

Morongo Valley C.S.D.
Last Months Cash Disbursements
 June 1-30, 2023

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	06/01/2023	ach	CoPower	Coverage		
Bill	06/01/2023	2246133		Admin	ADMIN	-14.00
				Park	COV. PARK	-14.00
				Fire	FIRE DEPT	-66.00
TOTAL						-94.00
Bill Pmt -Check	06/01/2023	ach	AFLAC			
Bill	06/01/2023				COV. PARK	-24.00
TOTAL						-24.00
General Journal	06/02/2023	5/15-5/28	Paychex Wages & Taxes	05/15/23-05/28/23	ADMIN	
				05/15/23-05/28/23	ADMIN	-2,291.25
				05/15/23-05/28/23	COV. PARK	-1,360.00
				05/15/23-05/28/23	FIRE DEPT	-4,100.00
				05/15/23-05/28/23	FIRE DEPT	-1,766.00
				05/15/23-05/28/23	FIRE DEPT	-5,435.27
				05/15/23-05/28/23	FIRE DEPT	-7,979.87
				05/15/23-05/28/23	FIRE DEPT	-5,318.16
				05/15/23-05/28/23	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-171.07
				SS MC SUTA	COV. PARK	-97.76
				SS MC SUTA	FIRE DEPT	-1,901.13
				SS MC FIT		7,173.78
				CA Income Tax		1,615.41
				CA UI		54.96
				Aflac		12.00
				Health Insurance		988.24
				Union Dues		210.00
				Garnishment		948.68
TOTAL						-19,802.06
Check	06/02/2023	16523	MV Professional	06/02/23 Pay date Pay Period: 05/15/23-05/28/23		
				06/02/23 Pay date Pay Period: 05/15/23-05/28/23	FIRE DEPT	-210.00
TOTAL						-210.00
Check	06/02/2023		PAYCHEX CGS GARNISH	#200000001846590 FTB		
				#200000001846590 FTB	ADMIN	-948.68
TOTAL						-948.68
Check	06/02/2023	23	Pacific Western Bank	partial pmt		
				partial pmt	ADMIN	-5,000.00
TOTAL						-5,000.00
Check	06/02/2023	25	Paychex			
					ADMIN	-89.33
TOTAL						-89.33
Bill Pmt -Check	06/08/2023	ach	GOLDEN STATE WATER S			
Bill	05/18/2023	0419-0517		Sundown	ADMIN	-27.98
TOTAL						-27.98
General Journal	06/09/2023	05/22-06/04	Paychex - Subsistance Payments	05/22/23-06/04/23	FIRE DEPT	
				05/22/23-06/04/23	FIRE DEPT	-700.00
TOTAL						-700.00
Check	06/09/2023	26	Paychex			
					ADMIN	-62.34
TOTAL						-62.34
Bill Pmt -Check	06/10/2023	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	06/01/2023	June 23		47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91
Check	06/10/2023	24	Pacific Western Bank	partial pmt		
				partial pmt	ADMIN	-14,356.75
TOTAL						-14,356.75
Bill Pmt -Check	06/11/2023	ach	SCE			
Bill	06/01/2023	0420-0518		ol-1 allnite 49029 Park - garage	Street Lights	-17.87
				11165 Vale Dr	COV. PARK	-118.52
				11205 Ocotillo	ADMIN	-212.18
				106 Plant D9	COV. PARK	-197.19
				11209 Ocotillo	FIRE DEPT	-665.39
				115 Plant D9	COV. PARK	-77.19
				St 462	FIRE DEPT	-29.01
				LS-1-Allnite - various locations	Street Lights	-442.50
TOTAL						-1,759.85
Bill Pmt -Check	06/12/2023	16524	Carl Stogner			
Bill	05/31/2023	68940179		May Park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	06/12/2023	16525	Englander Investigations			
Bill	06/06/2023	386		Background	FIRE DEPT	-125.00
TOTAL						-125.00
Bill Pmt -Check	06/12/2023	16526	H & S Mobile Fire Equipment Repair			
Bill	06/01/2023	9568		() Left TFT Intake leak, tank fill leak,dr door latch	FIRE DEPT	-1,025.00
TOTAL						-1,025.00
Bill Pmt -Check	06/12/2023	16527	Olin Sather			
Bill	05/14/2023	051423		chain saw repair	FIRE DEPT	-70.00
Bill	05/23/2023	052323		chainsaw repair	FIRE DEPT	-70.00
Bill	05/31/2023	053123		Kitchen repairs	FIRE DEPT:Mold	-570.00
TOTAL						-710.00
Bill Pmt -Check	06/12/2023	16528	SOCAL PPE			
Bill	06/15/2023	5508		June 2023 - 6 sets	FIRE DEPT	-633.03
				Balance 7/23-6/24	FIRE DEPT	-6,963.35
TOTAL						-7,596.38
Bill Pmt -Check	06/12/2023	16529	T&D Rents Inc			
Bill	05/23/2023	7890A		1 gallon propane	FIRE DEPT:Mold	-4.64
				set up and delivery additional fee	FIRE DEPT:Mold	-450.00
TOTAL						-454.64
Bill Pmt -Check	06/12/2023	16530	West Coast Fire Sales			
Bill	05/17/2023	1103		rebuild parts of H&S Invoice	FIRE DEPT	-746.55
TOTAL						-746.55
Bill Pmt -Check	06/12/2023	16531	Innovation & Technology Dept			
Bill	04/30/2023	28540		3 -800 Radio Access & Maintenance	FIRE DEPT	-163.14
Bill	05/01/2023	28540A		3 -800 Radio Access & Maintenance April increase	FIRE DEPT	-36.26
TOTAL						-199.40
Check	06/12/2023	16532	CSDA	workshop balance due, replaces check 16448		
				workshop balance due, replaces check 16448	ADMIN	-225.00
TOTAL						-225.00

