

# Morongo Valley Community Services District

## Profit and Loss Detail

July - November, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Income/Expenses</b>						
Income						
4000 County Taxes						
4001 Countywide & Unitary Accrued						
07/01/2023	Invoice	23-24 1	1205 Property Tax Receivable:San Bernardino County	ADMIN	1 month Property Tax accrual	54,166.67
08/01/2023	Invoice	23-24 2	1205 Property Tax Receivable:San Bernardino County	ADMIN	1 month Property Tax accrual	54,166.67
09/01/2023	Invoice	23-24 3	1205 Property Tax Receivable:San Bernardino County	ADMIN	1 month Property Tax accrual	54,166.67
10/01/2023	Invoice	23-24 4	1205 Property Tax Receivable:San Bernardino County	ADMIN	1 month Property Tax accrual	54,166.67
11/01/2023	Invoice	23-24 5	1205 Property Tax Receivable:San Bernardino County	ADMIN	1 month Property Tax accrual	54,166.67
<b>Total for 4001 Countywide &amp; Unitary Accrued</b>						<b>\$270,833.35</b>
4006 Fire Suppression Assessment						
07/01/2023	Invoice	23-24 A1	1205 Property Tax Receivable:San Bernardino County	ADMIN	Fire Suppression Assessment	31,726.50
08/01/2023	Invoice	23-24 A2	1205 Property Tax Receivable:San Bernardino County	ADMIN	Fire Suppression Assessment	31,726.50
09/01/2023	Invoice	23-24 A3	1205 Property Tax Receivable:San Bernardino County	ADMIN	Fire Suppression Assessment	31,726.50
10/01/2023	Invoice	23-24 A4	1205 Property Tax Receivable:San Bernardino County	ADMIN	Fire Suppression Assessment	31,726.50
11/01/2023	Invoice	23-24 A5	1205 Property Tax Receivable:San Bernardino County	ADMIN	Fire Suppression Assessment	31,726.50
<b>Total for 4006 Fire Suppression Assessment</b>						<b>\$158,632.50</b>
<b>Total for 4000 County Taxes</b>						<b>\$429,465.85</b>
4100 CSD						
4101 Community Donations						
11/13/2023	Credit Card Expense		STATER BROTHERS	ADMIN		-900.00
11/16/2023	Deposit	660259		ADMIN	Golden State Turkey	912.00
<b>Total for 4101 Community Donations</b>						<b>\$12.00</b>
4105 Interest						
07/31/2023	Deposit			ADMIN		36.25
08/31/2023	Deposit			ADMIN		11.23
09/30/2023	Deposit	INTEREST		ADMIN		0.18
<b>Total for 4105 Interest</b>						<b>\$47.66</b>
4110 CP Rents & Concessions						
10/06/2023	Deposit			COV. PARK	Oct Rent	50.00
<b>Total for 4110 CP Rents &amp; Concessions</b>						<b>\$50.00</b>
4190 Income - Other						
07/05/2023	Credit Card Credit			ADMIN		23.69
07/31/2023	Deposit			ADMIN	\$5 difference on Notary	5.00
08/05/2023	Credit Card Credit		Scorecard Cashback Reward	ADMIN		81.90
08/09/2023	Sales Receipt	MGOFPB 23-013		ADMIN	The California notary acknowledgement forms are certificates verifying that a notary public has confirmed the identity of a person who signed a legal document. An individual seeking acknowledgement must appear before the notary public and present satisfactory identification (e.g., passport, driver's license).	15.00
08/09/2023	Sales Receipt	MGOFPB 23-013		ADMIN	The California notary acknowledgement forms are certificates verifying that a notary public has confirmed the identity of a person who signed a legal document. An individual seeking acknowledgement must appear before the notary public and present satisfactory identification (e.g., passport, driver's license).	15.00
