

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

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	01/03/2022	16176	B & T Tire			
Bill	12/17/2021	01098		2 new tires and changed back tires with front	FIRE DEPT	-412.05
Bill	12/21/2021	01101		4 new tiresw	FIRE DEPT	-732.23
Bill	12/23/2021	01097		2 new tires	FIRE DEPT	-607.54
TOTAL						<u>-1,751.82</u>
Bill Pmt -Check	01/03/2022	16177	Englander Investigations			
Bill	12/11/2021	272		Background check Gionta, Vincent	FIRE DEPT	-125.00
Bill	12/16/2021	274		Background check Waters, Matthew	FIRE DEPT	-125.00
TOTAL						<u>-250.00</u>
Bill Pmt -Check	01/03/2022	ACH	CoPower			
Bill	12/08/2021	2139722				-52.00
				1 ee	COV. PARK	-14.00
					ADMIN	-14.00
TOTAL						<u>-80.00</u>
Bill Pmt -Check	01/04/2022	16178	Englander Investigations			
Bill	01/03/2022	277		Background check Christianson, Morales, Samu	FIRE DEPT	-375.00
TOTAL						<u>-375.00</u>
Bill Pmt -Check	01/04/2022	16179	MV Professional Firefighters Local 5028			
Bill	12/31/2021	Dec 2021		Dec payroll deductions	FIRE DEPT	-210.00
TOTAL						<u>-210.00</u>
Bill Pmt -Check	01/04/2022	16180	Carl Stogner			
Bill	12/31/2021	68940158		Dec park Maint	COV. PARK	-450.00
TOTAL						<u>-450.00</u>
Bill Pmt -Check	01/04/2022	16181	Charles Abbott Associates Inc			
Bill	12/01/2021	63510		Nov billing \$790 - 65% fee	FIRE DEPT	-513.50
TOTAL						<u>-513.50</u>
Bill Pmt -Check	01/06/2022	ACH	GOLDEN STATE WATER S			
Bill	12/16/2021	1119-1215		station 462	ADMIN	-23.88
TOTAL						<u>-23.88</u>
Check	01/06/2022	ACH	AFLAC			
						-24.00
TOTAL						<u>-24.00</u>
Check	01/07/2022	ACH	Paychex			
				fee	ADMIN	-56.90
TOTAL						<u>-56.90</u>

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Bill Pmt -Check	01/10/2022	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		
Bill	01/01/2022	Jan		47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91
Bill Pmt -Check	01/10/2022	ach	Pacific Western Bank	cc		
Bill	12/31/2021	Dec 2021				-949.95
TOTAL						-949.95
Bill Pmt -Check	01/11/2022	ACH	Golden State Water V	49234100003 Oct21-Nov22		
Bill	12/21/2021	1122-1217		11165 Vale	COV. PARK	-54.20
TOTAL						-54.20
Bill Pmt -Check	01/11/2022	16182	Englander Investigations			
Bill	01/05/2022	278		Background check Sasse	FIRE DEPT	-125.00
TOTAL						-125.00
Bill Pmt -Check	01/11/2022	16183	TAXES BY BONNIE			
Bill	12/31/2021	csd 21-12		December 2021	ADMIN	-773.02
TOTAL						-773.02
Check	01/12/2022	ACH	Paychex Wages & Taxes			
				annual W-2	ADMIN	-216.75
				annual 1099	ADMIN	-162.00
				fee	ADMIN	-43.91
TOTAL						-422.66
Bill Pmt -Check	01/13/2022	ach	SCE			
Bill	12/31/2021	1120-1220		ol-1 allnite 49029 Park - garage	Street Lights	-15.61
				11165 Vale Dr	COV. PARK	-131.70
				11205 Ocotillo	ADMIN	-42.98
				106 Plant D9	COV. PARK	-176.16
				11209 Ocotillo	FIRE DEPT	-415.38
				115 Plant D9	COV. PARK	-50.29
				St 462	FIRE DEPT	-28.87
				LS-1-Allnite - various locations	Street Lights	-388.28
				49029 Park A - 10/21-11/19/21	COV. PARK:Ball P	-26.14
TOTAL						-1,275.41
Bill Pmt -Check	01/20/2022	ACH	California Choice			
Bill	12/01/2021	3852517		Admin	ADMIN	-126.22
				Dec 2020	ADMIN	-260.06
Bill	01/01/2022	3852517		Admin	ADMIN	-126.22
				January 2020	ADMIN	-260.06
Bill	02/01/2022	3852517		Fire	FIRE DEPT	-123.75
				Parks	COV. PARK	-156.64
				Fire	FIRE DEPT	-20.00
				Admin	ADMIN	-126.22
				Parks	COV. PARK	-10.00

