

**STAFF AND RECOMMENDATION
MAY 20, 2020 REGULAR BOARD MEETING**

Date: May 20, 2020
To: Morongo Valley Board of Directors
From: Gerald Yearsley; Director of Operations
SUBJECT: Cash Disbursements – April 2020– \$84,343.91

BACKGROUND: April 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 April 2020

1000- General Operating Fund

Bill Pmt -Check	04/10/2020	ach	Pacific Western Bank cc payment	\$14,904.29
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Total = \$14,904.29

FINANCIAL IMPACTS:

Cash disbursement to various vendors.

STAFF RECOMMENDATIONS:

Accept and file the Cash Disbursements Report

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

Type	Date	Num	Name	Memo	Credit
1000 - General Operating Fund					
Bill Pmt -Check	04/10/2020	ach	Pacific Western Bank	cc payment	14,904.29
Total 1000 - General Operating Fund					14,904.29
TOTAL					<u>14,904.29</u>

Morongo Valley C.S.D.
Last Months Cash Disbursements
April 2020

Type	Date	Num	Name	Credit
1000 - General Operating Fund				
Check	04/01/2020		CA EDD	597.82
Check	04/01/2020		IRS	3,934.63
Check	04/01/2020		CA EDD	208.85
Bill Pmt -Check	04/01/2020	ach	AFLAC	24.00
Bill Pmt -Check	04/01/2020	ach	CoPower	122.00
Check	04/03/2020		George A. Garay	200.00
Check	04/03/2020		Peyton K. Marshall	500.00
Check	04/03/2020		Jose M. Panuco	400.00
Check	04/03/2020		Agustin A. Noriega Villagra	500.00
Check	04/03/2020		Steven R. Lopez	125.00
Check	04/03/2020		Brandon A. Flores	100.00
Check	04/03/2020		Trent A. Saracino	200.00
Check	04/03/2020		Joel Romero	500.00
Check	04/03/2020		Gilbert F. Vasquez Jr	800.00
Check	04/03/2020		Anthony V. LeClerc	100.00
Bill Pmt -Check	04/06/2020	15837	Bound Tree Medical	168.06
Bill Pmt -Check	04/06/2020	15838	Brunick, McElhaney & Kennedy	2,187.50
Bill Pmt -Check	04/06/2020	15839	Life-Assist, Inc	312.04
Bill Pmt -Check	04/06/2020	15840	SatCom Global, Inc	102.26
Bill Pmt -Check	04/06/2020	15841	TAXES BY BONNIE	924.80
Bill Pmt -Check	04/06/2020	15845	Life-Assist, Inc	64.69
Bill Pmt -Check	04/06/2020	15846	Englander Investigations	125.00
Bill Pmt -Check	04/07/2020	ach	SCE	1,055.64
Bill Pmt -Check	04/07/2020	15842	Emergency Reporting	3,696.00
Check	04/07/2020	15843	Petty Cash Account	86.60
Check	04/07/2020	15844	Brunick, McElhaney & Kennedy	1,281.25
Bill Pmt -Check	04/10/2020	ach	Burrtec Waste & Recycling Svcs	143.84
Check	04/10/2020		Sydney Anderson	554.50
Check	04/10/2020		Brittany L. Chavez	441.63
Check	04/10/2020		Christopher L. Chavez	1,171.66
Check	04/10/2020		Heliodoro R. Gonzalez	871.52
Check	04/10/2020		Brennain Gorter	2,298.90
Check	04/10/2020		Christine A. Morgan	272.45
Check	04/10/2020		Ryan T. Murphy	1,263.31
Check	04/10/2020		Robert M. Springer	1,475.65
Check	04/10/2020		Dustin S. Sundahl	944.89
Check	04/10/2020		Jonathan B. Williams II	1,599.78
Check	04/10/2020		Gerald E. Yearsley	2,243.41
Check	04/10/2020		MV Professional	175.00
Bill Pmt -Check	04/10/2020	ach	Burrtec Waste & Recycling Svcs Q	112.24
Bill Pmt -Check	04/10/2020	ach	Pacific Western Bank	14,904.29
Check	04/15/2020		CA EDD	633.04
Check	04/15/2020		IRS	3,850.68
Check	04/15/2020		CA EDD	87.14
Bill Pmt -Check	04/16/2020	ach	Home Depot	498.44
Bill Pmt -Check	04/17/2020	ach	Golden State Water V	32.29
Check	04/17/2020		George A. Garay	400.00
Check	04/17/2020		Agustin A. Noriega Villagra	900.00
Check	04/17/2020		Brandon A. Flores	100.00
Check	04/17/2020		Trent A. Saracino	200.00
Check	04/17/2020		Joel Romero	500.00
Check	04/17/2020		Jose M. Panuco	300.00