08/14/2023	Sales Receipt			ADMIN	The California notary acknowledgement forms are certificates verifying that a notary public has confirmed the identity of a person who signed a legal document. An individual seeking acknowledgement must appear before the notary public and present satisfactory identification (e.g., passport, driver's license).	15.00
08/31/2023	Credit Card Credit		Scorecard Cashback Reward	ADMIN		29.67
09/01/2023	Credit Card Credit		Scorecard Cashback Reward	ADMIN		0.92
09/19/2023	Bill		Wonder Valley Fence & Supply	COV. PARK:Tennis	Restricted Funds Tennis Court fence repair	1,400.00
09/19/2023	Bill		Wonder Valley Fence & Supply	COV. PARK:Ball Park	Restricted Funds - Softball field fence repair	800.00
10/06/2023	Credit Card Credit		Scorecard Cashback Reward	ADMIN		13.74
11/06/2023	Credit Card Credit		Scorecard Cashback Reward	ADMIN		172.06
<b>Total for 4190 Income - Other</b>						<b>\$2,571.98</b>
<b>Total for 4100 CSD</b>						<b>\$2,681.64</b>
4200 FIRE SERVICES						

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>4293 OES Reimbursement</b>						
4293.1 OES Billings						
07/15/2023	Invoice	2023-2 Rabbit	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT:Rabbit. 3 hours	374.94
07/15/2023	Invoice	2023-2 Rabbit	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT:Rabbit equipment	425.88
07/15/2023	Invoice	2023-2 Rabbit	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT: Admin Surcharge	80.08
07/31/2023	Invoice	2023-1 Gavilan	OES Fire and Rescue	FIRE DEPT:OES	INCIDENTL. Gavilan Admin	1,728.08
07/31/2023	Invoice	2023-1 Gavilan	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT: Gavilan Travel and Meals costs	485.11
07/31/2023	Invoice	2023-1 Gavilan	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT: Wage balance	3,979.19
07/31/2023	Invoice	2023-1 Gavilan	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT: Gavilan- Actual WAGES, TAXES, WC	5,706.76
07/31/2023	Invoice	2023-1 Gavilan	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT: Gavilan Equipment	7,170.86
07/31/2023	Invoice	2023-1 Gavilan	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT: Gavilan costs not reimbursed	-485.11
08/31/2023	Invoice	2023-3 Eugene	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT: Eugene WAGES, TAXES, WC	11,451.64
08/31/2023	Invoice	2023-3 Eugene	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT:Eugene wage paid, taxes, wc	7,170.38
08/31/2023	Invoice	2023-3 Eugene	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT:Eugene. Admin fee	1,988.52
08/31/2023	Invoice	2023-4-1 PrePos	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT:PrePrep 8/20-8/23. Travel	1,195.10
08/31/2023	Invoice	2023-3 Eugene	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT: Eugene TRAVEL	1,168.58
08/31/2023	Invoice	2023-3 Eugene	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT:Eugene travel per diem	94.57
09/08/2023	Invoice	2023-4-2 PrePos	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT: addl pmt	4,099.09
