

9:13 PM

09/05/2024

Date	Num	Name	Memo	Account	Amount
08/01/2024	August 2024	American River Benefit Administrators	August 2024	1060 · Group Insurance	-774.18
08/01/2024	14520	Precision IT Consulting	August 2024	2310 · Professional/Specialized Servic	-4,085.70
08/01/2024	2024-25-020	Alameda County Fire Department	E75 Repairs	2271 · Central Garage Maintenance	-972.99
08/01/2024	2024-25-021	Alameda County Fire Department	376 Repairs	2271 · Central Garage Maintenance	-420.53
08/01/2024	W4102379YH	American Messaging	August 2024	2110 · Communications	-41.19
08/01/2024	September 2024	American River Benefit Administrators	September 2024	1060 · Group Insurance	-774.18
08/01/2024	24673	IEDA INC	August 2024	2310 · Professional/Specialized Servic	-1,883.72
08/01/2024	22087	Townsend Public Affairs	August 2024	2310 · Professional/Specialized Servic	-5,000.00
08/01/2024	AUG 2024	The Standard	August 2024	1060 · Group Insurance	-609.00
08/02/2024	IN2095810	Municipal Emergency Services	boots	2474 · Firefighting Supplies	-2,189.45
08/02/2024	266355241	Orkin	76-Service	2310 · Professional/Specialized Servic	-150.00
08/05/2024	76-528495-AUG	EBMUD	76-05/29/24-07/30/24	2120 · Utilities	-1,470.85
08/05/2024	75-528407-AUG	EBMUD	76-05/29/24-07/30/24	2120 · Utilities	-381.81
08/07/2024	401746	Hilltop Ford	F350 Repairs	2271 · Central Garage Maintenance	-6,546.37
08/07/2024	07312024	Ouch! CPR	On site training	2477 · Educational Supplies & Courses	-2,160.00
08/09/2024	76-4017223667-SEPT1	P.G.&E.	True up charges	2120 · Utilities	-11,531.63
08/09/2024	76-4017223667-SEPT1	P.G.&E.	76-07/10/2024-08/07/2024	2120 · Utilities	-1,189.94
08/10/2024	9971198568	Verizon Wireless	07/11-08/10	2110 · Communications	-19.06
08/12/2024	INV854268	LN Curtis & Sons	Delta Link	2474 · Firefighting Supplies	-75.89
08/12/2024	75-5183799518-AUG1	P.G.&E.	75-07/11/24-08/08/24	2120 · Utilities	-290.98
08/13/2024	57772	CSG Consultants	July 2024	2310 · Professional/Specialized Servic	-9,855.00
08/13/2024	2024128	Fire Stats, LLC	Misc. tasks related to reporting	2310 · Professional/Specialized Servic	-1,000.00
08/13/2024	IN2100988	Municipal Emergency Services	Fire Vilcan LED w/ charger	2474 · Firefighting Supplies	-226.33
08/15/2024	75-1888920692-SEPT1	P.G.&E.	75-07/12/24-08/09/24	2120 · Utilities	-35.94
08/16/2024	0000325355	Bauer Compressors	Compressor Annual Service	2270 · Repairs & Services of Equipment	-1,268.04
08/16/2024	26703377601	T Mobile	07/16/24-08/15/24	2110 · Communications	-136.43
08/19/2024		Cal OES	February 2024	1014-03 · Overtime-Strike Team	12,542.64

08/19/2024	Cal OES	February 2024	2271 · Central Garage Maintenance	5,015.68
08/19/2024	Kaiser Permanente	Reimbursement	1061 · Group Insurance-Retiree	744.59
08/19/2024	Cal OES	February 2024	1011 · Permanent Salaries	1,755.83
08/19/2024	Chuck Coleman	COBRA	1060 · Group Insurance	183.74
08/19/2024	EDD	Refund	1011 · Permanent Salaries	366.00
08/19/2024	Chuck Coleman	COBRA	1060 · Group Insurance	183.74
08/19/2024	Kaiser Permanente	Reimbursement	1061 · Group Insurance-Retiree	34.70
08/19/2024	9980	Report Fee	9980 · Miscellaneous Revenue	5.00
08/19/2024	9980	Report Fee	9980 · Miscellaneous Revenue	5.00
08/19/2024	9980	Report Fee	9980 · Miscellaneous Revenue	5.00
08/19/2024	9741	Plan Review	9741 · Fire Prevention Plan Review	200.00
08/22/2024 260900	J.W. Enterprises	September 2024	2310 · Professional/Specialized Servic	-359.00
08/22/2024 75-9173373209-SEPT1	P.G.&E.	75-07/23/24-08/21/24	2120 · Utilities	-58.19
08/26/2024 IN2108051	Municipal Emergency Services	Aeroflect Coats/Pants	2474 · Firefighting Supplies	-12,615.46