

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

Type	Date	Num	Name	Memo	Credit
1000 - General Operating Fund					
Bill Pmt -Check	08/10/2021	ACH	Pacific Western Bank		9,459.62
Check	08/18/2021		IRS	Tax Payment for Period: 08/11/2021-08/13/2021	5,976.52
Total 1000 - General Operating Fund					15,436.14
TOTAL					15,436.14

Morongo Valley C.S.D.
Last Months Cash Disbursements
August 2021

Type	Date	Num	Name	Credit
1000 - General Operating Fund				
Bill Pmt -Check	08/01/2021	ACH	CoPower	108.00
Bill Pmt -Check	08/01/2021	ACH	AFLAC	24.00
Check	08/04/2021		IRS	4,663.68
Check	08/04/2021		CA EDD	932.80
Check	08/06/2021		CA EDD	408.34
Check	08/06/2021		IRS	2,554.95
Check	08/06/2021		CA EDD	17.74
Check	08/06/2021		Victor D. Balley III	400.00
Check	08/06/2021		Ruben Arjona	300.00
Check	08/06/2021		Joshua J. Rom-Toribio	600.00
Check	08/06/2021		Steven R. Lopez	100.00
Bill Pmt -Check	08/07/2021	ACH	Time Warner Cable TV	130.59
Bill Pmt -Check	08/10/2021	ach	GOLDEN STATE WATER S	27.79
Bill Pmt -Check	08/10/2021	ACH	Burrtec Waste & Recycling Svcs Q	117.20
Bill Pmt -Check	08/10/2021	ACH	Burrtec Waste & Recycling Svcs	148.91
Bill Pmt -Check	08/10/2021	ACH	Pacific Western Bank	9,459.62
Bill Pmt -Check	08/12/2021	16101	Bound Tree Medical	306.38
Bill Pmt -Check	08/12/2021	16102	Carl Stogner	450.00
Bill Pmt -Check	08/12/2021	16103	Englander Investigations	250.00
Bill Pmt -Check	08/12/2021	16104	Hill's Towing	260.00
Bill Pmt -Check	08/12/2021	16105	Parker Lumber	7.78
Bill Pmt -Check	08/12/2021	16106	Steve Hzyden S&C AC	295.00
Bill Pmt -Check	08/12/2021	16107	Vagabond Welding Supply	101.50
Bill Pmt -Check	08/12/2021	16108	WILLDAN FINANCIAL SERVICES (Inc)	1,754.58
Bill Pmt -Check	08/12/2021	ACH	Spectrum Business	159.96
Check	08/13/2021		Victor D. Balley III	1,574.22
Check	08/13/2021		Brittany L. Chavez	465.33
Check	08/13/2021		Christopher L. Chavez	1,899.83
Check	08/13/2021		Christina R. Dyer	413.78
Check	08/13/2021		Nathaniel T. Garcia	1,816.77
Check	08/13/2021		Heliodoro R. Gonzalez	869.00
Check	08/13/2021		Brennain Gorter	2,427.08
Check	08/13/2021		Christine A. Morgan	1,968.06
Check	08/13/2021		Agustin A. Noriega Villagra	1,016.91
Check	08/13/2021		Jonathan B. Williams II	1,698.33
Check	08/13/2021		Gerald E. Yearsley	3,586.64
Check	08/13/2021		MV Professional	210.00
Bill Pmt -Check	08/13/2021	ACH	SCE	1,977.51
Bill Pmt -Check	08/13/2021	ACH	Golden State Water V	38.27
Check	08/13/2021		Victor D. Balley III	176.60
Bill Pmt -Check	08/15/2021	ACH	Home Depot	19.54
Bill Pmt -Check	08/16/2021	ACH	Golden State Water V	38.27
Check	08/18/2021		IRS	5,976.52
Check	08/18/2021		CA EDD	1,304.47
Check	08/18/2021		CA EDD	22.70
Bill Pmt -Check	08/20/2021	ACH	Advance Imaging Solutions	143.70
Bill Pmt -Check	08/20/2021	ACH	California Choice	2,167.22
Check	08/20/2021		Paychex - Subsistance Payments	300.00
Check	08/20/2021		Paychex - Subsistance Payments	1,100.00
Bill Pmt -Check	08/23/2021	ACH	Golden State Water-O	78.71
Bill Pmt -Check	08/23/2021	ACH	The Gas Company FD	42.37
Bill Pmt -Check	08/23/2021	ACH	The Gas Company CP	14.79
Check	08/23/2021		Paychex	32.23
Check	08/23/2021		Paychex Wages & Taxes	31,953.70
Bill Pmt -Check	08/27/2021	ACH	Golden State Water - P	29.92
Check	08/27/2021	16109	MV Professional Firefighters Local 5028	210.00
Check	08/27/2021		Paychex	49.74
Bill Pmt -Check	08/31/2021	ACH	Verizon Wireless	246.89
Total 1000 - General Operating Fund				87,447.92
TOTAL				87,447.92