

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

Type	Date	Num	Name	Memo	Credit
<b>1000 - General Operating Fund</b>					
Bill Pmt -Check	07/07/2021	16074	Fire Apparatus Solutions	Repair from 20/21 budget	5,296.39
Bill Pmt -Check	07/07/2021	16077	S.D.R.M.A. L	Annual 21-22 pmt	38,921.45
Bill Pmt -Check	07/07/2021	16078	S.D.R.M.A. W/C	Annual 21-22 pmt	17,181.38
Bill Pmt -Check	07/10/2021	ach	Pacific Western Bank	credit card	5,545.69
Bill Pmt -Check	07/15/2021	16083	Fire Apparatus Solutions	Repair from 20/21 budget	9,641.46
Total 1000 - General Operating Fund					76,586.37
<b>TOTAL</b>					<b>76,586.37</b>

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

Type	Date	Num	Name	Credit
<b>1000 - General Operating Fund</b>				
Bill Pmt -Check	07/01/2021	ach	AFLAC	24.00
Bill Pmt -Check	07/01/2021	ach	CoPower	108.00
Bill Pmt -Check	07/07/2021	16074	Fire Apparatus Solutions	5,296.39
Bill Pmt -Check	07/07/2021	16075	Carl Stogner	450.00
Bill Pmt -Check	07/07/2021	16076	County Treasurer	887.79
Bill Pmt -Check	07/07/2021	16077	S.D.R.M.A. L	38,921.45
Bill Pmt -Check	07/07/2021	16078	S.D.R.M.A. W/C	17,181.38
Bill Pmt -Check	07/07/2021	16079	TAXES BY BONNIE	916.00
Bill Pmt -Check	07/07/2021	16080	The Counseling Team Internati...	550.00
Bill Pmt -Check	07/07/2021	16081	ALLSTAR FIRE EQUIPMENT I...	1,550.08
Check	07/08/2021		IRS	4,116.13
Check	07/08/2021		CA EDD	677.35
Check	07/09/2021		Forrest A. Reyes	300.00
Check	07/09/2021		Brandon A. Flores	100.00
Check	07/09/2021		Albert G. Balekjian	100.00
Check	07/09/2021		Ruben Arjona	900.00
Bill Pmt -Check	07/10/2021	ach	SCE	1,658.85
Bill Pmt -Check	07/10/2021	ach	Pacific Western Bank	5,545.69
Bill Pmt -Check	07/10/2021	ach	Burrtec Waste & Recycling Svcs	148.91
Bill Pmt -Check	07/12/2021	ach	GOLDEN STATE WATER S	27.58
Bill Pmt -Check	07/15/2021	ach	Golden State Water V	58.84
Bill Pmt -Check	07/15/2021	ach	Home Depot	44.92
Bill Pmt -Check	07/15/2021	16082	Downs Energy	81.65
Bill Pmt -Check	07/15/2021	16083	Fire Apparatus Solutions	9,641.46
Bill Pmt -Check	07/15/2021	16084	Innovation & Technology Dept	163.14
Bill Pmt -Check	07/15/2021	16085	Wex Fleet Universal	1,524.36
Bill Pmt -Check	07/15/2021	16086	Fire Apparatus Solutions	1,261.71
Bill Pmt -Check	07/15/2021	16087	Frazier Pest Control Inc	125.00
Check	07/15/2021	16088	Petty Cash Account	185.00
Check	07/16/2021		Brittany L. Chavez	608.21
Check	07/16/2021		Christopher L. Chavez	1,075.60
Check	07/16/2021		Nathaniel T. Garcia	1,897.32
Check	07/16/2021		Heliodoro R. Gonzalez	866.01
Check	07/16/2021		Brennain Gorter	1,542.90
Check	07/16/2021		Christine A. Morgan	1,482.28
Check	07/16/2021		Agustin A. Noriega Villagra	1,438.54
Check	07/16/2021		Jonathan B. Williams II	894.99
Check	07/16/2021		Gerald E. Yearsley	3,528.84
Check	07/16/2021		MV Professional	210.00
Bill Pmt -Check	07/20/2021	ach	The Gas Company CP	14.30
Bill Pmt -Check	07/20/2021	ach	The Gas Company FD	36.82
Bill Pmt -Check	07/20/2021	ach	California Choice	2,084.98
Bill Pmt -Check	07/21/2021	ach	Advance Imaging Solutions	127.06
Check	07/21/2021		IRS	4,363.88
Check	07/21/2021		CA EDD	823.85
Check	07/23/2021		Brandon A. Flores	300.00
Check	07/23/2021		Ruben Arjona	600.00
Check	07/23/2021		Victor D. Balley III	300.00
Check	07/23/2021		Steven R. Lopez	100.00
Check	07/23/2021		Joshua J. Rom-Toribio	100.00
Bill Pmt -Check	07/24/2021	ACH	Time Warner Cable TV	130.59
Bill Pmt -Check	07/27/2021	16089	Bound Tree Medical	52.32
Bill Pmt -Check	07/27/2021	16090	D B Backflow	180.00
Bill Pmt -Check	07/27/2021	16091	Englander Investigations	125.00
Bill Pmt -Check	07/27/2021	16092	Firefighters First C/U	120.99
Bill Pmt -Check	07/27/2021	16093	ICEMA	2,400.00
Bill Pmt -Check	07/27/2021	16094	Life-Assist, Inc	148.14
Check	07/27/2021	16095	Christopher L. Chavez	550.00
Check	07/27/2021	16096	Nathaniel T. Garcia	550.00
Check	07/27/2021	16097	Brennain Gorter	550.00
Check	07/27/2021	16098	Christine A. Morgan	550.00
Check	07/27/2021	16099	Austin Noriega	550.00
Check	07/27/2021	16100	Jonathan Williams	550.00
Bill Pmt -Check	07/29/2021	ACH	Spectrum Business	159.96
Bill Pmt -Check	07/30/2021	ACH	Golden State Water - P	29.68
Bill Pmt -Check	07/30/2021	ACH	Golden State Water-O	113.11
Check	07/30/2021		Brittany L. Chavez	636.20
Check	07/30/2021		Christopher L. Chavez	1,337.17
Check	07/30/2021		Christina R. Dyer	323.49
Check	07/30/2021		Nathaniel T. Garcia	365.11
Check	07/30/2021		Heliodoro R. Gonzalez	923.77

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**July 2021**

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Type	Date	Num	Name	Credit
Check	07/30/2021		Brennain Gorter	558.61
Check	07/30/2021		Christine A. Morgan	1,404.30
Check	07/30/2021		Agustin A. Noriega Villagra	1,952.84
Check	07/30/2021		Jonathan B. Williams II	2,015.93
Check	07/30/2021		Gerald E. Yearsley	3,468.56
Check	07/30/2021		MV Professional	210.00
Bill Pmt -Check	07/31/2021	ach	Verizon Wireless	241.66
Check	07/31/2021		Christopher L. Chavez	1,577.38
Check	07/31/2021		Brandon A. Flores	465.19
Check	07/31/2021		Nathaniel T. Garcia	1,590.23
Check	07/31/2021		Brennain Gorter	1,587.88
Check	07/31/2021		Christine A. Morgan	1,577.38
Check	07/31/2021		Agustin A. Noriega Villagra	454.02
Check	07/31/2021		Jonathan B. Williams II	1,587.88
Total 1000 - General Operating Fund				143,978.65
<b>TOTAL</b>				<b>143,978.65</b>