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

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	**07/01/2022**	**ACH**	**CoPower**	**Coverage July 2022**		
Bill	06/08/2022	2177679		Admin	ADMIN	-14.00
				Park	COV. PARK	-14.00
				Fire	FIRE DEPT	-66.00
TOTAL						-94.00
Check	**07/01/2022**		**AFLAC**	**NO STMT**		
				NO STMT		-24.00
TOTAL						-24.00
Bill Pmt -Check	**07/05/2022**	**16286**	**Carl Stogner**			
Bill	06/30/2022	June 22		June Park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	**07/05/2022**	**16287**	**S.D.R.M.A. L**			
Bill	07/01/2022	72180		2022-2023	ADMIN	-56,386.23
TOTAL						-56,386.23
Bill Pmt -Check	**07/05/2022**	**16288**	**S.D.R.M.A. W/C**			
Bill	07/01/2022	71728		2022-2023 Initial billing	ADMIN	-16,395.96
TOTAL						-16,395.96
Bill Pmt -Check	**07/05/2022**	**16289**	**HME, INC.**	**New Engine**		
Bill	07/01/2022	23682			Fire Truck	-346,219.50
TOTAL						-346,219.50
Bill Pmt -Check	**07/05/2022**	**16290**	**County Treasurer**	**LAFCO's 2022-2023 Apportionment**		
Bill	07/01/2022	180001031		LAFCO's 2022-2023 Apportionment	ADMIN	-15.46
TOTAL						-15.46
Bill Pmt -Check	**07/05/2022**	**16291**	**Englander Investigations**			
Bill	06/24/2022	313		Background Check - Mceachen	FIRE DEPT	-125.00
TOTAL						-125.00
Bill Pmt -Check	**07/05/2022**	**16292 v**	**Postmaster**			
TOTAL						0.00
Bill Pmt -Check	**07/07/2022**	**ach**	**GOLDEN STATE WATER S**			
Bill	06/16/2022	0517-0615		Sundown	ADMIN	-24.90
TOTAL						-24.90
General Journal	**07/08/2022**	**6/20-7/03**	**Paychex - Subsistance Payments**		**FIRE DEPT**	
					FIRE DEPT	-900.00
TOTAL						-900.00
Check	**07/08/2022**	**ACH**	**Paychex**			
				fee	ADMIN	-32.62
TOTAL						-32.62
Bill Pmt -Check	**07/10/2022**	**ACH**	**Burrtec Waste & Recycling Svcs**	**47-Sc 119984**		
Bill	07/01/2022	July 22		47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91

Morongo Valley C.S.D.
Last Months Cash Disbursements
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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	**07/12/2022**	**ach**	**Golden State Water V**	**49234100003**		
Bill	06/21/2022	0519-0620		11165 Vale	COV. PARK	-43.97
TOTAL						-43.97
General Journal	**07/15/2022**	**06/27-07/10**	**Paychex Wages & Taxes**	**0/27/22-07/10/22**	**ADMIN**	
				0/27/22-07/10/22	ADMIN	-1,923.80
				0/27/22-07/10/22	COV. PARK	-1,280.00
				0/27/22-07/10/22	FIRE DEPT	-3,000.00
				0/27/22-07/10/22	FIRE DEPT	-1,750.00
				0/27/22-07/10/22	FIRE DEPT	-4,321.30
				0/27/22-07/10/22	FIRE DEPT	-6,480.19
				0/27/22-07/10/22	FIRE DEPT	-7,154.64
				0/27/22-07/10/22	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-147.17
				SS MC SUTA	COV. PARK	-91.93
				SS MC SUTA	FIRE DEPT	-1,783.18
				SS MC FIT		7,492.73
				CA Income Tax		1,814.42
				CA UI		35.00
				Aflac		12.00
				Health Insurance		317.01
				Union Dues		210.00
				Garnishment		540.57
TOTAL						-17,895.10
General Journal	**07/15/2022**	**06/27-07/10**	**Paychex Wages & Taxes**	**06/27/22-07/10/22**		
				06/27/22-07/10/22		-7,492.73
				06/27/22-07/10/22		-1,814.42
				06/27/22-07/10/22		-35.00
TOTAL						-9,342.15
Check	**07/15/2022**		**MV Professional Firefighters Local 5028**	**07/15/22 pay date**		
				07/15/22 pay date		-210.00
TOTAL						-210.00
Check	**07/15/2022**		**California State Disbursement**	**#200000001846590**		
				#200000001846590	FIRE DEPT	-540.57
TOTAL						-540.57
General Journal	**07/15/2022**	**06/13-06/26**	**Paychex Wages & Taxes**	**06/13/22-06/26/22 missed OES**	**ADMIN**	
				06/13/22-06/26/22 missed OES	FIRE DEPT:OES	-1,556.54
TOTAL						-1,556.54
General Journal	**07/15/2022**	**06/13-06/26**	**Paychex Wages & Taxes**	**06/13/22-06/26/22 missed OES**		
				06/13/22-06/26/22 missed OES		-193.46
TOTAL						-193.46
Check	**07/15/2022**	**ACH**	**Paychex**			
				fee	ADMIN	-32.51
TOTAL						-32.51
Check	**07/15/2022**	**ACH**	**Paychex**			
				fee	ADMIN	-46.07
TOTAL						-46.07
Bill Pmt -Check	**07/15/2022**	**ACH**	**SCE**			