09/08/2023	Invoice	2023-4-2 PrePos	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT:PrePrep 8/20-8/23. Wages, WC tax (149 hrs)	3,525.72
09/08/2023	Invoice	2023-4-2 PrePos	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT:PrePre Estimate Admin	872.29
<b>Total for 4293.1 OES Billings</b>						<b>\$51,455.68</b>
4293.2 OES Costs						
07/16/2023	Expense			FIRE DEPT:OES	FARMER BOYS- EASTVALE	-22.12
07/16/2023	Expense		Ralphs	FIRE DEPT:OES	RALPHS #0045 Ice and exhaust fld	-30.14
07/16/2023	Expense			FIRE DEPT:OES	HOLIDAY INN ONTARIO AI	-137.93
07/17/2023	Expense			FIRE DEPT:OES	FAIRFIELD INN & SUITES	-105.64
07/17/2023	Expense			FIRE DEPT:OES	BWW 3384 MIRA LOMA	-78.36
07/17/2023	Expense			FIRE DEPT:OES	COWGIRL CAFE/ NORCO	-66.08
07/18/2023	Expense		STATER BROTHERS	FIRE DEPT:OES	ice	-13.03
07/19/2023	Expense		WALMART	FIRE DEPT:OES	Ht rtch 1K	-31.81
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT:OES	OES - CAP AND MEDIC ADJUSTMENT	-1,171.93
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT:OES	OES - EST WORK COMP	-120.13
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT:OES	OES - CAP AND MEDIC ADJUSTMENT TAXES	-89.65
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT:OES	07/10/23-07/23/23	-3,875.55
08/04/2023	Payroll Check	DD	Gustavo Pardo	FIRE DEPT:OES	Gross Pay - This is not a legal pay stub	-449.50
08/15/2023	Expense			FIRE DEPT:OES	HILTON HOTELS	-153.15
08/15/2023	Expense			FIRE DEPT:OES	SQ *BURRITO BANDITO -	-58.16
08/15/2023	Expense			FIRE DEPT:OES	KFC C750161	-27.96
08/16/2023	Expense			FIRE DEPT:OES	DICK'S CLOTHING&SPORTI	-68.93
08/16/2023	Expense			FIRE DEPT:OES	TST* Killer Burger - E	-57.59
08/16/2023	Expense		Office Depot	FIRE DEPT:OES	OFFICE DEPOT #920	-41.18
08/16/2023	Expense			FIRE DEPT:OES	BJ'S RESTAURANTS 540	-116.00
08/16/2023	Expense		WALMART	FIRE DEPT:OES	WAL-MART #2538	-33.93
08/17/2023	Expense			FIRE DEPT:OES	IHOP 670	-60.53
08/17/2023	Expense		Texas Roadhouse	FIRE DEPT:OES	TEXAS ROADHOUSE #2430	-109.10
08/17/2023	Expense			FIRE DEPT:OES	MCDONALD'S F10354	-20.28
08/17/2023	Expense			FIRE DEPT:OES	CAB STORE SPRINGFIELD	-41.49
08/17/2023	Expense			FIRE DEPT:OES	ROARING RAPIDS PIZZA C	-51.75
08/18/2023	Expense			FIRE DEPT:OES	PANDA EXPRESS #2141	-36.30
08/19/2023	Expense			FIRE DEPT:OES	SQ *BURRITO BANDITO -	-53.77
08/19/2023	Expense		Red Robin	FIRE DEPT:OES	RED ROBIN NO 55	-62.32
08/19/2023	Credit Card Credit			FIRE DEPT:OES	RBT BJ'S RESTAURANTS 5	4.64
08/19/2023	Expense			FIRE DEPT:OES	HARRIS RANCH RESTAURAN	-117.78
08/20/2023	Expense			FIRE DEPT:OES	TUSCANOS PIZZA AND PAS	-33.88
08/20/2023	Expense		Chipotle	FIRE DEPT:OES	CHIPOTLE 3446	-56.31
08/20/2023	Expense		Best Western	FIRE DEPT:OES	BEST WESTERN PLUS COAL	-120.01
08/20/2023	Expense		Best Western	FIRE DEPT:OES	BEST WESTERN PLUS COAL	-120.01
08/21/2023	Credit Card Credit			FIRE DEPT:OES	Restaurant Network Rbt	1.45
08/21/2023	Expense			FIRE DEPT:OES	LA QUINTA MOTOR INNS	-144.39
08/21/2023	Expense			FIRE DEPT:OES	LA QUINTA MOTOR INNS	-154.07
08/22/2023	Expense			FIRE DEPT:OES	EUREKA REDLANDS	-82.32
08/23/2023	Expense			FIRE DEPT:OES	LA QUINTA MOTOR INNS	-269.38
08/23/2023	Expense			FIRE DEPT:OES	LA QUINTA MOTOR INNS	-288.78
