

Morongo Valley C.S.D.
Transaction Detail By Account
January 2012 through February 2023

	Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
5000 - Administration												
5080 - Office Expense												
5073 - Legal & Professional Expense												
	Bill	09/30/2013	8350		County Counsel	General legal services FY1314	ADMIN		1003 Payables	48.50		48.50
	Bill	10/09/2013	01552224		HI DESERT STAR	Request for proposal	ADMIN		1003 Payables	50.00		98.50
	Credit Card Charge	12/30/2013			Enterprise Media	GM position	ADMIN		2050 - Pacific Western Bank-Etan	297.12		395.62
	Bill	12/31/2013			HI DESERT STAR	GM ad	ADMIN		1003 Payables	80.40		476.02
	Bill	01/10/2014	105882		San Bernardino Co. Office of the Assessor	PIMS Usage bill dated 1/10/14	ADMIN		1003 Payables	2.50		478.52
	Bill	01/31/2014			HI DESERT STAR	GM ad	ADMIN		1003 Payables	241.20		719.72
	Bill	02/01/2014	100174220		Enterprise Media	1/1-1/31 GM position	ADMIN		1003 Payables	594.23		1,313.95
	Bill	06/23/2014	4673		County Treasurer	LAFCO's 2014-2015 Apportionment	ADMIN		1003 Payables	64.57		1,378.52
	Bill	06/30/2014	6013-000M		Brunick, McElhaney & Kennedy	Review correspondence and documents re: ethics co	ADMIN		1003 Payables	375.00		1,753.52
	Bill	08/01/2014	#2		Brunick, McElhaney & Kennedy	Review various legal issues	ADMIN		1003 Payables	1,343.75		3,097.27
	Bill	09/01/2014	3		Brunick, McElhaney & Kennedy	Review various legal issues 8/4 to 8/27	ADMIN		1003 Payables	687.50		3,784.77
	Bill	10/01/2014	Strmt #4		Brunick, McElhaney & Kennedy	Review various legal issues 9/9-9/30	ADMIN		1003 Payables	1,843.75		5,628.52
	Bill	11/01/2014			Brunick, McElhaney & Kennedy	Review various legal issues 10/9-10/31	ADMIN		1003 Payables	6,125.00		11,753.52
	Bill	12/01/2014	6		Brunick, McElhaney & Kennedy	11/3 - 11/14 Matters reviewed	ADMIN		1003 Payables	1,318.75		13,072.27
	Check	12/02/2014	13895		ICEMA		ADMIN		1000 - General Operating Fund	177.00		13,249.27
	Bill	01/01/2015	Dec 2014		Brunick, McElhaney & Kennedy	12/2 - 12/30 Matters reviewed	ADMIN		1003 Payables	2,668.75		15,918.02
	Bill	02/01/2015	8		Brunick, McElhaney & Kennedy	1/5 - 1/26/15 Matters reviewed	ADMIN		1003 Payables	1,193.75		17,111.77
	Bill	03/01/2015	9		Brunick, McElhaney & Kennedy	2/2 - 2/11/15 Matters reviewed	ADMIN		1003 Payables	2,381.25		19,493.02
	Bill	04/01/2015	10		Brunick, McElhaney & Kennedy	3/3 - 3/31/15 Matters reviewed	ADMIN		1003 Payables	231.25		19,724.27
	Bill	05/01/2015	11		Brunick, McElhaney & Kennedy	4/1 - 4/30/15 Matters reviewed	ADMIN		1003 Payables	456.25		20,180.52
	Bill	06/01/2015	12		Brunick, McElhaney & Kennedy	5/11 - 5/28/15 Matters reviewed	ADMIN		1003 Payables	468.75		20,649.27
	Bill	06/30/2015	6013-000m		Brunick, McElhaney & Kennedy	6/23-6/30/15 Matters reviewed	ADMIN		1003 Payables	968.75		21,618.02
