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05/09/2025

Date	Num	Name	Memo	Account	Amount
04/01/2025	April 2025	The Standard	April 2025	1060 · Group Insurance	-609.00
04/01/2025	02379ZD	American Messaging	APRil 2025	2110 · Communications	-46.62
04/01/2025	75-25344MARC	EBMUD	75-01/23/25-03/25/25	2120 · Utilities	-97.37
04/01/2025	75-538431MAR1	EBMUD	75-01/23/25-03/25/25	2120 · Utilities	-54.46
04/01/2025	0092921	Rodeo Autotech	Oil Change Service	2271 · Central Garage Maintenance	-122.00
04/01/2025	20250401	Selman & Company	April 2025	1060 · Group Insurance	-774.18
04/04/2025	85723850	Bound Tree	Medical Supplies	2140 · Medical Supplies	-724.87
04/06/2025	2025-145	Fire Stats, LLC	February & March 2025	2310 · Professional/Specialized Servic	-2,125.00
04/07/2025	76-528495-APR1	EBMUD	76-01/30/25-04/01/25	2120 · Utilities	-674.51
04/07/2025	76-528407-APR1	EBMUD	76-01/30/25-04/01/2025	2120 · Utilities	-368.42
04/07/2025	0187359-IN	Entenmann-Rovin Co.	Badge Repair	2479 · Other Special Dept Expenses	-86.90
04/09/2025	76-4017223667APR1	P.G.&E.	76-03/10/25-04/07/25	2120 · Utilities	-101.67
04/10/2025	75-518/3799518APRI	P.G.&E.	75-03/11/25-04/08/25	2120 · Utilities	-232.75
04/10/2025	6110732071	Verizon Wireless	03/11-04/10/25	2110 · Communications	-19.08
04/11/2025	IN2241350	Municipal Emergency Services	Structure Boots	2474 · Firefighting Supplies	-2,508.92
04/15/2025	00105	Strategic Advisory Services	Tom Sinclair-March & April	2310 · Professional/Specialized Servic	-3,378.75
04/15/2025	00106	Strategic Advisory Services	January-March 2025	2310 · Professional/Specialized Servic	-9,800.00
04/15/2025	75-1888920692MAY	P.G.&E.	75-03/12-04/09/25	2120 · Utilities	-37.51
04/16/2025	267033776APRIL	T Mobile	03/16/25-04/15/25	2110 · Communications	-136.73
04/21/2025	59157	Armor Locksmith Services	Station 76 Electronic Door Lock	2281 · Maintenance of Buildings	-1,582.55
04/21/2025	6111577101	Verizon Wireless	03/22-04/21/25	2110 · Communications	-460.14
04/22/2025	2777797574	Orkin	Station 75 Quarterly Service	2310 · Professional/Specialized Servic	-174.00
04/22/2025	75-9173373209MAU	P.G.&E.	75-03/22-04/21/25	2120 · Utilities	-96.37
04/28/2025		9741	Fire Prevention Fees	9741 · Fire Prevention Plan Review	2,387.00
04/28/2025		9741	Fire Prevention Fees	9741 · Fire Prevention Plan Review	1,061.00
04/28/2025		Charles Hanley	Medical Premium Reimbursement	1061 · Group Insurance-Retiree	744.59
04/28/2025		9741	Fire Prevention Fees	9741 · Fire Prevention Plan Review	660.00

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04/28/2025	1011	EDD Reimbursement	1011 · Permanent Salaries	366.00
04/28/2025	9741	Fire Prevention Fees	9741 · Fire Prevention Plan Review	330.00
04/28/2025	9741	Fire Prevention Fees	9741 · Fire Prevention Plan Review	275.00
04/28/2025	9741	Fire Prevention Fees	9741 · Fire Prevention Plan Review	275.00
04/28/2025	Chuck Coleman	COBRA Payment	1060 · Group Insurance	183.74
04/28/2025	9741	Fire Prevention Fees	9741 · Fire Prevention Plan Review	110.00
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04/28/2025	9741	Fire Prevention Fees	9741 · Fire Prevention Plan Review	110.00
04/28/2025	9741	Fire Prevention Fees	9741 · Fire Prevention Plan Review	106.50
04/28/2025	Kaiser Permanente	Reimbursement	1061 · Group Insurance-Retiree	29.70
04/28/2025	9980	Fire Report	9980 · Miscellaneous Revenue	5.00
04/28/2025	Industrial Emergency Council	Summer 2024	9980 · Miscellaneous Revenue	2,714.06
04/28/2025	9741	Fire Prevention Fees	9741 · Fire Prevention Plan Review	319.50
04/28/2025 01-114213	CD& Power	Generator Service	2270 · Repairs & Services of Equipment	-1,975.00
04/28/2025 01-114262	CD& Power	Station Generator Service	2270 · Repairs & Services of Equipment	-1,975.00
04/29/2025 2025-4-29-RHFD	Cross Connections Mobile Comms	Portable Radio repair	2276 · Maintenance-Radios & Electronic	-507.12