

**Morongo Valley C.S.D.**  
**Last Months Cash Disbursements**  
 Mar 1-31, 2023

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	03/01/2023	ach	CoPower	Feb Coverage		
Bill	03/01/2023	222724		Admin	ADMIN	-14.00
				Park	COV. PARK	-14.00
				Fire	FIRE DEPT	-122.00
TOTAL						-150.00
Bill Pmt -Check	03/01/2023	ach	Spectrum Business			
Bill	02/12/2023	0117120021223		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	03/01/2023	ach	AFLAC			
Bill	03/01/2023	Mar 23			COV. PARK	-24.00
TOTAL						-24.00
General Journal	03/03/2023	2/13-2/26	Paychex Wages & Taxes	02/13/23-02/26/23	ADMIN	
				02/13/23-02/26/23	FIRE DEPT	-384.62
				02/13/23-02/26/23	FIRE DEPT	-29.43
				SS MC FIT		58.85
				CA PIT/SDI		3.46
				02/13/23-02/26/23	FIRE DEPT	-1,200.00
TOTAL						-1,551.74
Check	03/03/2023		Paychex			
					ADMIN	-67.44
TOTAL						-67.44
Bill Pmt -Check	03/04/2023	16444	AIS			
Bill	02/01/2023	33311073		Copier Agreement #134-1776945-0000 Admin	FIRE DEPT	-169.85
TOTAL						-169.85
Bill Pmt -Check	03/04/2023	16445	Best Best and Krieger LLP			
Bill	02/07/2023	Jan 23		4.70 hours	ADMIN	-1,260.00
Bill	02/28/2023	Feb 2023		27.2 hours Feb General Counsel	ADMIN	-7,070.00
TOTAL						-8,330.00
Bill Pmt -Check	03/04/2023	16446	Bound Tree Medical	206940		
Bill	02/20/2023	84866368		IV Solutions	FIRE DEPT	-45.10
TOTAL						-45.10
Bill Pmt -Check	03/04/2023	16447	Brunick, McElhane & Kennedy			
Bill	02/01/2023	Jan 23		Dec 14.75 hrs General Counsel	ADMIN	-1,843.75
TOTAL						-1,843.75
Bill Pmt -Check	03/04/2023	16448	California Special Districts Assn.			
Bill	02/01/2023	61300		8/23 Workshop at additional cost at Conference: He	ADMIN	-225.00
TOTAL						-225.00
Bill Pmt -Check	03/04/2023	16449	Carl Stogner			
Bill	02/28/2023	Feb 23		Feb Park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	03/04/2023	16450	Charles Abbott Associates Inc			
Bill	02/01/2023	65423		Billing Period Jan 2023 (Fees \$372)	FIRE DEPT:Inspections	-241.80
TOTAL						-241.80

