

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

	Type	Date	Num	Name	Memo	Class	Paid Amount
	Bill Pmt -Check	11/01/2022	16354	S.D.R.M.A. L			
TOTAL	Bill	10/05/2022			Employment Practice Liability Deductible	ADMIN	-25,000.00
							-25,000.00
	Bill Pmt -Check	11/01/2022	16360	S.D.R.M.A. L			
TOTAL	Bill	10/11/2022	72978		2005 HME Westates Type 1	FIRE DEPT	-1,328.02
					2002 Intl HME Type 3	FIRE DEPT	-1,463.66
					Certificate - St of CA	FIRE DEPT	-28.93
							-2,820.61
	Bill Pmt -Check	11/01/2022	16361	Brunick, McElhaney & Kennedy			
TOTAL	Bill	10/01/2022	93		total current work - Sept 18.70 hrs	ADMIN	-2,337.50
							-2,337.50
	Bill Pmt -Check	11/01/2022	16362	Charles Abbott Associates Inc			
TOTAL	Bill	10/01/2022	64863		Billing Period Sept 2022 (Fees \$1786)	FIRE DEPT:Inspections	-1,160.90
							-1,160.90
	Bill Pmt -Check	11/01/2022	16363	Desert Fire Extinguisher Co Inc			
TOTAL	Bill	10/31/2022	12465783		fire extinguisher service	FIRE DEPT	-545.05
					Kitchen	ADMIN	-53.20
						COV. PARK	-13.30
						COV. PARK	-39.90
							-651.45
	Bill Pmt -Check	11/01/2022	16364	Fire Apparatus Solutions			
TOTAL	Bill	10/31/2022	24426		Battery cables	FIRE DEPT	-433.94
							-433.94
	Bill Pmt -Check	11/01/2022	16365	Innovation & Technology Dept			
TOTAL	Bill	09/30/2022	27838		3 -800 Radio Access & Maintenance	FIRE DEPT	-163.14
							-163.14
	Bill Pmt -Check	11/01/2022	16366	San Bernardino County Reginal Parks Dept	October 2022		
TOTAL	Bill	10/12/2022	2022-48		October 2022	COV. PARK	-600.00
							-600.00
	Bill Pmt -Check	11/01/2022	16367	TAXES BY BONNIE			
TOTAL	Bill	09/30/2022	CSD 22-9		Sept 22	ADMIN	-716.00
							-716.00
	Bill Pmt -Check	11/01/2022	ach	Verizon Wireless	July 09- Aug 08		
TOTAL	Bill	10/08/2022	9917643540		7 lines	FIRE DEPT	-135.81
					668-7012	COV. PARK	-26.50
							-162.31
	Bill Pmt -Check	11/01/2022	ach	CoPower	Coverage Oct 2022		
TOTAL	Bill	10/10/2022	2202689		Admin	ADMIN	-14.00
					Park	COV. PARK	-14.00
					Fire	FIRE DEPT	-108.00
							-136.00
	Bill Pmt -Check	11/03/2022	16369	DEPARTMENT OF FORESTRY & FIRE PROTECTION			
	Bill	07/01/2020				FIRE DEPT	-694.61
	Bill	08/01/2020				FIRE DEPT	-694.61
	Bill	09/01/2020	Sept 20			FIRE DEPT	-694.61
	Bill	10/01/2020				FIRE DEPT	-694.61
	Bill	11/01/2020				FIRE DEPT	-694.61
	Bill	12/01/2020				FIRE DEPT	-694.61
	Bill	01/01/2021				FIRE DEPT	-694.61
	Bill	02/01/2021				FIRE DEPT	-694.61
	Bill	03/01/2021				FIRE DEPT	-694.61
	Bill	04/01/2021				FIRE DEPT	-694.61

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Bill	05/01/2021				FIRE DEPT	-694.61
Bill	06/01/2021				FIRE DEPT	-694.61
Bill	07/01/2021			% of contract	FIRE DEPT	-491.26
TOTAL						<u>-8,826.58</u>
Bill Pmt -Check	11/03/2022	16370	H & S Mobile Fire Equipment Repair			
Bill	11/01/2022	9481		Replace all batteries, rebuild left side suction valve (3	FIRE DEPT	-1,551.66
TOTAL						<u>-1,551.66</u>