Morongo Valley C.S.D.
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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	06/30/2022	052322-062122		ol-1 allnite 49029 Park - garage	Street Lights	-15.76
				11165 Vale Dr	COV. PARK	-303.39
				11205 Ocotillo	ADMIN	-308.67
				106 Plant D9	COV. PARK	-284.00
				11209 Ocotillo	FIRE DEPT	-612.30
				115 Plant D9	COV. PARK	-99.93
				St 462	FIRE DEPT	-29.00
				LS-1-Allnite - various locations	Street Lights	-391.37
				49029 Park Ave A -	COV. PARK:Ball Park	-69.92
TOTAL						-2,114.34
Bill Pmt -Check	**07/20/2022**	**ach**	**The Gas Company FD**	**00852391531**		
Bill	07/06/2002	0602-0701		11205 Octotillo	FIRE DEPT	-47.37
TOTAL						-47.37
Bill Pmt -Check	**07/20/2022**	**ach**	**AIS**			
Bill	06/27/2022	31908493		standard	ADMIN	-124.77
				color images	ADMIN	-72.30
TOTAL						-197.07
Bill Pmt -Check	**07/20/2022**	**ach**	**The Gas Company CP**	**09672391001**		
Bill	07/06/2022	0602-0701		11165 Vale	COV. PARK	-14.30
TOTAL						-14.30
Bill Pmt -Check	**07/20/2022**	**ach**	**California Choice**	**JULY 2022**		
Bill	08/01/2022	4001366		Fire	FIRE DEPT	-477.37
				Parks	COV. PARK	-156.64
				Fire	FIRE DEPT	-20.00
				Admin	ADMIN	-126.22
				Parks	COV. PARK	-10.00
				JULY 2022	COV. PARK	-604.97
				JULY 2022	FIRE DEPT	-827.05
				JULY 2022	ADMIN	-260.06
TOTAL						-2,482.31
Bill Pmt -Check	**07/20/2022**	**16293**	**Coro Medical**			
Bill	07/07/2022	s-ORD147534		Biomedical Service Repair	FIRE DEPT	-100.00
				Defib pads	FIRE DEPT	-124.30
TOTAL						-224.30
Bill Pmt -Check	**07/20/2022**	**16294**	**Day Wireless Systems**			
Bill	07/18/2022	733531		Radio Lease 062122-071822	FIRE DEPT	-960.00
TOTAL						-960.00
Bill Pmt -Check	**07/20/2022**	**16295**	**Fire Technology Innovations**			
Bill	07/13/2022	595275		Green Fire Wetting Agent - 4 - 5 gal Tote	FIRE DEPT	-700.00
TOTAL						-700.00
Bill Pmt -Check	**07/20/2022**	**16296**	**Frazier Pest Control Inc**			
Bill	07/12/2022	102319		Exterior-Interior on request 7/12 svs date	COV. PARK	-125.00
TOTAL						-125.00
Bill Pmt -Check	**07/20/2022**	**16297**	**Hi Desert Publishing**	**03102781-000**		
Bill	06/30/2022	128		Annual Budget Fiscal Year Legal Display	ADMIN	-466.00
TOTAL						-466.00
Bill Pmt -Check	**07/20/2022**	**16298**	**Innovation & Technology Dept**			

