Morongo Valley C.S.D.
Last Months Cash Disbursements
July 1-31, 2022

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	**08/01/2022**	**ACH**	**CoPower**	**Coverage Aug 2022**		
Bill	08/01/2022	2183941		Admin	ADMIN	-14.00
				Park	COV. PARK	-14.00
				Fire	FIRE DEPT	-80.00
TOTAL						-108.00
Bill Pmt -Check	**08/02/2022**	**16302**	**WILLDAN FINANCIAL SERVICES (Inc)**			
Bill	07/29/2022	010-52025		50% Fiscal year 2022/23 Fire Suppression	FIRE DEPT	-2,037.42
TOTAL						-2,037.42
Bill Pmt -Check	**08/02/2022**	**16303**	**Bound Tree Medical**	**206940**		
Bill	07/21/2022	84611520		Medical Supplies-Glucagon 1mg	FIRE DEPT	-204.00
Bill	07/21/2022	84611521		Medical Supplies-Curaplex pads	FIRE DEPT	-146.49
TOTAL						-350.49
Bill Pmt -Check	**08/02/2022**	**16304**	**Brunick, McElhaney & Kennedy**			
Bill	06/30/2022	89		total current work - June	ADMIN	-2,343.75
TOTAL						-2,343.75
Bill Pmt -Check	**08/02/2022**	**16305**	**Carl Stogner**			
Bill	07/31/2022	July 22		July Park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	**08/02/2022**	**16306**	**Charles Abbott Associates Inc**			
Bill	06/30/2022	64448		Billing Period June 2022 (Fees $1607)	FIRE DEPT	-1,044.55
TOTAL						-1,044.55
Bill Pmt -Check	**08/02/2022**	**16307**	**Englander Investigations**			
Bill	07/27/2022	321		Background Check - Macias	FIRE DEPT	-125.00
TOTAL						-125.00
Bill Pmt -Check	**08/02/2022**	**16308**	**ESO Solutions Inc**			
Bill	07/01/2022	ESO-82104		ER-Fire & EMS Package to 6/20/2023	FIRE DEPT	-3,574.20
				ER-Google Maps to 6/30/23	FIRE DEPT	-676.20
TOTAL						-4,250.40
Bill Pmt -Check	**08/02/2022**	**16309**	**S.D.R.M.A. L**			
Bill	06/30/2022	72470		Certificate Holder - Calfire	FIRE DEPT	-47.50
TOTAL						-47.50
General Journal	**08/05/2022**	**7/18-7/31**	**Paychex - Subsistance Payments**	**07/18/22-07/31/22**	**FIRE DEPT**	
				07/18/22-07/31/22	FIRE DEPT	-1,400.00
TOTAL						-1,400.00
Bill Pmt -Check	**08/09/2022**	**ACH**	**GOLDEN STATE WATER S**			
Bill	07/19/2022	0615-0718		Sundown	ADMIN	-24.90
TOTAL						-24.90
Bill Pmt -Check	**08/10/2022**	**ach**	**Pacific Western Bank**	**Credit Card payoff**		
Bill	07/31/2022	073122				-17,191.49
TOTAL						-17,191.49
Bill Pmt -Check	**08/10/2022**	**ach**	**Burrtec Waste & Recycling Svcs**	**47-Sc 119984**		
Bill	08/01/2022	Aug 22		47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91
Bill Pmt -Check	**08/10/2022**	**ach**	**Burrtec Waste & Recycling Svcs Q**	**47-S4 145351**		

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	Type	Date	Num	Name	Memo	Class	Paid Amount
	Bill	08/01/2022	Aug-Nov		Qtr service	FIRE DEPT	-117.20
TOTAL							-117.20
	Bill Pmt -Check	**08/12/2022**	**ACH**	**Golden State Water V**	**49234100003**		
