

Morongo Valley Community Services District

Disbursements

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
01/01/2026	Bill Payment (Check)	ach	AIS M8130		-332.41
01/02/2026	Bill Payment (Check)	ach	CoPower		-66.00
01/05/2026	Bill Payment (Check)		Abraham Duardo		-1,100.00
01/05/2026	Bill Payment (Check)		Kenneth Yoder RF		-100.00
01/05/2026	Bill Payment (Check)		Brent Hernandez		-200.00
01/05/2026	Bill Payment (Check)		Nicholas Gonzalez		-400.00
01/05/2026	Bill Payment (Check)		Cody Wilson		-1,300.00
01/06/2026	Bill Payment (Check)	ach portal	Day Wireless Systems		-960.00
01/06/2026	Bill Payment (Check)	17164	FAILSAFE Testing		-1,042.34
01/06/2026	Bill Payment (Check)	17168	Flex Financial		-1,241.35
01/06/2026	Bill Payment (Check)	17169	Charles Abbott Associates Inc		-1,086.15
01/06/2026	Bill Payment (Check)	17163	Innovation & Technology Dept		-415.03
01/06/2026	Bill Payment (Check)	17162	Liebert Cassidy Whitmore		-3,126.00
01/06/2026	Bill Payment (Check)	17166	Brunick, McElhaney & Kennedy		-1,250.00
01/06/2026	Bill Payment (Check)	17165	Englander Investigations		-125.00
01/06/2026	Bill Payment (Check)	17161	H & S Mobile Fire Equipment Repair		-343.75
01/06/2026	Bill Payment (Check)	17159	Westrux International, Inc		-855.24
01/07/2026	Bill Payment (Check)		AIS M8130 Contract		-30.57
01/07/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
01/07/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
01/07/2026	Bill Payment (Check)		SOCAL PPE		-4,072.95
01/08/2026	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-57.57
01/12/2026	Bill Payment (Check)	ach	Golden State Water V		-63.12
01/12/2026	Bill Payment (Check)	ach	SCE		-1,447.71
01/13/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs S		-275.46
01/13/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs Q		-119.01
01/20/2026	Bill Payment (Check)		Graybar Financial Services		-228.01
01/20/2026	Bill Payment (Check)	ach	Banc of California		-1,138.20
01/20/2026	Bill Payment (Check)	ach	California Choice		-2,657.79
01/20/2026	Bill Payment (Check)	ach	Wex Fleet Universal		-525.73
01/21/2026	Bill Payment (Check)	17181	Liebert Cassidy Whitmore		-5,656.50

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01/21/2026	Bill Payment (Check)	17177	Flex Financial		-55.00
01/21/2026	Bill Payment (Check)	17175	Adam Investigation Counsel		-394.50
01/21/2026	Bill Payment (Check)	17178	Adam Investigation Counsel		-3,295.00
01/21/2026	Bill Payment (Check)	17176	TAXES BY BONNIE		-1,064.40
01/21/2026	Bill Payment (Check)	17180	SMITH, MARION & CO. INC		-1,330.00
01/21/2026	Bill Payment (Check)	17179	Charles Abbott Associates Inc		-866.45
01/22/2026	Bill Payment (Check)	ach	The Gas Company CP		-55.27
01/22/2026	Bill Payment (Check)	ach	The Gas Company Admin		-123.48
01/22/2026	Bill Payment (Check)	ach	The Gas Company FD		-173.13
01/23/2026	Bill Payment (Check)	ach	Spectrum Business		-130.53
01/26/2026	Bill Payment (Check)	ach	Golden State Water-O		-230.93
01/26/2026	Bill Payment (Check)	ach	Golden State Water - P		-65.94
01/29/2026	Bill Payment (Check)		Verizon Wireless		-177.76
01/07/2026	Check	17171	Englander Investigations		-250.00
01/07/2026	Check	17170	SMITH, MARION & CO. INC		-2,500.00
01/07/2026	Check	17172	Flex Financial		-1,241.35
01/09/2026	Check	17173	MV Professional Firefighters Local 5028	Union Dues 01/09/26	-50.00
01/14/2026	Check	17174	Christopher Cross	Refund of Opt Gobbler contribution 11/1/2025	-900.00
01/15/2026	Check	ach			-189.48
01/23/2026	Check		MV Professional Firefighters Local 5028	Union Dues 01/23/26	-50.00
01/06/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-7.73
01/09/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-4.19
01/15/2026	Expense			PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260115	-68.00
01/26/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT MASTERCARD PAYMENT XXXXXXXX7544XXXXX2709	-2,770.20
01/28/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 260128 547544XXXXXXXXXXXX7544XX XXX2709	-100.00
01/30/2026	Expense		Bank Charges	SERVICE CHARGE TRANS ACTIVITY	-9.45
01/09/2026	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 12/22/2025-01/04/2026	-1,764.59
01/09/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 12/22/2025-01/04/2026	-102.87
01/09/2026	Payroll Check	DD	Candace Baxter	Pay Period: 12/22/2025-01/04/2026	-152.71
01/09/2026	Payroll Check	DD	Candace Baxter	Pay Period: 12/22/2025-01/04/2026	-152.72
01/09/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 12/22/2025-01/04/2026	-182.89
01/09/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/22/2025-01/04/2026	-185.14
01/09/2026	Payroll Check	DD	Sean T Miller	Pay Period: 12/22/2025-01/04/2026	-316.80
01/09/2026	Payroll Check	DD	Ivan Gutierrez	Pay Period: 12/22/2025-01/04/2026	-467.63
01/09/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 12/22/2025-01/04/2026	-613.06
01/09/2026	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 12/22/2025-01/04/2026	-844.22
01/09/2026	Payroll Check	DD	Michael Caltabiano	Pay Period: 12/22/2025-01/04/2026	-1,063.36
01/09/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/22/2025-01/04/2026	-1,666.26
01/09/2026	Payroll Check	DD	William Morton	Pay Period: 12/22/2025-01/04/2026	-2,074.10
01/09/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 12/22/2025-01/04/2026	-2,227.64
01/09/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 12/22/2025-01/04/2026	-3,507.48
01/09/2026	Payroll Check	DD	Adam Nelson	Pay Period: 12/22/2025-01/04/2026	-3,757.41
01/23/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 01/05/2026-01/18/2026	-142.68
01/23/2026	Payroll Check	DD	Michael Caltabiano	Pay Period: 01/05/2026-01/18/2026	-1,433.77
01/23/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/05/2026-01/18/2026	-1,916.59
01/23/2026	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 01/05/2026-01/18/2026	-2,218.23
01/23/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 01/05/2026-01/18/2026 Includes the 24 hours missing from 12/25/25	-2,501.66
01/23/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 01/05/2026-01/18/2026	-3,202.41
01/23/2026	Payroll Check	DD	William Morton	Pay Period: 01/05/2026-01/18/2026	-3,242.48
01/23/2026	Payroll Check	DD	Adam Nelson	Pay Period: 01/05/2026-01/18/2026	-3,545.44

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01/23/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 01/05/2026-01/18/2026	-613.06
01/23/2026	Payroll Check	DD	Candace Baxter	Pay Period: 01/05/2026-01/18/2026	-306.58
01/23/2026	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 01/05/2026-01/18/2026	-844.21
01/23/2026	Payroll Check	DD	Candace Baxter	Pay Period: 01/05/2026-01/18/2026	-306.58
01/23/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 01/05/2026-01/18/2026	-253.65
01/23/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/05/2026-01/18/2026	-212.95
01/09/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-7,467.70
01/23/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-8,577.65
TOTAL					\$ - 103,783.20