

Morongo Valley C.S.D.
Last Months Cash Disbursements
September 1-30, 2022

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	09/01/2022	ach	CoPower	Coverage Aug 2022		
Bill	08/09/2022	Sept 22		Admin	ADMIN	-14.00
				Park	COV. PARK	-14.00
				Fire	FIRE DEPT	-108.00
TOTAL						-136.00
Bill Pmt -Check	09/01/2022	ach	AFLAC			
Bill	09/01/2022	sept 22			COV. PARK	-24.00
TOTAL						-24.00
General Journal	09/02/2022	08/15-08/28	Paychex - Subsistence Payments	08/15/22-08/28/22	FIRE DEPT	
				08/15/22-08/28/22	FIRE DEPT	-700.00
TOTAL						-700.00
Bill Pmt -Check	09/06/2022	16328	Dr. Todd Sallenbach MD,PC (Inc)			
Bill	06/01/2022			June 2022	FIRE DEPT	-0.08
Bill	07/01/2022			Aug	FIRE DEPT	-416.66
Bill	08/01/2022	Aug 2022		Aug	FIRE DEPT	-416.66
Bill	09/01/2022	Sept 22		Sept 22	FIRE DEPT	-416.66
TOTAL						-1,250.06
Bill Pmt -Check	09/06/2022	16329	S.D.R.M.A. W/C			
Bill	06/30/2022	Audit est		2021-2022 Est final audit	FIRE DEPT	-10,712.35
					FIRE DEPT:OES	-832.46
TOTAL						-11,544.81
Bill Pmt -Check	09/06/2022	16330	ALLSTAR FIRE EQUIPMENT INC.			
Bill	08/17/2022	241916		Phenix Tech Red Fire Helmet	FIRE DEPT	-355.03
				Bullard Full Brim Brush Helmet Red	FIRE DEPT	-74.35
TOTAL						-429.38
Bill Pmt -Check	09/06/2022	16331	Carl Stogner			
Bill	08/31/2022	68940169		Aug Park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	09/06/2022	16332	Innovation & Technology Dept			
Bill	07/31/2022	27632		3 -800 Radio Access & Maintenance	FIRE DEPT	-163.14
TOTAL						-163.14
Bill Pmt -Check	09/06/2022	16333	Petty Cash Account			
Bill	08/31/2022	August		Thru 08/31/22	ADMIN	-570.24
TOTAL						-570.24
Bill Pmt -Check	09/07/2022	ach	GOLDEN STATE WATER S			
Bill	08/17/2022	0718-0816			ADMIN	-24.90
TOTAL						-24.90
Check	09/07/2022		Paychex			
				fee	ADMIN	-128.83
TOTAL						-128.83
General Journal	09/09/2022	08/22-09/04	Paychex Wages & Taxes	08/22/22-09/04/22	ADMIN	
				08/22/22-09/04/22	ADMIN	-1,974.95
				08/22/22-09/04/22	COV. PARK	-1,280.00
				08/22/22-09/04/22	FIRE DEPT	-4,000.00
				08/22/22-09/04/22	FIRE DEPT	-1,700.00
				08/22/22-09/04/22	FIRE DEPT	-5,313.16
				08/22/22-09/04/22	FIRE DEPT	-6,340.83
				08/22/22-09/04/22	FIRE DEPT	-7,496.78
				08/22/22-09/04/22	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-146.87
				SS MC SUTA	COV. PARK	-91.64
				SS MC SUTA	FIRE DEPT	-2,064.68