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	06/12/2023	16533	TAXES BY BONNIE			
Bill	05/31/2023	csd 23-5		May 23	ADMIN	-743.80
TOTAL						-743.80
Check	06/12/2023	16534	MV Professional			
				replace check 16179 1/4/22 stale dated	FIRE DEPT	-210.00
				replace check 16285 6/30/22 stale dated	FIRE DEPT	-210.00
TOTAL						-420.00
Bill Pmt -Check	06/12/2023	16535	Innovation & Technology Dept			
Bill	03/31/2023	28438		3 -800 Radio Access & Maintenance	FIRE DEPT	-163.14
TOTAL						-163.14
Bill Pmt -Check	06/13/2023	ach	Golden State Water V	49234100003		
Bill	05/23/2023	0420-0522		11165 Vale	COV. PARK	-55.41
TOTAL						-55.41
Bill Pmt -Check	06/13/2023	16536	Bound Tree Medical	206940		
Bill	06/08/2023	84983765		02 cylinder wrench	FIRE DEPT	-12.59
Bill	06/08/2023	84983764		sensors, Electrodes, CuraView LED, etc	FIRE DEPT	-209.57
TOTAL						-222.16
Bill Pmt -Check	06/13/2023	16537	Frazier Pest Control Inc			
Bill	06/09/2023	136138		Exterior-Interior on request 6/9/23 svs date	COV. PARK	-125.00
TOTAL						-125.00
Bill Pmt -Check	06/13/2023	16538	H & S Mobile Fire Equipment Repair			
Bill	05/27/2023	9565		(39999) leak from fire pump to heat exchanger	FIRE DEPT	-55.93
Bill	05/27/2023	9564		(12454) AC low on Freon, refilled. Transmission dip	FIRE DEPT	-397.00
TOTAL						-452.93
General Journal	06/16/2023	5/29-6/11	Paychex Wages & Taxes	05/29/23-06/11/23	ADMIN	
				05/29/23-06/11/23	ADMIN	-2,301.07
				05/29/23-06/11/23	COV. PARK	-1,360.00
				05/29/23-06/11/23	FIRE DEPT	-4,750.00
				05/29/23-06/11/23	FIRE DEPT	-3,406.00
				05/29/23-06/11/23	FIRE DEPT	-5,854.12
				05/29/23-06/11/23	FIRE DEPT	-7,403.20
				05/29/23-06/11/23	FIRE DEPT	-6,963.60
				05/29/23-06/11/23	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-171.85
				SS MC SUTA	COV. PARK	-97.76
				SS MC SUTA	FIRE DEPT	-2,189.93
				SS MC FIT		8,609.94
				CA Income Tax		2,008.98
				CA UI		54.82
				Aflac		12.00
				Health Insurance		988.24
				Union Dues		210.00
				Garnishment		1,011.41
TOTAL						-21,986.76
Check	06/16/2023	16539	MV Professional Firefighters Local 5028	06/16/23 pay date		
				06/16/23 pay date		-210.00
TOTAL						-210.00
Check	06/16/2023		PAYCHEX CGS GARNISH	#200000001846590 CS & Vasquez FTB		
				#200000001846590 CS & Vasquez FTB		-1,011.41
TOTAL						-1,011.41
Check	06/16/2023		Paychex			

