

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

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	01/01/2023	ach	CoPower	Jan Coverage		
Bill	12/08/2022	2215213		Admin	ADMIN	-14.00
				Park	COV. PARK	-14.00
				Fire	FIRE DEPT	-108.00
TOTAL						-136.00
Bill Pmt -Check	01/01/2023	ach	AFLAC			
Bill	01/01/2023				COV. PARK	-24.00
TOTAL						-24.00
General Journal	01/06/2023	12/19-01/01	Paychex - Subsistance Payments	12/19/22-01/01/23	FIRE DEPT	
				12/19/22-01/01/23	FIRE DEPT	-1,300.00
TOTAL						-1,300.00
Check	01/06/2023	14	Paychex			
					ADMIN	-83.86
TOTAL						-83.86
Bill Pmt -Check	01/09/2023	ach	GOLDEN STATE WATER S			
Bill	12/19/2022	1117-1216		Sundown	ADMIN	-28.16
TOTAL						-28.16
Bill Pmt -Check	01/09/2023	16406	Bound Tree Medical	206940		
Bill	12/15/2022	84795742		filterline, Curaplex, BVM Resuscitator, sterile pads	FIRE DEPT	-1,228.34
Bill	12/16/2022	84797160		drug vial adapter. blunt filter needles	FIRE DEPT	-129.30
Bill	12/20/2022	84800591		Curaplex	FIRE DEPT	-490.27
Bill	12/21/2022	84802156		Curaplex	FIRE DEPT	-218.17
Bill	12/28/2022	84807700		Adenosine, Needle Cricothyrotomy	FIRE DEPT	-280.02
Bill	12/29/2022	84809259		Oxygen mask infant	FIRE DEPT	-198.12
TOTAL						-2,544.22
Bill Pmt -Check	01/09/2023	16407	Brunick, McElhane & Kennedy			
Bill	12/01/2022	95		total current work - Nov 5.2 hrs	ADMIN	-650.00
TOTAL						-650.00
Bill Pmt -Check	01/09/2023	16408	Carl Stogner			
Bill	12/31/2022	Dec		Dec Park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	01/09/2023	16409	Charles Abbott Associates Inc			
Bill	12/01/2022	65143		Billing Period Nov 2022 (Fees \$2423)	FIRE DEPT:Inspections	-1,593.85
TOTAL						-1,593.85
Bill Pmt -Check	01/09/2023	16410	Code R Decals & Graphics			
Bill	12/26/2022	2895		200 MVF new Patches	FIRE DEPT	-613.00
TOTAL						-613.00
Bill Pmt -Check	01/09/2023	16411	Day Wireless Systems			
Bill	01/02/2023	757941		Radio Lease 12/06-01/02/23	FIRE DEPT	-960.00
TOTAL						-960.00
Bill Pmt -Check	01/09/2023	16412	Innovation & Technology Dept			
Bill	11/30/2022	28038		3 -800 Radio Acss & Maintenance	FIRE DEPT	-163.14