Bill Pmt -Check	11/03/2022	16371	S and G Pumping Services			
Bill	10/25/2022	19659		Pump Septic and lift station - Note:system is failing	COV. PARK	-1,275.00
TOTAL						<u>-1,275.00</u>
Bill Pmt -Check	11/03/2022	16372	WILLDAN FINANCIAL SERVICES (Inc)			
Bill	10/28/2022	010-52798		50% Fiscal year 2022/23 Fire Suppression	FIRE DEPT	-1,706.49
TOTAL						<u>-1,706.49</u>
General Journal	11/04/2022	10/17-10/30	Paychex Wages & Taxes	10/17/22-10/30/22	ADMIN	
				10/17/22-10/30/22	ADMIN	-1,957.70
				10/17/22-10/30/22	COV. PARK	-1,280.00
				10/17/22-10/30/22	FIRE DEPT	-4,000.00
				10/17/22-10/30/22	FIRE DEPT	-1,850.00
				10/17/22-10/30/22	FIRE DEPT	-5,807.03
				10/17/22-10/30/22	FIRE DEPT	-5,516.74
				10/17/22-10/30/22	FIRE DEPT	-4,098.22
				10/17/22-10/30/22	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-187.20
				SS MC SUTA	COV. PARK	-207.41
				SS MC SUTA	FIRE DEPT	-1,474.25
				SS MC FIT		6,501.97
				CA Income Tax		1,520.69
				Aflac		12.00
				Health Insurance		464.82
				Union Dues		175.00
				Garnishment		540.57
TOTAL						<u>-17,548.12</u>
Check	11/04/2022	16368	MV Professional Firefighters Local 5028	11/04/22 pay date		
				11/04/22 pay date		-175.00
TOTAL						<u>-175.00</u>
Check	11/04/2022		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						<u>-540.57</u>
Check	11/04/2022		Paychex			
					ADMIN	-80.58
TOTAL						<u>-80.58</u>
Bill Pmt -Check	11/07/2022	16373	Carl Stogner			
Bill	10/31/2022	68340172		Oct Park Maint	COV. PARK	-450.00
TOTAL						<u>-450.00</u>
Bill Pmt -Check	11/09/2022	ach	GOLDEN STATE WATER S			
Bill	11/09/2022	0616-1018		Sundown	ADMIN	-24.90
TOTAL						<u>-24.90</u>
Bill Pmt -Check	11/10/2022	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		
Bill	11/01/2022	Nov 22		47-Sc 119984	COV. PARK	-148.91
TOTAL						<u>-148.91</u>
General Journal	11/10/2022	10/24-11/06	Paychex - Subsistence Payments	10/24/22-11/06/22	FIRE DEPT	
				10/24/22-11/06/22		-1,200.00
TOTAL						<u>-1,200.00</u>

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	11/11/2022	ach	Golden State Water V	49234100003		
Bill	11/14/2022	0920-1021		11165 Vale	COV. PARK	-35.44
TOTAL						-35.44
Bill Pmt -Check	11/14/2022	16374	H & S Mobile Fire Equipment Repair			
Bill	11/04/2022	9483		Labor Rebuild Valves- service air dryer (34484)	FIRE DEPT	-1,024.43
TOTAL						-1,024.43
Bill Pmt -Check	11/14/2022	16375	West Coast Fire Sales			
Bill	11/02/2022	2098		3 - Valve Rebuild Kits	FIRE DEPT	-878.99
TOTAL						-878.99
Bill Pmt -Check	11/14/2022	16376	Fire Apparatus Solutions			
Bill	11/11/2022	24539		Horn Kit	FIRE DEPT	-33.39
TOTAL						-33.39
Bill Pmt -Check	11/14/2022	16377	Game Time	1st draw		
Bill	11/14/2022	PJI-0173888		Playground equipment	COV. PARK:Playground	-258.86
TOTAL						-258.86
Bill Pmt -Check	11/14/2022	16378	Jim Brakebill	Reimbursement S&C AC Maint Bill		
Bill	11/14/2022			Repair Fire Dept Heating System	FIRE DEPT	-450.00
TOTAL						-450.00