	Bill	07/01/2015	4801		County Treasurer	LAFCO's 2015-2016 Apportionment	ADMIN		1003 Payables	182.03		21,800.05
	Bill	08/01/2015	July 2015		Brunick, McElhaney & Kennedy	-MULTIPLE-	ADMIN		1003 Payables	312.50		22,112.55
	Bill	09/01/2015	Aug 2015		Brunick, McElhaney & Kennedy	8/27 Prop Tax Assessment & Committes	ADMIN		1003 Payables	125.00		22,237.55
	Bill	10/01/2015	sept		Brunick, McElhaney & Kennedy	consult re committes	ADMIN		1003 Payables	62.50		22,300.05
	Check	12/02/2015	2241		Get Dirty Dirty Bikes	Notarize Sams number	ADMIN		1005 - Petty Cash	10.00		22,310.05
	Bill	12/31/2015	6013-000M		Brunick, McElhaney & Kennedy	RE: Fire Tax	ADMIN		1003 Payables	718.75		23,028.80
	Bill	02/01/2016	19		Brunick, McElhaney & Kennedy	Jan 2016 reviews ,telephone, fire tax	ADMIN		1003 Payables	2,281.25		25,310.05
	Bill	03/01/2016	20		Brunick, McElhaney & Kennedy	Feb 2016 reviews	ADMIN		1003 Payables	500.00		25,810.05
	Check	03/03/2016	2246		BasinWide Foundation	Breakfast	ADMIN		1005 - Petty Cash	10.00		25,820.05
	Bill	03/31/2016	21		Brunick, McElhaney & Kennedy	March 2016 reviews	ADMIN		1003 Payables	1,787.50		27,607.55
	Check	04/04/2016	2249		Secretary of State		ADMIN		1005 - Petty Cash	1.00		27,608.55
	Bill	04/30/2016			Brunick, McElhaney & Kennedy	April reviews, records requests, Paramedic hiring	ADMIN		1003 Payables	1,481.25		29,089.80
	Check	05/06/2016	2251		BasinWide Foundation	Breakfast	ADMIN		1005 - Petty Cash	10.00		29,099.80
	Bill	05/31/2016	23		Brunick, McElhaney & Kennedy	May phone conference: 2.5 hrs	ADMIN		1003 Payables	312.50		29,412.30
	Bill	06/30/2016	24		Brunick, McElhaney & Kennedy	June phone conference: 7 hrs	ADMIN		1003 Payables	875.00		30,287.30
	Bill	07/01/2016	4925		County Treasurer	LAFCO's 2016-2017 Apportionment - nothing additic	ADMIN		1003 Payables	0.00		30,287.30
	Bill	07/31/2016	25		Brunick, McElhaney & Kennedy	-MULTIPLE-	ADMIN		1003 Payables	1,875.00		32,162.30
	Bill	08/31/2016	26		Brunick, McElhaney & Kennedy	Aug phone conference: 2.75 hrs LAFCO, MOU	ADMIN		1003 Payables	343.75		32,506.05
	Bill	11/01/2016	27		Brunick, McElhaney & Kennedy	Oct phone consult Fire	ADMIN		1003 Payables	125.00		32,631.05
	Bill	11/30/2016	28		Brunick, McElhaney & Kennedy	Nov phone consult Fire	ADMIN		1003 Payables	625.00		33,256.05
	Bill	12/31/2016	29		Brunick, McElhaney & Kennedy	Dec phone - personnel issues	ADMIN		1003 Payables	1,500.00		34,756.05
	Bill	01/31/2017	30		Brunick, McElhaney & Kennedy	-MULTIPLE-	ADMIN		1003 Payables	3,100.00		37,856.05
	Bill	02/28/2017	31		Brunick, McElhaney & Kennedy	Feb 2017 Employment agreement Intererim General	ADMIN		1003 Payables	1,200.00		39,056.05
	Bill	03/31/2017	32		Brunick, McElhaney & Kennedy	re:FD negotiations, Special Mtg, Strmt of Econ. Interes	ADMIN		1003 Payables	2,175.00		41,231.05
