

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

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	04/01/2023	ach	CoPower	Apr Coverage		
Bill	03/08/2023	Apr		Admin	ADMIN	-14.00
				Park	COV. PARK	-14.00
				Fire	FIRE DEPT	-24.00
TOTAL						-52.00
Bill Pmt -Check	04/01/2023	ACH	AFLAC			
Bill	04/01/2023	Apr23			COV. PARK	-24.00
TOTAL						-24.00
Bill Pmt -Check	04/07/2023	ach	GOLDEN STATE WATER S			
Bill	03/17/2023	0217-0316		Sundown	ADMIN	-27.98
TOTAL						-27.98
General Journal	04/07/2023	03/20-04/02	Paychex Wages & Taxes	03/20/23-04/02/23	ADMIN	
				03/20/23-04/02/23	ADMIN	-2,572.80
				03/20/23-04/02/23	COV. PARK	-1,360.00
				03/20/23-04/02/23	FIRE DEPT	-4,700.00
				03/20/23-04/02/23	FIRE DEPT	-1,782.50
				03/20/23-04/02/23	FIRE DEPT	-8,463.59
				03/20/23-04/02/23	FIRE DEPT	-8,729.68
				03/20/23-04/02/23	FIRE DEPT	-8,488.32
				03/20/23-04/02/23	FIRE DEPT	-384.60
				SS MC SUTA	ADMIN	-182.98
				SS MC SUTA	COV. PARK	-97.76
				SS MC SUTA	FIRE DEPT	-2,541.15
				SS MC FIT		8,743.70
				CA Income Tax		2,456.83
				CA UI		110.78
				Aflac		12.00
				Health Insurance		1,042.00
				Union Dues		210.00
				Garnishment		1,004.90
TOTAL						-25,723.17
Check	04/07/2023	16481	MV Professional Firefighters Local 5028	04/07/23 pay date		
				04/07/23 pay date		-210.00
TOTAL						-210.00
Check	04/07/2023		PAYCHEX CGS GARNISH	#20000000184659 FTB		
				#20000000184659 FTB		-1,004.90
TOTAL						-1,004.90
Check	04/07/2023		Paychex			
					ADMIN	-89.33
TOTAL						-89.33
Bill Pmt -Check	04/10/2023	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		
Bill	04/01/2023	Apr 23		47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91
Bill Pmt -Check	04/10/2023	ach	Burrtec Waste & Recycling Svcs Q	47-S4 145351		
Bill	04/01/2023	APr 23		Mo service	FIRE DEPT	-29.30
TOTAL						-29.30
Bill Pmt -Check	04/10/2023	ach	SCE			
Bill	04/03/2023	0221-0321		ol-1 allnite 49029 Park - garage	Street Lights	-17.18
				11165 Vale Dr	COV. PARK	-77.80
				11205 Ocotillo	ADMIN	-28.65
				106 Plant D9	COV. PARK	-89.02
				11209 Ocotillo	FIRE DEPT	-366.89
				LS-1-Allnite - various locations	Street Lights	-425.25
TOTAL						-1,004.79
Bill Pmt -Check	04/11/2023	ach	Golden State Water V	49234100003		

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Bill	02/22/2023	0124-0221	Golden State Water V	49234100003		0.00
Bill	03/21/2023	0221-0320		11165 Vale	COV. PARK	-38.46
TOTAL						-38.46
Bill Pmt -Check	04/11/2023	ach	Pacific Western Bank			
Bill	03/31/2023			credit card		-8,868.64
				scorecard credit		-89.48
TOTAL						-8,958.12
General Journal	04/14/2023	03/27-04/09	Paychex Wages & Taxes	03/27/23-04/09/23	ADMIN	
				03/27/23-04/09/23	FIRE DEPT	-768.00
				03/27/23-04/09/23	FIRE DEPT	-1,000.00