	Bill	07/22/2022	0620-0721		11165 Vale	COV. PARK	-39.71
TOTAL							-39.71
	General Journal	**08/12/2022**	**7/25-8/07**	**Paychex Wages & Taxes**	**07/25/22-08/07/22**	**ADMIN**	
					07/25/22-08/07/22	ADMIN	-1,976.30
					07/25/22-08/07/22	COV. PARK	-1,287.92
					07/25/22-08/07/22	FIRE DEPT	-4,000.00
					07/25/22-08/07/22	FIRE DEPT	-1,700.00
					07/25/22-08/07/22	FIRE DEPT	-4,749.90
					07/25/22-08/07/22	FIRE DEPT	-13,195.50
					07/25/22-08/07/22	FIRE DEPT	-17,272.37
					07/25/22-08/07/22		-384.62
					SS MC SUTA	ADMIN	-150.46
					SS MC SUTA	COV. PARK	-92.53
					SS MC SUTA	FIRE DEPT	-3,267.00
					SS MC FIT		14,816.89
					CA Income Tax		3,587.17
					CA UI		127.65
					Aflac		12.00
					Health Insurance		353.10
					Union Dues		245.00
					Garnishment		540.57
TOTAL							-28,394.22
	Bill Pmt -Check	**08/18/2022**	**ach**	**Wex Fleet Universal**			
	Bill	06/13/2022	0707 billing		WT 6/13	FIRE DEPT:OES	-223.60
	Bill	07/07/2022	82330197		C5200 E-85 Deputy Chief	FIRE DEPT	-456.48
					WT 1	FIRE DEPT	-152.32
					BE 461	FIRE DEPT	-1,273.93
					Park	COV. PARK	-230.73
					wt2	FIRE DEPT	-229.12
TOTAL							-2,566.18
	General Journal	**08/19/2022**	**8/01-8/14**	**Paychex - Subsistance Payments**	**8/01-8/14**	**FIRE DEPT**	
					8/01-8/14		-800.00
TOTAL							-800.00
	Bill Pmt -Check	**08/20/2022**	**ACH**	**AIS**			
	Bill	07/26/2022	32106042		standard	ADMIN	-124.77
					color images	ADMIN	-122.73
TOTAL							-247.50
	Bill Pmt -Check	**08/20/2022**	**ach**	**California Choice**	**Sept 2022**		
	Bill	09/01/2022	0424775		Fire	FIRE DEPT	-526.66
					Parks	COV. PARK	-164.16
					Fire	FIRE DEPT	-20.00
					Admin	ADMIN	-109.67
					Parks	COV. PARK	-10.00
					Sept 2022	COV. PARK	-631.73
					Sept 2022	FIRE DEPT	-826.83
					Sept 2022	ADMIN	-264.19
TOTAL							-2,553.24
	Bill Pmt -Check	**08/22/2022**	**ach**	**SCE**			
	Bill	07/31/2022	0622-0721		ol-1 allnite 49029 Park - garage	Street Lights	-15.76
					11165 Vale Dr	COV. PARK	-556.64
					11205 Ocotillo	ADMIN	-464.79
					106 Plant D9	COV. PARK	-289.82
					11209 Ocotillo	FIRE DEPT	-792.07

	Type	Date	Num	Name	Memo	Class	Paid Amount
					115 Plant D9	COV. PARK	-106.70
					St 462	FIRE DEPT	-29.91
					LS-1-Allnite - various locations	Street Lights	-391.37
					49029 Park Ave A -	COV. PARK:Ball Park	-111.09
TOTAL							-2,758.15
	Check	**08/23/2022**	**16310**	**MV Professional Firefighters Local 5028**	**07/15/22 pay date**		
					07/15/22 pay date		-210.00
TOTAL							-210.00
	Bill Pmt -Check	**08/23/2022**	**ach**	**Golden State Water - P**	**50953100000**		
	Bill	08/23/2022	0630-0801		49029 Park	COV. PARK	-26.91
TOTAL							-26.91
	Bill Pmt -Check	**08/23/2022**	**ach**	**Golden State Water-O**	**79853100000**		