	Bill	05/10/2017	MAY 17		Brunick, McElhaney & Kennedy	re:FD negotiations, Supression Asses	ADMIN		1003 Payables	1,281.25		42,512.30
	Bill	05/26/2017	34		Brunick, McElhaney & Kennedy	Records Req, labor neg, meeting	ADMIN		1003 Payables	781.25		43,293.55
	Bill	06/30/2017	final 16/17		Filarsky & Watt LLP		ADMIN		1003 Payables	620.00		43,913.55
	Bill	06/30/2017	35		Brunick, McElhaney & Kennedy	Fire Issues, meeting issue	ADMIN		1003 Payables	1,093.75		45,007.30
	Bill	07/01/2017	2017-2018		County Treasurer	LAFCO's 2017-2018 Apportionment	ADMIN		1003 Payables	755.33		45,762.63
	Bill	07/31/2017	36		Brunick, McElhaney & Kennedy	Fire Issues	ADMIN		1003 Payables	750.00		46,512.63
	Bill	08/31/2017	37		Brunick, McElhaney & Kennedy	Fire Labor and MOU issues	ADMIN		1003 Payables	2,562.50		49,075.13
	Bill	09/30/2017	38		Brunick, McElhaney & Kennedy	Fire Labor and MOU issues	ADMIN		1003 Payables	1,462.50		50,537.63
	Bill	10/31/2017	39		Brunick, McElhaney & Kennedy	-MULTIPLE-	ADMIN		1003 Payables	1,500.00		52,037.63
	Bill	11/10/2017			Gary Yearsley	reimburse for Notary expense	ADMIN		1003 Payables	20.00		52,057.63
	Bill	11/30/2017	40		Brunick, McElhaney & Kennedy	-MULTIPLE-	ADMIN		1003 Payables	3,931.25		55,988.88
	Bill	12/31/2017	41		Brunick, McElhaney & Kennedy	-MULTIPLE-	ADMIN		1003 Payables	3,218.75		59,207.63
	Credit	03/01/2018	dec adj		Brunick, McElhaney & Kennedy	Fire Labor, MOU issues	ADMIN		1003 Payables		1,218.75	57,988.88
	Bill	03/01/2018	Feb262018		Filarsky & Watt LLP	11/21/17, calls & correspondence 2/15-2/27/18	ADMIN		1003 Payables	1,550.00		59,538.88
	Bill	03/30/2018			Filarsky & Watt LLP	Calls and correspondence 2/27-3/29 transcripts Firef	ADMIN		1003 Payables	7,525.00		67,063.88
	Bill	03/31/2018	6013-000M		Brunick, McElhaney & Kennedy	Eq donation, Sunshine Ord., conflict code	ADMIN		1003 Payables	1,187.50		68,251.38
	Bill	05/01/2018	April 18		Brunick, McElhaney & Kennedy	9.2 hrs GM & special meetings	ADMIN		1003 Payables	2,337.50		70,588.88

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	05/01/2018	1458803 Apr		Liebert Cassidy Whitmore	Fire personnel issues	ADMIN		1003 Payables	313.50		70,902.38
Bill	05/01/2018	3/30-04/17		Filarsky & Watt LLP	Calls and correspondence 3/30-4/17/18	ADMIN		1003 Payables	465.00		71,367.38
Credit	05/01/2018			Brunick, McElhaney & Kennedy	duplicate prnt, March Invoice	ADMIN		1003 Payables		1,187.50	70,179.88
Bill	05/31/2018	48		Brunick, McElhaney & Kennedy	RE: Camper	ADMIN		1003 Payables	656.25		70,836.13
Bill	05/31/2018	May 18		Filarsky & Watt LLP	Calls and correspondence 5/1-5/31	ADMIN		1003 Payables	882.14		71,718.27
Bill	06/01/2018	1460509		Liebert Cassidy Whitmore	phone call	ADMIN		1003 Payables	28.50		71,746.77
Bill	06/01/2018	1457191		Liebert Cassidy Whitmore	3/29/18 Fire labor issue	ADMIN		1003 Payables	598.50		72,345.27
