

Morongo Valley C.S.D.
Last Months Cash Disbursements
May 2020

Type	Date	Num	Name	Credit
1000 - General Operating Fund				
Bill Pmt -Check	05/01/2020	ach	CoPower	136.00
Check	05/01/2020		Brandon A. Flores	200.00
Check	05/01/2020		Trent A. Saracino	100.00
Check	05/01/2020		Joel Romero	600.00
Check	05/01/2020		George A. Garay	700.00
Check	05/01/2020		Jose M. Panuco	400.00
Check	05/01/2020		Agustin A. Noriega Villagra	800.00
Check	05/01/2020		Steven R. Lopez	375.00
Check	05/01/2020		Gilbert F. Vasquez Jr	400.00
Check	05/01/2020		CA EDD	16.20
Check	05/01/2020		IRS	202.25
Bill Pmt -Check	05/01/2020	ach	AFLAC	24.00
Bill Pmt -Check	05/07/2020	15854	Bound Tree Medical	17.76
Bill Pmt -Check	05/07/2020	15855	Pacific Western Bank - Line of Credit	250.00
Bill Pmt -Check	05/07/2020	15856	SatCom Global, Inc	102.26
Bill Pmt -Check	05/07/2020	15857	TAXES BY BONNIE	924.25
Check	05/08/2020		Sydney Anderson	255.78
Check	05/08/2020		Brittany L. Chavez	178.13
Check	05/08/2020		Christopher L. Chavez	1,966.53
Check	05/08/2020		Heliodoro R. Gonzalez	871.53
Check	05/08/2020		Brennain Gorter	1,974.27
Check	05/08/2020		Christine A. Morgan	1,021.21
Check	05/08/2020		Robert M. Springer	1,475.65
Check	05/08/2020		Jonathan B. Williams II	1,599.78
Check	05/08/2020		Gerald E. Yearsley	2,243.40
Check	05/08/2020		MV Professional	105.00
Bill Pmt -Check	05/10/2020	ach	Pacific Western Bank	1,411.40
Bill Pmt -Check	05/10/2020	ach	Burrtec Waste & Recycling Svcs	143.84
Bill Pmt -Check	05/12/2020	15858	MVCSD -Money Market Account	18,958.74
Bill Pmt -Check	05/12/2020	15859	Robert Springer	215.64
Bill Pmt -Check	05/12/2020	ach	GOLDEN STATE WATER S	26.06
Bill Pmt -Check	05/12/2020	15860	Brunick, McElhaney & Kennedy	2,087.50
Bill Pmt -Check	05/12/2020	15861	Southern California Fleet Services, Inc	746.12
Check	05/12/2020	15863	MV CSD - Restricted funds account	25,046.53
Bill Pmt -Check	05/12/2020	15864	MV CSD - Restricted funds account	59.02
Bill Pmt -Check	05/12/2020	15867	Southern California Fleet Services, Inc	1,232.35
Check	05/13/2020		CA EDD	660.19
Check	05/13/2020		IRS	3,610.54
Check	05/13/2020		CA EDD	29.45
Check	05/15/2020		George A. Garay	400.00
Check	05/15/2020		Jose M. Panuco	300.00
Check	05/15/2020		Gilbert F. Vasquez Jr	541.54
Check	05/15/2020		Joel Romero	500.00
Check	05/15/2020		Agustin A. Noriega Villagra	600.00
Check	05/15/2020		Brandon A. Flores	200.00
Check	05/15/2020	15862	California State Disbursement	258.46
Bill Pmt -Check	05/18/2020	ach	Golden State Water V	28.06
Bill Pmt -Check	05/18/2020	ach	SCE	1,024.26
Bill Pmt -Check	05/18/2020	ach	The Gas Company Admin	12.80
Bill Pmt -Check	05/18/2020	ach	The Gas Company CP	14.30
Bill Pmt -Check	05/18/2020	ach	The Gas Company FD	58.01
Bill Pmt -Check	05/19/2020	15865	Dr. Todd Sallenbach MD,PC (Inc)	1,249.98
Bill Pmt -Check	05/19/2020	15866	Information Services Dept	178.47
Bill Pmt -Check	05/20/2020	ach	California Choice	3,229.42
Bill Pmt -Check	05/20/2020	ach	AIS	126.72
Check	05/22/2020		Brittany L. Chavez	427.52
Check	05/22/2020		Christopher L. Chavez	2,723.99
Check	05/22/2020		Heliodoro R. Gonzalez	871.53
Check	05/22/2020		Brennain Gorter	1,978.95
Check	05/22/2020		Christine A. Morgan	1,337.99
Check	05/22/2020		Robert M. Springer	1,475.65
Check	05/22/2020		Jonathan B. Williams II	1,298.57
Check	05/22/2020		Gerald E. Yearsley	2,243.41
Check	05/22/2020		MV Professional	105.00
Bill Pmt -Check	05/25/2020	ach	Time Warner Cable TV	130.52
Bill Pmt -Check	05/27/2020	eft	Wex Bank	91.58
Bill Pmt -Check	05/28/2020	ach	Golden State Water-O	172.76
Bill Pmt -Check	05/28/2020	ach	Golden State Water - P	28.06
Check	05/28/2020		CA EDD	800.32
Check	05/28/2020		IRS	4,108.87
Check	05/28/2020		CA EDD	29.01

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Type	Date	Num	Name	Credit
Bill Pmt -Check	05/29/2020	ach	Spectrum Business	159.96
Bill Pmt -Check	05/29/2020	ach	Verizon Wireless	208.58
Check	05/29/2020		Brandon A. Flores	200.00
Check	05/29/2020		Steven R. Lopez	475.00
Check	05/29/2020		Joel Romero	500.00
Check	05/29/2020		George A. Garay	600.00
Check	05/29/2020		Jose M. Panuco	300.00
Check	05/29/2020		Agustin A. Noriega Villagra	600.00
Check	05/29/2020		Gilbert F. Vasquez Jr	200.00
Check	05/29/2020	15868	California State Disbursement	200.00
Total 1000 - General Operating Fund				101,155.67
TOTAL				<u>101,155.67</u>