Morongo Valley C.S.D.
Last Months Cash Disbursements
 September 1-30, 2022

Type	Date	Num	Name	Memo	Class	Paid Amount
				SS MC FIT		7,619.44
				CA Income Tax		1,715.57
				CA UI		159.21
				Aflac		12.00
				Health Insurance		464.82
				Union Dues		245.00
				Garnishment		540.57
TOTAL						-20,036.92
Check	09/09/2022	16334	MV Professional Firefighters Local 5028	09/09/22 pay date		
				09/09/22 pay date		-245.00
TOTAL						-245.00
Check	09/09/2022		PAYCHEX CGS GARNISH	#20000001846590		
				#20000001846590		-540.57
TOTAL						-540.57
Check	09/09/2022		Paychex			
				fee	ADMIN	-87.15
TOTAL						-87.15
Bill Pmt -Check	09/10/2022	ach	Pacific Western Bank			
Bill	07/31/2022	073122				-100.00
Bill	08/31/2022	Aug 22				-6,002.25
TOTAL						-6,102.25
Check	09/12/2022		GOLDEN STATE WATER S			
						-35.44
TOTAL						-35.44
Bill Pmt -Check	09/14/2022	ach	SCE			
Bill	08/31/2022	0722-0821		ol-1 allnite 49029 Park - garage	Street Lights	-15.76
				11165 Vale Dr	COV. PARK	-620.44
				11205 Ocotillo	ADMIN	-467.07
				106 Plant D9	COV. PARK	-296.84
				11209 Ocotillo	FIRE DEPT	-740.88
				115 Plant D9	COV. PARK	-124.90
				St 462	FIRE DEPT	-26.50
				LS-1-Allnite - various locations	Street Lights	-391.37
				49029 Park Ave A -	COV. PARK:Ball Park	-64.33
TOTAL						-2,748.09
General Journal	09/16/2022	08/29-09/11	Paychex - Subsistence Payments	08/29/22-09/11/22	FIRE DEPT	
				08/29/22-09/11/22	FIRE DEPT	-900.00
TOTAL						-900.00
Check	09/16/2022		Paychex			
				fee	ADMIN	-58.86
TOTAL						-58.86
Bill Pmt -Check	09/19/2022	16335	SMITH, MARION & CO. INC	Client # 1441		
Bill	08/31/2022	RED53770		6 30 2022 Audit Work	ADMIN	-4,000.00
TOTAL						-4,000.00
Bill Pmt -Check	09/19/2022	16336	Bound Tree Medical	206940		
Bill	09/06/2022	84673408		ankle strap and replacement splint	FIRE DEPT	-38.69
Bill	09/08/2022	84677226		medications	FIRE DEPT	-316.68
Bill	09/13/2022	84683153		medications	FIRE DEPT	-153.99
TOTAL						-509.36
Bill Pmt -Check	09/19/2022	16337	Code R Decals & Graphics			
Bill	09/07/2022	2864		New BE-461 decals	FIRE DEPT	-1,795.00
TOTAL						-1,795.00
Bill Pmt -Check	09/19/2022	16338	Day Wireless Systems			

Morongo Valley C.S.D.
Last Months Cash Disbursements
September 1-30, 2022

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	09/12/2022	741946		Radio Lease 08/16/22-09/12/22	FIRE DEPT	-960.00
TOTAL						-960.00
Bill Pmt -Check	09/19/2022	16339	ESO Solutions Inc			
Bill	09/12/2022	ESO-90611		ER-CAD Intergration 9/24/22-06/30/23	FIRE DEPT	-457.66
TOTAL						-457.66
Bill Pmt -Check	09/19/2022	16340	Frazier Pest Control Inc			
Bill	09/09/2022	108409		Exterior-Interior on request 9/12 svs date	COV. PARK	-125.00
TOTAL						-125.00
Bill Pmt -Check	09/19/2022	16341	TAXES BY BONNIE			
Bill	08/31/2022	CSD 22-8		Aug 22	ADMIN	-743.80
TOTAL						-743.80
Bill Pmt -Check	09/20/2022	ach	Wex Fleet Universal			
Bill	08/07/2022	82953458		C5200 E-85 Deputy Chief	FIRE DEPT	-683.22
				Oak Fire WT 1 7/23-8/1	FIRE DEPT:OES	-247.09
				BE 461	FIRE DEPT	-1,129.18
				Park	COV. PARK	-303.17
				BP 461	FIRE DEPT	-345.01
				Engine Pickup - 7/12-7/15 fuel	Fire Truck	-1,699.98
				McKinney Fire WT1 8/1	FIRE DEPT:OES	-226.22
TOTAL						-4,633.87
Bill Pmt -Check	09/20/2022	ach	California Choice	Sept 2022		
Bill	10/01/2022	4048097		Fire	FIRE DEPT	-655.86
				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	-1,065.18
				Sept 2022	ADMIN	-264.19
				Fire Sept changes	FIRE DEPT	-367.55
TOTAL						-3,288.34
Bill Pmt -Check	09/20/2022	ACH	AIS			
Bill	09/01/2022			standard	ADMIN	-124.77
TOTAL						-124.77
Bill Pmt -Check	09/23/2022	ach	The Gas Company FD	00852391531		
Bill	08/31/2022	0802-0831		11205 Octotillo	FIRE DEPT	-46.62
TOTAL						-46.62
Bill Pmt -Check	09/23/2022	ach	The Gas Company CP	09672391001		
Bill	08/31/2022	0802-0831		11165 Vale	COV. PARK	-14.30
TOTAL						-14.30
Bill Pmt -Check	09/23/2022	ach	Golden State Water - P	50953100000		
Bill	09/02/2022	0801-0901		49029 Park	COV. PARK	-26.91
TOTAL						-26.91
Bill Pmt -Check	09/23/2022	ach	Golden State Water-O	79853100000		
Bill	09/02/2022	0801-0901		11207 Ocotillo	FIRE DEPT	-153.82
TOTAL						-153.82
General Journal	09/23/2022	9/05-9/18	Paychex Wages & Taxes	09/05/22-09/18/22	ADMIN	
				09/05/22-09/18/22	ADMIN	-1,907.45
				09/05/22-09/18/22	COV. PARK	-1,280.00
				09/05/22-09/18/22	FIRE DEPT	-4,000.00
				09/05/22-09/18/22	FIRE DEPT	-1,850.00
				09/05/22-09/18/22	FIRE DEPT	-4,187.25
				09/05/22-09/18/22	FIRE DEPT	-5,977.40