Bill	06/29/2018	YE invoice		Filarsky & Watt LLP	Fire employment, Skelly meeting	ADMIN		1003 Payables	2,760.00		75,105.27
Bill	06/29/2018	49		Brunick, McElhaney & Kennedy	RE: Camper SB County research & Letter	ADMIN		1003 Payables	656.25		75,761.52
Bill	07/01/2018	5170		County Treasurer	LAFCCO's 2018-2019 Apportionment	ADMIN		1003 Payables	2,501.96		78,263.48
Bill	07/31/2018	July 18		Filarsky & Watt LLP	Fire employment,	ADMIN		1003 Payables	542.50		78,805.98
Bill	07/31/2018	50		Brunick, McElhaney & Kennedy	RE: Board/staff relations policy	ADMIN		1003 Payables	618.75		79,424.73
Bill	08/31/2018	Aug 18		Filarsky & Watt LLP	Fire employment,	ADMIN		1003 Payables	2,557.50		81,982.23
Bill	08/31/2018	Aug estimate		Brunick, McElhaney & Kennedy	RE: Board meeting 8/24	ADMIN		1003 Payables	750.00		82,732.23
Bill	09/01/2018	51		Brunick, McElhaney & Kennedy	RE: Personnel issues - balance of Aug billing	ADMIN		1003 Payables	500.00		83,232.23
Bill	10/01/2018	52		Brunick, McElhaney & Kennedy	RE: Director issues	ADMIN		1003 Payables	250.00		83,482.23
Bill	10/01/2018	549605		Atkinson, Anderson, Loya, Rudd & Romo	July 2018 services - litigation	ADMIN		1003 Payables	4,154.86		87,637.09
Bill	10/01/2018	552036		Atkinson, Anderson, Loya, Rudd & Romo	-MULTIPLE-	ADMIN		1003 Payables	4,490.64		92,127.73
Credit Card Charge	10/23/2018			Government Contract	Acquire Gov number for Grants (jb)	ADMIN		2050 - Pacific Western Bank-Elan	650.00		92,777.73
Bill	10/30/2018	Oct 18		Filarsky & Watt LLP	Review and draft correspondence .75 hrs	ADMIN		1003 Payables	232.50		93,010.23
Bill	10/31/2018	556201		Atkinson, Anderson, Loya, Rudd & Romo	Oct 2018 services - litigation	ADMIN		1003 Payables	560.18		93,570.41
Bill	10/31/2018	Oct 18		Brunick, McElhaney & Kennedy	RE: Board Vacancy, appointments	ADMIN		1003 Payables	187.50		93,757.91
Bill	11/30/2018	nov 18		Filarsky & Watt LLP	Witness prep, correspondence	ADMIN		1003 Payables	1,162.50		94,920.41
Bill	11/30/2018	54		Brunick, McElhaney & Kennedy	RE: Board Vacancy, appointments, grievance	ADMIN		1003 Payables	562.50		95,482.91
Bill	12/01/2018	Nov 18		Atkinson, Anderson, Loya, Rudd & Romo	Nov 2018 services - litigation	ADMIN		1003 Payables	8,247.83		103,730.74
Bill	12/10/2018	settlement		Brandon Jones		ADMIN		1003 Payables	1,000.00		104,730.74
Bill	01/01/2019	559921		Atkinson, Anderson, Loya, Rudd & Romo	Dec 2018 services - litigation	ADMIN		1003 Payables	3,147.38		107,878.12
Bill	01/28/2019	Thru 1-11-19		Filarsky & Watt LLP	Draft & Review correspondence	ADMIN		1003 Payables	620.00		108,498.12
Credit Card Charge	01/31/2019			The UPS Store	Notary	ADMIN		2050 - Pacific Western Bank-Elan	15.00		108,513.12