Morongo Valley C.S.D.
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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	06/30/2022	27530		3 -800 Radio Acess & Maintenance	FIRE DEPT	-163.14
TOTAL						-163.14
Bill Pmt -Check	**07/20/2022**	**16299**	**Jake Christianson**	**Reimbursements**		
Bill	07/17/2022	receipts		Walmart-drawer towers, sterltite boxes, dishwands	FIRE DEPT	-253.97
				Walmart-11 latch boxes	FIRE DEPT	-129.74
				Home Depot - lumber	FIRE DEPT	-19.33
TOTAL						-403.04
Bill Pmt -Check	**07/20/2022**	**16300**	**Poillon Electric**			
Bill	07/18/2022			Generator Service- next due 12/19/22	FIRE DEPT	-976.54
TOTAL						-976.54
Bill Pmt -Check	**07/20/2022**	**16301**	**Streamlight**	**C62C14D2-0003**		
Bill	07/07/2022	C62C14D2-0003		Website 7/1/22-7/1/23 in full	ADMIN	-1,200.00
TOTAL						-1,200.00
Bill Pmt -Check	**07/22/2022**	**ach**	**Golden State Water - P**	**50953100000**		
Bill	07/22/2022	0601-0630		49029 Park	COV. PARK	-26.91
TOTAL						-26.91
Bill Pmt -Check	**07/22/2022**	**ach**	**Golden State Water-O**	**79853100000**		
Bill	07/22/2022	0601-0630		11207 Ocotillo	FIRE DEPT	-106.91
TOTAL						-106.91
General Journal	**07/22/2022**	**07/04-7/17**	**Paychex Wages & Taxes**	**07/04/22-07/17/22**	**ADMIN**	
				07/04/22-07/17/22	FIRE DEPT	-1,000.00
				07/04/22-07/17/22	FIRE DEPT	-600.00
				SS MC SUTA	FIRE DEPT	-76.50
				SS MC FIT		303.39
				CA Income Tax		24.99
TOTAL						-1,348.12
General Journal	**07/22/2022**	**07/04-07/17**	**Paychex Wages & Taxes**	**07/04/22-07/17/22**		
				07/04/22-07/17/22		-303.39
				07/04/22-07/17/22		-24.99
TOTAL						-328.38
Check	**07/22/2022**	**ACH**	**Paychex**			
				fee	ADMIN	-34.98
TOTAL						-34.98
Bill Pmt -Check	**07/24/2022**	**ACH**	**Time Warner Cable TV**	**8448410910001506**		
Bill	07/07/2022	0001506070722		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	**07/27/2022**	**ach**	**Pacific Western Bank**	**Credit Card**		
Bill	06/29/2022					-3,327.05
TOTAL						-3,327.05
Check	**07/28/2022**	**ACH**	**PAYCHEX CGS GARNISH**			

Morongo Valley C.S.D.
Last Months Cash Disbursements
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Type	Date	Num	Name	Memo	Class	Paid Amount
						-540.57
TOTAL						-540.57
Check	**07/28/2022**	**ACH**	**Paychex**			
				fee	ADMIN	-48.54
TOTAL						-48.54
General Journal	**07/29/2022**	**7/11-7/24**	**Paychex Wages & Taxes**	**07/11/22-07/24/22**	**ADMIN**	
				07/11/22-07/24/22	ADMIN	-1,961.30
				07/11/22-07/24/22	COV. PARK	-1,280.00
				07/11/22-07/24/22	FIRE DEPT	-4,000.00
				07/11/22-07/24/22	FIRE DEPT	-2,050.00
				07/11/22-07/24/22	FIRE DEPT	-3,016.28
				07/11/22-07/24/22	FIRE DEPT	-3,715.49
				07/11/22-07/24/22	FIRE DEPT	-9,856.00
				07/11/22-07/24/22	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-150.04
				SS MC SUTA	COV. PARK	-91.93
				SS MC SUTA	FIRE DEPT	-1,813.87
				SS MC FIT		9,248.43
				CA Income Tax		2,283.65
				CA UI		69.34
				Aflac		12.00
				Health Insurance		317.01
				Union Dues		210.00
				Union Dues		540.57
				Oak Fire 7/23 7/24	FIRE DEPT:OES	-1,638.74
				Oak Fire 7/23 7/24	FIRE DEPT:OES	-125.34
				Engine Pickup 7/11-7/15	Fire Truck	-2,302.50
				Engine Pickup 7/11-7/15	Fire Truck	-341.90
				Engine Pickup 7/11-7/15	Fire Truck	-2,187.37
TOTAL						-22,234.38
Bill Pmt -Check	**07/29/2022**	**ACH**	**Spectrum Business**			
Bill	07/12/2022	0117120071222		363-6094	ADMIN	-39.99
				363-6211	FIRE DEPT	-39.99
				363-6454	ADMIN	-39.99
				363-6774	ADMIN	-39.99
TOTAL						-159.96
Bill Pmt -Check	**07/31/2022**	**ach**	**Verizon Wireless**	**May 09- Jun 08**		
Bill	07/08/2022	9910613798		7 lines	FIRE DEPT	-180.51
				668-7012	COV. PARK	-26.58
TOTAL						-207.09

489243.78