

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

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	10/01/2022	ach	CoPower	Coverage Oct 2022		
Bill	09/08/2022	Oct 22		Admin	ADMIN	-14.00
				Park	COV. PARK	-14.00
				Fire	FIRE DEPT	-122.00
TOTAL						-150.00
Bill Pmt -Check	10/01/2022	ach	AFLAC			
Bill	10/01/2022				COV. PARK	-24.00
TOTAL						-24.00
Bill Pmt -Check	10/03/2022	ach	Spectrum Business			
Bill	09/12/2022			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	10/06/2022	ach	Pacific Western Bank	credit card		
Bill	09/30/2022					-11,906.04
TOTAL						-11,906.04
General Journal	10/07/2022	09/19-10/02	Paychex Wages & Taxes	09/19/22-10/02/22	ADMIN	
				09/19/22-10/02/22	ADMIN	-2,013.20
				09/19/22-10/02/22	COV. PARK	-1,280.00
				09/19/22-10/02/22	FIRE DEPT	-4,200.00
				09/19/22-10/02/22	FIRE DEPT	-2,360.00
				09/19/22-10/02/22	FIRE DEPT	-4,932.75
				09/19/22-10/02/22	FIRE DEPT	-5,768.64
				09/19/22-10/02/22	FIRE DEPT	-5,617.57
				09/19/22-10/02/22	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-149.81
				SS MC SUTA	COV. PARK	-91.64
				SS MC SUTA	FIRE DEPT	-1,903.89
				SS MC FIT		7,072.06
				CA Income Tax		1,560.56
				CA UI		149.29
				Aflac		12.00
				Health Insurance		464.82
				Union Dues		245.00
				Union Dues		540.57
TOTAL						-18,657.82
Check	10/07/2022	16349	MV Professional Firefighters Local 5028	10/0722 pay date		
				10/0722 pay date		-245.00
TOTAL						-245.00
Check	10/07/2022		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						-540.57
Check	10/07/2022		Paychex			
				fee	ADMIN	-84.96
TOTAL						-84.96
Bill Pmt -Check	10/09/2022	ach	GOLDEN STATE WATER S			
Bill	10/09/2022	0816-0915		Sundown	ADMIN	-24.90
TOTAL						-24.90
Bill Pmt -Check	10/12/2022	ach	Golden State Water V	49234100003		
Bill	09/21/2022	0818-0920		11165 Vale	COV. PARK	-39.71
TOTAL						-39.71
Bill Pmt -Check	10/12/2022	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		

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Bill	10/01/2022	Oct 22		47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91
Bill Pmt -Check	10/13/2022	ach	SCE			
Bill	10/03/2022	0816-0914		ol-1 allnite 49029 Park - garage	Street Lights	-15.76
				11165 Vale Dr	COV. PARK	-499.41
				11205 Ocotillo	ADMIN	-409.28
				106 Plant D9	COV. PARK	-286.79
				11209 Ocotillo	FIRE DEPT	-767.55
				115 Plant D9	COV. PARK	-109.91
				St 462	FIRE DEPT	-27.52
				LS-1-Allnite - various locations	Street Lights	-391.37
				49029 Park Ave A -	COV. PARK:Ball Park	-61.03
TOTAL						-2,568.62
General Journal	10/14/2022	09/26-10/09	Paychex - Subsistance Payments	09/26/22-10/09/22	FIRE DEPT	
				09/26/22-10/09/22		-1,700.00
TOTAL						-1,700.00
Check	10/14/2022		Paychex			
				fee	ADMIN	-56.67
TOTAL						-56.67
Bill Pmt -Check	10/18/2022	16350	Carl Stogner			
Bill	09/30/2022	Sept 22		SeptPark Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	10/18/2022	16351	Day Wireless Systems			
Bill	10/10/2022	746436		Radio Lease 09/13/22-10/10/22	FIRE DEPT	-960.00
TOTAL						-960.00
Bill Pmt -Check	10/18/2022	16352	Fire Technology Innovations	VOID:		
TOTAL						0.00
Bill Pmt -Check	10/18/2022	16353	Frazier Pest Control Inc			
Bill	10/14/2022	111615		Exterior-Interior on request 10/12 svs date	COV. PARK	-125.00
TOTAL						-125.00
Bill Pmt -Check	10/18/2022	16355	SMITH, MARION & CO. INC	Client # 1441		
Bill	09/30/2022	RED53988		6 30 2022 Audit Work	ADMIN	-4,280.00
TOTAL						-4,280.00
Bill Pmt -Check	10/18/2022	16356	West Coast Arborists, Inc			
Bill	10/17/2022	1-8440		Service Prune of trees	COV. PARK	-4,950.00
TOTAL						-4,950.00
Bill Pmt -Check	10/18/2022	16357	Bound Tree Medical	206940		
Bill	10/04/2022	84710642		Acetamiophen	FIRE DEPT	-134.02
Bill	10/04/2022	84710641		I-Gel, Lidocaine, Syringes	FIRE DEPT	-1,273.98
Bill	10/04/2022			I-Gel, Lidocaine, Syringes	FIRE DEPT	-1,273.98
TOTAL						-2,681.98
Bill Pmt -Check	10/19/2022	16358	H & S Mobile Fire Equipment Repair			
Bill	10/19/2022	9476		New BE461- Inspection	FIRE DEPT	-781.99
TOTAL						-781.99
Bill Pmt -Check	10/20/2022	ach	Wex Fleet Universal			
Bill	09/07/2022	83613754		C5200 E-85 Deputy Chief	FIRE DEPT	-395.95
				ME 461	FIRE DEPT	-119.17
				BE 461	FIRE DEPT	-1,252.48
				Park	COV. PARK	-351.12
				pick up 6621	FIRE DEPT:OES	-317.75
				WT 1 pickup	FIRE DEPT:OES	-286.79