				SS MC SUTA	FIRE DEPT	-58.76
				SS MC FIT		117.52
				CA Income Tax		6.91
				Garnishment		175.58
TOTAL						-1,526.75
Check	04/14/2023		PAYCHEX CGS GARNISH	#200000001846590 FTB		
				#200000001846590 FTB		-175.58
TOTAL						-175.58
Check	04/14/2023		Paychex			
					ADMIN	-65.25
TOTAL						-65.25
Bill Pmt -Check	04/14/2023	16482	Carl Stogner			
Bill	03/30/2023	Mar 23		Mar Park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	04/14/2023	16483	Compressed Air Specialties, Inc			
Bill	03/01/2023	40817 2-1-23		Wall Mounted Purification System, gauge Panel Mou	FIRE DEPT	-4,983.88
Bill	03/01/2023	40818		Kunkle 330 Pressure Relief Valve	FIRE DEPT	-3,020.35
Bill	03/01/2023	40832 020723		Carbon Monoxide Monitor - electric reconditioned	FIRE DEPT	-2,155.00
TOTAL						-10,159.23
Bill Pmt -Check	04/14/2023	16484	Englander Investigations			
Bill	04/10/2023	379		Background	FIRE DEPT	-75.00
TOTAL						-75.00
Bill Pmt -Check	04/14/2023	16485	Graybar Financial Services			
Bill	03/20/2023	14435693		Yealink Phone 5 yr lease monthly	ADMIN	-228.01
				Documentation fee	ADMIN	-102.37
Bill	03/26/2023	14538313		Yealink Phone 5 yr lease monthly	ADMIN	-228.01
TOTAL						-558.39
Bill Pmt -Check	04/20/2023	ach	California Choice	Apr 2023		
Bill	05/01/2023	4215030		Fire	FIRE DEPT	-1,639.01
				Parks	COV. PARK	-164.16
				Fire	FIRE DEPT	-20.00
				Admin	ADMIN	-361.65
				Parks	COV. PARK	-10.00
				Parks	COV. PARK	-631.73
				Fire	FIRE DEPT	-1,115.00
				Apr 2023	ADMIN	-264.19
				Chavez APR	ADMIN	-251.98
TOTAL						-4,457.72
Bill Pmt -Check	04/20/2023	ach	The Gas Company Admin	01272391002		
Bill	04/04/2023	0302-0331		11207 Ocotillo	ADMIN	-95.43
TOTAL						-95.43
Bill Pmt -Check	04/20/2023	ach	The Gas Company FD	00852391531		
Bill	04/04/2023	0302-0331		11205 Ocotillo	FIRE DEPT	-273.90

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TOTAL							-273.90
	Bill Pmt -Check	04/20/2023	ach	The Gas Company CP	09672391001		
	Bill	04/04/2023	0302-0331		11165 Vale	COV. PARK	-333.39
TOTAL							-333.39
	Bill Pmt -Check	04/20/2023	ach	AIS 025A			
	Bill	03/27/2023	33711807		Copier Agreement #025-1537119-000 Fire Dept color copies	ADMIN ADMIN	-128.25 -126.65
TOTAL							-254.90
	Bill Pmt -Check	04/20/2023	ach	AIS 134F	Contract #134-1776945-000		
	Bill	03/27/2023	33711808		color copies	FIRE DEPT	-37.75
TOTAL							-37.75
	General Journal	04/21/2023	04/03-04/16	Paychex Wages & Taxes	04/03/23-04/16/23	ADMIN	
					04/03/23-04/16/23	ADMIN	-1,107.16
					04/03/23-04/16/23	COV. PARK	-1,360.00
					04/03/23-04/16/23	FIRE DEPT	-4,000.00
					04/03/23-04/16/23	FIRE DEPT	-2,812.50
					04/03/23-04/16/23	FIRE DEPT	-5,509.78
					04/03/23-04/16/23	FIRE DEPT	-6,860.16
					04/03/23-04/16/23	FIRE DEPT	-4,868.48
