

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

Type	Date	Num	Name	Credit
1000 - General Operating Fund				
Bill Pmt -Check	08/01/2020	ACH	AFLAC	24.00
Bill Pmt -Check	08/01/2020	ach	CoPower	108.00
Check	08/05/2020		CA EDD	627.63
Check	08/05/2020		IRS	3,997.31
Check	08/05/2020		CA EDD	94.94
Bill Pmt -Check	08/05/2020	15893	Bound Tree Medical	210.65
Bill Pmt -Check	08/05/2020	15894	WILLDAN FINANCIAL SERVICES (Inc)	1,762.07
Bill Pmt -Check	08/05/2020	15895	Information Services Dept	178.47
Bill Pmt -Check	08/05/2020	15896	INLAND COUNTIES EMERGENCY M...	2,400.00
Bill Pmt -Check	08/05/2020	15897	Brunick, McElhaney & Kennedy	612.50
Bill Pmt -Check	08/05/2020	ach	Wex Fleet Universal	884.54
Bill Pmt -Check	08/05/2020	15898	Digital Deployment	1,800.00
Bill Pmt -Check	08/05/2020	15899	CURTIS	1,598.54
Bill Pmt -Check	08/05/2020	15900	SatCom Global, Inc	
Bill Pmt -Check	08/05/2020	15901	Southern California Fleet Services, Inc	1,345.78
Bill Pmt -Check	08/05/2020	15902	TAXES BY BONNIE	917.65
Check	08/07/2020		Peyton K. Marshall	100.00
Check	08/07/2020		George A. Garay	200.00
Check	08/07/2020		Jose M. Panuco	100.00
Check	08/07/2020		Steven R. Lopez	100.00
Check	08/07/2020		Brandon A. Flores	200.00
Check	08/07/2020		Agustin A. Noriega Villagra	400.00
Check	08/07/2020		Joel Romero	300.00
Check	08/07/2020		Gilbert F. Vasquez Jr	100.00
Check	08/07/2020	15903	California State Disbursement	100.00
Bill Pmt -Check	08/10/2020	ach	The Gas Company FD	40.82
Bill Pmt -Check	08/10/2020	ach	The Gas Company CP	14.79
Bill Pmt -Check	08/10/2020	ach	Burrtec Waste & Recycling Svcs Q	115.48
Bill Pmt -Check	08/10/2020	ach	Burrtec Waste & Recycling Svcs	147.29
Bill Pmt -Check	08/10/2020	ach	GOLDEN STATE WATER S	26.38
Bill Pmt -Check	08/10/2020	ach	Pacific Western Bank	1,198.29
Bill Pmt -Check	08/12/2020	ach	Golden State Water V	28.44
Check	08/14/2020		Brittany L. Chavez	724.99
Check	08/14/2020		Christopher L. Chavez	2,479.28
Check	08/14/2020		Nathaniel T. Garcia	2,583.12
Check	08/14/2020		Heliodoro R. Gonzalez	871.53
Check	08/14/2020		Brennain Gorter	2,475.75
Check	08/14/2020		Peyton Marshall	968.43
Check	08/14/2020		Christine A. Morgan	1,919.84
Check	08/14/2020		Agustin A. Noriega Villagra	904.04
Check	08/14/2020		Joel Romero	2,109.54
Check	08/14/2020		Robert M. Springer	1,475.65
Check	08/14/2020		Jonathan B. Williams II	1,792.88
Check	08/14/2020		Gerald E. Yearsley	2,271.52
Check	08/14/2020		MV Professional	105.00
Bill Pmt -Check	08/15/2020	ach	Home Depot	142.69
Check	08/19/2020		CA EDD	1,237.89
Check	08/19/2020		IRS	6,221.95
Bill Pmt -Check	08/20/2020	ach	Advance Imaging Solutions	126.08
Bill Pmt -Check	08/20/2020	15904	Wex Fleet Universal	1,129.96
Bill Pmt -Check	08/20/2020	15905	Brunick, McElhaney & Kennedy	125.00
Bill Pmt -Check	08/20/2020	15906	Builders Supply	97.40
Bill Pmt -Check	08/20/2020	15908	Steve Hzyden S&C AC	140.00
Bill Pmt -Check	08/20/2020	15910	Information Services Dept	163.14
Bill Pmt -Check	08/20/2020	15911	O'Reilly Auto Parts	331.33
Check	08/20/2020	15907	Void	
Bill Pmt -Check	08/20/2020	15912	Bound Tree Medical	106.56
Check	08/21/2020		George A. Garay	400.00
Check	08/21/2020	15909	California State Disbursement	258.46
Check	08/21/2020		Jose M. Panuco	100.00
Check	08/21/2020		Joel Romero	100.00
Check	08/21/2020		Agustin A. Noriega Villagra	500.00
Check	08/21/2020		Peyton K. Marshall	200.00
Check	08/21/2020		Gilbert F. Vasquez Jr	341.54
Check	08/21/2020		Brandon A. Flores	300.00
Bill Pmt -Check	08/21/2020	ach	California Choice	3,135.13
Check	08/21/2020	15913	Petty Cash Account	256.03
Bill Pmt -Check	08/23/2020	ach	Wex Bank	388.50
Bill Pmt -Check	08/24/2020	eft	Time Warner Cable TV	130.52
Bill Pmt -Check	08/27/2020	eft	Golden State Water - P	28.60
Bill Pmt -Check	08/27/2020	eft	Golden State Water-O	278.66

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

Type	Date	Num	Name	Credit
Bill Pmt -Check	08/28/2020	ach	Spectrum Business	159.96
Check	08/28/2020		Brittany L. Chavez	591.43
Check	08/28/2020		Christopher L. Chavez	2,225.55
Check	08/28/2020		Nathaniel T. Garcia	927.39
Check	08/28/2020		Heliodoro R. Gonzalez	871.53
Check	08/28/2020		Brennain Gorter	3,292.62
Check	08/28/2020		Peyton Marshall	344.02
Check	08/28/2020		Christine A. Morgan	1,336.37
Check	08/28/2020		Agustin A. Noriega Villagra	360.55
Check	08/28/2020		Joel Romero	3,152.39
Check	08/28/2020		Robert M. Springer	1,475.66
Check	08/28/2020		Robert M. Springer	1,229.70
Check	08/28/2020		Robert M. Springer	1,229.71
Check	08/28/2020		Gilbert Vasquez Jr	3,428.28
Check	08/28/2020		Jonathan B. Williams II	1,297.27
Check	08/28/2020		Gerald E. Yearsley	2,271.53
Check	08/28/2020		MV Professional	105.00
Check	08/28/2020	15918	California State Disbursement	258.46
Bill Pmt -Check	08/31/2020	eft	Verizon Wireless	216.07
Total 1000 - General Operating Fund				81,428.07
TOTAL				81,428.07