

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

Type	Date	Num	Name	Credit
<b>1000 - General Operating Fund</b>				
Bill Pmt -Check	07/01/2020	15888	S.D.R.M.A. L	31,950.08
Bill Pmt -Check	07/01/2020	15889	S.D.R.M.A. W/C	16,630.08
Bill Pmt -Check	07/01/2020	15890	Veolia ES Technical Solutions LLC	91.57
Bill Pmt -Check	07/01/2020	15891	County Treasurer	1,662.65
Bill Pmt -Check	07/01/2020	ach	AFLAC	24.00
Bill Pmt -Check	07/01/2020	ach	CoPower	52.00
Check	07/03/2020		Brittany L. Chavez	551.57
Check	07/03/2020		Christopher L. Chavez	1,707.57
Check	07/03/2020		Nathaniel T. Garcia	1,436.43
Check	07/03/2020		Heliodoro R. Gonzalez	875.12
Check	07/03/2020		Brennain Gorter	2,195.45
Check	07/03/2020		Christine A. Morgan	1,441.13
Check	07/03/2020		Robert M. Springer	1,475.66
Check	07/03/2020		Jonathan B. Williams II	982.13
Check	07/03/2020		Gerald E. Yearsley	2,243.42
Check	07/03/2020		MV Professional	105.00
Bill Pmt -Check	07/07/2020	ach	SCE	1,464.10
Check	07/08/2020		CA EDD	663.73
Check	07/08/2020		IRS	4,035.32
Check	07/08/2020		CA EDD	133.34
Bill Pmt -Check	07/09/2020	ach	SCE	1,798.76
Bill Pmt -Check	07/10/2020	ach	GOLDEN STATE WATER S	26.06
Bill Pmt -Check	07/10/2020	ach	The Gas Company CP	15.29
Bill Pmt -Check	07/10/2020	ach	The Gas Company FD	49.42
Bill Pmt -Check	07/10/2020	ach	Pacific Western Bank	3,492.64
Check	07/10/2020		Gilbert F. Vasquez Jr	200.00
Check	07/10/2020		Agustin A. Noriega Villagra	500.00
Check	07/10/2020		Timothy D. Lybbert	100.00
Check	07/10/2020		Jose M. Panuco	200.00
Check	07/10/2020		Steven R. Lopez	200.00
Check	07/10/2020		Joel Romero	400.00
Check	07/10/2020		George A. Garay	400.00
Check	07/10/2020	15892	California State Disbursement	200.00
Bill Pmt -Check	07/10/2020	ach	Burrtec Waste & Recycling Svcs	147.29
Bill Pmt -Check	07/13/2020	ach	Golden State Water V	32.29
Check	07/17/2020		Brittany L. Chavez	318.50
Check	07/17/2020		Christopher L. Chavez	1,779.26
Check	07/17/2020		Nathaniel T. Garcia	927.17
Check	07/17/2020		Heliodoro R. Gonzalez	871.52
Check	07/17/2020		Brennain Gorter	1,995.57
Check	07/17/2020		Christine A. Morgan	1,336.27
Check	07/17/2020		Robert M. Springer	1,475.64
Check	07/17/2020		Jonathan B. Williams II	1,386.27
Check	07/17/2020		Gerald E. Yearsley	2,263.22
Check	07/17/2020		MV Professional	105.00
Bill Pmt -Check	07/20/2020	ach	California Choice	3,229.42
Bill Pmt -Check	07/20/2020	ach	Advance Imaging Solutions	125.88
Check	07/22/2020		CA EDD	623.98
Check	07/22/2020		IRS	3,920.46
Check	07/22/2020		CA EDD	77.61
Bill Pmt -Check	07/23/2020	ach	Wex Bank	93.83
Check	07/24/2020		Joel Romero	300.00
Check	07/24/2020		Brandon A. Flores	100.00
Check	07/24/2020		George A. Garay	300.00
Check	07/24/2020		Agustin A. Noriega Villagra	600.00
Check	07/24/2020		Jose M. Panuco	100.00
Bill Pmt -Check	07/24/2020	ach	Time Warner Cable TV	130.52
Bill Pmt -Check	07/28/2020	ach	Golden State Water - P	28.17
Bill Pmt -Check	07/28/2020	ach	Golden State Water-O	211.11
Bill Pmt -Check	07/29/2020	ach	Spectrum Business	159.96
Check	07/31/2020		Brittany L. Chavez	475.05
Check	07/31/2020		Christopher L. Chavez	1,728.50
Check	07/31/2020		Nathaniel T. Garcia	1,307.53
Check	07/31/2020		Heliodoro R. Gonzalez	929.33
Check	07/31/2020		Brennain Gorter	2,034.60
Check	07/31/2020		Christine A. Morgan	1,032.29
Check	07/31/2020		Robert M. Springer	1,475.65
Check	07/31/2020		Jonathan B. Williams II	1,322.69
Check	07/31/2020		Gerald E. Yearsley	2,443.58
Check	07/31/2020		MV Professional	105.00

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

---

Type	Date	Num	Name	Credit
Bill Pmt -Check	07/31/2020	ach	Verizon Wireless	254.06
Bill Pmt -Check	07/31/2020		Life-Assist, Inc	
Total 1000 - General Operating Fund				113,049.74
<b>TOTAL</b>				<b><u>113,049.74</u></b>