

Morongo Valley C.S.D.
Cash Disbursements >\$5000
 June 2021

Type	Date	Num	Name	Memo	Credit
1000 - General Operating Fund					
Bill Pmt -Check	06/10/2021	ach	Pacific Western Bank	credit card payoff	12,381.40
Bill Pmt -Check	06/10/2021	16061	MV CSD - Restricted funds ac...	OES Funds Transfer	39,139.29
Total 1000 - General Operating Fund					51,520.69
TOTAL					51,520.69

Morongo Valley C.S.D.
Last Months Cash Disbursements
June 2021

Type	Date	Num	Name	Credit
1000 - General Operating Fund				
Bill Pmt -Check	06/01/2021	ach	CoPower	108.00
Bill Pmt -Check	06/01/2021	ach	AFLAC	24.00
Check	06/04/2021		Ruben Arjona	169.00
Check	06/04/2021		James A. Brakebill	260.18
Check	06/04/2021		Brittany L. Chavez	660.79
Check	06/04/2021		Christopher L. Chavez	1,176.52
Check	06/04/2021		Nathaniel T. Garcia	1,372.27
Check	06/04/2021		Heliodoro R. Gonzalez	864.93
Check	06/04/2021		Brennain Gorter	1,584.31
Check	06/04/2021		Christine A. Morgan	1,049.71
Check	06/04/2021		Agustin A. Noriega Villagra	1,342.42
Check	06/04/2021		Jonathan B. Williams II	1,389.54
Check	06/04/2021		Gerald E. Yearsley	3,092.42
Check	06/04/2021		MV Professional	210.00
Check	06/09/2021		IRS	4,248.60
Check	06/09/2021		CA EDD	718.70
Check	06/09/2021		CA EDD	37.75
Bill Pmt -Check	06/09/2021	16059	Steve Hzyden S&C AC	160.00
Bill Pmt -Check	06/09/2021	16053	Englander Investigations	375.00
Bill Pmt -Check	06/09/2021	16054	Hi Desert Publishing	430.00
Bill Pmt -Check	06/09/2021	16055	Information Services Dept	163.14
Bill Pmt -Check	06/09/2021	16056	Life-Assist, Inc	255.38
Bill Pmt -Check	06/09/2021	16057	Parker Lumber	43.48
Bill Pmt -Check	06/09/2021	16058	TAXES BY BONNIE	916.00
Bill Pmt -Check	06/09/2021	16062	Petty Cash Account	316.24
Bill Pmt -Check	06/09/2021	16063	MV CSD - Restricted funds account	3,758.85
Bill Pmt -Check	06/10/2021	ach	Burrtec Waste & Recycling Svcs	147.29
Bill Pmt -Check	06/10/2021	ach	Pacific Western Bank	12,381.40
Bill Pmt -Check	06/10/2021	16061	MV CSD - Restricted funds account	39,139.29
Check	06/11/2021		Forrest A. Reyes	200.00
Check	06/11/2021		Brandon A. Flores	200.00
Check	06/11/2021		Ruben Arjona	500.00
Check	06/11/2021	16060	Anthony M. Solomon	200.00
Check	06/11/2021		Albert G. Balekjian	300.00
Bill Pmt -Check	06/11/2021	ach	SCE	1,241.63
Bill Pmt -Check	06/15/2021	ach	GOLDEN STATE WATER S	27.58
Bill Pmt -Check	06/15/2021	ach	Golden State Water V	37.94
Bill Pmt -Check	06/15/2021	ach	Home Depot	412.06
Check	06/18/2021		James A. Brakebill	658.22
Check	06/18/2021		Brittany L. Chavez	547.72
Check	06/18/2021		Christopher L. Chavez	1,400.00
Check	06/18/2021		Nathaniel T. Garcia	1,201.13
Check	06/18/2021		Heliodoro R. Gonzalez	866.23
Check	06/18/2021		Brennain Gorter	1,218.71
Check	06/18/2021		Christine A. Morgan	1,481.15
Check	06/18/2021		Agustin A. Noriega Villagra	1,320.39
Check	06/18/2021		Jonathan B. Williams II	492.58
Check	06/18/2021		Gerald E. Yearsley	2,824.97
Check	06/18/2021		MV Professional	210.00
Check	06/18/2021	16065d	Jonathan B. Williams II	1,087.01
Check	06/18/2021	DD	Agustin A. Noriega Villagra	120.78
Bill Pmt -Check	06/19/2021	ach	The Gas Company CP	15.78
Bill Pmt -Check	06/19/2021	ach	The Gas Company FD	52.38
Bill Pmt -Check	06/20/2021	ach	California Choice	2,084.98
Bill Pmt -Check	06/20/2021	ach	Advance Imaging Solutions	122.65
Check	06/23/2021		IRS	3,864.74
Check	06/23/2021		CA EDD	640.44
Check	06/23/2021		CA EDD	1.39
Check	06/23/2021		CA EDD	33.56
Check	06/23/2021		IRS	292.88
Check	06/23/2021		CA EDD	1.59
Check	06/23/2021		IRS	20.26
Bill Pmt -Check	06/23/2021	ach	Wex Bank	132.00
Bill Pmt -Check	06/24/2021	ach	Time Warner Cable TV	130.59
Check	06/25/2021		Forrest A. Reyes	400.00
Check	06/25/2021		Ruben Arjona	400.00
Check	06/25/2021		Anthony M. Solomon	300.00
Bill Pmt -Check	06/29/2021	16064	Bound Tree Medical	964.25
Bill Pmt -Check	06/29/2021	16065	Cardmember Service	32.56
Bill Pmt -Check	06/29/2021	16066	Carl Stogner	450.00
Bill Pmt -Check	06/29/2021	16067	Frazier Pest Control Inc	125.00

Morongo Valley C.S.D.
Last Months Cash Disbursements
June 2021

Type	Date	Num	Name	Credit
Bill Pmt -Check	06/29/2021	16068	Information Services Dept	163.14
Bill Pmt -Check	06/29/2021	16069	CURTIS	3,771.25
Bill Pmt -Check	06/29/2021	16070	TAXES BY BONNIE	916.00
Bill Pmt -Check	06/29/2021	16071	Wex Fleet Universal	1,220.73
Bill Pmt -Check	06/29/2021	ach	Spectrum Business	159.96
Bill Pmt -Check	06/30/2021	ach	Verizon Wireless	241.52
Bill Pmt -Check	06/30/2021	ach	Golden State Water-O	112.76
Bill Pmt -Check	06/30/2021	ach	Golden State Water - P	29.59
Check	06/30/2021		James A. Brakebill	858.64
Check	06/30/2021		Brittany L. Chavez	630.85
Check	06/30/2021		Christopher L. Chavez	1,700.52
Check	06/30/2021		Nathaniel T. Garcia	1,385.28
Check	06/30/2021		Heliodoro R. Gonzalez	869.48
Check	06/30/2021		Brennain Gorter	844.10
Check	06/30/2021		Christine A. Morgan	1,349.40
Check	06/30/2021		Agustin A. Noriega Villagra	1,341.65
Check	06/30/2021		Jonathan B. Williams II	1,144.46
Check	06/30/2021		Gerald E. Yearsley	2,737.30
Check	06/30/2021		MV Professional	210.00
Bill Pmt -Check	06/30/2021	16072	Bound Tree Medical	32.10
Bill Pmt -Check	06/30/2021	16073	FAILSAFE Testing	707.20
Total 1000 - General Operating Fund				123,434.29
TOTAL				123,434.29