

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

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	12/01/2022	ach	CoPower	Coverage		
Bill	11/08/2022	Dec 22		Admin	ADMIN	-14.00
				Park	COV. PARK	-14.00
				Fire	FIRE DEPT	-108.00
TOTAL						<u>-136.00</u>
General Journal	12/02/2022	11/14-11/27	Paychex Wages & Taxes	11/14/22-11/27/22	ADMIN	
				11/14/22-11/27/22	ADMIN	-2,290.42
				11/14/22-11/27/22	COV. PARK	-1,280.00
				11/14/22-11/27/22	FIRE DEPT	-2,500.00
				11/14/22-11/27/22	FIRE DEPT	-2,450.00
				11/14/22-11/27/22	FIRE DEPT	-6,222.24
				11/14/22-11/27/22	FIRE DEPT	-5,803.53
				11/14/22-11/27/22	FIRE DEPT	-4,484.62
				11/14/22-11/27/22	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-171.03
				SS MC SUTA	COV. PARK	-91.64
				SS MC SUTA	FIRE DEPT	-1,729.52
				SS MC FIT		6,295.98
				CA Income Tax		1,441.69
				CA UI		83.46
				Aflac		12.00
				Health Insurance		464.82
				Union Dues		315.00
				Union Dues		540.57
TOTAL						<u>-18,254.10</u>
General Journal	12/02/2022	11/14-11/27	Paychex Wages & Taxes	11/14/22-11/27/22		
				payroll taxes		-6,295.98
				11/14/22-11/27/22		-1,441.69
				11/14/22-11/27/22		-83.46
TOTAL						<u>-7,821.13</u>
Check	12/02/2022	16392	MV Professional Firefighters Local 5028	12/02/22 pay date		
				12/02/22 pay date		-315.00
TOTAL						<u>-315.00</u>
Check	12/02/2022		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						<u>-540.57</u>
Check	12/02/2022		Paychex		ADMIN	
						-87.15
TOTAL						<u>-87.15</u>
Check	12/05/2022		AFLAC	NO STMT		
				NO STMT		-24.00
TOTAL						<u>-24.00</u>
General Journal	12/09/2022	12/09	Paychex Wages & Taxes	11/21/22-12/04/22	ADMIN	
				11/21/22-12/04/22	FIRE DEPT	-325.50
				11/21/22-12/04/22	FIRE DEPT	-800.00
				SS MC SUTA	FIRE DEPT	-21.81
				SS MC FIT		47.23
				CA Income Tax		3.14
				Health Insurance		40.38
				Union Dues		35.00
TOTAL						<u>-1,021.56</u>

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General Journal	12/09/2022	12/09 T	Paychex Wages & Taxes	11/21/22-12/04/22		
				11/21/22-12/04/22		-47.23
				11/21/22-12/04/22		-3.14
TOTAL						-50.37
Check	12/09/2022		paychex EIB		ADMIN	-65.25
TOTAL						-65.25
Bill Pmt -Check	12/10/2022	ach	Burrtec Waste & Recycling Svcs Q	47-S4 145351		
Bill	12/01/2022	Dec-Mar		Qtr service	FIRE DEPT	-117.20
TOTAL						-117.20
Bill Pmt -Check	12/10/2022	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		
Bill	12/01/2022	DEC		47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91
Bill Pmt -Check	12/10/2022	ach	Pacific Western Bank			
Bill	11/04/2022			auto pay credit card		-2,270.24
TOTAL						-153.42
						-2,423.66
Bill Pmt -Check	12/12/2022	ach	GOLDEN STATE WATER S			
Bill	11/21/2022	1018-11-17		Sundown	ADMIN	-24.90
TOTAL						-24.90
General Journal	12/16/2022	12/16 W	Paychex Wages & Taxes	11/28/22-12/11/22	ADMIN	
				11/28/22-12/11/22	ADMIN	-2,249.70
				11/28/22-12/11/22	COV. PARK	-1,280.00
				11/28/22-12/11/22	FIRE DEPT	-2,570.00
				11/28/22-12/11/22	FIRE DEPT	-6,591.98
				11/28/22-12/11/22	FIRE DEPT	-5,267.61
				11/28/22-12/11/22	FIRE DEPT	-4,103.54
				11/28/22-12/11/22	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-167.91
				SS MC SUTA	COV. PARK	-91.64
				SS MC SUTA	FIRE DEPT	-1,585.41
				SS MC FIT		5,567.13
				CA Income Tax		1,307.61
				CA UI		118.13
				Aflac		12.00
				Health Insurance		424.44
				Union Dues		280.00
				Garnishment		540.57
				Uniform Allowance		-550.00
				Uniform		550.00
TOTAL						-16,042.53
General Journal	12/16/2022	12/16 T	Paychex Wages & Taxes	11/28/22-12/11/22		
				11/28/22-12/11/22		-5,567.13
				11/28/22-12/11/22		-1,307.61
TOTAL						-6,992.87
Check	12/16/2022		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						-540.57
Check	12/16/2022	16405	MV Professional Firefighters Local 5028	12/16/22 pay date		