Bill	01/31/2019	561576		Atkinson, Anderson, Loya, Rudd & Romo	Jan 2019 services - litigation Murphy	ADMIN		1003 Payables	18,240.03		126,753.15
Bill	03/01/2019	564385 Feb		Atkinson, Anderson, Loya, Rudd & Romo	Feb 2019 R. Murphy	ADMIN		1003 Payables	2,454.38		129,207.53
Deposit	03/14/2019				refund Yermo CSD 10/23/18	ADMIN		1000 - General Operating Fund		650.00	128,557.53
Bill	04/01/2019	55		Brunick, McElhaney & Kennedy	RE: Employee compensation issues	ADMIN		1003 Payables	125.00		128,682.53
Bill	04/01/2019	565860		Atkinson, Anderson, Loya, Rudd & Romo	Mar 2019 Labor Issues (rc'd 4/17)	ADMIN		1003 Payables	9,466.50		138,149.03
Bill	06/01/2019	568848		Atkinson, Anderson, Loya, Rudd & Romo	Apr 2019 Labor Issues (rc'd 6/18)	ADMIN		1003 Payables	2,862.83		141,011.86
Bill	06/01/2019	56		Brunick, McElhaney & Kennedy	RE: Labor negotiations	ADMIN		1003 Payables	250.00		141,261.86
Bill	06/01/2019	571007		Atkinson, Anderson, Loya, Rudd & Romo	May 2019 Labor Issues (rc'd 6/25)	ADMIN		1003 Payables	895.13		142,156.99
Bill	06/30/2019	57		Brunick, McElhaney & Kennedy	RE: budget hearings	ADMIN		1003 Payables	87.50		142,244.49
Bill	07/01/2019	1800000147		County Treasurer	LAFCCO's 2019-2020 Apportionment	ADMIN		1003 Payables	2,371.92		144,616.41
Bill	09/01/2019	58		Brunick, McElhaney & Kennedy	RE: Conference call policy	ADMIN		1003 Payables	375.00		144,991.41
Bill	09/30/2019	59		Brunick, McElhaney & Kennedy	RE: Conference call, draft resolution and policy	ADMIN		1003 Payables	1,437.50		146,428.91
Bill	10/31/2019	Oct 19		Filarsky & Watt LLP	Phone/Thompson Draft & Review correspondence	ADMIN		1003 Payables	0.00		146,428.91
General Journal	10/31/2019	VOID INV			REV NOV	ADMIN		1003 Payables	248.00		146,676.91
Bill	11/01/2019	60013-000m		Brunick, McElhaney & Kennedy	RE: Special session, litigation	ADMIN		1003 Payables	756.25		147,433.16
General Journal	12/01/2019	VOID INVR			Reverse of GJE VOID INV -- REV NOV	ADMIN		1003 Payables		248.00	147,185.16
Bill	12/01/2019	61		Brunick, McElhaney & Kennedy	RE: responses to Directors, evaluation review	ADMIN		1003 Payables	1,281.25		148,466.41
Bill	12/01/2019	Nov 19		Filarsky & Watt LLP	Draft & Review correspondence	ADMIN		1003 Payables	93.00		148,559.41
Bill	12/01/2019	1489753		Liebert Cassidy Whitmore	misc board issues	ADMIN		1003 Payables	357.00		148,916.41
Bill	12/01/2019	Nov 19		Filarsky & Watt LLP	paid by SDRMA	ADMIN		1003 Payables		93.00	148,823.41
Bill	01/01/2020	62		Brunick, McElhaney & Kennedy	RE: responses to Directors, CPRA request	ADMIN		1003 Payables	687.50		149,510.91
Bill	01/01/2020	1491328		Liebert Cassidy Whitmore	misc board issues	ADMIN		1003 Payables	160.00		149,670.91
Bill	01/31/2020	64		Brunick, McElhaney & Kennedy	RE: responses to Directors	ADMIN		1003 Payables	343.75		150,014.66
Bill	03/01/2020	65		Brunick, McElhaney & Kennedy	RE: responses to Directors	ADMIN		1003 Payables	375.00		150,389.66
