

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

July 2020

Type	Date	Num	Name	Memo	Credit
1000 - General Operating Fund					
Bill Pmt -Check	07/01/2020	15888	S.D.R.M.A. L		31,950.08
Bill Pmt -Check	07/01/2020	15889	S.D.R.M.A. W/C		16,630.08
Total 1000 - General Operating Fund					48,580.16
TOTAL					<u>48,580.16</u>