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Type	Date	Num	Name	Memo	Class	Paid Amount
					ADMIN	-91.95
TOTAL						-91.95
Bill Pmt -Check	06/18/2023	ach	The Gas Company FD	00852391531		
Bill	06/02/2023	0501-0531		11205 Octotillo	FIRE DEPT	-83.05
TOTAL						-83.05
Bill Pmt -Check	06/18/2023	ach	The Gas Company CP	09672391001		
Bill	06/02/2023	0501-0531		11165 Vale	COV. PARK	-51.30
TOTAL						-51.30
Bill Pmt -Check	06/20/2023	ach	AIS 134F	Contract #134-1776945-000		
Bill	05/23/2023	34124401		Lease 134-1776945-00 color copies	FIRE DEPT FIRE DEPT	-113.57 -35.82
TOTAL						-149.39
Bill Pmt -Check	06/20/2023	ach	AIS 025A			
Bill	05/26/2023	34124400		Copier Agreement #025-1537119-000 color copies	ADMIN ADMIN	-128.25 -73.46
TOTAL						-201.71
Bill Pmt -Check	06/20/2023	ach	AIS 003C			
Bill	05/26/2023	34124399		Copier Agreement #019-1834800-000 Jims Office	ADMIN	-146.85
TOTAL						-146.85
Bill Pmt -Check	06/21/2023	ach	California Choice	Apr 2023		
Bill	06/01/2023	4238974	California Choice	Apr 2023		0.00
Bill	07/01/2023	4263032		Fire	FIRE DEPT	-1,630.40
				Parks	COV. PARK	-164.16
				Fire	FIRE DEPT	-20.00
				Admin	ADMIN	-109.67
				Parks	COV. PARK	-10.00
				Parks	COV. PARK	-631.73
				Fire	FIRE DEPT	-1,109.42
				Apr 2023	ADMIN	-264.19
TOTAL						-3,939.57
General Journal	06/23/2023	6/05-6/18	Paychex - Subsistance Payments	06/05/23-06/18/23	FIRE DEPT	
				06/05/23-06/18/23	FIRE DEPT	-1,300.00
TOTAL						-1,300.00
Check	06/23/2023		Paychex			
					ADMIN	-64.65
TOTAL						-64.65
Bill Pmt -Check	06/24/2023	ach	Time Warner Cable TV	8448410910001506		
Bill	06/07/2023	0001506060723		1/3 service	ADMIN	-39.99
				1/3 service	COV. PARK	-39.99
				1/3 service	FIRE DEPT	-39.99
				TV Service	FIRE DEPT	-10.55
TOTAL						-130.52
Bill Pmt -Check	06/26/2023	ach	Golden State Water - P	50953100000		
Bill	06/05/2023	0501-0602		49029 Park	COV. PARK	-29.98
TOTAL						-29.98
Bill Pmt -Check	06/26/2023	ach	Golden State Water-O	79853100000		
Bill	06/26/2023	0501-0602		11207 Ocotillo	FIRE DEPT	-127.06
TOTAL						-127.06

