

**Morongo Valley C.S.D.**  
**Last Months Cash Disbursements**

May 1-31, 2023

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	05/01/2023	ach	Verizon Wireless			
Bill	04/01/2023	99313978...		1 phone, 4 ipads 668-7012 Admin 760-668-9716	FIRE DEPT COV. PARK ADMIN	-181.62 -27.76 -40.01
TOTAL						-249.39
Bill Pmt -Check	05/01/2023	ach	CoPower	Coverage		
Bill	05/01/2023	2240001		Admin Park Fire	ADMIN COV. PARK FIRE DEPT	-14.00 -14.00 -94.00
TOTAL						-122.00
Bill Pmt -Check	05/03/2023	ach	AFLAC			
Bill	05/01/2023				COV. PARK	-24.00
TOTAL						-24.00
General Journal	05/05/2023	4/17-4/30	Paychex Wages & Taxes	04/17/23-4/30/23	ADMIN	
				04/17/23-4/30/23	ADMIN	-3,040.73
				04/17/23-4/30/23	COV. PARK	-1,360.00
				04/17/23-4/30/23	FIRE DEPT	-4,200.00
				04/17/23-4/30/23	FIRE DEPT	-1,832.00
				04/17/23-4/30/23	FIRE DEPT	-6,734.97
				04/17/23-4/30/23	FIRE DEPT	-5,280.88
				04/17/23-4/30/23	FIRE DEPT	-5,990.00
				04/17/23-4/30/23	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-221.50
				SS MC SUTA	COV. PARK	-97.76
				SS MC SUTA	FIRE DEPT	-1,886.69
				SS MC FIT		6,990.86
				CA Income Tax		1,625.82
				CA UI		83.50
				Aflac		12.00
				Health Insurance		1,078.65
				Union Dues		210.00
				Garnishment		1,018.21
TOTAL						-20,010.11
Check	05/05/2023	16502	MV Professional Firefighters ...	05/05/23 pay date 05/05/23 pay date		-210.00
TOTAL						-210.00
Check	05/05/2023		PAYCHEX CGS GARNISH	#200000001846590 CS & Vasquez FTB #200000001846590 CS & Vasquez FTB		-1,018.21
TOTAL						-1,018.21
Check	05/05/2023		Paychex		ADMIN	-84.95
TOTAL						-84.95
Bill Pmt -Check	05/10/2023	ach	Burrtec Waste & Recycling Sv...	47-S4 145351		
Bill	05/01/2023	May-Jun		2 Mo service	FIRE DEPT	-58.60
TOTAL						-58.60
Bill Pmt -Check	05/10/2023	ach	Burrtec Waste & Recycling Sv...	47-Sc 119984		
Bill	05/01/2023	May 23		47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91
Bill Pmt -Check	05/10/2023	ach	Pacific Western Bank			
Bill	04/30/2023					-4,317.24
TOTAL						-4,317.24