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	Type	Date	Num	Name	Memo	Class	Paid Amount
TOTAL							-163.14
	Bill Pmt -Check	01/09/2023	16413	Steve Hayden S&C AC	VOID:		
TOTAL							0.00
	Bill Pmt -Check	01/09/2023	16414	ALLSTAR FIRE EQUIPMENT INC.			
	Bill	12/27/2022	244751		2 set turnouts	FIRE DEPT	-6,356.39
TOTAL							-6,356.39
	Bill Pmt -Check	01/09/2023	16415	Bound Tree Medical	206940		
	Bill	01/03/2023	84812445		Back Pouch for LifePak 15	FIRE DEPT	-147.16
TOTAL							-147.16
	Bill Pmt -Check	01/09/2023	16416	MV Professional Firefighters Local 5028			
	Bill	12/30/2022			12/30	FIRE DEPT	-280.00
					12/16 Sasse	FIRE DEPT	-35.00
TOTAL							-315.00
	Bill Pmt -Check	01/09/2023	16417	Petty Cash Account			
	Bill	12/31/2022	replenish		through Dec 31 2022	ADMIN	-66.76
TOTAL							-66.76
	Bill Pmt -Check	01/09/2023	16418	SMITH, MARION & CO. INC	Client # 1441		
	Bill	12/31/2022	RED54715		Annual FTR for State Controller	ADMIN	-700.00
TOTAL							-700.00
	Bill Pmt -Check	01/09/2023	16419	TAXES BY BONNIE			
	Bill	12/31/2022	CSD 22-12		Dec 22	ADMIN	-743.80
TOTAL							-743.80
	Bill Pmt -Check	01/10/2023	ACH	Pacific Western Bank			
	Bill	11/04/2022			auto pay credit card		-153.42
							-10.37
	Bill	12/22/2022					-5,512.83
TOTAL							-5,676.62
	Bill Pmt -Check	01/10/2023	ach	Golden State Water V	49234100003		
	Bill	12/20/2022	1123-1219		11165 Vale	COV. PARK	-30.05
TOTAL							-30.05
	Bill Pmt -Check	01/10/2023	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		
	Bill	01/01/2023	Jan 23		47-Sc 119984	COV. PARK	-148.91
TOTAL							-148.91
	Bill Pmt -Check	01/12/2023	ach	SCE			
	Bill	01/01/2023	1221-0122		ol-1 allnite 49029 Park - garage	Street Lights	-16.27
					11165 Vale Dr	COV. PARK	-168.46
					11205 Ocotillo	ADMIN	-75.70
					106 Plant D9	COV. PARK	-156.72
					11209 Ocotillo	FIRE DEPT	-386.33
					115 Plant D9	COV. PARK	-65.03
					St 462	FIRE DEPT	-48.84
					LS-1-Allnite - various locations	Street Lights	-405.06
					49029 Park Ave A -	COV. PARK:Ball Park	-220.84
TOTAL							-1,543.25

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Type	Date	Num	Name	Memo	Class	Paid Amount
General Journal	01/13/2023	12/26-01/08	Paychex Wages & Taxes	12/26/22-01/08/23	ADMIN	
				12/26/22-01/08/23	ADMIN	-2,148.33
				12/26/22-01/08/23	COV. PARK	-1,360.00
				12/26/22-01/08/23	FIRE DEPT	-4,300.00
				12/26/22-01/08/23	FIRE DEPT	-1,900.00
				12/26/22-01/08/23	FIRE DEPT	-6,397.07
				12/26/22-01/08/23	FIRE DEPT	-6,092.68
				12/26/22-01/08/23	FIRE DEPT	-3,917.92
				12/26/22-01/08/23	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-160.14
				SS MC SUTA	COV. PARK	-97.76
				SS MC SUTA	FIRE DEPT	-2,801.32
				SS MC FIT		6,391.74
				CA Income Tax		1,517.05
				CA UI		1,067.49
				Aflac		12.00
				Health Insurance		464.82
				Union Dues		280.00
				Garnishment		540.57
			Ryan McEachen	check for Ryan McEachen		16.26
TOTAL						<u>-19,269.91</u>
Check	01/13/2023		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						<u>-540.57</u>
Check	01/13/2023	16	Paychex			
				Year End W-2 processing	ADMIN	-502.96
TOTAL						<u>-502.96</u>
Bill Pmt -Check	01/20/2023	ach	California Choice	Jan 2023		
Bill	02/01/2023	4142792		Fire	FIRE DEPT	-655.86
				Parks	COV. PARK	-164.16
				Fire	FIRE DEPT	-20.00
				Admin	ADMIN	-109.67
				Parks	COV. PARK	-10.00
				Jan 2023	COV. PARK	-631.73
				Jan 2023	FIRE DEPT	-1,065.18
				Jan 2023	ADMIN	-264.19
TOTAL						<u>-2,920.79</u>
Bill Pmt -Check	01/20/2023	ach	Advance Imaging Solutions			
Bill	12/26/2022	33097358		standard payment	ADMIN	-124.77
				color images	ADMIN	-39.38
TOTAL						<u>-164.15</u>
General Journal	01/20/2023	01/02-01/15	Paychex - Subsistence Payments	01/02/23-01/15/23	FIRE DEPT	
				01/02/23-01/15/23	FIRE DEPT	-900.00
TOTAL						<u>-900.00</u>
Check	01/20/2023	15	Paychex			
					ADMIN	-56.67
TOTAL						<u>-56.67</u>
Bill Pmt -Check	01/23/2023	ach	The Gas Company FD	00852391531		
Bill	01/01/2023	-0102		11205 Ocotillo	FIRE DEPT	-207.86
TOTAL						<u>-207.86</u>