	Bill	08/23/2022	0630-0801		11207 Ocotillo	FIRE DEPT	-102.65
TOTAL							-102.65
	Check	**08/23/2022**	**16311**	**Bound Tree Medical**			
					inv 84516892, 84518991,84527480,84527481 - replace	FIRE DEPT	-856.15
TOTAL							-856.15
	Bill Pmt -Check	**08/24/2022**	**ach**	**Time Warner Cable TV**	**8448410910001506**		
	Bill	08/07/2022	0001506080722		1/3 service	ADMIN	-39.99
					1/3 service	COV. PARK	-39.99
					1/3 service	FIRE DEPT	-39.99
					TV Service	FIRE DEPT	-10.56
TOTAL							-130.53
	Bill Pmt -Check	**08/25/2022**	**16312**	**Bound Tree Medical**	**206940**		
	Bill	08/01/2022	84609392		Medical Supplies-Glucagon 1mg	FIRE DEPT	-204.00
TOTAL							-204.00
	Bill Pmt -Check	**08/25/2022**	**16313**	**Bound Tree Medical**	**206940**		
	Bill	08/23/2022	84655657		Medical Supplies-gloves, IV , gauze.	FIRE DEPT	-978.67
					Electrodes, BlueSensor M	FIRE DEPT	-1,121.87
TOTAL							-2,100.54
	Bill Pmt -Check	**08/25/2022**	**16314**	**Brunick, McElhaney & Kennedy**			
	Bill	08/01/2022	90		total current work - July	ADMIN	-1,693.75
TOTAL							-1,693.75
	Bill Pmt -Check	**08/25/2022**	**16315**	**Day Wireless Systems**			
	Bill	08/15/2022	737786		Radio Lease 07/19/22-08/15/22	FIRE DEPT	-960.00
TOTAL							-960.00
	Bill Pmt -Check	**08/25/2022**	**16316**	**Englander Investigations**			
	Bill	08/04/2022	324		Background Check - Ofahulu	FIRE DEPT	-125.00
TOTAL							-125.00
	Bill Pmt -Check	**08/25/2022**	**16317**	**Frazier Pest Control Inc**			
	Bill	08/12/2022	105278		Exterior-Interior on request 8/12 svs date	COV. PARK	-125.00
TOTAL							-125.00
	Bill Pmt -Check	**08/25/2022**	**16318**	**INLAND COUNTIES EMERGENCY MEDICAL AGENCY**			
	Bill	08/24/2022	22-101		CE Provider Renewal #62-0461	FIRE DEPT	-650.00
TOTAL							-650.00
	Bill Pmt -Check	**08/25/2022**	**16319**	**SMITH, MARION & CO. INC**	**Client # 1441**		

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	Type	Date	Num	Name	Memo	Class	Paid Amount
	Bill	08/01/2022	RED53610		10% retainer June 30 2022 Audit	ADMIN	-920.00
TOTAL							-920.00
	Bill Pmt -Check	**08/25/2022**	**16320**	**Stryker Medical**			
	Bill	08/24/2022			LP15,EN,SPO2,12L,Ex,NIBP,Co2,T - 2 units,	FIRE DEPT	-3,852.00
TOTAL					1 year Prevent Onsite maintenance agreement 7/1-6/30/23		-3,852.00
	Bill Pmt -Check	**08/25/2022**	**16321**	**TAXES BY BONNIE**			
	Bill	07/31/2022	CSD 22-7		July 22	ADMIN	-721.28
TOTAL							-721.28
	Check	**08/25/2022**	**16322**	**MV Professional Firefighters Local 5028**	**07/29/22 pay date**		
					07/29/22 pay date		-210.00
TOTAL							-210.00
	Check	**08/25/2022**	**16323**	**MV Professional Firefighters Local 5028**	**08/12/22 pay date**		
					08/12/22 pay date		-245.00
TOTAL							-245.00
	Check	**08/26/2022**	**16324**	**Jonathan Williams**			
