

# Morongo Valley Community Services District

## Disbursements

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
03/01/2026	Bill Payment (Check)	ACH	AIS M8130		-332.41
03/02/2026	Bill Payment (Check)		Verizon Wireless		-177.76
03/02/2026	Bill Payment (Check)		CoPower		-66.00
03/04/2026	Bill Payment (Check)		AIS M8130 Contract		-30.57
03/11/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-275.46
03/12/2026	Bill Payment (Check)		Abraham Duardo		-700.00
03/12/2026	Bill Payment (Check)		Cody Wilson		-800.00
03/13/2026	Bill Payment (Check)		GOLDEN STATE WATER S		-68.80
03/16/2026	Bill Payment (Check)		Golden State Water V		-74.68
03/18/2026	Bill Payment (Check)	17202	Liebert Cassidy Whitmore		-6,256.00
03/18/2026	Bill Payment (Check)		Flex Financial		-1,241.35
03/18/2026	Bill Payment (Check)	17203	TAXES BY BONNIE		-1,733.78
03/18/2026	Bill Payment (Check)	17199	H & S Mobile Fire Equipment Repair		-2,038.48
03/18/2026	Bill Payment (Check)	17196	Sunny Communications, LLC		-14,977.78
03/18/2026	Bill Payment (Check)	17189	Frazier Pest Control Inc		-125.00
03/18/2026	Bill Payment (Check)	17188	Bound Tree Medical	206940	-142.87
03/18/2026	Bill Payment (Check)	17191	SMITH, MARION & CO. INC		-1,000.00
03/18/2026	Bill Payment (Check)	17195	SMITH, MARION & CO. INC		-15.00
03/18/2026	Bill Payment (Check)	17197	Innovation & Technology Dept		-415.03
03/18/2026	Bill Payment (Check)	17198	Adam Investigation Counsel		-11,420.50
03/18/2026	Bill Payment (Check)	17201	Frazier Pest Control Inc		-125.00
03/18/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
03/18/2026	Bill Payment (Check)	17200	Day Wireless Systems		-960.00
03/18/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
03/19/2026	Bill Payment (Check)	ach	The Gas Company CP		-43.78
03/19/2026	Bill Payment (Check)	ach	The Gas Company FD		-133.92
03/20/2026	Bill Payment (Check)	ACH	Wex Fleet Universal		-731.09
03/20/2026	Bill Payment (Check)	ach	California Choice		-2,657.79
03/23/2026	Bill Payment (Check)	ach	SCE		-1,401.42
03/24/2026	Bill Payment (Check)		Spectrum Business		-131.52
03/25/2026	Bill Payment (Check)	ach	Golden State Water-O		-188.97

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/25/2026	Bill Payment (Check)	ach	The Gas Company Admin		-172.07
03/25/2026	Bill Payment (Check)	ach	Golden State Water - P		-65.31
03/30/2026	Bill Payment (Check)		Verizon Wireless		-177.76
03/06/2026	Check	online	California State Disbursement	#55752640 3/06	-279.69
03/17/2026	Check	17194	Heliodoro R Gonzales		-1,736.83
03/17/2026	Check	17193	Heliodoro R Gonzales		-844.21
03/20/2026	Check		California State Disbursement	#55891188 3/20	-205.28
03/03/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-11.12
03/10/2026	Expense				-4.21
03/16/2026	Expense			PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260316	-68.00
03/26/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-9.72
03/31/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-0.30
03/06/2026	Payroll Check	DD	Adam Nelson	Pay Period: 02/16/2026-03/01/2026	-2,230.26
03/06/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 02/16/2026-03/01/2026	-211.92
03/06/2026	Payroll Check	DD	Candace Baxter	Pay Period: 02/16/2026-03/01/2026	-275.67
03/06/2026	Payroll Check	DD	Candace Baxter	Pay Period: 02/16/2026-03/01/2026	-275.68
03/06/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 02/16/2026-03/01/2026	-613.06
03/06/2026	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 02/16/2026-03/01/2026	-844.21
03/06/2026	Payroll Check	DD	Sean T Miller	Pay Period: 02/16/2026-03/01/2026	-960.92
03/06/2026	Payroll Check	DD	Michael Caltabiano	Pay Period: 02/16/2026-03/01/2026	-1,197.83
03/06/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 02/16/2026-03/01/2026	-1,907.31
03/06/2026	Payroll Check	DD	William Morton	Pay Period: 02/16/2026-03/01/2026	-1,910.41
03/06/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 02/16/2026-03/01/2026	-2,010.67
03/06/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 02/16/2026-03/01/2026	-2,187.24
03/06/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 02/16/2026-03/01/2026	-2,677.28
03/17/2026	Payroll Check		Heliodoro R Gonzales	Pay Period: 03/16/2026-03/29/2026	-1,736.83
03/17/2026	Payroll Check		Heliodoro R Gonzales	Pay Period: 03/02/2026-03/15/2026	-844.21
03/20/2026	Payroll Check	DD	Candace Baxter	Pay Period: 03/02/2026-03/15/2026	-279.96
03/20/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 03/02/2026-03/15/2026	-205.76
03/20/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 03/02/2026-03/15/2026	-1,851.86
03/20/2026	Payroll Check	DD	William Morton	Pay Period: 03/02/2026-03/15/2026	-2,325.58
03/20/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 03/02/2026-03/15/2026	-2,455.87
03/20/2026	Payroll Check	DD	Adam Nelson	Pay Period: 03/02/2026-03/15/2026	-3,444.13
03/20/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 03/02/2026-03/15/2026	-3,468.27
03/20/2026	Payroll Check	DD	Michael Caltabiano	Pay Period: 03/02/2026-03/15/2026	-1,530.44
03/20/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 03/02/2026-03/15/2026	-674.64
03/20/2026	Payroll Check	DD	Candace Baxter	Pay Period: 03/02/2026-03/15/2026	-279.96
03/20/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 03/02/2026-03/15/2026	-205.27
03/06/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-6,021.28
03/18/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-898.35
03/20/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-6,412.84
03/31/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-0.02
<b>TOTAL</b>					<b>\$ - 103,377.19</b>