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Type	Date	Num	Name	Memo	Class	Paid Amount
				12/16/22 pay date		-280.00
TOTAL						-280.00
Check	12/16/2022		paychex EIB		ADMIN	-84.96
TOTAL						-84.96
Bill Pmt -Check	12/19/2022	ach	Golden State Water V	49234100003		
Bill	12/19/2022	1021-1123		11165 Vale	COV. PARK	-39.71
TOTAL						-39.71
Bill Pmt -Check	12/20/2022	ach	AIS			
Bill	11/24/2022	32899551		standard color images	ADMIN ADMIN	-124.77 -93.47
TOTAL						-218.24
Bill Pmt -Check	12/20/2022	ach	California Choice	Jan 2023		
Bill	01/01/2023	4118622		Fire Parks Fire Admin Parks Jan 2023 Jan 2023 Jan 2023	FIRE DEPT COV. PARK FIRE DEPT ADMIN COV. PARK COV. PARK FIRE DEPT ADMIN	-655.86 -164.16 -20.00 -109.67 -10.00 -631.73 -1,065.18 -264.19
TOTAL						-2,920.79
Bill Pmt -Check	12/20/2022	16394	Day Wireless Systems			
Bill	12/05/2022	754171		Radio Lease 11/08/22-12/05/22	FIRE DEPT	-960.00
TOTAL						-960.00
Bill Pmt -Check	12/20/2022	16395	Emma Mata			
Bill	12/10/2022	rental		overcharged for Facility Rental	COV. PARK	-100.00
TOTAL						-100.00
Bill Pmt -Check	12/20/2022	16396	Englander Investigations			
Bill	12/01/2022	350		Background Check only, did not complete drug scre	FIRE DEPT	-60.00
TOTAL						-60.00
Bill Pmt -Check	12/20/2022	16397	Fire Apparatus Solutions			
Bill	11/18/2022	24632		Breather Filter, Brake Cleaner, Crankcase Breather	FIRE DEPT	-2,472.07
Bill	11/18/2022	24637		Installed new Primer & Test, replace circuit breaker	FIRE DEPT	-1,630.55
Bill	11/22/2022	24709		Engine threw belts: Replaced Belt Tensioner and S	FIRE DEPT	-1,393.75
				Remove all intercooler piping for access	FIRE DEPT	-589.52
				Install new Fan Hub, new air supply line, radiator cc	FIRE DEPT	-1,897.08
				Test Drive after repair	FIRE DEPT	-115.00
TOTAL						-8,097.97
Bill Pmt -Check	12/20/2022	16398	Frazier Pest Control Inc			
Bill	12/09/2022	117833		Exterior-Interior on request 12/9 svcs date	COV. PARK	-125.00
TOTAL						-125.00
Bill Pmt -Check	12/20/2022	16399	H & S Mobile Fire Equipment Repair			
Bill	12/02/2022	9490		Annual Inspection 2004 Intl/TWI 4200 SBA	FIRE DEPT	-631.99
Bill	12/09/2022	9495		Labor for West Coast Invoice (12446)	FIRE DEPT	-800.00
TOTAL						-1,431.99