08/24/2023	Credit Card Credit			FIRE DEPT:OES	MC Hotel Network RBT	4.80
08/24/2023	Credit Card Credit			FIRE DEPT:OES	MC Hotel Network RBT	4.80
08/25/2023	Journal Entry	PR allocation		FIRE DEPT:OES	OES EUGENE OREGON WORK COMP EST	-280.05
08/25/2023	Journal Entry	PR allocation		FIRE DEPT:OES	OES EUGENE OREGON PARYOLL TAXES	-857.50
08/25/2023	Journal Entry	PR allocation		FIRE DEPT:OES	OES EUGENE OREGON WAGES/OT	-10,314.09
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT:OES	OES Pre Pos Mud/Debris OT reclassification 8/20-8/22	-810.87
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT:OES	OES Pre Pos Mud/Debris Wage reclassification 8/20-8/22	-2,365.74
11/30/2023	Journal Entry	110331		FIRE DEPT:OES	Budget step 1 rate increase	-152.51
11/30/2023	Journal Entry	110331		FIRE DEPT:OES	Budget step 1 rate increase	-732.99
11/30/2023	Journal Entry	110331		FIRE DEPT:OES	Budget step 1 rate increase	-1,280.68
<b>Total for 4293.2 OES Costs</b>						<b>\$ -</b>
<b>Total for 4293 OES Reimbursement</b>						<b>\$25,349.98</b>
<b>4294 Cost Recovery - Reimbursement</b>						<b>\$26,105.70</b>
07/31/2023	Sales Receipt	2022-495	E F Recovery	FIRE DEPT	July 23	374.44
08/31/2023	Deposit			FIRE DEPT	August 2023	1,837.50
<b>Total for 4294 Cost Recovery - Reimbursement</b>						<b>\$2,211.94</b>

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
4296 Fire Inspection Income						
4296 1	Fire Inspection Billing					
07/12/2023	Deposit			FIRE		372.00
				DEPT:Inspections		
07/27/2023	Sales Receipt	MGOFPB 23-005		FIRE	NFPA 13D FIRE SPRINKLER PLAN REVIEW	425.00
				DEPT:Inspections		
08/08/2023	Sales Receipt	MGOFPB 23-012		FIRE	Fire Letter Billed to owner	237.00
				DEPT:Inspections		
09/25/2023	Sales Receipt	2023-3	Fire Letters	FIRE	Fire Letter Billed to owner	372.00
				DEPT:Inspections		
<b>Total for 4296 1 Fire Inspection Billing</b>						<b>\$1,408.00</b>
4296 2 Fire Inspection Costs						
07/31/2023	Bill	66147	Charles Abbott Associates Inc	FIRE	Billing Period July 2023 (Fees \$797)	-518.05
				DEPT:Inspections		
08/11/2023	Journal Entry	pr allocation		FIRE	reclassify 50% Stu	-359.76
				DEPT:Inspections		
08/25/2023	Journal Entry	PR allocation		FIRE	Reclassify 50% Stu	-248.96
				DEPT:Inspections		
08/31/2023	Bill		Charles Abbott Associates Inc	FIRE	Billing Period AUG 2023 (Fees \$237)	-154.05
				DEPT:Inspections		
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE	Reclassify Inspections	-77.92
				DEPT:Inspections		
09/30/2023	Bill	66425	Charles Abbott Associates Inc	FIRE	Billing Period SEPT 2023 (Fees \$372)	-241.80
				DEPT:Inspections		
10/20/2023	Journal Entry	110327		FIRE	Inspections 10/03/23 payroll	-79.20
				DEPT:Inspections		
<b>Total for 4296 2 Fire Inspection Costs</b>						<b>\$ -1,679.74</b>
<b>Total for 4296 Fire Inspection Income</b>						<b>\$ -273.74</b>
<b>Total for 4200 FIRE SERVICES</b>						<b>\$28,043.90</b>
4300 COVINGTON PARK						
4310 Rents & Concessions						
08/08/2023	Deposit			COV. PARK	NA	50.00
08/15/2023	Sales Receipt			COV. PARK	Narcotics Anonymous	50.00
08/31/2023	Deposit			COV. PARK	Art Colony 4th Qtr rent	240.00
08/31/2023	Deposit			COV. PARK	NA Sept	50.00
