

Morongo Valley C.S.D.
Last Months Cash Disbursements
September 2021

Type	Date	Num	Name	Credit
1000 - General Operating Fund				
Bill Pmt -Check	09/01/2021	16110	Frazier Pest Control Inc	125.00
Bill Pmt -Check	09/01/2021	16111	AIS	125.00
Bill Pmt -Check	09/01/2021	16112	D B Backflow	383.65
Bill Pmt -Check	09/01/2021	16113	Parker Lumber	20.04
Bill Pmt -Check	09/01/2021	ACH	CoPower	108.00
Bill Pmt -Check	09/01/2021	16114	Firefighters First C/U	62.00
Bill Pmt -Check	09/01/2021	16115	B & T Tire	95.00
Bill Pmt -Check	09/01/2021	16116	Carl Stogner	450.00
Bill Pmt -Check	09/01/2021	16117	Active911, Inc.	260.00
Bill Pmt -Check	09/01/2021	16118	Innovation & Technology Dept	163.14
Bill Pmt -Check	09/01/2021	16119	O'Reilly Auto Parts	534.92
Bill Pmt -Check	09/01/2021	16120	S.D.R.M.A. W/C	2,184.08
Bill Pmt -Check	09/01/2021	16121	TAXES BY BONNIE	916.00
Bill Pmt -Check	09/01/2021	16122	Wex Fleet Universal	1,301.34
Bill Pmt -Check	09/01/2021	16123	Dr. Todd Sallenbach MD,PC (Inc)	1,249.98
Bill Pmt -Check	09/01/2021	16124	Bound Tree Medical	422.71
Bill Pmt -Check	09/01/2021	ACH	AFLAC	24.00
General Journal	09/02/2021	JE#8	Paychex - Subsistance Payments	1,200.00
Check	09/03/2021		Paychex	32.23
Bill Pmt -Check	09/09/2021	ach	GOLDEN STATE WATER S	27.91
Bill Pmt -Check	09/09/2021	16126	Englander Investigations	125.00
Bill Pmt -Check	09/09/2021	16127	Wex Fleet Universal	2,024.33
Check	09/09/2021	16129	MV CSD - Restricted funds acc...	10.00
General Journal	09/09/2021	JE#7	Paychex Wages & Taxes	33,435.82
Bill Pmt -Check	09/10/2021	ACH	Burrtec Waste & Recycling Svcs	148.91
Bill Pmt -Check	09/10/2021	ACH	Golden State Water V	67.98
Bill Pmt -Check	09/10/2021	ACH	Pacific Western Bank	5,185.40
General Journal	09/10/2021	JE#6	Paychex Wages & Taxes	15,193.02
Check	09/10/2021		Paychex	46.24
Bill Pmt -Check	09/15/2021	16125	Teleflex LLC	550.00
Bill Pmt -Check	09/15/2021	ACH	Home Depot	187.79
General Journal	09/16/2021	JE#9	Paychex - Subsistance Payments	1,300.00
Check	09/17/2021		Paychex	33.40
Bill Pmt -Check	09/18/2021	ACH	The Gas Company FD	44.77
Bill Pmt -Check	09/18/2021	ACH	The Gas Company CP	15.29
Bill Pmt -Check	09/20/2021	ACH	Advance Imaging Solutions	176.63
Bill Pmt -Check	09/20/2021	ACH	California Choice	2,167.22
Bill Pmt -Check	09/21/2021	ACH	SCE	2,021.48
Bill Pmt -Check	09/23/2021	16130	ALLSTAR FIRE EQUIPMENT I...	7,567.28
Bill Pmt -Check	09/23/2021	16131	Frazier Pest Control Inc	125.00
Bill Pmt -Check	09/23/2021	16132	Innovation & Technology Dept	163.14
Bill Pmt -Check	09/23/2021	ach	Chevron & Texaco	155.00
General Journal	09/23/2021	JE#10	Paychex Wages & Taxes	14,945.21
Bill Pmt -Check	09/24/2021	ACH	Time Warner Cable TV	130.59
Check	09/24/2021	16133	Brennain Gorter	187.00
Check	09/24/2021		Paychex	40.43
General Journal	09/24/2021	JE#11	Paychex Wages & Taxes	6,350.73
Bill Pmt -Check	09/28/2021	ACH	Golden State Water-O	144.72
Bill Pmt -Check	09/28/2021	ACH	Golden State Water - P	29.92
Bill Pmt -Check	09/29/2021	ACH	Spectrum Business	159.96
Bill Pmt -Check	09/30/2021	ach	Verizon Wireless	318.29
General Journal	09/30/2021	JE#12	Paychex - Subsistance Payments	1,300.00
Total 1000 - General Operating Fund				104,035.55
TOTAL				104,035.55

Morongo Valley C.S.D.
Cash Disbursements >\$5000
September 2021

Type	Date	Num	Name	Memo	Credit
1000 - General Operating Fund					
General Journal	09/09/2021	JE#7	Paychex Wages & Taxes		33,435.82
Bill Pmt -Check	09/10/2021	ACH	Pacific Western Bank		5,185.40
General Journal	09/10/2021	JE#6	Paychex Wages & Taxes		15,193.02
Bill Pmt -Check	09/23/2021	16130	ALLSTAR FIRE EQUIPMENT I...		7,567.28
General Journal	09/23/2021	JE#10	Paychex Wages & Taxes		14,945.21
General Journal	09/24/2021	JE#11	Paychex Wages & Taxes		6,350.73
Total 1000 - General Operating Fund					82,677.46
TOTAL					82,677.46