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Bill Pmt -Check	12/20/2022	16400	Lexipol			
Bill	12/05/2022	112359		AFG FY 22 - SCBA Grant	FIRE DEPT	-2,500.00
TOTAL						-2,500.00
Bill Pmt -Check	12/20/2022	16401	Parker Lumber			
Bill	12/02/2022	3641983		Stihl 20" Bar & Chain Chainsaw	COV. PARK	-434.99
TOTAL						-434.99
Bill Pmt -Check	12/20/2022	16402	TAXES BY BONNIE			
Bill	11/30/2022	CSD 22-11		Nov 22	ADMIN	-743.80
TOTAL						-743.80
Bill Pmt -Check	12/20/2022	16403	West Coast Fire Sales			
Bill	12/02/2022	2134		Parts-Ball Valve, License Plate Light, Vacuum Pres	FIRE DEPT	-1,278.29
TOTAL						-1,278.29
Bill Pmt -Check	12/20/2022	16404	Hi Desert Air Inc			
Bill	12/14/2022	66732		Installed new 24 volt gas valve	FIRE DEPT	-490.00
TOTAL						-490.00
Bill Pmt -Check	12/21/2022	ach	SCE			
Bill	12/01/2022	1021-1120		01-1 allnite 49029 Park - garage	Street Lights	-70.41
				11165 Vale Dr	COV. PARK	-98.39
				11205 Ocotillo	ADMIN	-8.79
				106 Plant D9	COV. PARK	-142.03
				11209 Ocotillo	FIRE DEPT	-404.94
				St 462	FIRE DEPT	-27.43
				LS-1-Allnite - various locations	Street Lights	-401.01
				49029 Park Ave A -	COV. PARK:Ball Park	-116.60
TOTAL						-1,269.60
General Journal	12/23/2022	12/23 S	Paychex - Subsistence Payments	12/05/22-12/18/22	FIRE DEPT	
				12/05/22-12/18/22	FIRE DEPT	-1,100.00
TOTAL						-1,100.00
Check	12/23/2022		paychex EIB			
					ADMIN	-58.86
TOTAL						-58.86
Bill Pmt -Check	12/24/2022	ach	Time Warner Cable TV	8448410910001506		
Bill	12/07/2022	0001506120722		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	12/27/2022	ach	The Gas Company CP	09672391001		
Bill	12/05/2022	1031-1201		11165 Vale	COV. PARK	-256.52
TOTAL						-256.52
Bill Pmt -Check	12/27/2022	ach	The Gas Company FD	00852391531		
Bill	12/05/2022	1031-1201		11205 Ocotillo	FIRE DEPT	-118.42
TOTAL						-118.42
Bill Pmt -Check	12/27/2022	ach	The Gas Company Admin	01272391002		
Bill	12/05/2022	1031-1201		11207 Ocotillo	ADMIN	-80.67

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Type	Date	Num	Name	Memo	Class	Paid Amount
TOTAL						-80.67
Bill Pmt -Check	12/27/2022	ach	Golden State Water - P	50953100000		
Bill	12/06/2022	1101-1205		49029 Park	COV. PARK	-33.74
TOTAL						-33.74
Bill Pmt -Check	12/27/2022	ach	Golden State Water-O	79853100000		
Bill	12/27/2022	1101-1205		11207 Ocotillo	FIRE DEPT	-127.88
TOTAL						-127.88
Check	12/27/2022		mv CSD -Money Market Account	repay borrowed funds in full		
				repay borrowed funds in full \$239650		
TOTAL						
Bill Pmt -Check	12/29/2022	ach	Spectrum Business			
Bill	12/12/2022	0117120121222		363-6094	ADMIN	-39.99
				363-6211	FIRE DEPT	-39.99
				363-6454	ADMIN	-39.99
				363-6774	ADMIN	-39.99
TOTAL						-159.96
Check	12/29/2022		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						-540.57
Bill Pmt -Check	12/30/2022	ach	Wex Fleet Universal			
Bill	12/07/2022	85701747		C5200 E-85 Deputy Chief	FIRE DEPT	-163.76
				ME 461	FIRE DEPT	-1,065.36
				OES 6621	FIRE DEPT:OES	-199.99
				BE 461	FIRE DEPT	-141.53
				Park	COV. PARK	-236.53
TOTAL						-1,807.17
General Journal	12/30/2022	12/12-12/25	Paychex Wages & Taxes	12/12/22-12/25/22	ADMIN	
				12/12/22-12/25/22	ADMIN	-2,152.35
				12/12/22-12/25/22	COV. PARK	-1,280.00
				12/12/22-12/25/22	FIRE DEPT	-4,483.00
				12/12/22-12/25/22	FIRE DEPT	-2,000.00
				12/12/22-12/25/22	FIRE DEPT	-6,200.78
				12/12/22-12/25/22	FIRE DEPT	-5,548.58
				12/12/22-12/25/22	FIRE DEPT	-4,020.24
				12/12/22-12/25/22	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-164.64
				SS MC SUTA	COV. PARK	-97.92
				SS MC SUTA	FIRE DEPT	-1,801.09
				SS MC FIT		6,615.09
				CA Income Tax		1,636.28
				CA UI		69.35
				Union Dues		280.00
				Garnishment		540.57
TOTAL						-18,991.93
General Journal	12/30/2022	12/12-12/25	Paychex Wages & Taxes	12/12/22-12/25/22		
				12/12/22-12/25/22		-6,615.09
				12/12/22-12/25/22		-1,636.28
				12/12/22-12/25/22		-69.35
TOTAL						-8,320.72
Check	12/30/2022		paychex EIB			

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
					ADMIN	-84.96
TOTAL						-84.96
Bill Pmt -Check	12/30/2022	ach	Verizon Wireless	11/09-12/08		
Bill	12/08/2022	9922407842		1 phone, 4 ipads 668-7012	FIRE DEPT COV. PARK	-180.43 -26.50
TOTAL						-206.93
					(3 paydates)	<u>107659.97</u>