Bill	03/31/2020	66		Brunick, McElhaney & Kennedy	RE: responses to Directors	ADMIN		1003 Payables	2,187.50		152,577.16
Deposit	04/01/2020	void		Liebert Cassidy Whitmore	void ck # 15803 per GS	ADMIN		1000 - General Operating Fund		160.00	152,417.16
Bill	04/30/2020	67		Brunick, McElhaney & Kennedy	RE: responses to Directors	ADMIN		1003 Payables	2,087.50		154,504.66
Bill	06/01/2020	68 May		Brunick, McElhaney & Kennedy	RE: settlement agreement	ADMIN		1003 Payables	1,025.00		155,529.66
Bill	06/30/2020	69		Brunick, McElhaney & Kennedy	RE: conflict, labor, meetings	ADMIN		1003 Payables	612.50		156,142.16
Bill	06/30/2020	ep1819007856-0001		S.D.R.M.A. L	deductible	ADMIN		1003 Payables	25,000.00		181,142.16
Bill	07/01/2020	1800000444		County Treasurer	LAFCCO's 2019-2020 Apportionment	ADMIN		1003 Payables	1,662.65		182,804.81
Bill	07/31/2020	70		Brunick, McElhaney & Kennedy	RE: Board Policy, meetings	ADMIN		1003 Payables	125.00		182,929.81
Bill	08/31/2020	71		Brunick, McElhaney & Kennedy	RE: Staffing response	ADMIN		1003 Payables	125.00		183,054.81
Bill	12/31/2020	73		Brunick, McElhaney & Kennedy	RE: Staffing response	ADMIN		1003 Payables	62.50		183,117.31
Check	01/28/2021	ach		SAMS Registration	5 year registration	ADMIN		1000 - General Operating Fund	897.00		184,014.31
Bill	02/01/2021	74		Brunick, McElhaney & Kennedy	RE: staff issue	ADMIN		1003 Payables	312.50		184,326.81
Bill	03/01/2021	75		Brunick, McElhaney & Kennedy	RE: staff issue	ADMIN		1003 Payables	1,487.50		185,814.31

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	03/01/2021	75 022821		Brunick, McElhaney & Kennedy	RE: staff issue	ADMIN		1003 Payables	2,131.25		187,945.56
Bill	04/01/2021	76		Brunick, McElhaney & Kennedy	RE: Brown Act, Audit letter	ADMIN		1003 Payables	706.25		188,651.81
Bill	05/01/2021	043021		Brunick, McElhaney & Kennedy	RE: Swarat text/Audit	ADMIN		1003 Payables	37.50		188,689.31
Credit	05/01/2021	dup pmt		Brunick, McElhaney & Kennedy	duplicate pmt. recd 2 invoices Mar 2021	ADMIN		1003 Payables		781.25	187,908.06
Deposit	05/01/2021	16040V		Brunick, McElhaney & Kennedy	apply credit, void pmt 5/23	ADMIN		1000 - General Operating Fund		706.25	187,201.81
Bill	06/01/2021	78 May		Brunick, McElhaney & Kennedy	RE: Agenda items 5/13/21	ADMIN		1003 Payables	500.00		187,701.81
Bill	06/30/2021	79		Brunick, McElhaney & Kennedy	RE: VARIOUS WITH SWARAT	ADMIN		1003 Payables	12.50		187,714.31
Bill	07/01/2021	1800000747		County Treasurer	LAFCO's 2021-2022 Apportionment	ADMIN		1003 Payables	887.79		188,602.10
Check	07/15/2021	2350		Alan Pennington	Noraty	ADMIN		1005.20 - Petty Cash -Checking	70.00		188,672.10
Bill	07/31/2021	80		Brunick, McElhaney & Kennedy	RE: File review	ADMIN		1003 Payables	62.50		188,734.60
