

2:53 PM
11/03/2023

Date	Num	Name	Memo	Account	Amount
10/01/2023	W4102379XJ	American Messaging	October 2023	2110 · Communications	-38.24
10/01/2023	OCT2023	The Standard	October 2023	1060 · Group Insurance	-580.00
10/01/2023	24337	IEDA INC	October 2023	2310 · Professional/Specialized Servic	-1,820.02
10/02/2023	November 2023	American River Benefit Administrators	November 2023	1060 · Group Insurance	-774.18
10/02/2023	7301030	Amazon	Poison Ivy Treatment	2170 · Household Expenses	-35.38
10/02/2023	5892248	Amazon	Poison Ivy Wash	2170 · Household Expenses	-173.63
10/03/2023	76-528407-SEPT	EBMUD	76-08/01/23-09/27/23	2120 · Utilities	-346.58
10/03/2023	03927-55968	Canva	business cards	2100 · Office Expenses	-103.00
10/03/2023	10323	Contra Costa EMS	Brian Solidum Cert.	2477 · Educational Supplies & Courses	-122.00
10/03/2023	76-528495-SEPT	EBMUD	76-08/1/23-09/27/23	2120 · Utilities	-873.94
10/04/2023	2299	firewipes	Fire wipes	2474 · Firefighting Supplies	-487.05
10/04/2023	9127460	Amazon	pencil sharpener	2100 · Office Expenses	-21.85
10/04/2023		Stamps.com	October 2023	2250 · Rents & Leases	-19.99
10/05/2023	47456	Red Cloud	6 Motorola Portable Radio Batteries	2276 · Maintenance-Radios & Electronic	-1,294.61
10/05/2023	0082265	Rodeo Autotech	7500-Brake pads and rotors	2271 · Central Garage Maintenance	-886.61
10/06/2023	W36617	Alert All	Plastic Fire Helmets	2479 · Other Special Dept Expenses	-303.72
10/10/2023	255611426	Orkin	75-Quarterly Service	2281 · Maintenance of Buildings	-146.99
10/10/2023	9946589045	Verizon Wireless	09/11-10/10	2110 · Communications	-19.17
10/11/2023	76-4017223667OCT	P.G.&E.	76-09/08-10/09/23	2120 · Utilities	-222.50
10/12/2023	2833-156555	O'Reilly	Tire Foam & Tire Shine	2270 · Repairs & Services of Equipment	-72.03
10/12/2023	75-5183799518-OCT	P.G.&E.	75-09/11-10/10/23	2120 · Utilities	-253.41
10/15/2023	82055	Vector Solutions	Annual Software Fee	2310 · Professional/Specialized Servic	-1,697.40
10/17/2023	75-1888920692-NOV	P.G.&E.	75-09/12-10/11/23	2120 · Utilities	-8.72
10/19/2023	254189	JW Enterprises	November 2023	2310 · Professional/Specialized Servic	-359.00
10/25/2023	102523	Tammy Tomas	Reimbursement for Trunk or Treat Halloween C	2479 · Other Special Dept Expenses	-73.96