

Morongo Valley C.S.D.
Last Months Cash Disbursements
Feb 1-28, 2023

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	02/01/2023	ach	CoPower	Feb Coverage		
Bill	01/09/2023	2221490		Admin	ADMIN	-14.00
				Park	COV. PARK	-14.00
				Fire	FIRE DEPT	-108.00
TOTAL						-136.00
Bill Pmt -Check	02/01/2023	ach	AFLAC	Feb Coverage		
Bill	02/01/2023	341497			COV. PARK	-24.00
TOTAL						-24.00
General Journal	02/03/2023	02/03/2023	Paychex - Subsistance Payments	01/16/23-01/29/23	FIRE DEPT	
				01/16/23-01/29/23	FIRE DEPT	-1,100.00
TOTAL						-1,100.00
Check	02/03/2023		Paychex	Fee		
					ADMIN	-58.86
TOTAL						-58.86
Bill Pmt -Check	02/06/2023		Pacific Western Bank	QuickBooks generated zero amount transaction for bill payment stub		
Bill	01/31/2023		Pacific Western Bank			0.00
TOTAL						0.00
Check	02/08/2023	16421	MV Professional Firefighters Local 5028	01/13/23 pay date		
				01/13/23 pay date		-280.00
TOTAL						-280.00
Bill Pmt -Check	02/08/2023	16422	Advance Imaging Solutions			
Bill	01/02/2023	33143284		standard payment	ADMIN	-113.57
				standard payment 12/07/22-12/19/22	ADMIN	-47.62
				One Time origination fee	ADMIN	-96.44
TOTAL						-257.63
Bill Pmt -Check	02/08/2023	16423	AIS			
Bill	01/10/2023	IN824947		set up print and scan for customer 3 units	ADMIN	-125.00
TOTAL						-125.00
Bill Pmt -Check	02/08/2023	16424	ALLSTAR FIRE EQUIPMENT INC.			
Bill	01/12/2023	245099		1 set turnout Gorter	FIRE DEPT	-3,178.19
TOTAL						-3,178.19
Bill Pmt -Check	02/08/2023	16425	Bound Tree Medical	206940		
Bill	01/18/2023	84829475		blunt filter needle	FIRE DEPT	-137.92
Bill	01/19/2023	84831337		Masimo Rainbow Caompatible Cable for Sp02	FIRE DEPT	-616.31
				supply	FIRE DEPT	-181.99
				2 Sensor, M-LNCS	FIRE DEPT	-614.15
Bill	01/20/2023	84832910		syringe, gloves, etc	FIRE DEPT	-1,380.08
Bill	01/24/2023	84836125		GS Responder	FIRE DEPT	-370.65
TOTAL						-3,301.10
Bill Pmt -Check	02/08/2023	16426	Brunick, McElhaney & Kennedy			
Bill	12/31/2022	96		total current work - Dec 12.8 hrs	ADMIN	-1,600.00
TOTAL						-1,600.00
Bill Pmt -Check	02/08/2023	16427	C M Engravers			
Bill	12/28/2022	246		2 Plaques for outgoing Board Members	ADMIN	-289.33
TOTAL						-289.33

