

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

---

Type	Date	Num	Name	Memo	Credit
TOTAL					<hr/> <hr/>

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

Type	Date	Num	Name	Credit
<b>1000 - General Operating Fund</b>				
Bill Pmt -Check	01/01/2021	ach	CoPower	108.00
Check	01/06/2021		CA EDD	942.88
Check	01/06/2021		IRS	4,416.91
Check	01/06/2021		Robert M. Springer	173.00
Check	01/06/2021	15983	Franchise Tax Board	69.33
Check	01/06/2021		MV Professional	35.00
Check	01/08/2021		Agustin A. Noriega Villagra	700.00
Check	01/08/2021	15984	California State Disbursement	100.00
Check	01/08/2021		Joel Romero	300.00
Check	01/08/2021		David R. Hopkins II	100.00
Check	01/08/2021		Brandon A. Flores	200.00
Check	01/08/2021		Gilbert F. Vasquez Jr	100.00
Bill Pmt -Check	01/10/2021	ach	Pacific Western Bank	1,224.48
Bill Pmt -Check	01/11/2021	15985	B & T Tire	102.40
Bill Pmt -Check	01/11/2021	15986	San Bernardino County Reginal Parks ...	1,200.00
Bill Pmt -Check	01/11/2021	ach	Burrtec Waste & Recycling Svcs	147.29
Bill Pmt -Check	01/12/2021	ach	GOLDEN STATE WATER S	29.80
Check	01/13/2021		CA EDD	3.74
Check	01/13/2021		IRS	54.79
Check	01/13/2021		CA EDD	15.60
Bill Pmt -Check	01/13/2021	ach	Golden State Water V	32.04
Check	01/15/2021		Brittany L. Chavez	444.73
Check	01/15/2021		Christopher L. Chavez	1,871.13
Check	01/15/2021		Nathaniel T. Garcia	1,478.66
Check	01/15/2021		Heliodoro R. Gonzalez	864.93
Check	01/15/2021		Brennain Gorter	1,760.55
Check	01/15/2021		Christine A. Morgan	1,146.88
Check	01/15/2021		Jonathan B. Williams II	1,448.84
Check	01/15/2021		Gerald E. Yearsley	2,445.76
Check	01/15/2021		MV Professional	175.00
Bill Pmt -Check	01/18/2021	ach	The Gas Company Admin	107.44
Bill Pmt -Check	01/18/2021	ach	The Gas Company CP	15.78
Bill Pmt -Check	01/18/2021	ach	The Gas Company FD	104.30
Bill Pmt -Check	01/19/2021	ach	SCE	942.46
Bill Pmt -Check	01/19/2021	15987	Information Services Dept	163.14
Bill Pmt -Check	01/19/2021	15988	Frazier Pest Control Inc	125.00
Bill Pmt -Check	01/19/2021	15989	SatCom Global, Inc	112.69
Bill Pmt -Check	01/19/2021	15990	Franchise Tax Board	514.88
Bill Pmt -Check	01/19/2021	15991	ACTION PUMPING INC	830.00
Bill Pmt -Check	01/19/2021	15992	B & T Tire	160.00
Bill Pmt -Check	01/19/2021	15993	BRUNICK, McElhaney & Kennedy	62.50
Bill Pmt -Check	01/19/2021	15994	TAXES BY BONNIE	916.00
Bill Pmt -Check	01/20/2021	ach	AIS	121.98
Check	01/21/2021		CA EDD	690.99
Check	01/21/2021		IRS	3,846.42
Check	01/21/2021		CA EDD	756.66
Bill Pmt -Check	01/21/2021	15996	B & T Tire	1,028.31
Check	01/22/2021		Agustin A. Noriega Villagra	500.00
Check	01/22/2021		Joel Romero	400.00
Check	01/22/2021	15995	California State Disbursement	100.00
Check	01/22/2021		Brandon A. Flores	100.00
Check	01/22/2021		David R. Hopkins II	100.00
Check	01/22/2021		Timothy D. Lybbert	100.00
Check	01/22/2021		Gilbert F. Vasquez Jr	100.00
Bill Pmt -Check	01/24/2021	ach	Home Depot	44.52
Bill Pmt -Check	01/24/2021	ach	Time Warner Cable TV	130.59
Bill Pmt -Check	01/25/2021	ach	California Choice	2,084.98
Bill Pmt -Check	01/28/2021	ach	Golden State Water-O	107.95
Bill Pmt -Check	01/28/2021	ach	Golden State Water - P	33.17
Bill Pmt -Check	01/29/2021	ach	Spectrum Business	185.92
Check	01/29/2021		Brittany L. Chavez	540.61
Check	01/29/2021		Christopher L. Chavez	1,828.06
Check	01/29/2021		Nathaniel T. Garcia	1,395.33
Check	01/29/2021		Heliodoro R. Gonzalez	864.93
Check	01/29/2021		Brennain Gorter	2,010.53
Check	01/29/2021		Christine A. Morgan	1,400.99
Check	01/29/2021		Agustin A. Noriega Villagra	626.76

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

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
Check	01/29/2021		Joel Romero	1,017.88
Check	01/29/2021		Jonathan B. Williams II	1,052.15
Check	01/29/2021		Gerald E. Yearsley	2,324.17
Check	01/29/2021		MV Professional	175.00
Bill Pmt -Check	01/31/2021	ach	Verizon Wireless	244.27
Total 1000 - General Operating Fund				49,658.10
<b>TOTAL</b>				<b>49,658.10</b>