

**STAFF REPORT AND RECOMMENDATION**

**April 15, 2020 REGULAR BOARD MEETING**

**Date:** April 15, 2020  
**To:** Morongo Valley Board of Directors  
**From:** Gerald Yearsley; Director of Operations  
**SUBJECT:** Cash Disbursements – March 2020 – \$78,956.32 (Including Credit Card Purchases)

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**BACKGROUND:** March 2020 Cash Disbursements for Fiscal Year 2019/2020 Included:

**February Check Payments to Vendors > \$5,000**

There was two (2) Check Payments to Vendors over \$5,000 for the month of March 2020

1000 – General Operating Fund

Bill Pmt – Check 03/26/2020	Check Number 15832	Lisa Bauquier	\$ 5,510.16
Bill Pmt – Check 03/26/1010	Check Number 15832	MV CSD – Restricted Funds Account	\$12,428.99
			<b>TOTAL \$19,939.15</b>

**FINANCIAL IMPACTS:**

Cash disbursement to various vendors.

**STAFF RECOMMENDATIONS:**

Accept and file the Cash Disbursements Report

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

Type	Date	Num	Name	Memo	Credit
1000 - General Operating Fund					
Bill Pmt -Check	03/26/2020	15831	Lisa Bauquier		5,510.16
Bill Pmt -Check	03/26/2020	15832	MV CSD - Restricted funds account		14,428.99
Total 1000 - General Operating Fund					19,939.15
<b>TOTAL</b>					<b>19,939.15</b>

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

Type	Date	Num	Name	Credit
<b>1000 - General Operating Fund</b>				
Bill Pmt -Check	03/01/2020	eft	AFLAC	24.00
Bill Pmt -Check	03/01/2020	15816	California Special Districts Assn.	2,931.00
Bill Pmt -Check	03/01/2020	ach	AFLAC	24.00
Bill Pmt -Check	03/02/2020	EFT	CoPower	122.00
Check	03/04/2020		CA EDD	661.77
Check	03/04/2020		IRS	4,070.59
Check	03/04/2020		CA EDD	442.35
Bill Pmt -Check	03/05/2020	15817	Bound Tree Medical	599.12
Bill Pmt -Check	03/05/2020	15820	SatCom Global, Inc	103.63
Check	03/06/2020		Agustin A. Noriega Villagra	100.00
Check	03/06/2020		Jose M. Panuco	500.00
Check	03/06/2020		Anthony V. LeClerc	200.00
Check	03/06/2020		Brandon A. Flores	100.00
Check	03/06/2020		Gilbert F. Vasquez Jr	400.00
Check	03/06/2020		Peyton K. Marshall	300.00
Check	03/06/2020		George A. Garay	500.00
Check	03/06/2020		Steven R. Lopez	500.00
Bill Pmt -Check	03/06/2020	15821	Dr. Todd Sallenbach MD,PC (Inc)	1,249.98
Bill Pmt -Check	03/06/2020	15824	Life-Assist, Inc	113.60
Bill Pmt -Check	03/06/2020	15825	Builders Supply	434.53
Bill Pmt -Check	03/09/2020	eft	SCE	1,010.02
Check	03/10/2020	ach	Pacific Western Bank	1,310.20
Bill Pmt -Check	03/13/2020	eft	GOLDEN STATE WATER S	30.85
Check	03/13/2020		Sydney Anderson	800.99
Check	03/13/2020		Brittany L. Chavez	679.58
Check	03/13/2020		Christopher L. Chavez	868.25
Check	03/13/2020		Heliodoro R. Gonzalez	871.54
Check	03/13/2020		Brennain Gorter	760.87
Check	03/13/2020		Christine A. Morgan	1,919.74
Check	03/13/2020		Ryan T. Murphy	1,277.42
Check	03/13/2020		Robert M. Springer	1,475.66
Check	03/13/2020		Dustin S. Sundahl	1,247.50
Check	03/13/2020		Jonathan B. Williams II	981.67
Check	03/13/2020		Gerald E. Yearsley	2,243.40
Check	03/13/2020		MV Professional	175.00
Bill Pmt -Check	03/16/2020	aft	Golden State Water V	32.10
Check	03/18/2020		CA EDD	522.35
Check	03/18/2020		IRS	3,657.92
Check	03/18/2020		CA EDD	386.04
Bill Pmt -Check	03/20/2020	15822	Advance Imaging Solutions	250.48
Bill Pmt -Check	03/20/2020	15823	TAXES BY BONNIE	921.50
Check	03/20/2020		George A. Garay	600.00
Check	03/20/2020		Gilbert F. Vasquez Jr	300.00
Check	03/20/2020		Jose M. Panuco	500.00
Check	03/20/2020		Trent A. Saracino	100.00
Check	03/20/2020		Agustin A. Noriega Villagra	100.00
Check	03/20/2020		Steven R. Lopez	1,000.00
Check	03/20/2020		Peyton K. Marshall	200.00
Check	03/20/2020		Brandon A. Flores	100.00
Bill Pmt -Check	03/20/2020	ach	California Choice	2,944.83
Bill Pmt -Check	03/23/2020	ach	Wex Bank	138.80
Bill Pmt -Check	03/24/2020	EFT	The Gas Company Admin	68.10
Bill Pmt -Check	03/24/2020	EFT	The Gas Company CP	68.18
Bill Pmt -Check	03/24/2020		The Gas Company FD	86.42
Bill Pmt -Check	03/24/2020	ach	Home Depot	82.60
Bill Pmt -Check	03/24/2020	ach	Time Warner Cable TV	130.52
Bill Pmt -Check	03/26/2020	15826	Bound Tree Medical	199.82
Bill Pmt -Check	03/26/2020	15827	Brunick, McElhaney & Kennedy	375.00
Bill Pmt -Check	03/26/2020	15828	Heleodoro Gonzalez	243.60
Bill Pmt -Check	03/26/2020	15829	Information Services Dept	178.47
Bill Pmt -Check	03/26/2020	15830	Life-Assist, Inc	84.69
Bill Pmt -Check	03/26/2020	15831	Lisa Bauquier	5,510.16
Bill Pmt -Check	03/26/2020	15832	MV CSD - Restricted funds account	14,428.99
Bill Pmt -Check	03/26/2020	15833void	SatCom Global, Inc	
Bill Pmt -Check	03/26/2020	15834	Terminix	125.00
Bill Pmt -Check	03/26/2020	15835	County of San Bernardino Public Health	441.00
Bill Pmt -Check	03/26/2020	15836	Bound Tree Medical	136.90

