

Morongo Valley C.S.D.
Last Months Cash Disbursements
May1-31, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Bill Pmt -Check	05/01/2022	ach	CoPower			
Bill	05/01/2022	2165128		Admin	ADMIN	-17.00
				Park	COV. PARK	-17.00
				Fire	FIRE DEPT	-102.00
TOTAL						<u>-136.00</u>
Bill Pmt -Check	05/01/2022	ach	AFLAC	884012		
Bill	05/01/2022	969232		884012	COV. PARK	-24.00
TOTAL						<u>-24.00</u>
Bill Pmt -Check	05/03/2022	ach	Golden State Water - P	50953100000		
Bill	05/03/2022	0403-0502		49029 Park	COV. PARK	-31.17
TOTAL						<u>-31.17</u>
General Journal	05/06/2022	PR 05/06	Paychex Wages & Taxes	04/18/22-05/01/22	ADMIN	
				04/18/22-05/01/22	ADMIN	-1,770.85
				04/18/22-05/01/22	COV. PARK	-1,497.68
				04/18/22-05/01/22	FIRE DEPT	-3,450.00
				04/18/22-05/01/22	FIRE DEPT	-1,900.00
				04/18/22-05/01/22	FIRE DEPT	-4,349.40
				04/18/22-05/01/22	FIRE DEPT	-5,365.14
				04/18/22-05/01/22	FIRE DEPT	-4,317.68
				04/18/22-05/01/22	FIRE DEPT	-3,076.96
				SS MC SUTA	ADMIN	-129.26
				SS MC SUTA	COV. PARK	-108.58
				SS MC SUTA	FIRE DEPT	-1,793.32
				SS MC FIT		6,663.49
				CA Income Tax		1,481.63
				CA UI		96.88
				Aflac		12.00
				Health Insurance		443.00
				Union Dues		245.00
				Garnishment		270.28
TOTAL						<u>-18,546.59</u>
Check	05/06/2022	16244	MV Professional Firefigt	05/06/22		
				05/06/22		-245.00
TOTAL						<u>-245.00</u>
Check	05/06/2022	Paychex	California State Disburs	Matthew Waters #20000001846590		
				Matthew Waters #200000	FIRE DEPT	-270.28
TOTAL						<u>-270.28</u>
Check	05/06/2022	ACH	Paychex			

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				fee	ADMIN	-48.57
TOTAL						-48.57
Bill Pmt -Check	05/07/2022	ach	GOLDEN STATE WATER S			
Bill	04/19/2022	0316-0419		Sundown	ADMIN	-31.49
TOTAL						-31.49
Bill Pmt -Check	05/10/2022	ach	Wex Fleet Universal			
Bill	04/07/2022	80167678		C5200 E-85	FIRE DEPT	-550.49
				ME 461	FIRE DEPT	-1,135.31
				WT 2	FIRE DEPT	-297.09
				BE 461	FIRE DEPT	-160.65
				Park	COV. PARK	-336.78
				BP 461	FIRE DEPT	-284.06
TOTAL						-2,764.38
Bill Pmt -Check	05/10/2022	ach	Burrtec Waste & Recycli 47-Sc 119984			
Bill	05/01/2022	May 2022		47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91
Bill Pmt -Check	05/10/2022	16245	Bound Tree Medical	206940		
Bill	05/03/2022	84509062		Curaplex IV	FIRE DEPT	-25.19
TOTAL						-25.19
Bill Pmt -Check	05/10/2022	16246	Carl Stogner			
Bill	04/30/2022	April 22		Apr Park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	05/10/2022	16247	Charles Abbott Associat March CHARGES			
Bill	04/01/2022	64059		March 49474 Calle Coneji	FIRE DEPT	-1,333.15
TOTAL						-1,333.15
Bill Pmt -Check	05/10/2022	16248	Patton Enterprises Inc			
Bill	05/06/2022	86720		new bay door	FIRE DEPT	-6,355.60
TOTAL						-6,355.60
Bill Pmt -Check	05/10/2022	16249	TAXES BY BONNIE			
Bill	04/30/2022	CSD 22-4		Apr 22	ADMIN	-715.13
TOTAL						-715.13
Bill Pmt -Check	05/10/2022	ach	Pacific Western Bank			

