

Morongo Valley C.S.D.
Last Months Cash Disbursements
February 1-28, 2022

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	02/01/2022	ACH	Aflac			
Bill	02/01/2022			1 ee	COV. PARK	-24.00
TOTAL						-24.00
Bill Pmt -Check	02/01/2022	ACH	CoPower			
Bill	01/10/2022	2146134		1 ee	COV. PARK	-80.00
TOTAL						-80.00
Check	02/03/2022	ach	Paychex Wages & Taxes	1/17-1/30 Tax Deposit		
TOTAL					ADMIN	-111.35
						-111.35
Check	02/10/2022	ach	Paychex Wages & Taxes	1/17-1/30 Wages		
TOTAL					ADMIN	-2,399.03
						-2,399.03
Check	02/04/2022		Paychex			
TOTAL					ADMIN	-39.25
						-39.25
Check	02/10/2022	ach	Paychex Wages & Taxes	1/24-2/6 Tax Deposit		
TOTAL					ADMIN	-7,320.59
						-7,320.59
Check	02/10/2022	ach	Paychex Wages & Taxes	1/24-2/6 Wages		
TOTAL					ADMIN	-15,119.17
						-15,119.17
Bill Pmt -Check	02/08/2022	ach	GOLDEN STATE WATER S			
Bill	01/14/2022	1215-0114		Sundown	ADMIN	-27.91
TOTAL						-27.91
Bill Pmt -Check	02/10/2022	ach	Pacific Western Bank			
Bill	01/31/2022	Jan 22				-5,125.35
TOTAL						-5,125.35
Bill Pmt -Check	02/11/2022	ACH	Burrtec Waste & Recycling Svcs	47-Sc 119984		
Bill	02/01/2022			47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91
Bill Pmt -Check	02/11/2022	16195	Carl Stogner			
Bill	01/31/2022	68940159		JAN park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	02/11/2022	16196	Charles Abbott Associates Inc			
Bill	01/01/2022	63619		DEC CHARGES	FIRE DEPT	-1,333.15
				DEC CHARGES	FIRE DEPT	-1,333.15
				DEC CHARGES	FIRE DEPT	-241.80
TOTAL						-2,908.10

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	02/11/2022	16197	Englander Investigations			
Bill	01/24/2022	286		Background Check - Overgaag, Chase	FIRE DEPT	-125.00
TOTAL						-125.00
Bill Pmt -Check	02/11/2022	16198	Innovation & Technology Dept			
Bill	12/31/2021	26914		3 -800 Radio Aess & Maintenance	FIRE DEPT	-163.14
TOTAL						-163.14
Bill Pmt -Check	02/11/2022	16199	Patton Enterprises Inc			
Bill	02/03/2022	15845		Re-mount existing draw bar operator. test system. se	FIRE DEPT	-350.00
TOTAL						-350.00
Bill Pmt -Check	02/11/2022	16200	TAXES BY BONNIE			
Bill	01/31/2022	CSD 22-1		January 22	ADMIN	-684.21
TOTAL						-684.21
Bill Pmt -Check	02/11/2022	16201	AIS			
Bill	01/27/2022	IN754465		REPAIR REAR PAPER GUIDE	ADMIN	-211.53
TOTAL						-211.53
Bill Pmt -Check	02/11/2022	16202	Bound Tree Medical	206940		
Bill	01/01/2022	84306790		medical supplies 11/30/21 bill	FIRE DEPT	-282.56
Bill	01/01/2022	84312144		medical supplies 12/03/21 bill	FIRE DEPT	-1,092.14
Bill	01/01/2022	84314152		medical supplies 12/06/21	FIRE DEPT	-66.47
Bill	01/01/2022	84319909		medical supplies 12/09/21	FIRE DEPT	-22.62
Bill	01/01/2022	84329104		medical supplies 12/16/21	FIRE DEPT	-55.99
Bill	01/03/2022	84348314		medical supplies	FIRE DEPT	-773.73
Bill	01/05/2022	84351517		medical supplies	FIRE DEPT	-28.34
Bill	01/17/2022	84365380		medical supplies	FIRE DEPT	-109.00
Bill	01/28/2022	84384098		medical supplies	FIRE DEPT	-47.34
Bill	02/01/2022	84388153		medical supplies	FIRE DEPT	-826.81
TOTAL						-3,305.00
Bill Pmt -Check	02/11/2022	16203	Wex Fleet Universal			
Bill	02/07/2022	78360584		C5200 E-85	FIRE DEPT:OES	-489.00
				ME 461	FIRE DEPT	-809.22
				WT 1	FIRE DEPT	-88.77
				BE 461	FIRE DEPT	-72.98
				Park	COV. PARK	-181.52
TOTAL						-1,641.49
Bill Pmt -Check	02/11/2022	16204	AIS			
Bill	12/21/2021	IN748072		set up print and scan on one workstation for two devi	ADMIN	-93.75
TOTAL						-93.75
Bill Pmt -Check	02/11/2022	16205	MV Professional Firefighters Local 5028			
Bill	01/14/2022	011422		011422	FIRE DEPT	-70.00
Bill	01/28/2022	012822		012822	FIRE DEPT	-70.00
Bill	02/11/2022	021122		02/11/22	FIRE DEPT	-210.00
TOTAL						-350.00
Bill Pmt -Check	02/11/2022	16206	Petty Cash Account			