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	03/04/2023	16451	Day Wireless Systems			
Bill	02/27/2023	765419		Rental 01/31/23-02/27/23	FIRE DEPT	-960.00
TOTAL						-960.00
Bill Pmt -Check	03/04/2023	16452	Desert Fire Extinguisher Co Inc			
Bill	02/07/2023	12468453		5 year fire sprinkler inspection	FIRE DEPT	-550.00
TOTAL						-550.00
Bill Pmt -Check	03/04/2023	16453	Englander Investigations			
Bill	02/13/2023	362		Background Gutierrez, Vargas	FIRE DEPT	-250.00
TOTAL						-250.00
Bill Pmt -Check	03/04/2023	16454	Fire Apparatus Solutions	Inv Date 1/17/23		
Bill	02/16/2023	25096		Heat Exchanger and Freight- Installed by H&S	FIRE DEPT	-1,171.85
TOTAL						-1,171.85
Bill Pmt -Check	03/04/2023	16455	H & S Mobile Fire Equipment Repair			
Bill	02/13/2023	9521		Crank Case breather tube, misc repairs (37305)	FIRE DEPT	-740.95
Bill	02/20/2023	9525		Install New Heat Exchanger (37460)	FIRE DEPT	-987.33
Bill	02/27/2023	9527		Repairs and oil Change (4187)	FIRE DEPT	-741.79
TOTAL						-2,470.07
Bill Pmt -Check	03/04/2023	16456	HCI Environmental & Engineering Service			
Bill	02/28/2023	35653		Haz Waste Removal	FIRE DEPT	-1,113.36
TOTAL						-1,113.36
Bill Pmt -Check	03/04/2023	16457	Hi Desert Air Inc			
Bill	02/20/2023	67070		Service Call: Replace gas valve under warranty, rep	FIRE DEPT	-242.69
TOTAL						-242.69
Bill Pmt -Check	03/04/2023	16458	OSTS Inc			
Bill	02/20/2023	59350		4/4/23 Respiratory TGraining Fit Testing up to 15	FIRE DEPT	-1,162.00
				4/25/23 Respiratory TGraining Fit Testing up to 15	FIRE DEPT	-1,162.00
TOTAL						-2,324.00
Bill Pmt -Check	03/04/2023	16459	SpectrumVoIP			
Bill	02/28/2023	663215		8 Station Hosted PBX	ADMIN	-34.27
TOTAL						-34.27
Bill Pmt -Check	03/04/2023	16460	Dr. Todd Sallenbach MD,PC (Inc)			
Bill	01/01/2023			Aug	FIRE DEPT	-416.66
Bill	02/01/2023			Aug	FIRE DEPT	-416.66
Bill	03/01/2023			Aug	FIRE DEPT	-416.66
TOTAL						-1,249.98
Bill Pmt -Check	03/04/2023	16461	Patton Enterprises Inc			
Bill	02/28/2023	90542		Commercial Service call per hr -fixed the limit not in	FIRE DEPT	-125.00
TOTAL						-125.00
Bill Pmt -Check	03/04/2023	16462	TAXES BY BONNIE			
Bill	02/01/2023	CSD 1099-22		1096 Form Preparation	ADMIN	-27.50
				6 1099 Forms	ADMIN	-24.00
				Postage in items mailed to receiptents	ADMIN	-3.15
Bill	02/28/2023	CSD 23-2		Jan 22	ADMIN	-743.80
TOTAL						-798.45
Bill Pmt -Check	03/06/2023	16463	H & S Mobile Fire Equipment Repair			

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	03/03/2023	9529		Replace Oil Filter	FIRE DEPT	-285.31
Bill	03/03/2023	9530		E461 Change Oil (37460)	FIRE DEPT	-902.62
TOTAL						-1,187.93
Bill Pmt -Check	03/08/2023	16467	Best Best and Krieger LLP			
Bill	02/01/2023	956899		1.4 Hr Labor & Employment Jan hrs	ADMIN	-343.00
Bill	02/28/2023	958989		5 Hr Labor & Employment Feb 23	ADMIN	-1,225.00
TOTAL						-1,568.00
Bill Pmt -Check	03/08/2023	16468	AIS 3			
Bill	02/28/2023	33549412		Copier Agreement #003-1834800-000 Jims Office	ADMIN	-125.30
				Transitional Billing from 2/10 and One Time Fee	ADMIN	-138.20
TOTAL						-263.50
Bill Pmt -Check	03/10/2023	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		
Bill	03/01/2023	Mar 23		47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91
Bill Pmt -Check	03/10/2023	ach	Pacific Western Bank			
Bill	02/28/2023	Feb 23		credit card		-2,632.35
TOTAL						-2,632.35
General Journal	03/10/2023	02/20-03/05	Paychex Wages & Taxes	02/20/2023-03/05/2023	ADMIN	
				02/20/2023-03/05/2023	ADMIN	-2,702.50
				02/20/2023-03/05/2023	COV. PARK	-1,360.00
				02/20/2023-03/05/2023	FIRE DEPT	-3,100.00
				02/20/2023-03/05/2023	FIRE DEPT	-3,200.00
				02/20/2023-03/05/2023	FIRE DEPT	-7,581.76
				02/20/2023-03/05/2023	FIRE DEPT	-6,968.00
				02/20/2023-03/05/2023	FIRE DEPT	-4,922.00
				02/20/2023-03/05/2023	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-202.54
				SS MC SUTA	COV. PARK	-97.77
				SS MC SUTA	FIRE DEPT	-2,568.67
				SS MC FIT		8,664.47
				CA Income Tax		1,984.78
				CA UI		449.20
				Aflac		12.00
				Health Insurance		916.01
				Union Dues		210.00
				Garnishment		540.57
				OES Big Bear		-2,328.00
TOTAL						-22,638.83
Check	03/10/2023	16469	MV Professional Firefighters Local 5028	03/10/23 pay date		
				03/10/23 pay date		-210.00
TOTAL						-210.00
Check	03/10/2023		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						-540.57
Check	03/10/2023	18	Paychex			
					ADMIN	-87.15
TOTAL						-87.15
Bill Pmt -Check	03/14/2023	ach	GOLDEN STATE WATER S			
Bill	02/21/2023	0118-0217		Sundown	ADMIN	-27.98
TOTAL						-27.98

