/2026 | Payroll Check | DD | Adam Nelson | Pay Period: 09/28/2026-10/11/2026 | -2,433.86 |
| 10/16/2026 | Payroll Check | DD | Jeremy Castaneda | Pay Period: 09/28/2026-10/11/2026 | -2,927.40 |
| 10/16/2026 | Payroll Check | DD | Ryan McEachen | Pay Period: 09/28/2026-10/11/2026 | -175.28 |
| 10/30/2026 | Payroll Check | DD | Ryan McEachen | Pay Period: 10/12/2026-10/25/2026 | -190.51 |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 10/30/2026 | Payroll Check | DD | Adam Nelson | Pay Period: 10/12/2026-10/25/2026 | -4,069.54 |
| 10/30/2026 | Payroll Check | DD | Jeremy Castaneda | Pay Period: 10/12/2026-10/25/2026 Adjust YTD Insurance for Sept increase | -3,048.40 |
| 10/30/2026 | Payroll Check | DD | Robert Sponsler | Pay Period: 10/12/2026-10/25/2026 | -2,024.65 |
| 10/30/2026 | Payroll Check | DD | James Pacelli | Pay Period: 10/12/2026-10/25/2026 | -1,864.81 |
| 10/30/2026 | Payroll Check | DD | Brittany L. Chavez | Pay Period: 10/12/2026-10/25/2026 | -1,795.25 |
| 10/30/2026 | Payroll Check | DD | Quade J. Ferguson | Pay Period: 10/12/2026-10/25/2026 Adjust YTD Insurance for Sept increase | -1,492.77 |
| 10/30/2026 | Payroll Check | DD | Carl B Stogner | Pay Period: 10/12/2026-10/25/2026 | -1,135.66 |
| 10/30/2026 | Payroll Check | DD | Abraham Durado | Pay Period: 10/12/2026-10/25/2026 | -997.29 |
| 10/30/2026 | Payroll Check | DD | Daniel Casner | Pay Period: 10/12/2026-10/25/2026 | -796.86 |
| 10/30/2026 | Payroll Check | DD | Ryan McEachen | Pay Period: 10/12/2026-10/25/2026 | -338.69 |
| 10/30/2026 | Payroll Check | DD | Brittany L. Chavez | Pay Period: 10/12/2026-10/25/2026 | -199.47 |
| 10/30/2026 | Payroll Check | | Sean T Miller | Pay Period: 10/12/2026-10/25/2026 | 0.00 |
| 10/02/2026 | Tax Payment | | Intuit QuickBooks Workforce | Tax withdrawal | -6,757.16 |
| 10/06/2026 | Tax Payment | | Intuit QuickBooks Workforce | Tax withdrawal | -582.04 |
| 10/16/2026 | Tax Payment | | Intuit QuickBooks Workforce | Tax withdrawal | -4,415.43 |
| 10/30/2026 | Tax Payment | | Intuit QuickBooks Workforce | Tax withdrawal | -5,304.38 |
| **TOTAL** | | | | | **$ -128,263.97** |