

**Morongo Valley C.S.D.**  
**Last Months Cash Disbursements**  
**March 2021**

Type	Date	Num	Name	Credit
<b>1000 - General Operating Fund</b>				
Bill Pmt -Check	03/01/2021	ach	Spectrum Business	185.92
Bill Pmt -Check	03/01/2021	ach	CoPower	108.00
Bill Pmt -Check	03/01/2021	ach	Verizon Wireless	241.67
Bill Pmt -Check	03/01/2021	ach	Burrtec Waste & Recycling Svcs	147.29
Bill Pmt -Check	03/01/2021	ACH	AFLAC	24.00
Bill Pmt -Check	03/02/2021	ach	Golden State Water-O	104.96
Bill Pmt -Check	03/02/2021	ach	Golden State Water - P	25.30
Check	03/03/2021		CA EDD	2,487.52
Check	03/03/2021		IRS	10,833.72
Check	03/03/2021		CA EDD	345.39
Check	03/05/2021		Brandon A. Flores	100.00
Check	03/05/2021		Steven R. Lopez	400.00
Check	03/05/2021		Joel Romero	700.00
Bill Pmt -Check	03/08/2021	ach	Verizon Wireless	248.11
Bill Pmt -Check	03/10/2021	ach	Advance Imaging Solutions	136.45
Bill Pmt -Check	03/10/2021	16016	Information Services Dept	163.14
Bill Pmt -Check	03/10/2021	16017	Wex Fleet Universal	460.65
Bill Pmt -Check	03/10/2021	ach	Pacific Western Bank	326.98
Bill Pmt -Check	03/10/2021	16018	Bound Tree Medical	204.00
Bill Pmt -Check	03/10/2021	16019	SatCom Global, Inc	112.69
Bill Pmt -Check	03/10/2021	16020	TAXES BY BONNIE	916.00
Bill Pmt -Check	03/10/2021	16021	Dr. Todd Sallenbach MD,PC (Inc)	1,249.98
Bill Pmt -Check	03/12/2021	ach	GOLDEN STATE WATER S	27.58
Check	03/12/2021		James A. Brakebill	123.45
Check	03/12/2021		Brittany L. Chavez	609.19
Check	03/12/2021		Christopher L. Chavez	1,303.80
Check	03/12/2021		Nathaniel T. Garcia	1,816.77
Check	03/12/2021		Heliodoro R. Gonzalez	864.95
Check	03/12/2021		Brennain Gorter	1,420.68
Check	03/12/2021		Christine A. Morgan	1,142.02
Check	03/12/2021		Agustin A. Noriega Villagra	1,683.17
Check	03/12/2021		Jonathan B. Williams II	1,052.15
Check	03/12/2021		Gerald E. Yearsley	3,149.03
Check	03/12/2021		MV Professional	175.00
Bill Pmt -Check	03/12/2021	ach	SCE	1,457.46
Bill Pmt -Check	03/15/2021	ach	Golden State Water V	29.59
Bill Pmt -Check	03/15/2021	ach	Home Depot	76.02
Check	03/17/2021		CA EDD	219.81
Check	03/17/2021		IRS	4,349.18
Check	03/17/2021		CA EDD	758.68
Bill Pmt -Check	03/19/2021	ach	The Gas Company CP	14.79
Bill Pmt -Check	03/19/2021	ach	The Gas Company FD	78.52
Bill Pmt -Check	03/19/2021	ach	The Gas Company FD	91.44
Check	03/19/2021		Joel Romero	500.00
Check	03/19/2021		Brandon A. Flores	200.00
Check	03/19/2021		George A. Garay	100.00
Check	03/19/2021		Ruben Arjona	200.00
Check	03/19/2021		Eduardo G. Madrigal	200.00
Bill Pmt -Check	03/20/2021	ach	California Choice	2,084.98
Bill Pmt -Check	03/23/2021	ach	Wex Bank	51.00
Bill Pmt -Check	03/24/2021	ach	Time Warner Cable TV	130.59
Bill Pmt -Check	03/24/2021	16022	Englander Investigations	250.00
Bill Pmt -Check	03/24/2021	16023	Information Services Dept	163.14
Check	03/24/2021	16024	Yermo Community Services District	36,332.73
Bill Pmt -Check	03/24/2021	16025	Bound Tree Medical	21.32
Bill Pmt -Check	03/24/2021	16026	Frazier Pest Control Inc	125.00
Bill Pmt -Check	03/24/2021	16027	L.N. Curtis & Sons	729.86
Bill Pmt -Check	03/24/2021	16028	Life-Assist, Inc	426.27
Bill Pmt -Check	03/24/2021	16029	MV CSD - Restricted funds account	69,989.81
Bill Pmt -Check	03/24/2021	16030	MV CSD - Restricted funds account	13,796.12
Bill Pmt -Check	03/24/2021	16031	MV CSD - Restricted funds account	2,434.33
Check	03/25/2021		Gerald E. Yearsley	7,533.33
Bill Pmt -Check	03/25/2021	16032	Brunick, McElhaney & Kennedy	1,487.50
Check	03/26/2021		Brittany L. Chavez	611.08
Check	03/26/2021		Christopher L. Chavez	1,663.04
Check	03/26/2021		Nathaniel T. Garcia	975.65
Check	03/26/2021		Heliodoro R. Gonzalez	922.46

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Type	Date	Num	Name	Credit
Check	03/26/2021		Brennain Gorter	1,349.50
Check	03/26/2021		Christine A. Morgan	1,460.16
Check	03/26/2021		Agustin A. Noriega Villagra	964.10
Check	03/26/2021		Jonathan B. Williams II	1,414.79
Check	03/26/2021		MV Professional	175.00
Bill Pmt -Check	03/26/2021	ach	Golden State Water - P	30.17
Bill Pmt -Check	03/26/2021	ach	Golden State Water-O	96.89
Check	03/26/2021		Gerald E. Yearsley	3,474.70
Bill Pmt -Check	03/29/2021	ach	Spectrum Business	185.92
Check	03/31/2021		CA EDD	150.46
Check	03/31/2021		IRS	9,535.85
Check	03/31/2021		CA EDD	2,152.39
Total 1000 - General Operating Fund				201,883.19
<b>TOTAL</b>				<b>201,883.19</b>