

**Morongo Valley C.S.D.**  
**Last Months Cash Disbursements**  
**November 2020**

| Type                                 | Date       | Num   | Name                                    | Credit    |
|--------------------------------------|------------|-------|---|-----------|
| <b>1000 - General Operating Fund</b> |            |       |   |           |
| Bill Pmt -Check                      | 11/01/2020 | ach   | CoPower                                 | 108.00    |
| Bill Pmt -Check                      | 11/01/2020 | eft   | AFLAC                                   | 24.00     |
| Bill Pmt -Check                      | 11/02/2020 | 15952 | Builders Supply                         | 32.63     |
| Check                                | 11/06/2020 |       | Brittany L. Chavez                      | 584.46    |
| Check                                | 11/06/2020 |       | Christopher L. Chavez                   | 426.89    |
| Check                                | 11/06/2020 |       | Nathaniel T. Garcia                     | 1,002.03  |
| Check                                | 11/06/2020 |       | Heliodoro R. Gonzalez                   | 865.97    |
| Check                                | 11/06/2020 |       | Brennain Gorter                         | 2,220.36  |
| Check                                | 11/06/2020 |       | Christine A. Morgan                     | 743.28    |
| Check                                | 11/06/2020 |       | Robert M. Springer                      | 1,439.69  |
| Check                                | 11/06/2020 |       | Jonathan B. Williams II                 | 981.49    |
| Check                                | 11/06/2020 |       | Gerald E. Yearsley                      | 2,537.12  |
| Check                                | 11/06/2020 |       | MV Professional                         | 175.00    |
| Bill Pmt -Check                      | 11/08/2020 | ach   | SCE                                     | 1,323.97  |
| Bill Pmt -Check                      | 11/09/2020 | eft   | Pacific Western Bank                    | 1,039.01  |
| Bill Pmt -Check                      | 11/09/2020 | 15953 | SatCom Global, Inc                      | 108.67    |
| Bill Pmt -Check                      | 11/09/2020 | eft   | AIS                                     | 121.04    |
| Bill Pmt -Check                      | 11/09/2020 | 15954 | Petty Cash Account                      | 106.60    |
| Bill Pmt -Check                      | 11/09/2020 | 15955 | TAXES BY BONNIE                         | 916.00    |
| Bill Pmt -Check                      | 11/10/2020 | ach   | Burrtec Waste & Recycling Svcs          | 147.29    |
| Bill Pmt -Check                      | 11/10/2020 | 15956 | SMITH, MARION & CO. INC                 | 3,400.00  |
| Bill Pmt -Check                      | 11/10/2020 | 15957 | WILLDAN FINANCIAL SERVICES (Inc)        | 1,519.91  |
| Bill Pmt -Check                      | 11/12/2020 | ach   | Golden State Water V                    | 37.22     |
| Bill Pmt -Check                      | 11/12/2020 | ach   | GOLDEN STATE WATER S                    | 26.63     |
| Check                                | 11/12/2020 |       | CA EDD                                  | 459.48    |
| Check                                | 11/12/2020 |       | IRS                                     | 2,853.88  |
| Bill Pmt -Check                      | 11/13/2020 | ach   | The Gas Company Admin                   | 4.48      |
| Bill Pmt -Check                      | 11/13/2020 | ach   | The Gas Company CP                      | 14.79     |
| Bill Pmt -Check                      | 11/13/2020 | ach   | The Gas Company FD                      | 38.33     |
| Bill Pmt -Check                      | 11/13/2020 | ach   | Home Depot                              | 87.96     |
| Check                                | 11/13/2020 |       | Sean T. Miller                          | 100.00    |
| Check                                | 11/13/2020 |       | Joel Romero                             | 300.00    |
| Check                                | 11/13/2020 |       | Peyton K. Marshall                      | 100.00    |
| Check                                | 11/13/2020 | 15958 | California State Disbursement           | 100.00    |
| Check                                | 11/13/2020 |       | Agustin A. Noriega Villagra             | 100.00    |
| Check                                | 11/13/2020 |       | David R. Hopkins II                     | 100.00    |
| Check                                | 11/13/2020 |       | Timothy D. Lybbert                      | 200.00    |
| Check                                | 11/13/2020 |       | Gilbert F. Vasquez Jr                   | 100.00    |
| Check                                | 11/13/2020 |       | Brandon A. Flores                       | 300.00    |
| Check                                | 11/13/2020 |       | Steven R. Lopez                         | 200.00    |