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Bill Pmt -Check	05/11/2023	ach	GOLDEN STATE WATER S			
Bill	04/20/2023	0316-0419			ADMIN	-31.30
TOTAL						-31.30
Bill Pmt -Check	05/11/2023	ach	SCE			
Bill	05/01/2023			ol-1 allnite 49029 Park - garage 11165 Vale Dr 11205 Ocotillo 106 Plant D9 11209 Ocotillo 115 Plant D9 St 462 LS-1-Allnite - various locations	Street Lights COV. PARK ADMIN COV. PARK FIRE DEPT COV. PARK FIRE DEPT Street Lights	-17.87 -138.18 -105.22 -191.71 -650.30 -77.77 -29.76 -442.50
TOTAL						-1,653.31
Bill Pmt -Check	05/12/2023	ach	Golden State Water V	49234100003		
Bill	04/21/2023	0320-0420		11165 Vale	COV. PARK	-42.70
TOTAL						-42.70
General Journal	05/12/2023	4/24-5/07	Paychex - Subsistance Paym...	04/24/23-05/07/23 04/24/23-05/07/23	FIRE DEPT FIRE DEPT	-600.00 -600.00
TOTAL						-600.00
Check	05/12/2023		Paychex		ADMIN	-58.86
TOTAL						-58.86
Bill Pmt -Check	05/15/2023	16503	Best Best and Krieger LLP	PENDING		
Bill	04/30/2023	963781		2.20 Hr General Counsel Apr 23	ADMIN	-602.00
Bill	04/30/2023	963782		15.6 Hr General Counsel Apr 23	ADMIN	-3,822.00
TOTAL						-4,424.00
Bill Pmt -Check	05/15/2023	16504	Bound Tree Medical	206940		
Bill	05/01/2023	84941971		Ondansetron	FIRE DEPT	-57.46
Bill	05/01/2023	84941970		IV Solution, gauze bandage, nitro-bid	FIRE DEPT	-337.79
TOTAL						-395.25
Bill Pmt -Check	05/15/2023	16505	Carl Stogner			
Bill	04/30/2023	68940178		Apr Park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	05/15/2023	16506	H & S Mobile Fire Equipment ...			
Bill	04/23/2023	9553		(39302) 90 day Bit Inspection	FIRE DEPT	-775.00
Bill	05/01/2023	9557		(39341) AC Hose burst	FIRE DEPT	-1,656.37
Bill	05/05/2023	9558		(148293) Oil & Air filter change, safety inspection,	FIRE DEPT	-533.16
Bill	05/09/2023	9559		(141295) Passenger side battery -Napa AGM Battery Replace Surpatine belt tensioner, transmission svcs, Transmiss...	FIRE DEPT FIRE DEPT	-249.99 -895.81
TOTAL						-4,110.33
Bill Pmt -Check	05/15/2023	16507	Olin Sather			
Bill	05/06/2023	050623		pull cord. magneto, sparkplub - chainsaw?	FIRE DEPT	-180.00
Bill	05/07/2023	050723		chainsaw tuneup, fuel filter	FIRE DEPT	-60.00
TOTAL						-240.00
Bill Pmt -Check	05/15/2023	16508	Vagabond Welding Supply			
Bill	05/03/2023	119108		Oxygen 5 refills	FIRE DEPT	-54.38
TOTAL						-54.38

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	05/16/2023	16509	FAILSAFE Testing			
Bill	05/15/2023	12856		174 total feet of ground ladders tested	FIRE DEPT	-636.84
				Set Up fee	FIRE DEPT	-300.00
				heat sensor labels (40)	FIRE DEPT	-100.00
				Locks cleaned and tuned	FIRE DEPT	-75.00
				Length Lables (5)	FIRE DEPT	-12.50
				Mobilization fee	FIRE DEPT	-50.00
TOTAL						-1,174.34
Bill Pmt -Check	05/16/2023	16510	Frazier Pest Control Inc			
Bill	05/15/2023	132897		Exterior-Interior on request 5/12/23 svs date	COV. PARK	-125.00
TOTAL						-125.00
Bill Pmt -Check	05/16/2023	16511	SpectrumVoIP			
Bill	06/01/2023	697059		8 Station Hosted PBX- June 1-30	ADMIN	-32.93
TOTAL						-32.93
Bill Pmt -Check	05/16/2023	16512	TAXES BY BONNIE			
Bill	04/30/2023	csd 23-4		Apr 22	ADMIN	-743.80
TOTAL						-743.80
Bill Pmt -Check	05/16/2023	16513	Petty Cash Account			
Bill	05/15/2023			through May 15 2023	ADMIN	-163.15
TOTAL						-163.15
Bill Pmt -Check	05/18/2023	ach	The Gas Company Admin	01272391002		
Bill	05/01/2023	0430		11207 Ocotillo	ADMIN	-4.91
TOTAL						-4.91
Bill Pmt -Check	05/19/2023	ach	Graybar Financial Services			
Bill	05/01/2023	14667864		Yealink Phone 5 yr lease monthly	ADMIN	-228.01
TOTAL						-228.01
General Journal	05/19/2023	5/01-5/14	Paychex Wages & Taxes	05/01/23-05/14/23	ADMIN	
				05/01/23-05/14/23	ADMIN	-2,284.66
				05/01/23-05/14/23	COV. PARK	-1,366.89
				05/01/23-05/14/23	FIRE DEPT	-4,200.00
				05/01/23-05/14/23	FIRE DEPT	-2,178.50
				05/01/23-05/14/23	FIRE DEPT	-6,507.60
				05/01/23-05/14/23	FIRE DEPT	-7,799.36
				05/01/23-05/14/23	FIRE DEPT	-6,993.68
				05/01/23-05/14/23	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-167.87
				SS MC SUTA	COV. PARK	-98.29
				SS MC SUTA	FIRE DEPT	-2,127.96
				SS MC FIT		8,557.53
				CA Income Tax		2,029.52
				CA UI		46.23
				Aflac		12.00
				Health Insurance		1,023.81
				Union Dues		210.00
				Garnishment		818.70
TOTAL						-21,411.64
Check	05/19/2023	16514	MV Professional Firefighters ...	05/19/23 pay date		
				05/19/23 pay date		-210.00
TOTAL						-210.00
Check	05/19/2023		PAYCHEX CGS GARNISH	#20000001846590 CS & Vasquez FTB		
				#20000001846590 CS & Vasquez FTB		-818.70
TOTAL						-818.70

