

**Morongo Valley C.S.D.**  
**Last Months Cash Disbursements**  
**October 2021**

Type	Date	Num	Name	Credit
<b>1000 - General Operating Fund</b>				
Bill Pmt -Check	10/01/2021	ACH	CoPower	108.00
Bill Pmt -Check	10/01/2021	ach	AFLAC	24.00
Check	10/01/2021		Paychex	35.73
Bill Pmt -Check	10/05/2021	16135	Bound Tree Medical	584.76
Bill Pmt -Check	10/05/2021	16136	Carl Stogner	450.00
Bill Pmt -Check	10/05/2021	16137	Englander Investigations	125.00
Bill Pmt -Check	10/05/2021	16138	Palm Springs Desert Investigators	285.00
Bill Pmt -Check	10/05/2021	16139	S and G Pumping Services	1,600.00
Bill Pmt -Check	10/05/2021	16140	SMITH, MARION & CO. INC	1,800.00
Check	10/08/2021		Paychex	39.25
General Journal	10/08/2021	PR 1...	Paychex Wages & Taxes	13,408.37
General Journal	10/08/2021	PR 1...	Paychex Wages & Taxes	5,764.92
Bill Pmt -Check	10/10/2021	ach	Burrtec Waste & Recycling Svcs	148.91
Bill Pmt -Check	10/10/2021	ACH	Pacific Western Bank	2,226.89
Bill Pmt -Check	10/11/2021	ach	GOLDEN STATE WATER S	27.91
Bill Pmt -Check	10/12/2021	ach	Golden State Water V	122.94
General Journal	10/15/2021	Reser...	Paychex - Subsistence Payments	1,500.00
Bill Pmt -Check	10/15/2021	ACH	Home Depot	202.87
Check	10/15/2021		Paychex	33.40
Bill Pmt -Check	10/17/2021	ach	The Gas Company CP	15.29
Bill Pmt -Check	10/17/2021	ach	The Gas Company FD	44.75
Bill Pmt -Check	10/20/2021	ach	AIS	131.62
Check	10/20/2021		Paychex	39.63
Bill Pmt -Check	10/21/2021	16141	MV Professional Firefighters Local 5028	420.00
Bill Pmt -Check	10/21/2021	ACH	California Choice	2,167.22
Check	10/22/2021		Paychex	41.58
General Journal	10/22/2021	PRTax	Paychex Wages & Taxes	5,891.24
General Journal	10/22/2021	PR 1...	Paychex Wages & Taxes	13,428.70
Bill Pmt -Check	10/24/2021	ACH	Time Warner Cable TV	130.59
Bill Pmt -Check	10/26/2021	ACH	SCE	2,006.71
Bill Pmt -Check	10/27/2021	ACH	Wex Bank	165.00
Bill Pmt -Check	10/28/2021	16142	Petty Cash Account	574.23
Bill Pmt -Check	10/28/2021	16143	Innovation & Technology Dept	163.14
Bill Pmt -Check	10/28/2021	16144	Desert Fire Extinguisher Co Inc	652.28
Bill Pmt -Check	10/28/2021	16145	San Bernardino County Reginal Parks ...	600.00
Bill Pmt -Check	10/28/2021	16146	TAXES BY BONNIE	763.70
Bill Pmt -Check	10/28/2021	16147	Firefighters First C/U	256.47
Bill Pmt -Check	10/28/2021	16148	Jennifer Franco	200.00
Bill Pmt -Check	10/29/2021	ACH	Golden State Water - P	33.46
Bill Pmt -Check	10/29/2021	ACH	Spectrum Business	159.96
Bill Pmt -Check	10/29/2021	ACH	Golden State Water-O	126.81
Check	10/29/2021		Paychex	33.40
General Journal	10/29/2021	PR 1...	Paychex - Subsistence Payments	1,300.00
Total 1000 - General Operating Fund				57,833.73
<b>TOTAL</b>				<b>57,833.73</b>