

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

Type	Date	Num	Name	Credit
1000 - General Operating Fund				
Bill Pmt -Check	09/01/2020	eft	CoPower	108.00
Bill Pmt -Check	09/01/2020	ach	AFLAC	24.00
Bill Pmt -Check	09/02/2020	15914	SatCom Global, Inc	108.16
Check	09/02/2020	15915	Yermo Community Services District	34,498.69
Bill Pmt -Check	09/02/2020	15916	Bound Tree Medical	541.20
Bill Pmt -Check	09/02/2020	15917	TAXES BY BONNIE	918.75
Check	09/02/2020		CA EDD	1,374.99
Check	09/02/2020		IRS	6,523.70
Check	09/04/2020		George A. Garay	100.00
Check	09/04/2020		Agustin A. Noriega Villagra	600.00
Check	09/04/2020		Brandon A. Flores	300.00
Check	09/04/2020		Peyton K. Marshall	500.00
Check	09/04/2020		Steven R. Lopez	100.00
Check	09/04/2020		David R. Hopkins II	400.00
Bill Pmt -Check	09/08/2020	15919	Bound Tree Medical	266.42
Bill Pmt -Check	09/08/2020	15920	Builders Supply	4.33
Bill Pmt -Check	09/08/2020	15921	Dr. Todd Sallenbach MD,PC (Inc)	1,249.98
Bill Pmt -Check	09/08/2020	15922	Vagabond Welding Supply	127.00
Bill Pmt -Check	09/10/2020	ach	Burrtec Waste & Recycling Svcs	147.29
Bill Pmt -Check	09/10/2020	ach	Pacific Western Bank	1,892.11
Bill Pmt -Check	09/10/2020	15924	Wex Fleet Universal	1,478.71
Check	09/10/2020	15925	R Springer	215.64
Bill Pmt -Check	09/11/2020	ach	GOLDEN STATE WATER S	26.59
Bill Pmt -Check	09/11/2020	ach	Golden State Water V	41.46
Check	09/11/2020		Brittany L. Chavez	495.35
Check	09/11/2020		Christopher L. Chavez	1,960.41
Check	09/11/2020		Nathaniel T. Garcia	1,308.05
Check	09/11/2020		Heliodoro R. Gonzalez	865.99
Check	09/11/2020		Brennain Gorter	1,529.95
Check	09/11/2020		Christine A. Morgan	979.25
Check	09/11/2020		Joel Romero	1,353.92
Check	09/11/2020		Robert M. Springer	1,475.64
Check	09/11/2020		Gilbert Vasquez Jr	1,260.84
Check	09/11/2020		Jonathan B. Williams II	1,298.57
Check	09/11/2020		Gerald E. Yearsley	2,321.37
Check	09/11/2020	15923	California State Disbursement	258.46
Check	09/11/2020		MV Professional	140.00
Bill Pmt -Check	09/15/2020	ach	Home Depot	42.36
Bill Pmt -Check	09/16/2020	ach	SCE	2,026.35
Check	09/16/2020		CA EDD	591.02
Check	09/16/2020		IRS	3,880.25
Check	09/18/2020		David R. Hopkins II	100.00
Check	09/18/2020		Brandon A. Flores	400.00
Check	09/18/2020		Peyton K. Marshall	500.00
Check	09/18/2020		Gilbert F. Vasquez Jr	100.00
Check	09/18/2020		Timothy D. Lybbert	100.00
Check	09/18/2020		Joel Romero	400.00
Check	09/18/2020		George A. Garay	100.00
Check	09/18/2020		Steven R. Lopez	100.00
Check	09/18/2020	15926	California State Disbursement	100.00
Bill Pmt -Check	09/20/2020	ach	AIS	122.18
Bill Pmt -Check	09/20/2020	ach	California Choice	3,323.50
Bill Pmt -Check	09/20/2020	ach	California Choice	846.46
Bill Pmt -Check	09/21/2020	ach	The Gas Company CP	14.30
Bill Pmt -Check	09/21/2020	ach	The Gas Company FD	37.94
Bill Pmt -Check	09/23/2020	acg	Wex Bank	195.40
Bill Pmt -Check	09/24/2020	15927	Coro Medical	245.00
Bill Pmt -Check	09/24/2020	ach	Time Warner Cable TV	130.52
Bill Pmt -Check	09/24/2020	15928	Brunick, McElhaney & Kennedy	125.00
Bill Pmt -Check	09/24/2020	15929	Builders Supply	104.04
Bill Pmt -Check	09/24/2020	15930	Fire Apparatus Solutions	2,709.04
Bill Pmt -Check	09/24/2020	15931	Firefighters First C/U	1,119.23
Bill Pmt -Check	09/24/2020	15932	Frazier Pest Control	125.00
Bill Pmt -Check	09/24/2020	15933	Information Services Dept	163.14
Bill Pmt -Check	09/24/2020	15934	SMITH, MARION & CO. INC	810.00
Check	09/25/2020		Brittany L. Chavez	526.19
Check	09/25/2020		Christopher L. Chavez	1,919.02

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

Type	Date	Num	Name	Credit
Check	09/25/2020		Brandon A. Flores	532.01
Check	09/25/2020		Nathaniel T. Garcia	2,179.38
Check	09/25/2020		Heliodoro R. Gonzalez	865.96
Check	09/25/2020		Brennain Gorter	2,999.46
Check	09/25/2020		Peyton Marshall	2,547.81
Check	09/25/2020		Christine A. Morgan	1,863.42
Check	09/25/2020		Joel Romero	972.06
Check	09/25/2020		Robert M. Springer	1,793.96
Check	09/25/2020		Gilbert Vasquez Jr	341.54
Check	09/25/2020		Jonathan B. Williams II	1,071.42
Check	09/25/2020		Gerald E. Yearsley	2,999.60
Check	09/25/2020		MV Professional	140.00
Check	09/25/2020	15935	California State Disbursement	258.46
Bill Pmt -Check	09/28/2020	ach	Verizon Wireless	373.80
Bill Pmt -Check	09/29/2020	ach	Spectrum Business	159.96
Bill Pmt -Check	09/29/2020	ach	Golden State Water-O	377.30
Bill Pmt -Check	09/29/2020	ach	Golden State Water - P	28.60
Check	09/30/2020		CA EDD	1,292.22
Check	09/30/2020		IRS	5,941.78
Total 1000 - General Operating Fund				114,489.50
TOTAL				114,489.50