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	05/19/2023	ach	The Gas Company CP	09672391001		
Bill	05/02/2023	4/30		11165 Vale	COV. PARK	-141.24
TOTAL						-141.24
Bill Pmt -Check	05/19/2023	ach	The Gas Company FD	00852391531		
Bill	05/01/2023	0430		11205 Ocotillo	FIRE DEPT	-170.68
TOTAL						-170.68
Check	05/19/2023	22	Paychex		ADMIN	-84.95
TOTAL						-84.95
Bill Pmt -Check	05/20/2023	ach	California Choice	Apr 2023		
Bill	06/01/2023	4238974		Fire Parks Fire Admin Parks Parks Fire Apr 2023 Vargas May Vargas May	FIRE DEPT COV. PARK FIRE DEPT ADMIN COV. PARK COV. PARK FIRE DEPT ADMIN FIRE DEPT FIRE DEPT	-1,257.69 -120.66 -14.70 -80.60 -7.35 -464.30 -990.57 -194.17 -171.08 -53.09
TOTAL						-3,354.21
Bill Pmt -Check	05/20/2023	ach	AIS 134F	Contract #134-1776945-000		
Bill	04/25/2023	33919788		Lease 134-1776945-00 color copies	FIRE DEPT FIRE DEPT	-57.38 -16.02
TOTAL						-73.40
Bill Pmt -Check	05/20/2023	ach	AIS 025A			
Bill	04/25/2023	33919787		Copier Agreement #025-1537119-000 color copies	ADMIN ADMIN	-128.25 -29.23
TOTAL						-157.48
Bill Pmt -Check	05/20/2023	ach	AIS 003C			
Bill	04/25/2023	33919786		Copier Agreement #003-1834800-000 Jims Office	ADMIN	-146.85
TOTAL						-146.85
Bill Pmt -Check	05/20/2023		Pacific Western Bank	QuickBooks generated zero amount transaction for bill pa...		
TOTAL						0.00
Bill Pmt -Check	05/23/2023	ach	Golden State Water - P	50953100000		
Bill	05/02/2023	0403-0501		49029 Park	COV. PARK	-34.21
TOTAL						-34.21
Bill Pmt -Check	05/23/2023	ach	Golden State Water-O	79853100000		
Bill	05/02/2023	0403-0501		11207 Ocotillo	FIRE DEPT	-118.57
TOTAL						-118.57
Bill Pmt -Check	05/24/2023	ach	Time Warner Cable TV	8448410910001506		
Bill	05/07/2023	00015060...		1/3 service 1/3 service 1/3 service TV Service	ADMIN COV. PARK FIRE DEPT FIRE DEPT	-39.99 -39.99 -39.99 -10.55
TOTAL						-130.52