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Type	Date	Num	Name	Memo	Class	Paid Amount
				WT 1 McKinney	FIRE DEPT:OES	-553.05
TOTAL						-3,276.31
Bill Pmt -Check	10/20/2022	ach	California Choice	Nov2022		
Bill	11/01/2022	4071617		Fire	FIRE DEPT	-655.86
				Parks	COV. PARK	-164.16
				Fire	FIRE DEPT	-20.00
				Admin	ADMIN	-109.67
				Parks	COV. PARK	-10.00
				Nov2022	COV. PARK	-631.73
				Nov2022	FIRE DEPT	-1,065.18
				Nov2022	ADMIN	-264.19
TOTAL						-2,920.79
Check	10/20/2022		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						-540.57
General Journal	10/21/2022	10/03-10/16	Paychex Wages & Taxes	10/03/22-10/16/22	ADMIN	
				10/03/22-10/16/22	ADMIN	-1,967.00
				10/03/22-10/16/22	COV. PARK	-1,280.00
				10/03/22-10/16/22	FIRE DEPT	-4,000.00
				10/03/22-10/16/22	FIRE DEPT	-2,260.00
				10/03/22-10/16/22	FIRE DEPT	-6,105.83
				10/03/22-10/16/22	FIRE DEPT	-4,646.29
				10/03/22-10/16/22	FIRE DEPT	-6,767.99
				10/03/22-10/16/22		-384.62
				SS MC SUTA	ADMIN	-146.29
				SS MC SUTA	COV. PARK	-91.65
				SS MC SUTA	FIRE DEPT	-1,858.76
				SS MC FIT		7,439.34
				CA Income Tax		1,697.23
				CA UI		35.26
				Allac		12.00
				Health Insurance		464.82
				Union Dues		245.00
				Garnishment		540.57
TOTAL						-19,074.21
Check	10/21/2022	16359	MV Professional Firefighters Local 5028	10/21 pay date		
				10/21 pay date		-245.00
TOTAL						-245.00
Check	10/21/2022		Paychex	fee	ADMIN	-84.96
TOTAL						-84.96
Bill Pmt -Check	10/24/2022	ach	The Gas Company CP	09672391001		
Bill	10/04/2022	0831-0930		11165 Vale	COV. PARK	-14.79
TOTAL						-14.79
Bill Pmt -Check	10/24/2022	ach	The Gas Company FD	00852391531		
Bill	10/04/2022	0831-0930		11205 Oclotillo	FIRE DEPT	-51.32
TOTAL						-51.32
Bill Pmt -Check	10/24/2022	ach	Time Warner Cable TV	8448410910001506		
Bill	10/07/2022	0001506100722		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	10/25/2022	ach	Golden State Water - P	50953100000		
Bill	10/04/2022	0901-1003		49029 Park	COV. PARK	-26.91
TOTAL						-26.91

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Bill Pmt -Check	10/25/2022	ach	Golden State Water-O	79853100000		
Bill	10/04/2022	0901-1003		11207 Ocotillo	FIRE DEPT	-119.71
TOTAL						-119.71
General Journal	10/28/2022	10/10-10/23	Paychex - Subsistance Payments		FIRE DEPT	
TOTAL						-1,500.00
Check	10/28/2022		Paychex			
TOTAL				fee	ADMIN	-58.86
Bill Pmt -Check	10/29/2022	ach	Spectrum Business			
Bill	10/12/2022	0117120101222		363-6094	ADMIN	-39.99
				363-6211	FIRE DEPT	-39.99
				363-6454	ADMIN	-39.99
				363-6774	ADMIN	-39.99
TOTAL						-159.96
						78740.05