

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

Type	Date	Num	Name	Memo	Credit
TOTAL					<hr/> <hr/>

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

Type	Date	Num	Name	Credit
1000 - General Operating Fund				
Bill Pmt -Check	05/01/2021	ach	CoPower	108.00
Bill Pmt -Check	05/01/2021	ACH	AFLAC	24.00
Check	05/07/2021		Brittany L. Chavez	586.95
Check	05/07/2021		Christopher L. Chavez	1,303.87
Check	05/07/2021		Nathaniel T. Garcia	975.66
Check	05/07/2021		Heliodoro R. Gonzalez	864.94
Check	05/07/2021		Brennain Gorter	582.34
Check	05/07/2021		Christine A. Morgan	1,415.13
Check	05/07/2021		Agustin A. Noriega Villagra	2,002.39
Check	05/07/2021		Joel Romero	39.00
Check	05/07/2021		Jonathan B. Williams II	1,389.51
Check	05/07/2021		Gerald E. Yearsley	4,244.08
Check	05/07/2021		MV Professional	210.00
Bill Pmt -Check	05/10/2021	ach	Burrtec Waste & Recycling Svcs	147.29
Bill Pmt -Check	05/11/2021	ach	GOLDEN STATE WATER S	27.58
Check	05/11/2021		CA EDD	70.70
Check	05/12/2021		IRS	4,901.52
Check	05/12/2021		CA EDD	999.33
Bill Pmt -Check	05/12/2021	ach	Pacific Western Bank	625.63
Bill Pmt -Check	05/13/2021	ach	SCE	1,171.57
Check	05/14/2021		Joel Romero	400.00
Check	05/14/2021		Steven R. Lopez	100.00
Check	05/14/2021		Ruben Arjona	400.00
Check	05/14/2021		Brandon A. Flores	400.00
Check	05/14/2021		Joshua M. Sanchez	100.00
Bill Pmt -Check	05/14/2021	ach	Golden State Water V	29.59
Bill Pmt -Check	05/15/2021	ach	Home Depot	123.89
Bill Pmt -Check	05/18/2021	ach	Wex Fleet Universal	1,074.64
Bill Pmt -Check	05/18/2021	16046	Carl Stogner	450.00
Bill Pmt -Check	05/18/2021	16047	Dr. Todd Sallenbach MD,PC (Inc)	
Bill Pmt -Check	05/18/2021	16048	Firefighters First C/U	73.91
Bill Pmt -Check	05/18/2021	16049	Frazier Pest Control Inc	125.00
Bill Pmt -Check	05/18/2021	16050	Registrar of Voters Office	1,975.00
Bill Pmt -Check	05/18/2021	16051	Wex Fleet Universal	1,124.72
Bill Pmt -Check	05/18/2021	16052	Dr. Todd Sallenbach MD,PC (Inc)	1,250.06
Check	05/18/2021		MV Professional	175.00
Bill Pmt -Check	05/19/2021	ach	The Gas Company Admin	2.84
Bill Pmt -Check	05/19/2021	ach	The Gas Company CP	14.30
Bill Pmt -Check	05/19/2021	ach	The Gas Company FD	48.38
Bill Pmt -Check	05/20/2021	ach	AIS	125.97
Bill Pmt -Check	05/20/2021	ach	California Choice	2,084.98
Check	05/21/2021		Brittany L. Chavez	622.91
Check	05/21/2021		Christopher L. Chavez	1,901.01
Check	05/21/2021		Nathaniel T. Garcia	1,385.26
Check	05/21/2021		Heliodoro R. Gonzalez	864.94
Check	05/21/2021		Brennain Gorter	527.45
Check	05/21/2021		Christine A. Morgan	1,049.71
Check	05/21/2021		Agustin A. Noriega Villagra	1,342.42
Check	05/21/2021		Jonathan B. Williams II	1,389.52
Check	05/21/2021		Gerald E. Yearsley	3,450.21
Check	05/21/2021		MV Professional	210.00
Bill Pmt -Check	05/23/2021	ach	Wex Bank	61.00
Bill Pmt -Check	05/24/2021	ach	Time Warner Cable TV	130.59
Check	05/26/2021		CA EDD	35.40
Check	05/26/2021		IRS	4,233.25
Check	05/26/2021		CA EDD	804.29
Check	05/28/2021		Albert G. Balekjian	300.00
Check	05/28/2021		Steven R. Lopez	200.00
Check	05/28/2021		Ruben Arjona	400.00
Check	05/28/2021		Joshua M. Sanchez	100.00
Check	05/28/2021		Joel Romero	400.00
Bill Pmt -Check	05/29/2021	ach	Spectrum Business	64.38
Bill Pmt -Check	05/31/2021	ach	Golden State Water-O	121.12
Bill Pmt -Check	05/31/2021	ach	Golden State Water - P	29.59
Bill Pmt -Check	05/31/2021	ACH	Verizon Wireless	241.52
Total 1000 - General Operating Fund				51,632.34
TOTAL				51,632.34