10/03/2023	Invoice		Narcotics Anonymous Monday Night Womens Group	COV. PARK	Rents & Concessions	50.00
10/04/2023	Invoice		Narcotics Anonymous Saturday Night Group	COV. PARK	Rents & Concessions	0.00
10/04/2023	Invoice		Narcotics Anonymous Wednesday Night Group	COV. PARK	Rents & Concessions	0.00
11/01/2023	Invoice	2023-6	Narcotics Anonymous Monday Night Womens Group	ADMIN		50.00
11/01/2023	Invoice	2023-4	Narcotics Anonymous Wednesday Night Group	COV. PARK	Rents & Concessions	50.00
11/01/2023	Invoice	2023-5	Narcotics Anonymous Saturday Night Group	COV. PARK	Monthly Rent	50.00
<b>Total for 4310 Rents &amp; Concessions</b>						<b>\$590.00</b>
<b>Total for 4300 COVINGTON PARK</b>						<b>\$590.00</b>
<b>Total for Income</b>						<b>\$460,781.39</b>
Expenses						
5000.1 Fire Operations						
A Operating Supplies						
5265 Paramedic Supply & Equipment						
07/03/2023	Bill	85010659	Bound Tree Medical	FIRE DEPT	IV SOLUTIONS, GLOVES	107.52
07/13/2023	Bill	85022915	Bound Tree Medical	FIRE DEPT	defib pads, electrodes, Sodium Chloride, DART	240.97
07/17/2023	Bill	65382705	Bound Tree Medical	FIRE DEPT	cuff, sharps container	67.13
07/20/2023	Bill	85030797	Bound Tree Medical	FIRE DEPT	IV Solution, Electrodes, Traction Splint, catheter, CO2 line	461.63
07/21/2023	Bill	85032095	Bound Tree Medical	FIRE DEPT	EKG Electrode, drug vial adapter	277.78
07/24/2023	Bill	85033464	Bound Tree Medical	FIRE DEPT	ECGElectrodes, Acetaminophen	130.05
07/26/2023	Bill	85036542	Bound Tree Medical	FIRE DEPT	Tourniquets, Kerlix,Bandages,EKG paper	422.64
07/31/2023	Bill	85041348	Bound Tree Medical	FIRE DEPT	NIBP Cuff Adult	121.18
08/08/2023	Bill	9507313549	Teleflex LLC	FIRE DEPT	8 needles EZ-IO needles and stabilizer	1,464.74
08/08/2023	Bill	85050401	Bound Tree Medical	FIRE DEPT	NIBP Cuff Adultcatheter, iv souldution, drugs	709.95
08/25/2023	Bill	85069176	Bound Tree Medical	FIRE DEPT	Drug Vial Adapter	64.65
08/25/2023	Bill	85069175	Bound Tree Medical	FIRE DEPT	Drug Vial Adapter	12.93
08/31/2023	Bill	0080540760	Westair	FIRE DEPT	Oxygen Industrial - HighPressure Medium - tank rental by mistake \$185.38	0.00
09/08/2023	Journal Entry	reclassify			Haz Mat Fro money order certs 8/22/23	32.00
09/12/2023	Bill	85087307	Bound Tree Medical	FIRE DEPT	ELECTRODES, O2 NEBULIZER, IV SOLUTION, CURAPLEX	448.91
10/01/2023	Bill	202310-09	Morongo Basin Ambulance	FIRE DEPT	monthly agreement November	1,200.00
10/06/2023	Credit Card Expense		INLAND COUNTIES EMERGENCY MEDICAL AGENCY	FIRE DEPT		120.00
10/06/2023	Bill	85114470	Bound Tree Medical	FIRE DEPT	02 NEBULIZER MASK	28.86
10/16/2023	Bill	0011722037	Westair	FIRE DEPT	8 Oxygen tank refils	211.84
11/01/2023	Bill	202310-09	Morongo Basin Ambulance	FIRE DEPT	monthly agreement- primary medical supplies	1,200.00
<b>Total for 5265 Paramedic Supply &amp; Equipment</b>						<b>\$7,322.78</b>
<b>Total for A Operating Supplies</b>						<b>\$7,322.78</b>
A Training & Safety						
5247 Physicals & Vaccinations						
07/10/2023	Bill	390	Englander	FIRE DEPT	Background	125.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
09/06/2023	Bill	402	Investigations Englander Investigations	FIRE DEPT	Background- Dexter	125.00