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Bill Pmt -Check	02/08/2023	16428	Charles Abbott Associates Inc			
Bill	01/01/2023	65259		Billing Period Dec 2022 (Fees \$2051)	FIRE DEPT:Inspections	-1,333.15
TOTAL						-1,333.15
Bill Pmt -Check	02/08/2023	16429	Day Wireless Systems			
Bill	01/30/2023	761591		Rental 01/03/23-01/30/23	FIRE DEPT	-960.00
TOTAL						-960.00
Bill Pmt -Check	02/08/2023	16430	Englander Investigations			
Bill	01/19/2023	354		Background Pardo	FIRE DEPT	-125.00
TOTAL						-125.00
Bill Pmt -Check	02/08/2023	16431	H & S Mobile Fire Equipment Repair			
Bill	02/02/2023	9517		fuel leak (37054)	FIRE DEPT	-400.00
TOTAL						-400.00
Bill Pmt -Check	02/08/2023	16432	Innovation & Technology Dept			
Bill	12/31/2022	28138		3 -800 Radio Access & Maintenance	FIRE DEPT	-163.14
TOTAL						-163.14
Bill Pmt -Check	02/08/2023	16433	J. Edwards Fire Protection, Inc			
Bill	01/31/2023	13648		UL300 Hood/Duct Inspection	COV. PARK	-300.00
TOTAL						-300.00
Bill Pmt -Check	02/08/2023	16434	Power Girls			
Bill	01/23/2023	1		Clean grease exhaust	COV. PARK	-650.00
TOTAL						-650.00
Bill Pmt -Check	02/08/2023	16435	R McEachen			
Bill	01/01/2023	HD		Pull Down Laundry Faucet- Home Depot Reimburse	FIRE DEPT	-85.91
TOTAL						-85.91
Bill Pmt -Check	02/08/2023	16436	Schroeder Plumbing			
Bill	02/02/2023	8531		cleared main line blockage from cleanout, pulled ou	FIRE DEPT	-265.00
TOTAL						-265.00
Bill Pmt -Check	02/08/2023	16437	Steve Hayden S&C AC			
Bill	12/10/2022	227070		Emergency heat call. Unit blowing cold air, found b	FIRE DEPT	-100.00
TOTAL						-100.00
Bill Pmt -Check	02/08/2023	16438	Vagabond Welding Supply			
Bill	02/01/2023	118490		Oxygen	FIRE DEPT	-110.00
TOTAL						-110.00
Bill Pmt -Check	02/08/2023	16439	Carl Stogner			
Bill	01/31/2023	68940175		Jan Park Maint	COV. PARK	-450.00
TOTAL						-450.00
Bill Pmt -Check	02/08/2023	16440	Poillon Electric			
Bill	01/04/2023			Generator Service- next due 7-5-2023	FIRE DEPT	-282.75
TOTAL						-282.75
Bill Pmt -Check	02/08/2023	16441	TAXES BY BONNIE			
Bill	01/31/2023	csd 23-1		Dec 22	ADMIN	-743.80
TOTAL						-743.80

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Bill Pmt -Check	02/09/2023	ach	GOLDEN STATE WATER S			
Bill	01/19/2023	1216-0118		Sundown	ADMIN	-28.06
TOTAL						-28.06
Bill Pmt -Check	02/10/2023	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		
Bill	02/01/2023	FEB 23		47-Sc 119984	COV. PARK	-148.91
TOTAL						-148.91
Bill Pmt -Check	02/10/2023	ach	Pacific Western Bank	Credit Card		
Bill	01/31/2023					-7,831.51
TOTAL						-7,831.51
General Journal	02/10/2023	02/10/23	Paychex Wages & Taxes	01/23/23-02/05/23	ADMIN	
				01/23/23-02/05/23	ADMIN	-2,976.61
				01/23/23-02/05/23	COV. PARK	-1,360.00
				01/23/23-02/05/23	FIRE DEPT	-4,550.00
				01/23/23-02/05/23	FIRE DEPT	-2,500.00
				01/23/23-02/05/23	FIRE DEPT	-7,271.73
				01/23/23-02/05/23	FIRE DEPT	-6,599.42
				01/23/23-02/05/23	FIRE DEPT	-4,818.80
				01/23/23-02/05/23	FIRE DEPT	-384.62
				SS MC SUTA	ADMIN	-223.50
				SS MC SUTA	COV. PARK	-97.76
				SS MC SUTA	FIRE DEPT	-2,764.91
				SS MC FIT		7,306.48
				CA Income Tax		1,712.73
				CA UI		844.67
				Aflac		12.00
				Health Insurance		1,160.32
				Union Dues		280.00
				Garishment		540.57
			Ryan McEachen	balance of paycheck		17.83
TOTAL						-21,672.75
Check	02/10/2023	16442	MV Professional Firefighters Local 5028	02/10/23 pay date		
				02/10/23 pay date		-280.00
TOTAL						-280.00
Check	02/10/2023		PAYCHEX CGS GARNISH	#20000001846590		
				#20000001846590		-540.57
TOTAL						-540.57
Check	02/10/2023		Paychex	Fee		
					ADMIN	-102.34
TOTAL						-102.34
Bill Pmt -Check	02/14/2023	ach	Golden State Water V	49234100003		
Bill	01/24/2023	1219-0124		11165 Vale	COV. PARK	-44.06
TOTAL						-44.06
Bill Pmt -Check	02/15/2023	ach	SCE			
Bill	02/01/2023	1222-012223		ol-1 allnite 49029 Park - garage	Street Lights	-17.89
				11165 Vale Dr	COV. PARK	-184.17
				11205 Ocotillo	ADMIN	-91.06
				106 Plant D9	COV. PARK	-132.37
				11209 Ocotillo	FIRE DEPT	-440.79
				115 Plant D9	COV. PARK	-60.50
				St 462	FIRE DEPT	-60.04
				LS-1-Allnite - various locations	Street Lights	-442.85
				49029 Park Ave A -	COV. PARK:Ball Park	-220.26
TOTAL						-1,649.93