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Type	Date	Num	Name	Memo	Class	Paid Amount
				FEB 2020	COV. PARK	-604.97
				FEB 2020	FIRE DEPT	-593.71
				FEB 2020	ADMIN	-260.06
TOTAL						<u>-2,667.91</u>
Bill Pmt -Check	01/20/2022	ach	Advance Imaging Solutions			
Bill	12/24/2021	30728618		lease invoice	ADMIN	-122.65
				copies	ADMIN	-12.24
TOTAL						<u>-134.89</u>
Bill Pmt -Check	01/20/2022	ACH	Golden State Water V	49234100003		
Bill	01/20/2022			11165 Vale	COV. PARK	-34.15
TOTAL						<u>-34.15</u>
Check	01/21/2022	ACH	Paychex			
				fee	ADMIN	-33.40
TOTAL						<u>-33.40</u>
Bill Pmt -Check	01/22/2022	ach	The Gas Company Admin	01272391002		
Bill	12/31/2021	1202-0103		11207 Ocotillo	ADMIN	-184.59
TOTAL						<u>-184.59</u>
Bill Pmt -Check	01/22/2022	ach	The Gas Company FD	00852391531		
Bill	12/31/2021	1202-0103		11205 Octotillo	FIRE DEPT	-224.78
TOTAL						<u>-224.78</u>
Bill Pmt -Check	01/22/2022	ach	The Gas Company CP	09672391001		
Bill	12/31/2021	1202-0103		11165 Vale - heater on since 12/07	COV. PARK	-650.85
TOTAL						<u>-650.85</u>
Bill Pmt -Check	01/24/2022	ACH	Time Warner Cable TV	8448410910001506		
Bill	01/07/2022	0001506010722		1/3 service	ADMIN	-39.99
				1/3 service	COV. PARK	-39.99
				1/3 service	FIRE DEPT	-39.99
				TV Service	FIRE DEPT	-10.62
TOTAL						<u>-130.59</u>
Bill Pmt -Check	01/25/2022	16184	AIS			
Bill	01/13/2022	IN751339		Reset up scans folder in address book and test. + 1f	ADMIN	-31.25
TOTAL						<u>-31.25</u>
Bill Pmt -Check	01/25/2022	16185	B & T Tire			
Bill	01/21/2022	01132		Oil change and filter, complete service, and 1 fix driv	COV. PARK	-120.00
TOTAL						<u>-120.00</u>
Bill Pmt -Check	01/25/2022	16186	Emergency Vehicle Group, Inc			

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	01/12/2022	40499		Oil change, Srs code, Air break leak (30,087)	FIRE DEPT	-1,963.24
TOTAL						-1,963.24
Bill Pmt -Check	01/25/2022	16187	Englander Investigations			
Bill	01/19/2022	284		Background Check - Chavez-Morales, Jasmin	FIRE DEPT	-125.00
Bill	01/25/2022	280		Background Check Brunswick, Nicole	FIRE DEPT	-125.00
Bill	01/25/2022	283		Background Check - Primack, Stuart	FIRE DEPT	-125.00
TOTAL						-375.00
Bill Pmt -Check	01/25/2022	16188	Frazier Pest Control Inc			
Bill	01/14/2022	84966		Exterior-Interior on request 1/14 svs date	COV. PARK	-125.00
TOTAL						-125.00
Bill Pmt -Check	01/25/2022	16189	Patton Enterprises Inc			
Bill	01/25/2022	85215		insurance claim pending Provide and Install 20'X11' Flush Textured Sectional Replace Existing Door Operator with Liftmaster	FIRE DEPT FIRE DEPT	-7,158.60 -2,374.80
TOTAL						-9,533.40
Bill Pmt -Check	01/25/2022	16190	Redline Firefighting Turnout Rentals			
Bill	01/25/2022	2030		12 month rental 8 Bunker Coat and Pant, Suspenders, boots, and glc 1 month rental	FIRE DEPT FIRE DEPT	-6,365.54 -530.46
TOTAL						-6,896.00
Bill Pmt -Check	01/25/2022	16191	SMITH, MARION & CO. INC			
Bill	01/01/2022	RED50951		Annual Audit of Financial Statements 063021	ADMIN	-4,000.00
Bill	01/01/2022	RED51149		Annual Audit of Financial Statements 063021	ADMIN	-3,380.00
TOTAL						-7,380.00
Bill Pmt -Check	01/25/2022	16192	UL LLC	Annual Invoice from March 2021		
Bill	01/01/2022	72020404773		pumper tests 03/10/21 -NFPA 1911 Pump Inspector	FIRE DEPT	-1,690.00
TOTAL						-1,690.00
Bill Pmt -Check	01/25/2022	16193	Wex Fleet Universal			
Bill	01/07/2022	77556733		BP 461 C5200 Deputy Chief BE 461 MV ME 461 Park	FIRE DEPT FIRE DEPT FIRE DEPT FIRE DEPT COV. PARK	-71.90 -420.53 -178.55 -487.83 -258.49
TOTAL						-1,417.30
Bill Pmt -Check	01/25/2022	16194	Brunick, McElhaney & Kennedy			
Bill	12/31/2021	Dec 21		RE: 95.5 Hours December	ADMIN	-11,937.50
TOTAL						-11,937.50
Check	01/28/2022	ACH	Paychex			
				fee	ADMIN	-57.16
TOTAL						-57.16

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Check	01/28/2022	50183	Paychex Wages & Taxes	hand written paychex		
				hand written paychex	ADMIN	-325.48
TOTAL						<u>-325.48</u>
Bill Pmt -Check	01/29/2022	ACH	Spectrum Business			
Bill	01/12/2022	0117120011222		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	01/31/2022	ACH	Verizon Wireless			
Bill	01/08/2022	9896801648		668-7012	COV. PARK	-26.87
					FIRE DEPT	-255.82
TOTAL						<u>-282.69</u>
Bill Pmt -Check	01/31/2022	ACH	Golden State Water-O	79853100000		
Bill	01/10/2022	1206-0107		11207 Ocotillo	FIRE DEPT	-109.85
TOTAL						<u>-109.85</u>
Bill Pmt -Check	01/31/2022	ACH	Golden State Water - P	50953100000		
Bill	01/10/2022	1206-0107		49029 Park	COV. PARK	-29.92
TOTAL						<u>-29.92</u>
Bill Pmt -Check	01/31/2022	ach	The Gas Company Admin	01272391002		
Bill	01/31/2022	0103-0202		11207 Ocotillo	ADMIN	-160.58
TOTAL						<u>-160.58</u>
						<u>\$54,139.74</u>