					04/03/23-04/16/23	FIRE DEPT	-384.62
					SS MC SUTA	ADMIN	-84.71
					SS MC SUTA	COV. PARK	-97.76
					SS MC SUTA	FIRE DEPT	-1,888.18
					SS MC FIT		6,941.57
					CA Income Tax		1,574.88
					CA UI		78.46
					Aflac		12.00
					Health Insurance		861.17
					Union Dues		210.00
					Union Dues		905.83
TOTAL							-18,389.44
	Check	04/21/2023	16486	MV Professional Firefighters Local 5028	04/21/23 pay date		
					04/21/23 pay date		-210.00
TOTAL							-210.00
	Check	04/21/2023		PAYCHEX CGS GARNISH	#200000001846590 FTB		
					#200000001846590 FTB		-905.83
TOTAL							-905.83
	Check	04/21/2023	21	Paychex			
						ADMIN	-84.95
TOTAL							-84.95
	Bill Pmt -Check	04/25/2023	ach	Golden State Water - P	50953100000		
	Bill	04/04/2023	0303-0403		49029 Park	COV. PARK	-42.70
TOTAL							-42.70
	Bill Pmt -Check	04/25/2023	ach	Golden State Water-O	79853100000		
	Bill	04/25/2023	0303-0403		11207 Ocotillo	FIRE DEPT	-118.57
TOTAL							-118.57
	Bill Pmt -Check	04/26/2023	ach	Time Warner Cable TV	8448410910001506		
	Bill	04/01/2023	missing		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
	General Journal	04/28/2023	04/10-04/23	Paychex - Subsistence Payments	04/10/23-04/23/23	FIRE DEPT	
					04/10/23-04/23/23	FIRE DEPT	-600.00

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	Type	Date	Num	Name	Memo	Class	Paid Amount
TOTAL							-600.00
	Bill Pmt -Check	04/28/2023	16487	Charles Abbott Associates Inc			
	Bill	03/31/2023	65696		Billing Period Mar 2023 (Fees \$1979)	FIRE DEPT:Inspections	-1,286.35
TOTAL							-1,286.35
	Bill Pmt -Check	04/28/2023	16488	Day Wireless Systems			
	Bill	04/24/2023	INV772884		Rental 03/28/23-04/24/23	FIRE DEPT	-960.00
TOTAL							-960.00
	Bill Pmt -Check	04/28/2023	16489	Fire Apparatus Solutions			
	Bill	12/01/2022	23909 8 31 22		New brakes, drums (32955)	FIRE DEPT	-1,660.81
					Turbo - bad chip diagnose	FIRE DEPT	-1,442.91
					Loose steering	FIRE DEPT	-691.27
					Replace Turbo	FIRE DEPT	-5,960.91
					pistons, rings, bearings mid Section/inframe	FIRE DEPT	-16,887.95
					remove and replace Turbo Actuator	FIRE DEPT	-2,711.64
					Repair shore power	FIRE DEPT	-1,599.05
					replace water pump	FIRE DEPT	-664.41
					perform regen-manual	FIRE DEPT	-180.19
					replace crancase filter	FIRE DEPT	-323.52
					tax on parts	FIRE DEPT	-1,625.84
TOTAL							-33,748.50
	Bill Pmt -Check	04/28/2023	16490	Frazier Pest Control Inc			
	Bill	03/01/2023	123887 2-15-23		Exterior-Interior on request 2/15/23 svcs date	COV. PARK	-125.00
	Bill	03/01/2023	120853 1-27-23		Exterior-Interior on request 1/27/23 svcs date	COV. PARK	-125.00
	Bill	03/10/2023	126794		Exterior-Interior on request 3/10/23 svcs date	COV. PARK	-125.00
	Bill	04/21/2023	129859		Exterior-Interior on request 4/21/23 svcs date	COV. PARK	-125.00