<b>Total for 5247 Physicals &amp; Vaccinations</b>						<b>\$250.00</b>
5249 Firefighter Personal Equipment						
07/01/2023	Bill	60204	911 Safety Equipment LLC	FIRE DEPT	7/01/2-07/30/23 - 16 Rental Scott SCBA	1,857.44
07/04/2023	Expense		The Public Safety Store	FIRE DEPT	Fire Helmet x4	943.76
07/15/2023	Journal Entry	Turnouts		FIRE DEPT	1 month rental Turnouts - 2nd set of 6	1,103.53
07/15/2023	Journal Entry	Turnouts		FIRE DEPT	1 month rental Turnouts 1st set of 6	580.28
07/31/2023	Expense		The Public Safety Store	FIRE DEPT	No Receipt - McEachen THE PUBLIC SAFETY STOR	199.00
07/31/2023	Expense			FIRE DEPT	No Receipt - McEachen FIRE-DEX PPE PURCHASE	161.00
08/01/2023	Bill	60660	911 Safety Equipment LLC	FIRE DEPT	8/01/2-08/30/23 - 16 Rental Scott SCBA	1,857.44
08/15/2023	Journal Entry	Turnouts EMS Prepd		FIRE DEPT	1 month rental Turnouts - 2nd set of 6	1,103.53
08/15/2023	Journal Entry	Turnouts EMS Prepd		FIRE DEPT	1 month rental Turnouts 1st set of 6	580.28
09/01/2023	Bill	61079	911 Safety Equipment LLC	FIRE DEPT	9/01/2-09/30/23 - 16 Rental Scott SCBA	1,857.44
09/15/2023	Journal Entry	2023-25 Estimated		FIRE DEPT	1 month rental Turnouts 1st set of 6	580.28
09/15/2023	Journal Entry	2023-25 Estimated		FIRE DEPT	1 month rental Turnouts - 2nd set of 1	1,103.53
09/22/2023	Credit Card Expense		The UPS Store	FIRE DEPT		106.83
10/01/2023	Bill	61320	911 Safety Equipment LLC	FIRE DEPT	10/01/2-10/31/23 - 16 Rental Scott SCBA	1,857.44
10/10/2023	Credit Card Expense		The UPS Store	FIRE DEPT		35.07
10/15/2023	Journal Entry	092224		FIRE DEPT	1 month rental Turnouts 1st set of 6	580.28
10/15/2023	Journal Entry	092224		FIRE DEPT	1 month rental Turnouts - 2nd set of 6	694.98
11/01/2023	Bill	61523	911 Safety Equipment LLC	FIRE DEPT	11/01/2-11/31/23 - 16 Rental Scott SCBA	1,857.44
11/02/2023	Credit Card Expense		WPSG Inc	FIRE DEPT		536.36
11/15/2023	Journal Entry	092225		FIRE DEPT	1 month rental Turnouts - 2nd set of 1	115.83
11/15/2023	Journal Entry	092225		FIRE DEPT	1 month rental Turnouts 1st set of 6	580.28
11/17/2023	Bill	251922	ALLSTAR FIRE EQUIPMENT INC.	FIRE DEPT	1 set turnout Mceachen	3,512.65
11/17/2023	Bill	251924	ALLSTAR FIRE EQUIPMENT INC.	FIRE DEPT	1 set turnout Vargas/Sanchez	3,512.65
11/17/2023	Bill	251923	ALLSTAR FIRE EQUIPMENT INC.	FIRE DEPT	1 set turnout Vasquez	3,512.65
11/30/2023	Bill		911 Safety Equipment LLC	FIRE DEPT	11/01/2-11/31/23 - 16 Rental Scott SCBA	1,857.44
<b>Total for 5249 Firefighter Personal Equipment</b>						<b>\$30,687.41</b>
5250 Firefighter Training Expense						
08/22/2023	Bill		National Protection & Safety Consulting	FIRE DEPT	Training: 5 Instructor. BLS	2,375.00
08/22/2023	Bill		National Protection & Safety Consulting	FIRE DEPT	Training site fee	350.00
08/22/2023	Bill		National Protection & Safety Consulting	FIRE DEPT	Training: 3 Instructor ACLS	2,175.00
10/25/2023	Expense		Prevent Trainings	FIRE DEPT	Fire Control 3 - Live Burn Sunday Lunch	395.00
<b>Total for 5250 Firefighter Training Expense</b>						<b>\$5,295.00</b>
5256 Uniforms						
07/12/2023	Check	16562	Matthew Waters	FIRE DEPT		550.00
