

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

| Type | Date | Num | Name | Memo | Credit |
|--------------------------------------|------------|-----|--------------------|--|------------------|
| 1000 - General Operating Fund | | | | | |
| Check | 02/18/2021 | | IRS | Tax Payment for Period: 02/10/2021-02/12/2021 | 6,996.32 |
| Check | 02/26/2021 | | Gerald E. Yearsley | Pay Period: 02/08/2021-02/21/2021 June 2020-December ... | 8,238.25 |
| Total 1000 - General Operating Fund | | | | | 15,234.57 |
| TOTAL | | | | | 15,234.57 |

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| Type | Date | Num | Name | Credit |
|--------------------------------------|------------|-------|------------------------------------|----------|
| 1000 - General Operating Fund | | | | |
| Bill Pmt -Check | 02/01/2021 | ach | CoPower | 108.00 |
| Bill Pmt -Check | 02/01/2021 | ach | AFLAC | 24.00 |
| Check | 02/03/2021 | | CA EDD | 692.18 |
| Check | 02/03/2021 | | IRS | 3,929.10 |
| Check | 02/03/2021 | | CA EDD | 747.12 |
| Check | 02/05/2021 | | Agustin A. Noriega Villagra | 200.00 |
| Check | 02/05/2021 | | David R. Hopkins II | 100.00 |
| Check | 02/05/2021 | | Brandon A. Flores | 200.00 |
| Check | 02/05/2021 | | Joel Romero | 500.00 |
| Check | 02/05/2021 | | Timothy D. Lybbert | 100.00 |
| Check | 02/05/2021 | | Sean T. Miller | 200.00 |
| Check | 02/05/2021 | | Steven R. Lopez | 100.00 |
| Bill Pmt -Check | 02/08/2021 | ach | SCE | 879.14 |
| Bill Pmt -Check | 02/10/2021 | ach | Pacific Western Bank | 350.02 |
| Bill Pmt -Check | 02/10/2021 | ach | Burrtec Waste & Recycling Svcs | 147.29 |
| Bill Pmt -Check | 02/11/2021 | ach | GOLDEN STATE WATER S | 27.27 |
| Bill Pmt -Check | 02/11/2021 | 15997 | Bound Tree Medical | 458.80 |
| Bill Pmt -Check | 02/11/2021 | 15998 | SatCom Global, Inc | 112.69 |
| Bill Pmt -Check | 02/11/2021 | 15999 | Wex Fleet Universal | 1,105.18 |
| Bill Pmt -Check | 02/11/2021 | 16000 | AIS | 125.00 |
| Check | 02/11/2021 | 16001 | California Department of Tax & ... | 535.00 |
| Bill Pmt -Check | 02/11/2021 | ach | Wex Fleet Universal | 715.28 |
| Bill Pmt -Check | 02/11/2021 | 16002 | TAXES BY BONNIE | 916.00 |
| Check | 02/12/2021 | | James A. Brakebill | |
| Check | 02/12/2021 | | James A. Brakebill | 858.65 |
| Check | 02/12/2021 | | James A. Brakebill | 613.74 |
| Check | 02/12/2021 | | James A. Brakebill | 524.80 |
| Check | 02/12/2021 | | James A. Brakebill | 351.32 |
| Check | 02/12/2021 | | James A. Brakebill | 1,275.55 |
| Check | 02/12/2021 | | James A. Brakebill | 1,275.55 |
| Check | 02/12/2021 | | James A. Brakebill | 1,275.55 |
| Check | 02/12/2021 | | James A. Brakebill | 935.40 |
| Check | 02/12/2021 | | Brittany L. Chavez | 602.12 |
| Check | 02/12/2021 | | Christopher L. Chavez | 2,109.11 |
| Check | 02/12/2021 | | Nathaniel T. Garcia | 1,385.27 |
| Check | 02/12/2021 | | Heliodoro R. Gonzalez | 864.93 |