Bill Pmt -Check	11/18/2022	ACH	Wex Fleet Universal			
Bill	10/07/2022	84331131		C5200 E-85 Deputy Chief	FIRE DEPT	-517.16
				ME 461	FIRE DEPT	-908.37
				BE 461	FIRE DEPT	-117.08
				Park	COV. PARK	-315.55
				BP 461	FIRE DEPT	-149.06
				WT 1	FIRE DEPT	-165.22
TOTAL						-2,172.44
Bill Pmt -Check	11/18/2022	ach	AIS			
Bill	10/26/2022	32703867		standard	ADMIN	-124.77
				color images	ADMIN	-88.75
TOTAL						-213.52
General Journal	11/18/2022	10/31-11/13	Paychex Wages & Taxes	10/31/22-11/13/22	ADMIN	
				10/31/22-11/13/22	ADMIN	-1,917.05
				10/31/22-11/13/22	COV. PARK	-1,280.00
				10/31/22-11/13/22	FIRE DEPT	-4,000.00
				10/31/22-11/13/22	FIRE DEPT	-1,700.00
				10/31/22-11/13/22	FIRE DEPT	-6,359.33
				10/31/22-11/13/22	FIRE DEPT	-5,646.01
				10/31/22-11/13/22	FIRE DEPT	-3,982.58
				10/31/22-11/13/22		-384.62
				SS MC SUTA	ADMIN	-142.46
				SS MC SUTA	COV. PARK	-91.64
				SS MC SUTA	FIRE DEPT	-1,663.45
				SS MC FIT		6,666.70
				CA Income Tax		1,585.03
				Aflac		12.00
				Health Insurance		464.82
				Union Dues		245.00
				Union Dues		540.57
TOTAL						-17,653.02
Check	11/18/2022	16379	MV Professional Firefighters Local 5028	11/18/22 pay date		
				11/18/22 pay date		-245.00
TOTAL						-245.00
Check	11/18/2022		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						-540.57

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	11/20/2022	ach	California Choice	Dec 2022		
Bill	12/01/2022	4095025		Fire	FIRE DEPT	-655.86
				Parks	COV. PARK	-164.16
				Fire	FIRE DEPT	-20.00
				Admin	ADMIN	-109.67
				Parks	COV. PARK	-10.00
				Dec 2022	COV. PARK	-631.73
				Dec 2022	FIRE DEPT	-1,065.18
				Dec 2022	ADMIN	-264.19
TOTAL						<u>-2,920.79</u>
Bill Pmt -Check	11/21/2022	ach	SCE			
Bill	11/01/2022	0921-1020		ol-1 allnite 49029 Park - garage	Street Lights	-15.80
				11165 Vale Dr	COV. PARK	-154.06
				11205 Ocotillo	ADMIN	-123.84
				106 Plant D9	COV. PARK	-174.45
				11209 Ocotillo	FIRE DEPT	-524.69
				115 Plant D9	COV. PARK	-25.01
				LS-1-Allnite - various locations	Street Lights	-393.65
TOTAL						<u>-1,411.50</u>
Bill Pmt -Check	11/24/2022	ach	Time Warner Cable TV	8448410910001506		
Bill	11/07/2022	0001506110722		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						<u>-130.53</u>
Bill Pmt -Check	11/25/2022	ach	Golden State Water-O	79853100000		
Bill	11/23/2022	1003-1101		11207 Ocotillo	FIRE DEPT	-111.17
TOTAL						<u>-111.17</u>
General Journal	11/25/2022	11/07-11/20	Paychex - Subsistance Payments	11/07/22-11/20/22	FIRE DEPT	
				11/07/22-11/20/22		-1,400.00
TOTAL						<u>-1,400.00</u>
Bill Pmt -Check	11/29/2022	ach	Spectrum Business			
Bill	11/12/2022	0117120111222		363-6094	ADMIN	-39.99
				363-6211	FIRE DEPT	-39.99
				363-6454	ADMIN	-39.99
				363-6774	ADMIN	-39.99
TOTAL						<u>-159.96</u>
Bill Pmt -Check	11/30/2022	ach 6365113	Wex Fleet Universal			
Bill	11/07/2022	84979778		C5200 E-85 Deputy Chief	FIRE DEPT	-626.88
