

**Morongo Valley C.S.D.**  
**Cash Disbursements >\$5000**  
 October 2020

Type	Date	Num	Name	Memo	Credit
<b>1000 - General Operating Fund</b>					
Check	10/13/2020	1000	MV CSD - General Fund		
Check	10/15/2020		IRS	Tax Payment for Period: 10/07/2020-10/09/2020	7,369.41
Check	10/31/2020	5405	MV CSD - General Fund		
Total 1000 - General Operating Fund					7,369.41
<b>TOTAL</b>					<b>7,369.41</b>

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**Last Months Cash Disbursements**  
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Type	Date	Num	Name	Credit
<b>1000 - General Operating Fund</b>				
Bill Pmt -Check	10/01/2020	ach	CoPower	108.00
Bill Pmt -Check	10/01/2020	15936	Life-Assist, Inc	29.49
Bill Pmt -Check	10/01/2020	ach	AFLAC	24.00
Check	10/02/2020		Brandon A. Flores	100.00
Check	10/02/2020	15937	California State Disbursement	100.00
Check	10/02/2020		Timothy D. Lybbert	300.00
Check	10/02/2020		Joel Romero	300.00
Check	10/02/2020		George A. Garay	100.00
Check	10/02/2020		Steven R. Lopez	200.00
Check	10/02/2020		Agustin A. Noriega Villagra	600.00
Check	10/02/2020		Sean T. Miller	100.00
Check	10/02/2020		Gilbert F. Vasquez Jr	100.00
Check	10/02/2020		David R. Hopkins II	200.00
Bill Pmt -Check	10/08/2020	15938	Bound Tree Medical	449.15
Bill Pmt -Check	10/08/2020	15939	SatCom Global, Inc	108.67
Bill Pmt -Check	10/08/2020	15940	Builders Supply	1.96
Bill Pmt -Check	10/08/2020	15941	Hi Desert Publishing	936.00
Bill Pmt -Check	10/08/2020	15943	TAXES BY BONNIE	916.00
Check	10/09/2020		Brittany L. Chavez	527.60
Check	10/09/2020		Christopher L. Chavez	3,474.35
Check	10/09/2020		Brandon A. Flores	360.22
Check	10/09/2020		Nathaniel T. Garcia	3,923.52
Check	10/09/2020		Heliodoro R. Gonzalez	865.98
Check	10/09/2020		Brennain Gorter	1,633.11
Check	10/09/2020		Peyton Marshall	1,771.40
Check	10/09/2020		Christine A. Morgan	1,870.50
Check	10/09/2020		Joel Romero	2,597.49
Check	10/09/2020		Robert M. Springer	2,371.97
Check	10/09/2020		Gilbert Vasquez Jr	192.00
Check	10/09/2020		Jonathan B. Williams II	1,869.49
Check	10/09/2020	15942	California State Disbursement	192.00
Check	10/09/2020		MV Professional	175.00
Check	10/09/2020		Gerald E. Yearsley	2,537.11
Bill Pmt -Check	10/09/2020	ach	SCE	1,823.64
Bill Pmt -Check	10/10/2020	ach	Burrtec Waste & Recycling Svcs	147.29
Bill Pmt -Check	10/10/2020	ach	Pacific Western Bank	2,076.85
Bill Pmt -Check	10/10/2020	eft	AIS	123.56
Bill Pmt -Check	10/13/2020	ach	GOLDEN STATE WATER S	26.59
Bill Pmt -Check	10/13/2020	ach	Golden State Water V	41.46
Check	10/13/2020	1000	MV CSD - General Fund	
Check	10/15/2020		CA EDD	1,757.43
Check	10/15/2020		IRS	7,369.41
Bill Pmt -Check	10/16/2020	ach	The Gas Company CP	16.27
Bill Pmt -Check	10/16/2020	ach	The Gas Company FD	44.24
Check	10/16/2020		Sean T. Miller	100.00
Check	10/16/2020		David R. Hopkins II	100.00
Check	10/16/2020		Timothy D. Lybbert	200.00
Check	10/16/2020	15944	California State Disbursement	258.46
Check	10/16/2020		George A. Garay	100.00
Check	10/16/2020		Brandon A. Flores	400.00
Check	10/16/2020		Peyton K. Marshall	300.00
Check	10/16/2020		Agustin A. Noriega Villagra	100.00
Check	10/16/2020		Gilbert F. Vasquez Jr	341.54
Check	10/23/2020		Brittany L. Chavez	550.88
Check	10/23/2020		Christopher L. Chavez	1,712.13
Check	10/23/2020		Nathaniel T. Garcia	1,597.37
Check	10/23/2020		Heliodoro R. Gonzalez	865.99
Check	10/23/2020		Brennain Gorter	1,659.43
Check	10/23/2020		Christine A. Morgan	1,064.68
Check	10/23/2020		Joel Romero	1,265.50
Check	10/23/2020		Robert M. Springer	1,557.97
Check	10/23/2020		Jonathan B. Williams II	1,297.08
Check	10/23/2020		Gerald E. Yearsley	2,537.11
Check	10/23/2020		MV Professional	175.00
Bill Pmt -Check	10/23/2020	ach	Wex Bank	77.94
Bill Pmt -Check	10/24/2020	ach	Time Warner Cable TV	130.52
Check	10/28/2020		CA EDD	590.81
Check	10/28/2020		IRS	3,557.38
Bill Pmt -Check	10/29/2020	ach	Golden State Water - P	28.61
Bill Pmt -Check	10/29/2020	ach	Golden State Water-O	222.90
Bill Pmt -Check	10/29/2020	ach	Spectrum Business	159.96

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Type	Date	Num	Name	Credit
Check	10/30/2020		Gilbert F. Vasquez Jr	150.00
Check	10/30/2020		Peyton K. Marshall	100.00
Check	10/30/2020		Agustin A. Noriega Villagra	200.00
Check	10/30/2020		Joel Romero	300.00
Check	10/30/2020		Steven R. Lopez	200.00
Check	10/30/2020		David R. Hopkins II	100.00
Check	10/30/2020	15945	California State Disbursement	150.00
Check	10/30/2020		Timothy D. Lybbert	200.00
Bill Pmt -Check	10/30/2020	15946	Desert Fire Extinguisher Co Inc	430.87
Bill Pmt -Check	10/30/2020	15947	Information Services Dept	163.14
Bill Pmt -Check	10/30/2020	ach	Verizon Wireless	249.87
Bill Pmt -Check	10/30/2020	15948	Bound Tree Medical	230.69
Bill Pmt -Check	10/30/2020	15949	Wex Fleet Universal	1,235.01
Bill Pmt -Check	10/30/2020	15950	Firefighters First C/U	96.75
Bill Pmt -Check	10/30/2020	15951	Petty Cash Account	81.57
Check	10/31/2020	5405	MV CSD - General Fund	
Total 1000 - General Operating Fund				67,300.91
<b>TOTAL</b>				<b>67,300.91</b>