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	03/14/2023	ach	Golden State Water V	49234100003		
Bill	02/22/2023	0124-0221		11165 Vale	COV. PARK	-34.21
TOTAL						-34.21
Bill Pmt -Check	03/14/2023	ach	SCE			
Bill	03/01/2023					-1,402.74
TOTAL						-1,402.74
General Journal	03/17/2023	02/27-03/12	Paychex - Subsistance Payments	02/27-03/12	FIRE DEPT	
				02/27-03/12	FIRE DEPT	-200.00
TOTAL						-200.00
Check	03/17/2023		Paychex			
					ADMIN	-52.29
TOTAL						-52.29
Bill Pmt -Check	03/20/2023	ach	AIS			
Bill	02/23/2023	33513593		Copier Agreement #025-1537119-000 Fire Dept color copies	ADMIN ADMIN	-128.25 -31.84
TOTAL						-160.09
Bill Pmt -Check	03/20/2023	ach	California Choice	Apr 2023		
Bill	04/01/2023	Apr 23		Fire	FIRE DEPT	-655.86
				Parks	COV. PARK	-164.16
				Fire	FIRE DEPT	-20.00
				Admin	ADMIN	-109.67
				Parks	COV. PARK	-10.00
				Apr 2023	COV. PARK	-631.73
				Apr 2023	FIRE DEPT	-1,065.18
				Apr 2023	ADMIN	-264.19
				Apr 2023		-3,745.11
TOTAL						-6,665.90
Bill Pmt -Check	03/20/2023	ach	AIS			
Bill	03/20/2023					-367.63
TOTAL						-367.63
Bill Pmt -Check	03/21/2023	ach	The Gas Company CP	09672391001		
Bill	03/04/2023	0131-0302		11165 Vale	COV. PARK	-466.75
TOTAL						-466.75
Bill Pmt -Check	03/21/2023	ach	The Gas Company FD	00852391531		
Bill	03/06/2023	0131-0302		11205 Octotillo	FIRE DEPT	-160.52
TOTAL						-160.52
Bill Pmt -Check	03/21/2023	ach	The Gas Company FD	00852391531		
Bill	03/04/2023			11205 Octotillo	FIRE DEPT	-285.98
TOTAL						-285.98
General Journal	03/24/2023	03/06-03/19	Paychex Wages & Taxes	03/06/23-03/19/23	ADMIN	
				03/06/23-03/19/23	ADMIN	-3,000.03
				03/06/23-03/19/23	COV. PARK	-1,360.00
				03/06/23-03/19/23	FIRE DEPT	-4,200.00
				03/06/23-03/19/23	FIRE DEPT	-2,100.00
				03/06/23-03/19/23	FIRE DEPT	-11,925.29
				03/06/23-03/19/23	FIRE DEPT	-13,377.20
				03/06/23-03/19/23	FIRE DEPT	-7,826.88
				03/06/23-03/19/23	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-225.31