07/12/2023	Check	16561	Jonathan Williams	FIRE DEPT	Uniform Advance 2022-2023	550.00
07/12/2023	Check	16560	Christopher L Chavez	FIRE DEPT	Uniform Advance 2022-2023	550.00
09/13/2023	Bill	2971	Code R Decals & Graphics	FIRE DEPT	200 MVF new Patches	613.00
<b>Total for 5256 Uniforms</b>						<b>\$2,263.00</b>
<b>Total for A Training &amp; Safety</b>						<b>\$38,495.41</b>
Administration						
5225 County Dispatch						
07/15/2023	Journal Entry	Turnouts		FIRE DEPT	1 month EMS programs	415.89
07/31/2023	Journal Entry	EMS		FIRE DEPT	Google Maps/Fire & EMS Package	403.78
08/01/2023	Bill	23-24 2	DEPARTMENT OF FORESTRY & FIRE PROTECTION	FIRE DEPT	Estimated monthly based on 3 yr	613.08
08/15/2023	Journal Entry	Turnouts EMS Prepd		FIRE DEPT	1 month EMS programs	415.89
08/26/2023	Bill	512255	Active911, Inc.	FIRE DEPT	Alerting subscription for an Agency - Annual	300.00
09/01/2023	Bill	23-24 3	DEPARTMENT OF FORESTRY & FIRE PROTECTION	FIRE DEPT	Estimated monthly based on 3 yr	613.08
09/15/2023	Journal Entry	2023-25 Estimated		FIRE DEPT	1 month EMS programs	415.89
10/01/2023	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION	FIRE DEPT	Estimated monthly based on contract	613.08
10/15/2023	Journal Entry	092224		FIRE DEPT	1 month EMS programs	415.89
11/01/2023	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION	FIRE DEPT	Estimated monthly based on contract	613.08
11/15/2023	Journal Entry	092225		FIRE DEPT	1 month EMS programs	415.89

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Total for 5225 County Dispatch</b>						<b>\$5,235.55</b>
5227 Communications						
07/08/2023	Bill	9939095930	Verizon Wireless	FIRE DEPT	2 phones	67.59
07/08/2023	Bill	9939095930	Verizon Wireless	FIRE DEPT	4 ipads	154.04
07/12/2023	Bill	0117120071223	Spectrum Business	FIRE DEPT	363-6211	39.99
07/31/2023	Bill	28846	Innovation & Technology Dept	FIRE DEPT	8 -800 Radio Access & Maintenance	428.64
08/08/2023	Bill	9941484057	Verizon Wireless	FIRE DEPT	2 phones	67.59
08/08/2023	Bill	9941484057	Verizon Wireless	FIRE DEPT	4 ipads	154.04
08/12/2023	Bill	0117120081223	Spectrum Business	FIRE DEPT	363-6211	39.99
08/31/2023	Bill	28948	Innovation & Technology Dept	FIRE DEPT	8 -800 Radio Access & Maintenance	428.64
09/09/2023	Bill	9943884323	Verizon Wireless	FIRE DEPT	2 phones	67.59
09/09/2023	Bill	9943884323	Verizon Wireless	FIRE DEPT	4 ipads	154.04
09/12/2023	Bill	0117120091223	Spectrum Business	FIRE DEPT	363-6211	39.99
09/30/2023	Bill	29049	Innovation & Technology Dept	FIRE DEPT	8 -800 Radio Access & Maintenance	428.64
10/08/2023	Bill	9946305949	Verizon Wireless	FIRE DEPT	2 phones	29.66
10/08/2023	Bill	9946305949	Verizon Wireless	FIRE DEPT	4 ipads, c5200	192.05
10/30/2023	Bill	29152	Innovation & Technology Dept	FIRE DEPT	8 -800 Radio Access & Maintenance	428.64
10/31/2023	Bill		Spectrum Business	FIRE DEPT	363-6211	39.99
11/08/2023	Bill	9948745143	Verizon Wireless	FIRE DEPT	4 ipads, c5200	192.05
11/08/2023	Bill	9948745143	Verizon Wireless	FIRE DEPT	2 phones	29.66
11/12/2023	Bill	0117120111223	Spectrum Business	FIRE DEPT	363-6211	39.99
11/27/2023	Bill		Innovation & Technology Dept	FIRE DEPT	8 -800 Radio Access & Maintenance	428.64