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	01/23/2023	ach	The Gas Company CP	09672391001		
Bill	01/01/2023	-0102		11165 Vale	COV. PARK	-656.35
TOTAL						-656.35
Bill Pmt -Check	01/24/2023	ach	Time Warner Cable TV	8448410910001506		
Bill	01/07/2023	0001506010723		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	01/24/2023	ach	The Gas Company Admin	01272391002		
Bill	01/12/2023	-0102		11207 Ocotillo	ADMIN	-181.74
TOTAL						-181.74
Bill Pmt -Check	01/25/2023	ach	Golden State Water - P	50953100000		
Bill	01/04/2023	1205-0103		49029 Park	COV. PARK	-30.14
TOTAL						-30.14
Bill Pmt -Check	01/25/2023	ach	Golden State Water-O	79853100000		
Bill	01/04/2023	1205-0103		11207 Ocotillo	FIRE DEPT	-106.46
TOTAL						-106.46
General Journal	01/27/2023	01/09-01/22	Paychex Wages & Taxes	01/09/23-01/22/23	ADMIN	
				01/09/23-01/22/23	ADMIN	-2,446.85
				01/09/23-01/22/23	COV. PARK	-1,360.00
				01/09/23-01/22/23	FIRE DEPT	-3,900.00
				01/09/23-01/22/23	FIRE DEPT	-1,800.00
				01/09/23-01/22/23	FIRE DEPT	-7,324.53
				01/09/23-01/22/23	FIRE DEPT	-7,627.39
				01/09/23-01/22/23	FIRE DEPT	-5,254.48
				01/09/23-01/22/23	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-234.39
				SS MC SUTA	COV. PARK	-126.32
				SS MC SUTA	FIRE DEPT	-2,969.47
				SS MC FIT		7,647.09
				CA Income Tax		1,890.02
				CA UI		1,063.25
				Aflac		12.00
				Health Insurance		464.82
				Union Dues		280.00
				Union Dues		540.57
				Ryan McEachen #50676		16.71
TOTAL						-21,513.59
Check	01/27/2023	16420	MV Professional Firefighters Local 5028	01/27/23 pay date		
				01/27/23 pay date		-280.00
TOTAL						-280.00
Check	01/27/2023		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						-540.57
Check	01/27/2023	13	Paychex		ADMIN	-97.96
TOTAL						-97.96

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Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	01/29/2023	ach	Spectrum Business			
Bill	01/12/2023	0117120011223		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>
Bill Pmt -Check	01/31/2023	ach	Wex Fleet Universal			
Bill	01/07/2023	86366858		C5200 E-85 Deputy Chief	FIRE DEPT	-267.57
				ME 461	FIRE DEPT	-1,135.24
				BE 461	FIRE DEPT	-137.93
				Park	COV. PARK	-211.36
				BP 461	FIRE DEPT	-136.23
TOTAL						<u>-1,888.33</u>
Bill Pmt -Check	01/31/2023	ach	Verizon Wireless	11/09-12/08		
Bill	01/08/2023	9924790412		1 phone, 4 ipads	FIRE DEPT	-180.51
				668-7012	COV. PARK	-26.58
				Admin 760-668-9716	ADMIN	-47.77
TOTAL						<u>-254.86</u>
						<b>\$74,677.57</b>