TOTAL							-500.00
	Bill Pmt -Check	04/28/2023	16491	H & S Mobile Fire Equipment Repair			
	Bill	04/21/2023	9550		(12451) Air dryer Cartridge installed	FIRE DEPT	-135.03
	Bill	04/21/2023	9551		(13900) replace all 3 group batteries, coolant test, rat	FIRE DEPT	-1,813.79
	Bill	04/25/2023	9552		(39297) Repair Air Canister, replace fule filters, serviv	FIRE DEPT	-1,415.17
TOTAL							-3,363.99
	Bill Pmt -Check	04/28/2023	16492	Servpro			
	Bill	03/01/2023	1417		Mold Remediation service	FIRE DEPT	-15,425.26
TOTAL							-15,425.26
	Bill Pmt -Check	04/28/2023	16493	Terminix			
	Bill	04/14/2023	432303825		Termite Bait Treatment	FIRE DEPT	-1,846.00
TOTAL							-1,846.00
	Bill Pmt -Check	04/28/2023	16494	West Coast Fire Sales			
	Bill	04/26/2023	1071		Clutch Assembly, Q Siren, Large	FIRE DEPT	-232.53
TOTAL							-232.53
	Bill Pmt -Check	04/28/2023	16495	SpectrumVoIP			
	Bill	05/01/2023	in693975		8 Station Hosted PBX	ADMIN	-34.85
TOTAL							-34.85
	Bill Pmt -Check	04/28/2023	16496	TAXES BY BONNIE			
	Bill	03/31/2023	csd 23-3		Mar 22	ADMIN	-743.80
TOTAL							-743.80
	Bill Pmt -Check	04/28/2023	16497	AIS 003C			
	Bill	03/27/2023	33711806		Copier Agreement #003-1834800-000 Jims Office	ADMIN	-146.85
					Color Copies	ADMIN	-21.55
TOTAL							-168.40
	Bill Pmt -Check	04/28/2023	16498	Bound Tree Medical	206940		
	Bill	04/13/2023	84923781		C2 Fentanyl	FIRE DEPT	-97.99

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	04/14/2023	84925178		Atropine	FIRE DEPT	-159.99
Bill	04/18/2023	84928438		Albuterol	FIRE DEPT	-11.99
Bill	04/21/2023	84932997		Paramedic supplies	FIRE DEPT	-173.65
TOTAL						-443.62
Check	04/28/2023	16499	Buddy Stogner			
				Home Depot Receipt reimbursement - vandalism	COV. PARK	-164.58
				Tractor Supply Receipt reimbursement - vandalism	COV. PARK	-70.68
TOTAL						-235.26
Bill Pmt -Check	04/28/2023	16500	Best Best and Krieger LLP			
Bill	03/31/2023	961197		5 Hr Labor & Employment Mar 23	ADMIN	-1,347.50
Bill	03/31/2023	961198		4.8 Hr General Counsel Mar 23	ADMIN	-1,281.00
TOTAL						-2,628.50
Bill Pmt -Check	04/28/2023	16501	Bound Tree Medical	206940		
Bill	04/03/2023	84911628		ekg paper, extricatin collar	FIRE DEPT	-81.33
TOTAL						-81.33
Check	04/28/2023	20	Paychex			
					ADMIN	-56.67
TOTAL						-56.67
Bill Pmt -Check	04/29/2023	ach	Spectrum Business			
Bill	04/12/2023	0117120041223		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	04/30/2023	ach	Wex Fleet Universal			
Bill	04/07/2023	88517426		C5200 Chief 139927	FIRE DEPT	-180.84
				ME 461	FIRE DEPT	-1,140.09
				OES 6621 BE	FIRE DEPT.OES	-403.39
				BE 461 (2130)	FIRE DEPT	-29.01
				Park	COV. PARK	-211.36
				WT 1	FIRE DEPT	-483.13
TOTAL						-2,447.82
						140619.1