					Uniform Advance 2022-2023	FIRE DEPT	-550.00
TOTAL							-550.00
	Check	**08/26/2022**	**16325**	**Christopher Chavez**			
					Uniform Advance 2022-2023	FIRE DEPT	-550.00
TOTAL							-550.00
	General Journal	**08/26/2022**	**08/08-08/21**	**Paychex Wages & Taxes**	**08/08/22-08/21/22**	**ADMIN**	
					08/08/22-08/21/22	ADMIN	-1,969.25
					08/08/22-08/21/22	COV. PARK	-1,280.00
					08/08/22-08/21/22	FIRE DEPT	-4,000.00
					08/08/22-08/21/22	FIRE DEPT	-1,700.00
					08/08/22-08/21/22	FIRE DEPT	-6,392.55
					08/08/22-08/21/22	FIRE DEPT	-5,011.73
					08/08/22-08/21/22	FIRE DEPT	-6,894.47
					08/08/22-08/21/22		-384.62
					SS MC SUTA	ADMIN	-145.84
					SS MC SUTA	COV. PARK	-91.93
					SS MC SUTA	FIRE DEPT	-2,212.01
					SS MC FIT		8,342.93
					CA Income Tax		1,956.73
					CA UI		149.73
					Aflac		12.00
					Health Insurance		406.88
					Union Dues		245.00
					McKinney Fire		-2,840.50
					McKinney Fire		540.57
TOTAL							-21,269.06
	Check	**08/26/2022**	**16327**	**MV Professional Firefighters Local 5028**	**08/26/22 pay date**		
					08/26/22 pay date		-245.00
TOTAL							-245.00
	Check	**08/26/2022**		**PAYCHEX CGS GARNISH**	**#200000001846590**		
					#200000001846590		-540.57
TOTAL							-540.57
	Bill Pmt -Check	**08/29/2022**	**ach**	**Spectrum Business**			
	Bill	08/12/2022	0117120081222		363-6094	ADMIN	-39.99
					363-6211	FIRE DEPT	-39.99

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Type	Date	Num	Name	Memo	Class	Paid Amount
				363-6454	ADMIN	-39.99
				363-6774	ADMIN	-39.99
TOTAL						-159.96
Bill Pmt -Check	**08/29/2022**	**16326**	**Fire Apparatus Solutions**			
Bill	07/01/2022	23252		PM Service (13664) and changed Air Dryer	FIRE DEPT:OES	-1,844.84
				Left compartment latch missing	FIRE DEPT:OES	-202.60
				Unit not able to pull draft	FIRE DEPT:OES	-546.35
				Air Filter Restriction Guage missing	FIRE DEPT:OES	-172.96
				Both exhaust manifolds liaking at cylnder head	FIRE DEPT:OES	-912.46
				Frt axle left rear spring hanger hitting PTO	FIRE DEPT:OES	-726.37
				Defroster inop - vent selector inop	FIRE DEPT:OES	-316.59
				audible air leak	FIRE DEPT:OES	-447.57
				pump coming apart - replace pump assembly	FIRE DEPT:OES	-5,061.49
				perform inspection	FIRE DEPT:OES	-172.53
				replace tank fill valve	FIRE DEPT:OES	-1,498.17
				replace tank to pump valve	FIRE DEPT:OES	-1,718.09
				perform pump test 2 times	FIRE DEPT:OES	-1,035.18
				AC inop - replaced heater door actuator	FIRE DEPT:OES	-764.88
				low voltage, replaced alternator	FIRE DEPT:OES	-874.90
				rebuilt inside tank valve & fitting on lower outboard tank	FIRE DEPT:OES	-393.65
				sales tax on all parts	FIRE DEPT:OES	-661.88
TOTAL						-17,350.51

120,796.52