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Bill	04/29/2022	042922				-2,377.45
TOTAL						-2,377.45
Bill Pmt -Check	05/11/2022	ach	Golden State Water V	49234100003		
Bill	04/21/2022	0318-0420		11165 Vale	COV. PARK	-42.97
TOTAL						-42.97
General Journal	05/13/2022	04/25-05/08	Paychex - Subsistance Payments		FIRE DEPT	
TOTAL						-1,700.00
Check	05/13/2022	ACH	Paychex			
TOTAL				fee	ADMIN	-35.73
TOTAL						-35.73
Check	05/13/2022	ACH	Paychex			
TOTAL				fee	ADMIN	-91.10
TOTAL						-91.10
Check	05/18/2022	16250	Carl Stogner			
TOTAL				replace check 16229 4/7½ COV. PARK		-450.00
TOTAL				replace check 16227 4/7½ COV. PARK		-100.00
TOTAL						-550.00
Bill Pmt -Check	05/20/2022	ach	AIS			
Bill	04/25/2022	31505548		standard	ADMIN	-124.77
TOTAL				color images	ADMIN	-22.21
TOTAL						-146.98
Bill Pmt -Check	05/20/2022	ach	California Choice	May 2022		
Bill	06/01/2022	3949943		Fire	FIRE DEPT	-477.37
				Parks	COV. PARK	-156.64
				Fire	FIRE DEPT	-20.00
				Admin	ADMIN	-126.22
				Parks	COV. PARK	-10.00
				May 2022	COV. PARK	-604.97
				May 2022	FIRE DEPT	-827.05
				May 2022	ADMIN	-260.06
				cancelled	FIRE DEPT	-333.33
TOTAL						-2,815.64
General Journal	05/20/2022	05/02-05/15	Paychex Wages & Taxes 05/02-05/15		ADMIN	
				05/02-05/15	ADMIN	-1,539.86

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				05/02-05/15	COV. PARK	-1,406.00
				05/02-05/15	FIRE DEPT	-4,400.00
				05/02-05/15	FIRE DEPT	-1,700.00
				05/02-05/15	FIRE DEPT	-4,520.03
				05/02-05/15	FIRE DEPT	-5,112.26
				05/02-05/15	FIRE DEPT	-5,392.35
				05/02-05/15		-384.62
				SS MC SUTA	ADMIN	-111.59
				SS MC SUTA	COV. PARK	-102.57
				SS MC SUTA	FIRE DEPT	-1,776.26
				SS MC FIT		6,725.15
				CA Income Tax		1,580.92
				CA UI		113.34
				Aflac		12.00
				Health Insurance		398.12
				Union Dues		210.00
				Support		270.28
				05/02-05/15	FIRE DEPT	-480.00
TOTAL						-17,615.73
General Journal	05/20/2022	0509-0523	Paychex Wages & Taxes			
						-6,725.15
						-1,580.92
						-113.34
TOTAL						-8,419.41
Check	05/20/2022	ACH	Paychex			
				fee	ADMIN	-46.24
TOTAL						-46.24
Bill Pmt -Check	05/23/2022	ach	SCE			
Bill	05/02/2022	0323-0421		ol-1 allnite 49029 Park - g Street Lights		-15.57
				11165 Vale Dr	COV. PARK	-78.74
				11205 Ocotillo	ADMIN	-62.09
				106 Plant D9	COV. PARK	-194.50
				11209 Ocotillo	FIRE DEPT	-367.74
				115 Plant D9	COV. PARK	-18.16
				LS-1-Allnite - various loca	Street Lights	-382.21
				11205 Ocotillo	ADMIN	-20.49
				11209 Ocotillo	FIRE DEPT	-330.12
TOTAL						-1,469.62
Bill Pmt -Check	05/24/2022	ach	Golden State Water-O	79853100000		
Bill	05/03/2022	0403-0502		11207 Ocotillo	FIRE DEPT	-111.17
TOTAL						-111.17
Bill Pmt -Check	05/24/2022	ach	Time Warner Cable TV	8448410910001506		