Bill	11/30/2021	82		Brunick, McElhaney & Kennedy	RE: File review	ADMIN		1003 Payables	5,687.50		194,422.10
Bill	12/31/2021	Dec 21		Brunick, McElhaney & Kennedy	RE: 95.5 Hours December	ADMIN		1003 Payables	11,937.50		206,359.60
Bill	01/01/2022			Indeed	indeed job applies	ADMIN		1003 Payables	15.00		206,374.60
Bill	02/01/2022	84		Brunick, McElhaney & Kennedy	total current work	ADMIN		1003 Payables	1,650.00		208,024.60
Bill	03/01/2022	FEB		Brunick, McElhaney & Kennedy	total current work	ADMIN		1003 Payables	3,500.00		211,524.60
Bill	04/01/2022	86		Brunick, McElhaney & Kennedy	total current work-March 2021	ADMIN		1003 Payables	3,506.25		215,030.85
Bill	05/01/2022	87		Brunick, McElhaney & Kennedy	total current work-Apr 2022	ADMIN		1003 Payables	2,068.75		217,099.60
Bill	06/23/2022	88		Brunick, McElhaney & Kennedy	total current work - May	ADMIN		1003 Payables	2,343.75		219,443.35
Bill	06/30/2022	89		Brunick, McElhaney & Kennedy	total current work - June	ADMIN		1003 Payables	2,343.75		221,787.10
Bill	07/01/2022	180001031		County Treasurer	LAFCO's 2022-2023 Apportionment	ADMIN		1003 Payables	15.46		221,802.56
Bill	08/01/2022	90		Brunick, McElhaney & Kennedy	total current work - July	ADMIN		1003 Payables	1,693.75		223,496.31
Bill	08/30/2022	2020 Report		Calpers	SSA reporting fee	ADMIN		1003 Payables	431.56		223,927.87
Bill	09/01/2022	92		Brunick, McElhaney & Kennedy	total current work - Aug	ADMIN		1003 Payables	1,187.50		225,115.37
Bill	10/01/2022	93		Brunick, McElhaney & Kennedy	total current work - Sept 18.70 hrs	ADMIN		1003 Payables	2,337.50		227,452.87
Bill	10/05/2022			S.D.R.M.A. L	Employment Practice Liability Deductible	ADMIN		1003 Payables	25,000.00		252,452.87
Bill	11/01/2022	103122		Brunick, McElhaney & Kennedy	total current work - Oct 7 hrs	ADMIN		1003 Payables	875.00		253,327.87
Bill	12/01/2022	95		Brunick, McElhaney & Kennedy	total current work - Nov 5.2 hrs	ADMIN		1003 Payables	650.00		253,977.87
Bill	12/31/2022	96		Brunick, McElhaney & Kennedy	total current work - Dec 12.8 hrs	ADMIN		1003 Payables	1,600.00		255,577.87
Bill	02/01/2023	Jan 23		Brunick, McElhaney & Kennedy	total current work - Dec 14.75 hrs	ADMIN		1003 Payables	1,843.75		257,421.62
Bill	02/07/2023	Jan 23		Best Best and Krieger LLP	total current work - 6.10 hours	ADMIN		1003 Payables	1,603.00		258,681.62
Bill	02/28/2023	Feb 2023		Best Best and Krieger LLP	total current work - 32.2 hours	ADMIN		1003 Payables	8,295.00		265,751.62
									<u>272,364.37</u>	<u>5,044.75</u>	<u>265,751.62</u>
									<u>272,364.37</u>	<u>5,044.75</u>	<u>265,751.62</u>
									<u>272,364.37</u>	<u>5,044.75</u>	<u>265,751.62</u>
									<u>272,364.37</u>	<u>5,044.75</u>	<u>265,751.62</u>

Total 5073 - Legal & Professional Expense

Total 5080 - Office Expense

Total 5000 - Administration

TOTAL