

**Morongo Valley C.S.D.**  
**Cash Disbursements >\$5000**  
**December 2020**

Type	Date	Num	Name	Memo	Credit
<b>1000 - General Operating Fund</b>					
Bill Pmt -Check	12/16/2020	15974	MV CSD - Restricted funds account	return funds	35,000.00
Bill Pmt -Check	12/16/2020	15975	mv CSD -Money Market Account	return funds	35,000.00
Total 1000 - General Operating Fund					70,000.00
<b>TOTAL</b>					<b>70,000.00</b>

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**Last Months Cash Disbursements**  
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Type	Date	Num	Name	Credit
<b>1000 - General Operating Fund</b>				
Bill Pmt -Check	12/01/2020	ach	CoPower	108.00
Bill Pmt -Check	12/01/2020	ach	AFLAC	24.00
Bill Pmt -Check	12/01/2020	15972	SMITH, MARION & CO. INC	3,969.00
Bill Pmt -Check	12/03/2020	15965	SatCom Global, Inc	108.67
Bill Pmt -Check	12/03/2020	15966v	California Special Districts Assn.	
Bill Pmt -Check	12/03/2020	15967	Frazier Pest Control	125.00
Bill Pmt -Check	12/03/2020	15968	Information Services Dept	163.14
Bill Pmt -Check	12/03/2020	15970	Wex Fleet Universal	783.18
Bill Pmt -Check	12/03/2020	15971	California Special Districts Assn.	3,004.00
Check	12/04/2020		Brittany L. Chavez	286.03
Check	12/04/2020		Christopher L. Chavez	1,252.64
Check	12/04/2020		Nathaniel T. Garcia	1,273.05
Check	12/04/2020		Heliodoro R. Gonzalez	865.99
Check	12/04/2020		Brennain Gorter	1,402.53
Check	12/04/2020		Christine A. Morgan	1,069.18
Check	12/04/2020		Robert M. Springer	800.44
Check	12/04/2020		Jonathan B. Williams II	1,384.38
Check	12/04/2020		Gerald E. Yearsley	2,537.11
Check	12/04/2020		MV Professional	175.00
Check	12/09/2020		CA EDD	442.71
Check	12/09/2020		IRS	2,864.09
Bill Pmt -Check	12/09/2020	acg	GOLDEN STATE WATER S	26.65
Bill Pmt -Check	12/10/2020	ach	Burrtec Waste & Recycling Svcs	147.29
Bill Pmt -Check	12/10/2020	ach	Pacific Western Bank	1,855.96
Bill Pmt -Check	12/10/2020	ach	Burrtec Waste & Recycling Svcs Q	115.48
Bill Pmt -Check	12/11/2020	ach	SCE	1,032.69
Bill Pmt -Check	12/11/2020	ach	Golden State Water V	37.23
Check	12/11/2020		Joel Romero	700.00
Check	12/11/2020		Agustin A. Noriega Villagra	300.00
Check	12/11/2020		Brandon A. Flores	100.00
Check	12/11/2020		Steven R. Lopez	200.00
Check	12/11/2020		Peyton K. Marshall	200.00
Bill Pmt -Check	12/15/2020	ach	Home Depot	43.40
Bill Pmt -Check	12/16/2020	15973	Information Services Dept	163.14
Bill Pmt -Check	12/16/2020	15974	MV CSD - Restricted funds account	35,000.00
Bill Pmt -Check	12/16/2020	15975	mv CSD -Money Market Account	35,000.00
Bill Pmt -Check	12/16/2020	15976	Petty Cash Account	59.40
Bill Pmt -Check	12/16/2020	15977	Frazier Pest Control	125.00
Bill Pmt -Check	12/16/2020	15978	Dr. Todd Sallenbach MD,PC (Inc)	1,249.98
Bill Pmt -Check	12/16/2020	15979	TAXES BY BONNIE	916.00
Bill Pmt -Check	12/17/2020	15980	Life-Assist, Inc	218.76
Bill Pmt -Check	12/17/2020	15981	Wex Fleet Universal	784.32
Bill Pmt -Check	12/18/2020	ach	The Gas Company FD	79.00
Bill Pmt -Check	12/18/2020	ach	The Gas Company CP	16.27
Bill Pmt -Check	12/18/2020	ach	The Gas Company Admin	22.00
Check	12/18/2020		Brittany L. Chavez	501.59
Check	12/18/2020		Christopher L. Chavez	638.31
Check	12/18/2020		Nathaniel T. Garcia	712.69
Check	12/18/2020		Heliodoro R. Gonzalez	865.98
Check	12/18/2020		Brennain Gorter	1,839.47
Check	12/18/2020		Christine A. Morgan	1,613.98
Check	12/18/2020		Robert M. Springer	1,281.72
Check	12/18/2020		Jonathan B. Williams II	1,297.07
Check	12/18/2020		Gerald E. Yearsley	2,537.11
Check	12/18/2020		MV Professional	210.00
Check	12/18/2020	To Print	Franchise Tax Board	248.06
Bill Pmt -Check	12/20/2020	ach	AIS	123.17
Bill Pmt -Check	12/21/2020	ach	California Choice	2,084.98
Check	12/23/2020		CA EDD	509.54
Check	12/23/2020		IRS	3,100.84
Bill Pmt -Check	12/24/2020	ach	Time Warner Cable TV	130.52
Check	12/25/2020		Sean T. Miller	100.00
Check	12/25/2020		David R. Hopkins II	100.00
Check	12/25/2020		Peyton K. Marshall	200.00
Check	12/25/2020		Steven R. Lopez	200.00
Check	12/25/2020		Agustin A. Noriega Villagra	600.00
Bill Pmt -Check	12/29/2020	ach	Golden State Water-O	107.24

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**December 2020**

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Type	Date	Num	Name	Credit
Bill Pmt -Check	12/29/2020	ach	Golden State Water - P	28.65
Check	12/31/2020		Brittany L. Chavez	494.88
Check	12/31/2020		Christopher L. Chavez	541.86
Check	12/31/2020		Nathaniel T. Garcia	672.49
Check	12/31/2020		Heliodoro R. Gonzalez	865.96
Check	12/31/2020		Brennain Gorter	1,590.51
Check	12/31/2020		Christine A. Morgan	1,990.53
Check	12/31/2020		Robert M. Springer	2,596.05
Check	12/31/2020		Jonathan B. Williams II	1,980.42
Check	12/31/2020		Gerald E. Yearsley	2,537.12
Check	12/31/2020		MV Professional	210.00
Check	12/31/2020	15982	Franchise Tax Board	877.02
Total 1000 - General Operating Fund				134,418.47
<b>TOTAL</b>				<b>134,418.47</b>