Morongo Valley C.S.D.
Last Months Cash Disbursements
April 2020

Type	Date	Num	Name	Credit
Check	04/17/2020		Gilbert F. Vasquez Jr	500.00
Check	04/17/2020		Peyton K. Marshall	1,000.00
Bill Pmt -Check	04/20/2020	ach	The Gas Company Admin	66.94
Bill Pmt -Check	04/20/2020	ach	The Gas Company CP	14.30
Bill Pmt -Check	04/20/2020	ach	The Gas Company FD	61.91
Bill Pmt -Check	04/20/2020	15847	Firefighters First C/U	182.12
Bill Pmt -Check	04/20/2020	15848	Information Services Dept	178.47
Bill Pmt -Check	04/20/2020	15849	Southern California Fleet Services, Inc	660.00
Bill Pmt -Check	04/20/2020	15850	UL LLC	1,350.00
Bill Pmt -Check	04/20/2020	15851	Wex Fleet Universal	714.06
Bill Pmt -Check	04/20/2020	15852	Bound Tree Medical	268.34
Bill Pmt -Check	04/20/2020	ach	California Choice	3,514.01
Bill Pmt -Check	04/20/2020	ach	Advance Imaging Solutions	137.77
Bill Pmt -Check	04/23/2020	ach	Wex Bank	80.37
Check	04/24/2020		Sydney Anderson	281.36
Check	04/24/2020		Brittany L. Chavez	317.67
Check	04/24/2020		Christopher L. Chavez	1,171.66
Check	04/24/2020		Heliodoro R. Gonzalez	871.53
Check	04/24/2020		Brennain Gorter	2,549.65
Check	04/24/2020		Christine A. Morgan	1,318.18
Check	04/24/2020		Ryan T. Murphy	1,263.30
Check	04/24/2020		Robert M. Springer	1,475.64
Check	04/24/2020		Dustin S. Sundahl	1,247.50
Check	04/24/2020		Jonathan B. Williams II	1,279.07
Check	04/24/2020		Gerald E. Yearsley	2,243.42
Check	04/24/2020		MV Professional	175.00
Bill Pmt -Check	04/24/2020	ach	Time Warner Cable TV	130.52
Check	04/25/2020	15853	Ryan T. Murphy	481.87
Check	04/27/2020		Dustin S. Sundahl	487.90
Check	04/27/2020		Peyton K. Marshall	400.00
Check	04/27/2020		MV Professional	70.00
Bill Pmt -Check	04/28/2020	ach	Golden State Water-O	134.72
Bill Pmt -Check	04/28/2020	ach	Golden State Water - P	28.06
Check	04/29/2020		CA EDD	724.57
Check	04/29/2020		IRS	4,244.28
Check	04/29/2020		CA EDD	79.83
Bill Pmt -Check	04/29/2020	ach	Spectrum Business	159.96
Bill Pmt -Check	04/30/2020	ach	Verizon Wireless	189.13
Total 1000 - General Operating Fund				84,343.91
TOTAL				84,343.91