

Morongo Valley Community Services District

Disbursements

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
02/01/2026	Bill Payment (Check)	ach	CoPower		-66.00
02/01/2026	Bill Payment (Check)	ach	AIS M8130		-332.41
02/04/2026	Bill Payment (Check)	ach	AIS M8130 Contract		-219.76
02/05/2026	Bill Payment (Check)		Abraham Duardo		-900.00
02/05/2026	Bill Payment (Check)		Cody Wilson		-800.00
02/05/2026	Bill Payment (Check)		Kenneth Yoder RF		-900.00
02/10/2026	Bill Payment (Check)		Brent Hernandez		-50.00
02/10/2026	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs S		-275.46
02/11/2026	Bill Payment (Check)		GOLDEN STATE WATER S		-60.39
02/12/2026	Bill Payment (Check)	ach	Golden State Water V		-66.71
02/12/2026	Bill Payment (Check)	ach	SCE		-1,338.71
02/17/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
02/17/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
02/18/2026	Bill Payment (Check)	17185	Englander Investigations		-275.00
02/18/2026	Bill Payment (Check)	17186	Innovation & Technology Dept		-415.03
02/18/2026	Bill Payment (Check)	ACH	Home Depot		-663.46
02/18/2026	Bill Payment (Check)	17184	Day Wireless Systems		-960.00
02/18/2026	Bill Payment (Check)	17187	Stryker Medical		-1,308.23
02/18/2026	Bill Payment (Check)	ach	Wex Fleet Universal		-859.40
02/20/2026	Bill Payment (Check)	ACH	Graybar Financial Services		-247.60
02/20/2026	Bill Payment (Check)	ach	California Choice		-2,657.79
02/22/2026	Bill Payment (Check)	ach	The Gas Company CP		-22.99
02/22/2026	Bill Payment (Check)	ach	The Gas Company Admin		-190.38
02/22/2026	Bill Payment (Check)	ach	The Gas Company FD		-156.31
02/24/2026	Bill Payment (Check)	ach	Golden State Water - P		-65.31
02/24/2026	Bill Payment (Check)		Gardner's Desert Enterprises INC		-1,700.00
02/24/2026	Bill Payment (Check)	ach	Golden State Water-O		-201.39
02/26/2026	Bill Payment (Check)	ach	Banc of California		-5,124.94
02/06/2026	Check	17183	MV Professional Firefighters Local 5028	Union Dues 02/06/26	-50.00
02/06/2026	Check	online	California State Disbursement	#55479767 2/06	-190.08
02/20/2026	Check		MV Professional Firefighters Local 5028	Union Dues 02/20/26	-50.00
02/20/2026	Check	online	California State Disbursement	#55591787 2/20	-279.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/02/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-6.46
02/04/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-6.28
02/10/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-12.50
02/12/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.66
02/24/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-4.18
02/06/2026	Payroll Check	DD	Adam Nelson	Pay Period: 01/19/2026-02/01/2026	-2,996.86
02/06/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 01/19/2026-02/01/2026	-190.08
02/06/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/19/2026-02/01/2026	-228.36
02/06/2026	Payroll Check	DD	Candace Baxter	Pay Period: 01/19/2026-02/01/2026	-274.77
02/06/2026	Payroll Check	DD	Candace Baxter	Pay Period: 01/19/2026-02/01/2026	-274.78
02/06/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 01/19/2026-02/01/2026	-613.06
02/06/2026	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 01/19/2026-02/01/2026	-844.22
02/06/2026	Payroll Check	DD	Michael Caltabiano	Pay Period: 01/19/2026-02/01/2026	-1,028.47
02/06/2026	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 01/19/2026-02/01/2026	-1,764.59
02/06/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/19/2026-02/01/2026	-2,055.21
02/06/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 01/19/2026-02/01/2026	-2,688.94
02/06/2026	Payroll Check	DD	William Morton	Pay Period: 01/19/2026-02/01/2026	-2,693.62
02/06/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 01/19/2026-02/01/2026	-3,237.92
02/20/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 02/02/2026-02/15/2026	-201.14
02/20/2026	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 02/02/2026-02/15/2026	-403.65
02/20/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 02/02/2026-02/15/2026	-96.24
02/20/2026	Payroll Check	DD	Candace Baxter	Pay Period: 02/02/2026-02/15/2026	-331.71
02/20/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 02/02/2026-02/15/2026	-171.09
02/20/2026	Payroll Check	DD	Candace Baxter	Pay Period: 02/02/2026-02/15/2026	-331.72
02/20/2026	Payroll Check	DD	Ivan Gutierrez	Pay Period: 02/02/2026-02/15/2026	-480.29
02/20/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 02/02/2026-02/15/2026	-613.06
02/20/2026	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 02/02/2026-02/15/2026	-844.22
02/20/2026	Payroll Check	DD	Michael Caltabiano	Pay Period: 02/02/2026-02/15/2026	-1,270.96
02/20/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 02/02/2026-02/15/2026	-1,320.25
02/20/2026	Payroll Check	DD	William Morton	Pay Period: 02/02/2026-02/15/2026	-1,552.83
02/20/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 02/02/2026-02/15/2026	-1,810.27
02/20/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 02/02/2026-02/15/2026	-2,501.42
02/20/2026	Payroll Check	DD	Adam Nelson	Pay Period: 02/02/2026-02/15/2026	-3,042.35
02/20/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 02/02/2026-02/15/2026	-3,172.73
02/06/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-7,222.67
02/20/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-6,209.44
TOTAL					\$ - 72,527.04