				ME 461	FIRE DEPT	-1,127.29
				OES 6621	FIRE DEPT:OES	-92.39
				BE 461	FIRE DEPT	-104.82
				Park	COV. PARK	-236.66
TOTAL						<u>-2,188.04</u>
Bill Pmt -Check	11/30/2022	ach	Verizon Wireless	10/09-11/08		
Bill	11/08/2022	9920025538		1 phone, 4 ipads	FIRE DEPT	-180.43
				668-7012	COV. PARK	-26.50
TOTAL						<u>-206.93</u>
Bill Pmt -Check	11/30/2022	16380	Bound Tree Medical	206940		
Bill	10/13/2022	84723406	Bound Tree Medical	Acct: 206940		0.00
Bill	10/19/2022	84730462	Bound Tree Medical	Acct: 206940		0.00
Bill	11/03/2022	84748746	Bound Tree Medical	Acct: 206940		0.00
Bill	11/15/2022	84761907		drugs and supplies	FIRE DEPT	-909.49
TOTAL						<u>-909.49</u>
Bill Pmt -Check	11/30/2022	16381	Brunick, McElhaney & Kennedy			
Bill	11/01/2022	103122		total current work - Oct 7 hrs	ADMIN	-875.00

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	Type	Date	Num	Name	Memo	Class	Paid Amount
TOTAL							-875.00
	Bill Pmt -Check	11/30/2022	16382	CSDA			
	Bill	10/01/2022	1013		Regular Annual Membership	ADMIN	-3,391.00
TOTAL							-3,391.00
	Bill Pmt -Check	11/30/2022	16383	Dr. Todd Sallenbach MD,PC (Inc)			
	Bill	10/01/2022	Oct 22		Oct	FIRE DEPT	-416.66
	Bill	11/01/2022	Nov 22		Nov	FIRE DEPT	-416.66
	Bill	12/01/2022	Dec 22		Dec	FIRE DEPT	-416.66
TOTAL							-1,249.98
	Bill Pmt -Check	11/30/2022	16384	Englander Investigations			
	Bill	11/18/2022	346		Background Check - Walls	FIRE DEPT	-125.00
TOTAL							-125.00
	Bill Pmt -Check	11/30/2022	16385	Frazier Pest Control Inc			
	Bill	11/17/2022	114807		Exterior-Interior on request 11/17 svcs date	COV. PARK	-125.00
TOTAL							-125.00
	Bill Pmt -Check	11/30/2022	16386	H & S Mobile Fire Equipment Repair			
	Bill	11/01/2022	9477		Annual Inspection (34219)	FIRE DEPT	-931.99
TOTAL							-931.99
	Bill Pmt -Check	11/30/2022	16387	Innovation & Technology Dept			
	Bill	10/31/2022	27938		3 -800 Radio Acss & Maintenance	FIRE DEPT	-163.14
TOTAL							-163.14
	Bill Pmt -Check	11/30/2022	16388	TAXES BY BONNIE			
	Bill	10/31/2022	CSD 22-10		Oct 22	ADMIN	-743.80
TOTAL							-743.80
	Bill Pmt -Check	11/30/2022	16389	911 Safety Equipment LLC			
	Bill	11/30/2022	56575 7-01-22		7/01/22-07/01/23 - 16 Rental Scott SCBA	FIRE DEPT	-23,843.20
TOTAL							-23,843.20
	Bill Pmt -Check	11/30/2022	16390	DEPARTMENT OF FORESTRY & FIRE PROTECTION			
	Bill	11/30/2022	152462		5/7-5/10 2018 4 students Driver Operator A Course	FIRE DEPT	-408.00
TOTAL							-408.00
	Bill Pmt -Check	11/30/2022	16391	H & S Mobile Fire Equipment Repair			
	Bill	11/30/2022	9487		Power Trail growl, normal per Ford (971)	FIRE DEPT	-100.00
	Bill	11/30/2022	9489		Annual Inspection (12442)	FIRE DEPT	-625.00
	Bill	11/30/2022	9488		Replace Street Horn, change gear oil, seat belt light (FIRE DEPT	-112.92
TOTAL							-837.92
	Bill Pmt -Check	11/30/2022	16393	Carl Stogner			
	Bill	11/30/2022	Nov 22		Nov Park Maint	COV. PARK	-450.00
TOTAL							-450.00
							133797.76