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 June 1-30, 2023

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	06/29/2023	ach	Spectrum Business			
Bill	06/12/2023	0117120061223		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	06/29/2023	16540	Bound Tree Medical	206940		
Bill	06/15/2023	84991875		NIV Line	FIRE DEPT	-81.81
Bill	06/21/2023	84998098		Bandage, Alcohol Prep pad, drug vial adapter,smart	FIRE DEPT	-73.05
Bill	06/23/2023	85000725		Glucagon vial kit x 2	FIRE DEPT	-408.00
Bill	06/27/2023	85004031		et tube, mask, etc	FIRE DEPT	-261.36
TOTAL						-824.22
Bill Pmt -Check	06/29/2023	16541	Carl Stogner			
Bill	06/30/2023	June 22		June Park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	06/29/2023	16542	Charles Abbott Associates Inc			
Bill	06/01/2023	65938		Billing Period May 2023 (Fees \$372)	FIRE DEPT:inspections	-241.80
TOTAL						-241.80
Bill Pmt -Check	06/29/2023	16543	Day Wireless Systems			
Bill	06/19/2023	779889		Rental 05/23/23-06/19/23	FIRE DEPT	-960.00
TOTAL						-960.00
Bill Pmt -Check	06/29/2023	16544	H & S Mobile Fire Equipment Repair			
Bill	06/14/2023	9574		Serpentine Belt had tear, left heat exchanger leaking	FIRE DEPT	-342.42
Bill	06/20/2023	9576		C-8000 Breathing Incident Support Vehicle - replace	FIRE DEPT	-765.00
Bill	06/22/2023	9578		C-8000 Breathing Incident Support Vehicle - remove	FIRE DEPT	-200.00
Bill	06/23/2023	9580		Ground Lights In-Op - fixed short (40821)	FIRE DEPT	-75.00
Bill	06/23/2023	9579		All code 3 lights out; loose wires fixed, blown fuse at	FIRE DEPT	-739.50
TOTAL						-2,121.92
Bill Pmt -Check	06/29/2023	16545	Innovation & Technology Dept			
Bill	05/01/2023	28640		3 -800 Radio Access & Maintenance	FIRE DEPT	-199.40
Bill	06/01/2023	28640a		3 -800 Radio Access & Maintenance - additional fee	FIRE DEPT	-60.20
TOTAL						-259.60
Bill Pmt -Check	06/29/2023	16546	S.D.R.M.A. L			
Bill	06/01/2023	73092 1 12 23		2020 HME Type 6 - BE461	FIRE DEPT	-1,629.71
TOTAL						-1,629.71
Bill Pmt -Check	06/29/2023	16547	West Coast Fire Sales			
Bill	06/13/2023	1118		Part only- Siren Control - C-8000 Breathing Incident	FIRE DEPT	-498.33
Bill	06/21/2023	1125		Part only- Spotlight Unity x 2 - C-8000 Breathing Inci	FIRE DEPT	-561.88
Bill	06/27/2023	1131		Part only- Monitor pressure gauge on pump panel	FIRE DEPT	-163.22
TOTAL						-1,223.43
Bill Pmt -Check	06/30/2023	ach	Wex Fleet Universal			
Bill	06/07/2023	89802450		C5200 Chief (141972)	FIRE DEPT	-297.35
				ME 461 (40280)	FIRE DEPT	-974.98
				OES 6621 BE (2281)	FIRE DEPT	-48.71
				BE 461(4960)	FIRE DEPT	-138.43
				Park (not recorded)	COV. PARK	-176.87
TOTAL						-1,636.34
Bill Pmt -Check	06/30/2023	ach	Verizon Wireless			
Bill	06/01/2023	9936731699		1 phone, 4 ipads	FIRE DEPT	-181.62

Morongo Valley C.S.D.
Last Months Cash Disbursements
 June 1-30, 2023

Type	Date	Num	Name	Memo	Class	Paid Amount
				668-7012	COV. PARK	-27.69
				Admin 760-668-9716	ADMIN	-40.01
TOTAL						-249.32
General Journal	06/30/2023	6/12-6/25	Paychex Wages & Taxes	06/12-23-06/25/23	ADMIN	
				06/12-23-06/25/23	ADMIN	-2,360.52
				06/12-23-06/25/23	COV. PARK	-1,360.00
				06/12-23-06/25/23	FIRE DEPT	-5,000.00
				06/12-23-06/25/23	FIRE DEPT	-1,865.00
				06/12-23-06/25/23	FIRE DEPT	-5,900.49
				06/12-23-06/25/23	FIRE DEPT	-5,991.20
				06/12-23-06/25/23	FIRE DEPT	-7,976.08
				06/12-23-06/25/23	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-180.58
				SS MC SUTA	COV. PARK	-104.04
				SS MC SUTA	FIRE DEPT	-2,166.25
				SS MC FIT		8,383.14
				CA Income Tax		2,038.74
				CA UI		91.73
				Garnishemnt		210.00
				Union Dues		1,051.52
TOTAL						-21,513.65
Check	06/30/2023	16548	MV Professional Firefighters Local 5028	06/30/23 pay date		
				06/30/23 pay date		-210.00
TOTAL						-210.00
Check	06/30/2023		PAYCHEX CGS GARNISH	#200000001846590 FTB		
				#200000001846590 FTB		-1,051.52
TOTAL						-1,051.52
Check	06/30/2023	16549	Buddy Stogner			
				reimbursement Aaron's Plumbing - replace pump wi	COV. PARK	-350.00
				reimburse for Walmart toilet seat	COV. PARK	-19.01
TOTAL						-369.01
Bill Pmt -Check	06/30/2023	16550	H & S Mobile Fire Equipment Repair			
Bill	06/26/2023	9582		Replace Monitor pressure gauge- labor only (40895)	FIRE DEPT	-200.00
TOTAL						-200.00
Check	06/30/2023	16551	Nathan Berry	06/26/2023-06/30/2023		
				06/26/2023-06/30/2023	FIRE DEPT	-670.60
TOTAL						-670.60
Check	06/30/2023		Paychex			
					ADMIN	-89.64
TOTAL						-89.64
				Note: 3 payroll during month-total Payroll \$72854.55		\$ 120,323.23