| Check | 02/12/2021 | | Brennain Gorter | 1,711.05 |
| Check | 02/12/2021 | | Christine A. Morgan | 1,386.84 |
| Check | 02/12/2021 | | Jonathan B. Williams II | 1,281.78 |
| Check | 02/12/2021 | | Gerald E. Yearsley | 2,324.15 |
| Check | 02/12/2021 | | MV Professional | 175.00 |
| Bill Pmt -Check | 02/12/2021 | 16003 | B & T Tire | 95.00 |
| Bill Pmt -Check | 02/16/2021 | ach | Golden State Water V | 33.72 |
| Check | 02/18/2021 | | CA EDD | 1,031.15 |
| Check | 02/18/2021 | | IRS | 6,996.32 |
| Check | 02/18/2021 | | CA EDD | 921.27 |
| Check | 02/19/2021 | | Timothy D. Lybbert | 100.00 |
| Check | 02/19/2021 | | Joel Romero | 300.00 |
| Check | 02/19/2021 | | Brandon A. Flores | 200.00 |
| Check | 02/19/2021 | | Agustin A. Noriega Villagra | 700.00 |
| Check | 02/19/2021 | | Steven R. Lopez | 100.00 |
| Bill Pmt -Check | 02/20/2021 | ach | AIS | 125.19 |
| Bill Pmt -Check | 02/20/2021 | ach | California Choice | 2,084.98 |
| Bill Pmt -Check | 02/21/2021 | ach | The Gas Company Admin | 100.23 |
| Bill Pmt -Check | 02/21/2021 | ach | The Gas Company CP | 14.79 |
| Bill Pmt -Check | 02/21/2021 | ach | The Gas Company FD | 205.63 |
| Bill Pmt -Check | 02/24/2021 | ach | Time Warner Cable TV | 130.59 |
| Check | 02/26/2021 | | James A. Brakebill | 260.17 |
| Check | 02/26/2021 | | Brittany L. Chavez | 600.80 |
| Check | 02/26/2021 | | Christopher L. Chavez | 2,540.99 |
| Check | 02/26/2021 | | Nathaniel T. Garcia | 1,500.91 |
| Check | 02/26/2021 | | Heliodoro R. Gonzalez | 864.93 |
| Check | 02/26/2021 | | Brennain Gorter | 1,715.28 |
| Check | 02/26/2021 | | Christine A. Morgan | 1,481.15 |
| Check | 02/26/2021 | | Jonathan B. Williams II | 1,376.09 |
| Check | 02/26/2021 | | Gerald E. Yearsley | 8,238.25 |
| Check | 02/26/2021 | | Gerald E. Yearsley | 3,090.13 |
| Check | 02/26/2021 | | MV Professional | 175.00 |
| Bill Pmt -Check | 02/26/2021 | 16004 | Brunick, McElhaney & Kennedy | 312.50 |
| Bill Pmt -Check | 02/26/2021 | 16005 | Firefighters First C/U | 150.24 |
| Bill Pmt -Check | 02/26/2021 | 16006 | Frazier Pest Control Inc | 125.00 |

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|-------------------------------------|-------------|------------|-------------------------|-------------------------|
| Bill Pmt -Check | 02/26/2021 | 16007 | Spectrum Gas Products | 360.00 |
| Bill Pmt -Check | 02/26/2021 | 16008 | TAXES BY BONNIE | 220.45 |
| Bill Pmt -Check | 02/26/2021 | 16009 | Trophy Express | 49.24 |
| Check | 02/26/2021 | 16010 | Christopher L. Chavez | 550.00 |
| Check | 02/26/2021 | 16011 | Brennain Gorter | 550.00 |
| Check | 02/26/2021 | 16012 | Jonathan B. Williams II | 550.00 |
| Check | 02/26/2021 | 16013 | Christine A. Morgan | 550.00 |
| Check | 02/26/2021 | 16014 | Nathaniel T. Garcia | 550.00 |
| Total 1000 - General Operating Fund | | | | <u>70,172.88</u> |
| TOTAL | | | | <u>70,172.88</u> |