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General Journal	02/17/2023	02/17/23	Paychex - Subsistence Payments	01/30/23-02/12/23	FIRE DEPT	
				01/30/23-02/12/23	FIRE DEPT	-1,400.00
TOTAL						-1,400.00
Check	02/17/2023		Paychex	Fee		
					ADMIN	-58.86
TOTAL						-58.86
Bill Pmt -Check	02/20/2023	ach	California Choice	Jan 2023		
Bill	03/01/2023	4167181		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						-2,920.79
Bill Pmt -Check	02/20/2023	ach	AIS			
Bill	02/01/2023	33311072		Copier Agreement #025-1537119-000	ADMIN	-124.77
				color copies	ADMIN	-86.53
TOTAL						-211.30
Bill Pmt -Check	02/22/2023	ach	The Gas Company Admin	01272391002		
Bill	02/02/2023	0103-0131		11207 Ocotillo	ADMIN	-337.44
TOTAL						-337.44
Bill Pmt -Check	02/22/2023	ach	The Gas Company CP	09672391001		
Bill	02/02/2023	0103-0131		11165 Vale	COV. PARK	-1,089.00
TOTAL						-1,089.00
Bill Pmt -Check	02/22/2023	ach	The Gas Company FD	00852391531		
Bill	02/02/2023	0103-0131		11205 Octotillo	FIRE DEPT	-426.97
TOTAL						-426.97
Bill Pmt -Check	02/23/2023	ach	Golden State Water - P	50953100000		
Bill	02/02/2023	0103-0201		49029 Park	COV. PARK	-29.98
TOTAL						-29.98
Bill Pmt -Check	02/23/2023	ach	Golden State Water-O	79853100000		
Bill	02/02/2023	0103-0201		11207 Ocotillo	FIRE DEPT	-110.10
TOTAL						-110.10
General Journal	02/24/2023	02/24/23	Paychex Wages & Taxes	02/06/23-02/19/23	ADMIN	
				02/06/23-02/19/23	ADMIN	-2,835.05
				02/06/23-02/19/23	COV. PARK	-1,360.00
				02/06/23-02/19/23	FIRE DEPT	-2,100.00
				02/06/23-02/19/23	FIRE DEPT	-5,049.82
				02/06/23-02/19/23	FIRE DEPT	-8,800.09
				02/06/23-02/19/23	FIRE DEPT	-6,626.08
				SS MC SUTA	ADMIN	-212.69
				SS MC SUTA	COV. PARK	-97.76
				SS MC SUTA	FIRE DEPT	-2,197.55
				SS MC FIT		6,355.29
				CA Income Tax		1,392.35
				CA UI		548.79
				Aflac		12.00
				Health Insurance		1,160.32

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Type	Date	Num	Name	Memo	Class	Paid Amount
				Union Dues		280.00
				Garnishment		540.57
			Ryan McEachen	02/06/23-02/19/23		18.47
TOTAL						-18,971.25
Check	02/24/2023	16443	MV Professional Firefighters Local 5028	02/24/23 pay date		
				02/24/23 pay date		-280.00
TOTAL						-280.00
Check	02/24/2023		PAYCHEX CGS GARNISH	#200000001846590		
				#200000001846590		-540.57
TOTAL						-540.57
Check	02/24/2023		Paychex	Fee		
					ADMIN	-100.15
TOTAL						-100.15
Bill Pmt -Check	02/24/2023	ach	Time Warner Cable TV	8448410910001506		
Bill	02/07/2023	0001506020723		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
Bill Pmt -Check	02/28/2023	ACH	Wex Fleet Universal			
Bill	02/07/2023	87147980		C5200 E-85 Deputy Chief	FIRE DEPT	-511.18
				ME 461	FIRE DEPT	-1,045.94
				OES 6621	FIRE DEPT.OES	-68.55
				BE 461	FIRE DEPT	-136.89
				Park	COV. PARK	-230.45
TOTAL						-1,993.01
Bill Pmt -Check	02/28/2023	ach	Verizon Wireless	11/09-12/08		
Bill	02/08/2023	9927167333		1 phone, 4 ipads	FIRE DEPT	-180.51
				668-7012	COV. PARK	-26.58
				Admin 760-668-9716	ADMIN	-40.01
TOTAL						-247.10
Bill Pmt -Check	02/28/2023	ach	SCE			
Bill	02/22/2023	final bill		49029 Park Ave A -	COV. PARK:Ball Park	-167.61
TOTAL						-167.61
						77547.835