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Bill	05/07/2022	0001506050722		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
Check	05/24/2022	16252	Bound Tree Medical	206940		
				INV 84471973 Replace of FIRE DEPT		-205.59
				INV 8443578 Replace che FIRE DEPT		-3.46
TOTAL						-209.05
Bill Pmt -Check	05/24/2022	16253	Bound Tree Medical	206940		
Bill	05/10/2022	84516892		gloves, gauze, iv solution, FIRE DEPT		-400.17
Bill	05/11/2022	84518991		nebulizer adult FIRE DEPT		-123.37
Bill	05/17/2022	845278481		Curaplex patient transport FIRE DEPT		-287.94
Bill	05/17/2022	84527480		IV Solution, Irrigation steril FIRE DEPT		-44.67
TOTAL						-856.15
Bill Pmt -Check	05/24/2022	16254	Brunick, McElhaney & Kennedy			
Bill	05/01/2022	87		total current work-Apr 20: ADMIN		-2,068.75
TOTAL						-2,068.75
Bill Pmt -Check	05/24/2022	16255	Frazier Pest Control Inc			
Bill	05/10/2022	96473		Exterior-Interior on reques COV. PARK		-125.00
TOTAL						-125.00
Bill Pmt -Check	05/24/2022	16256	Innovation & Technology Dept			
Bill	04/30/2022	27325		3 -800 Radio Acss & Ma FIRE DEPT		-163.14
TOTAL						-163.14
Bill Pmt -Check	05/24/2022	16251	Petty Cash Account			
Bill	04/30/2022	043022		Thru 04/30/22	ADMIN	-363.00
TOTAL						-363.00
Bill Pmt -Check	05/24/2022	16257	Fire Apparatus Solution: VOID:			
TOTAL						0.00
Check	05/24/2022	16258	MV Professional Firefigt 05/20/22 pay date			
				05/20/22 pay date		-210.00
TOTAL						-210.00
Bill Pmt -Check	05/24/2022	16259	Fire Apparatus Solutions			

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Bill	05/01/2022	21419		10/29/21 Invoice	FIRE DEPT	-9,718.22
Bill	05/01/2022	21421		11/18/21 Invoice	FIRE DEPT	-4,142.84
TOTAL						-13,861.06
Bill Pmt -Check	05/25/2022	ach	The Gas Company CP	09672391001		
Bill	05/05/2022	0404-0503		11165 Vale	COV. PARK	-58.72
TOTAL						-58.72
Bill Pmt -Check	05/25/2022	ach	The Gas Company FD	00852391531		
Bill	05/05/2022	0404-0503		11205 Octotillo	FIRE DEPT	-49.84
TOTAL						-49.84
Bill Pmt -Check	05/25/2022	ach	The Gas Company Admi	01272391002		
Bill	05/02/2022	0404-0503		11207 Ocotillo	ADMIN	-5.33
TOTAL						-5.33
General Journal	05/27/2022	0509-0522	Paychex - Subsistance F	05/09/22-05/22/22	FIRE DEPT	
				05/09/22-05/22/22		-1,600.00
TOTAL						-1,600.00
Check	05/27/2022		Paychex			
				fee	ADMIN	-33.40
TOTAL						-33.40
Bill Pmt -Check	05/29/2022	ACH	Spectrum Business			
Bill	05/12/2022			363-6094	ADMIN	-39.99
				363-6211	FIRE DEPT	-39.99
				363-6454	ADMIN	-39.99
				363-6774	ADMIN	-39.99
TOTAL						-159.96
Bill Pmt -Check	05/31/2022	ach	Verizon Wireless			
Bill	05/08/2022	0406-0508		7 lines	FIRE DEPT	-256.25
				668-7012	COV. PARK	-26.57
TOTAL						-282.82
						86724.25