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Type	Date	Num	Name	Memo	Class	Paid Amount
				SS MC SUTA	COV. PARK	-97.76
				SS MC SUTA	FIRE DEPT	-3,712.58
				SS MC FIT		13,394.11
				CA Income Tax		3,671.83
				CA UI		440.81
				Aflac		12.00
				Health Insurance		916.01
				Union Dues		210.00
				Union Dues		-3,733.18
				Garnishment		540.57
TOTAL						<u>-32,757.52</u>
Check	03/24/2023	16470	MV Professional Firefighters Local 5028	03/24/23 pay date		
				03/24/23 pay date		-210.00
TOTAL						<u>-210.00</u>
Check	03/24/2023		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						<u>-540.57</u>
Check	03/24/2023		Paychex			
					ADMIN	-89.34
TOTAL						<u>-89.34</u>
Bill Pmt -Check	03/24/2023	ach	Time Warner Cable TV	8448410910001506		
Bill	03/07/2023	0001506030723		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						<u>-130.52</u>
Bill Pmt -Check	03/28/2023	ach	Golden State Water-O	79853100000		
Bill	03/04/2023			11207 Ocotillo	FIRE DEPT	-110.10
TOTAL						<u>-110.10</u>
Bill Pmt -Check	03/28/2023	ach	Golden State Water - P	50953100000		
Bill	03/04/2023			49029 Park	COV. PARK	-29.98
TOTAL						<u>-29.98</u>
Bill Pmt -Check	03/29/2023	ACH	Spectrum Business			
Bill	03/12/2023	0117120031223		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>
General Journal	03/31/2023	03/13-03/26	Paychex - Subsistence Payments		FIRE DEPT	
					FIRE DEPT	-700.00
TOTAL						<u>-700.00</u>
Bill Pmt -Check	03/31/2023	ach	Verizon Wireless			
Bill	03/08/2023	9929567430		1 phone, 4 ipads	FIRE DEPT	-180.51
				668-7012	COV. PARK	-26.58
				Admin 760-668-9716	ADMIN	-40.01
TOTAL						<u>-247.10</u>
Check	03/31/2023		Paychex			
					ADMIN	-56.67
TOTAL						<u>-56.67</u>

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	03/31/2023	16471	Air-Tech Environmental, Inc			
Bill	03/16/2023	60318		Asbestos Survey- Mold Swab	FIRE DEPT	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	03/31/2023	16472	AIS 2	Contract #134-1776945-000		
Bill	03/09/2023	838118		Lease 134-1776945-00- SET UP LAPTOP	FIRE DEPT	-31.25
TOTAL						-31.25
Bill Pmt -Check	03/31/2023	16473	Bound Tree Medical	206940		
Bill	03/16/2023	84893213		Paramedic supplies	FIRE DEPT	-3,003.73
Bill	03/17/2023	84894630		Paramedic supplies	FIRE DEPT	-71.57
Bill	03/30/2023	84908401		Paramedic supplies	FIRE DEPT	-173.65
TOTAL						-3,248.95
Bill Pmt -Check	03/31/2023	16474	Day Wireless Systems			
Bill	03/27/2023	769154		Rental 02/28/23-03/27/23	FIRE DEPT	-960.00
TOTAL						-960.00
Bill Pmt -Check	03/31/2023	16475	Englander Investigations			
Bill	03/15/2023	373		Background Gomex, Graham	FIRE DEPT	-250.00
Bill	03/20/2023	374		Background Abasacal	FIRE DEPT	-125.00
Bill	03/27/2023	375		Background Frayre	FIRE DEPT	-125.00
TOTAL						-500.00
Bill Pmt -Check	03/31/2023	16476	H & S Mobile Fire Equipment Repair			
Bill	03/18/2023	9538		OES 6621 - Inspection prior to season	FIRE DEPT.OES	-525.00
Bill	03/18/2023	9537		E461 TFT intake valves (?)	FIRE DEPT	-425.00
TOTAL						-950.00
Bill Pmt -Check	03/31/2023	16477	Innovation & Technology Dept			
Bill	02/01/2023	28338		3 -800 Radio Access & Maintenance	FIRE DEPT	-163.14
TOTAL						-163.14
Bill Pmt -Check	03/31/2023	16478	S and G Pumping Services			
Bill	03/01/2023	20388 1-27		Pump and Dump fee 1000 Gal 1-27-23 svcs date	COV. PARK	-1,312.50
Bill	03/22/2023	20554		Bacteria Treatment	COV. PARK	-100.00
TOTAL						-1,412.50
Bill Pmt -Check	03/31/2023	16479	SpectrumVoIP			
Bill	04/01/2023	in677834		8 Station Hosted PBX	ADMIN	-34.09
TOTAL						-34.09
Bill Pmt -Check	03/31/2023	16480	West Coast Fire Sales			
Bill	03/17/2023	1015		Drawer slides,lock insert,cup seal	FIRE DEPT	-661.12
TOTAL						-661.12
						108142.45