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Type	Date	Num	Name	Memo	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>05/24/2023</b>	<b>16515</b>	<b>Day Wireless Systems</b>			
Bill	05/22/2023	776676		Rental 04/25/23-05/22/23	FIRE DEPT	-960.00
TOTAL						-960.00
<b>Bill Pmt -Check</b>	<b>05/24/2023</b>	<b>16516</b>	<b>Fire Apparatus Solutions</b>			
Bill	05/24/2023	26219		diode-suppr 600A	FIRE DEPT	-86.01
Bill	05/26/2023	26259		Latch Door, nut-flange, 16 screws shipping	FIRE DEPT FIRE DEPT	-106.40 -161.44
TOTAL						-353.85
<b>Bill Pmt -Check</b>	<b>05/24/2023</b>	<b>16517</b>	<b>H &amp; S Mobile Fire Equipment ...</b>			
Bill	05/01/2023	9549 041...		(12451) Service rear Differential, transmission, oil change	FIRE DEPT	-1,313.68
Bill	05/24/2023	9562		(4961) Water leak - failed anode	FIRE DEPT	-221.73
Bill	05/24/2023	9563		(39901) Intake heater - check engine light	FIRE DEPT	-825.00
TOTAL						-2,360.41
<b>Bill Pmt -Check</b>	<b>05/24/2023</b>	<b>16518</b>	<b>Julia Dietro</b>			
Bill	05/11/2023	7002501		alterations	FIRE DEPT	-115.00
TOTAL						-115.00
<b>Bill Pmt -Check</b>	<b>05/24/2023</b>	<b>16519</b>	<b>Registrar of Voters Office</b>			
Bill	05/11/2023	3381		ELECTION SERVICES 11/08/22 General Election	ADMIN	-186.00
TOTAL						-186.00
<b>General Journal</b>	<b>05/26/2023</b>	<b>5/08-5/21</b>	<b>Paychex - Subsistance Paym...</b>	<b>05/08/23-05/21/23</b>	<b>FIRE DEPT</b>	
				05/08/23-05/21/23	FIRE DEPT	-1,000.00
TOTAL						-1,000.00
<b>Check</b>	<b>05/26/2023</b>		<b>Paychex</b>			
					ADMIN	-58.86
TOTAL						-58.86
<b>Bill Pmt -Check</b>	<b>05/27/2023</b>	<b>16520</b>	<b>Custom Craft Construction, Inc</b>			
Bill	05/24/2023	2166		Bathroom final Painting	FIRE DEPT:M... FIRE DEPT:M...	-5,838.00 -2,650.00
TOTAL						-8,488.00
<b>Bill Pmt -Check</b>	<b>05/27/2023</b>	<b>16521</b>	<b>Olin Sather</b>			
Bill	05/11/2023	0507 0511		Kitchen Cabinet install	FIRE DEPT:M...	-1,283.00
Bill	05/24/2023	0516 0524		Kitchen Cabinet install	FIRE DEPT:M...	-920.00
TOTAL						-2,203.00
<b>Bill Pmt -Check</b>	<b>05/27/2023</b>	<b>16522</b>	<b>T&amp;D Rents Inc</b>			
Bill	05/24/2023	7890		April 5 to May 5 May 5 to June 5 set up and delivery	FIRE DEPT:M... FIRE DEPT:M... FIRE DEPT:M...	-4,800.00 -4,800.00 -600.00
TOTAL						-10,200.00
<b>Bill Pmt -Check</b>	<b>05/29/2023</b>	<b>ach</b>	<b>Spectrum Business</b>			
Bill	05/12/2023	01171200...		363-6094 363-6211 363-6454 363-6774	ADMIN FIRE DEPT ADMIN ADMIN	-39.99 -39.99 -39.99 -39.99
TOTAL						-159.96

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	05/31/2023	ach	Wex Fleet Universal			
Bill	05/07/2023	89135494		C5200 Chief (141066) ME 461 (39425) OES 6621 BE (2202) BE 461(4791) Park	FIRE DEPT FIRE DEPT FIRE DEPT:O... FIRE DEPT COV. PARK	-341.92 -707.13 -61.88 -201.56 -132.95
TOTAL						-1,445.44
Bill Pmt -Check	05/31/2023	ach	Verizon Wireless			
Bill	05/08/2023	99343645...		1 phone, 4 ipads 668-7012 Admin 760-668-9716	FIRE DEPT COV. PARK ADMIN	-181.62 -27.69 -40.01
TOTAL						-249.32

87,004.80