| Bill Pmt -Check                      | 11/17/2020 | 15959 | S.D.R.M.A. L                            | 25,000.00 |
| Bill Pmt -Check                      | 11/17/2020 | 15960 | S.D.R.M.A. W/C                          | 3,818.01  |
| Bill Pmt -Check                      | 11/17/2020 | 15961 | D B Backflow                            | 190.86    |
| Bill Pmt -Check                      | 11/17/2020 | 15962 | Southern California Fleet Services, Inc | 1,345.78  |
| Bill Pmt -Check                      | 11/18/2020 | 15963 | B & T Tire                              | 910.78    |
| Check                                | 11/20/2020 |       | Brittany L. Chavez                      | 454.84    |
| Check                                | 11/20/2020 |       | Christopher L. Chavez                   | 1,252.64  |
| Check                                | 11/20/2020 |       | Nathaniel T. Garcia                     | 892.38    |
| Check                                | 11/20/2020 |       | Heliodoro R. Gonzalez                   | 865.98    |
| Check                                | 11/20/2020 |       | Brennain Gorter                         | 1,095.50  |
| Check                                | 11/20/2020 |       | Christine A. Morgan                     | 1,381.89  |
| Check                                | 11/20/2020 |       | Robert M. Springer                      | 1,439.69  |
| Check                                | 11/20/2020 |       | Jonathan B. Williams II                 | 1,384.38  |
| Check                                | 11/20/2020 |       | Gerald E. Yearsley                      | 2,537.11  |
| Check                                | 11/20/2020 |       | MV Professional                         | 175.00    |
| Bill Pmt -Check                      | 11/20/2020 | ach   | California Choice                       | 2,084.98  |
| Bill Pmt -Check                      | 11/23/2020 | ach   | Wex Bank                                | 44.41     |
| Bill Pmt -Check                      | 11/24/2020 | ach   | Time Warner Cable TV                    | 130.52    |
| Check                                | 11/25/2020 |       | CA EDD                                  | 435.08    |
| Check                                | 11/25/2020 |       | IRS                                     | 2,894.12  |
| Check                                | 11/27/2020 |       | Steven R. Lopez                         | 200.00    |
| Check                                | 11/27/2020 |       | Agustin A. Noriega Villagra             | 300.00    |
| Check                                | 11/27/2020 | 15969 | California State Disbursement           | 100.00    |
| Check                                | 11/27/2020 |       | Gilbert F. Vasquez Jr                   | 100.00    |
| Check                                | 11/27/2020 |       | Sean T. Miller                          | 100.00    |
| Check                                | 11/27/2020 |       | David R. Hopkins II                     | 100.00    |
| Check                                | 11/27/2020 |       | Joel Romero                             | 300.00    |
| Check                                | 11/27/2020 |       | Peyton K. Marshall                      | 200.00    |
| Bill Pmt -Check                      | 11/27/2020 |       | Spectrum Business                       | 159.96    |
| Bill Pmt -Check                      | 11/30/2020 | ach   | Golden State Water - P                  | 28.65     |

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| <u>Type</u>                         | <u>Date</u> | <u>Num</u> | <u>Name</u>          | <u>Credit</u>    |
|-------------------------------------|-------------|------------|----------------------|------------------|
| Bill Pmt -Check                     | 11/30/2020  | ach        | Golden State Water-O | 111.53           |
| Bill Pmt -Check                     | 11/30/2020  | ach        | Verizon Wireless     | 241.58           |
| Total 1000 - General Operating Fund |             |            |                      | 75,221.85        |
| <b>TOTAL</b>                        |             |            |                      | <b>75,221.85</b> |

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

November 2020

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| Type                                 | Date       | Num   | Name         | Memo               | Credit                  |
|--------------------------------------|------------|-------|--------------|--------------------|-------------------------|
| <b>1000 - General Operating Fund</b> |            |       |              |                    |                         |
| Bill Pmt -Check                      | 11/17/2020 | 15959 | S.D.R.M.A. L | 6/30/20 deductible | 25,000.00               |
| Total 1000 - General Operating Fund  |            |       |              |                    | <u>25,000.00</u>        |
| <b>TOTAL</b>                         |            |       |              |                    | <u><u>25,000.00</u></u> |