Morongo Valley C.S.D.
Last Months Cash Disbursements
September 1-30, 2022

Type	Date	Num	Name	Memo	Class	Paid Amount
				09/05/22-09/18/22	FIRE DEPT	-5,535.01
				09/05/22-09/18/22		-384.62
				SS MC SUTA	ADMIN	-141.74
				SS MC SUTA	COV. PARK	-91.64
				SS MC SUTA	FIRE DEPT	-1,764.93
				SS MC FIT		6,543.73
				CA Income Tax		1,521.31
				CA UI		112.07
				Aflac		12.00
				Health Insurance		464.90
				Union Dues		210.00
				Garnishment		540.57
TOTAL						-17,715.46
Check	09/23/2022		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						-540.57
Check	09/23/2022	16342	MV Professional Firefighters Local 5028	09/23/22 pay date		
				09/23/22 pay date		-210.00
TOTAL						-210.00
Check	09/23/2022		Paychex			
				fee	ADMIN	-82.77
TOTAL						-82.77
Bill Pmt -Check	09/24/2022	ach	Time Warner Cable TV	8448410910001506		
Bill	09/07/2022	0001506090722		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	09/28/2022	16343	Charles Abbott Associates Inc			
Bill	09/01/2022	64703		Billing Period Aug 2022 (Fees \$2208)	FIRE DEPT	-1,435.20
TOTAL						-1,435.20
Bill Pmt -Check	09/28/2022	16344	Englander Investigations			
Bill	09/23/2022	335		Background Check - Berry	FIRE DEPT	-125.00
TOTAL						-125.00
Bill Pmt -Check	09/28/2022	16345	H & S Mobile Fire Equipment Repair			
Bill	09/28/2022	9464		DOT Bit inspection to determine repairs	FIRE DEPT	-950.00
TOTAL						-950.00
Bill Pmt -Check	09/28/2022	16346	INLAND COUNTIES EMERGENCY MEDICAL AGENCY			
Bill	09/19/2022	22-160		Provisionof Medical Control- annual FY 2022-23	FIRE DEPT	-2,000.00
				Medical Control Compliance FY 2022-23	FIRE DEPT	-400.00
TOTAL						-2,400.00
Bill Pmt -Check	09/29/2022	16347	Innovation & Technology Dept			
Bill	08/31/2022	27736		3 -800 Radio Acss & Maintenance	FIRE DEPT	-163.14
TOTAL						-163.14
Bill Pmt -Check	09/29/2022	16348	Brunick, McElhane & Kennedy			
Bill	09/01/2022	92		total current work - Aug	ADMIN	-1,187.50
TOTAL						-1,187.50
Bill Pmt -Check	09/30/2022	ach	Verizon Wireless	July 09- Aug 08		
Bill	09/01/2022	9915279410		7 lines	FIRE DEPT	-299.68
				668-7012	COV. PARK	-26.50
TOTAL						-326.18
General Journal	09/30/2022	09/12-09/25	Paychex - Subsistance Payments	09/12/22-09/25/22	FIRE DEPT	

Morongo Valley C.S.D.
Last Months Cash Disbursements
 September 1-30, 2022

Type	Date	Num	Name	Memo	Class	Paid Amount
				09/12/22-09/25/22		-1,400.00
				09/12/22-09/25/22	FIRE DEPT	300.00
TOTAL						-1,100.00
Check	09/30/2022		Paychex			
				fee	ADMIN	-76.24
TOTAL						-76.24
						\$ 89,497.68