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

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Type	Date	Num	Name	Credit
Bill Pmt -Check	03/26/2020	ach	Golden State Water-O	116.60
Bill Pmt -Check	03/26/2020	ach	Golden State Water - P	28.06
Bill Pmt -Check	03/26/2020	ach	GOLDEN STATE WATER S	26.06
Bill Pmt -Check	03/26/2020	ach	Southern California Fleet Services, Inc	660.00
Check	03/27/2020		Sydney Anderson	956.80
Check	03/27/2020		Brittany L. Chavez	634.63
Check	03/27/2020		Christopher L. Chavez	1,171.65
Check	03/27/2020		Heliodoro R. Gonzalez	871.53
Check	03/27/2020		Brennain Gorter	1,978.96
Check	03/27/2020		Christine A. Morgan	994.81
Check	03/27/2020		Ryan T. Murphy	947.53
Check	03/27/2020		Robert M. Springer	1,475.65
Check	03/27/2020		Dustin S. Sundahl	1,247.51
Check	03/27/2020		Jonathan B. Williams II	1,279.09
Check	03/27/2020		Gerald E. Yearsley	2,243.42
Check	03/27/2020		MV Professional	175.00
Bill Pmt -Check	03/28/2020	ach	Verizon Wireless	241.24
Bill Pmt -Check	03/29/2020	ach	Spectrum Business	159.96
Bill Pmt -Check	03/30/2020	ach	Wex Fleet Universal	805.09
Total 1000 - General Operating Fund				78,956.32
<b>TOTAL</b>				<b>78,956.32</b>