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	01/31/2022	Jan		Thru 01/31/22	ADMIN	-436.34
TOTAL						<u>-436.34</u>
Check	02/11/2022		PAYCHEX CGS GARNISH			
TOTAL						<u>-270.28</u>
Check	02/11/2022		Paychex			
TOTAL					ADMIN	<u>-45.08</u>
Bill Pmt -Check	02/16/2022	ACH	GOLDEN STATE WATER S			
Bill	02/16/2022					-27.91
TOTAL						<u>-27.91</u>
Check	02/17/2022	ach	Paychex Wages & Taxes	01/31-02/13		
TOTAL					ADMIN	<u>-1,800.00</u>
Check	02/18/2022		Paychex			
TOTAL					ADMIN	<u>-35.73</u>
Bill Pmt -Check	02/20/2022	ACH	Advance Imaging Solutions			
Bill	02/01/2022			standard payment	ADMIN	-122.65
				color images	ADMIN	-33.07
TOTAL						<u>-155.72</u>
Bill Pmt -Check	02/20/2022	ACH	California Choice	March 2020		
Bill	02/01/2022			Fire	FIRE DEPT	-123.75
				Parks	COV. PARK	-156.64
				Fire	FIRE DEPT	-20.00
				Admin	ADMIN	-126.22
				Parks	COV. PARK	-10.00
				March 2020	COV. PARK	-604.97
				March 2020	FIRE DEPT	-593.71
				March 2020	ADMIN	-260.06
TOTAL						<u>-1,895.35</u>
Bill Pmt -Check	02/20/2022	ACH	CoPower			
Bill	03/01/2022			invoice #2152485	COV. PARK	-80.00
TOTAL						<u>-80.00</u>
Bill Pmt -Check	02/20/2022	ACH	Spectrum Business			
Bill	02/12/2022			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	02/21/2022	ach	The Gas Company FD	00852391531		

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	01/31/2022	0103-0202		11205 Ocotillo	FIRE DEPT	-146.74
TOTAL						-146.74
Bill Pmt -Check	02/22/2022	ach	The Gas Company CP	09672391001		
Bill	01/31/2022	0103-0202		11165 Vale	COV. PARK	-250.71
TOTAL						-250.71
Bill Pmt -Check	02/22/2022	ach	SCE			
Bill	01/21/2022	1221-0121		0l-1 allnite 49029 Park - garage	Street Lights	-15.91
				11165 Vale Dr	COV. PARK	-140.20
				11205 Ocotillo	ADMIN	-59.57
				106 Plant D9	COV. PARK	-146.11
				11209 Ocotillo	FIRE DEPT	-321.38
				115 Plant D9	COV. PARK	-34.69
				St 462	FIRE DEPT	-33.88
				LS-1-Allnite - various locations	Street Lights	-394.70
				49029 Park A -	COV. PARK:Ball Park	-26.37
TOTAL						-1,172.81
Bill Pmt -Check	02/24/2022	ACH	GOLDEN STATE WATER			
Bill	02/24/2022					-24.61
TOTAL						-24.61
Check	02/24/2022	ach	Paychex Wages & Taxes	2/7-2/20 Tax Deposit		
					ADMIN	-8,444.10
TOTAL						-8,444.10
Check	02/24/2022	ach	Paychex Wages & Taxes	02/7-2/20 wages		
					ADMIN	-16,939.51
TOTAL						-16,939.51
Bill Pmt -Check	02/24/2022	ACH	GOLDEN STATE WATER			
Bill	02/24/2022					-92.88
TOTAL						-92.88
Bill Pmt -Check	02/24/2022	ACH	Time Warner Cable TV	8448410910001506		
Bill	02/07/2022			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						-130.59
Check	02/24/2022		Paychex			
					ADMIN	-270.28
TOTAL						-270.28
Check	02/25/2022		Paychex			
					ADMIN	-45.08
TOTAL						-45.08
Bill Pmt -Check	02/28/2022	ACH	Innovation & Technology Dept			

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Bill	02/28/2022			3 -800 Radio Acess & Maintenance	FIRE DEPT	-163.14
TOTAL						<u>-163.14</u>
Bill Pmt -Check	02/28/2022	ACH	Verizon Wireless			
Bill	02/08/2022			668-7012 invoice: 9899044683	COV. PARK	-282.69
TOTAL						<u>-282.69</u>
						73547.29