<b>Total for 5227 Communications</b>						<b>\$3,451.46</b>
5260 Building Maintenance						
07/01/2023	Bill		Burrtec Waste & Recycling Svcs Q	FIRE DEPT	3 Mo service	87.90
07/05/2023	Bill	070523	Olin Sather	FIRE DEPT	Identify short - labor and supply	225.00
07/07/2023	Expense		Home Depot	FIRE DEPT	Roller cover, latex brush, ice maker filter	36.15
07/26/2023	Bill	81865315	Waxie Sanitary Supply	FIRE DEPT	flat green urinal screen	15.04
07/30/2023	Credit Card Credit		Home Depot	FIRE DEPT	return drain kit THE HOME DEPOT #6971	-12.61
07/30/2023	Expense		Home Depot	FIRE DEPT	Form n Fit coupling THE HOME DEPOT #6971	10.31
07/30/2023	Expense		Home Depot	FIRE DEPT	PTRAP, Tailpiece strainer THE HOME DEPOT #6971	14.91
07/31/2023	Expense		Home Depot	FIRE DEPT:Mold	store credit	-58.49
07/31/2023	Expense		Home Depot	FIRE DEPT:Mold	lumber, paint, dran kit	144.70
08/10/2023	Expense		99 cent only	FIRE DEPT	Kitchen Cooking Utensils	24.03
08/29/2023	Expense		Parker Lumber	FIRE DEPT	Red paint, silicone sealant, hose mender	91.84
10/01/2023	Bill	4Q 23	Burrtec Waste & Recycling Svcs Q	FIRE DEPT	3 Mo service	87.90
<b>Total for 5260 Building Maintenance</b>						<b>\$666.68</b>
5280 Medical Director						
10/01/2023	Bill	2023-10	Dr. Joel Stillings	FIRE DEPT	DEA number reimbursement	888.00
10/01/2023	Bill	2023-10	Dr. Joel Stillings	FIRE DEPT	Monthly Fee	400.00
11/01/2023	Bill	2023-11	Dr. Joel Stillings	FIRE DEPT	Monthly Fee	400.00
<b>Total for 5280 Medical Director</b>						<b>\$1,688.00</b>
5290 Special Assessment						
07/28/2023	Bill	010-55378	WILLDAN FINANCIAL SERVICES (Inc)	FIRE DEPT	50% Fiscal year 2023/24Fire Suppression plus costs	2,152.28
10/27/2023	Bill	010/56490	WILLDAN FINANCIAL SERVICES (Inc)	FIRE DEPT	50% Fiscal year 2023/24Fire Suppression plus costs	1,814.81
<b>Total for 5290 Special Assessment</b>						<b>\$3,967.09</b>
5295 Office Equipment						
08/11/2023	Bill		AIS 134F	FIRE DEPT	color copies	0.77
08/11/2023	Bill		AIS 134F	FIRE DEPT	Lease 134-1776945-00	113.57
08/28/2023	Bill	347451585	AIS 134F	FIRE DEPT	annual prop tax	29.93
08/28/2023	Bill	347451585	AIS 134F	FIRE DEPT	color copies	89.30
08/28/2023	Bill	347451585	AIS 134F	FIRE DEPT	Lease 134-1776945-00	113.57
09/25/2023	Bill	34943333	AIS 134F	FIRE DEPT	color copies	1.74
09/25/2023	Bill	34943333	AIS 134F	FIRE DEPT	Lease 134-1776945-00	113.57
10/26/2023	Bill	35163143	Advance Imaging Solutions	FIRE DEPT	standard payment	113.57
10/26/2023	Bill	35163143	Advance Imaging Solutions	FIRE DEPT	Usage for Color Image	6.95
11/27/2023	Bill	35373038	AIS 134F	FIRE DEPT	Lease 134-1776945-00	113.57
11/27/2023	Bill	35373038	AIS 134F	FIRE DEPT	color copies	0.00
<b>Total for 5295 Office Equipment</b>						<b>\$696.54</b>
5296 Office Expenses & Supplies						
07/07/2023	Bill	0001506070723	Time Warner Cable TV	FIRE DEPT	TV Service	10.55
07/07/2023	Bill	0001506070723	Time Warner Cable TV	FIRE DEPT	1/3 service	39.99
07/15/2023	Expense		Sling	FIRE DEPT	GETSLING.COM	111.18
08/01/2023	Expense		STAPLES	FIRE DEPT	Finishing	39.51
08/07/2023	Bill	0001506080723	Time Warner Cable TV	FIRE DEPT	1/3 service	39.99
08/07/2023	Bill	0001506080723	Time Warner Cable TV	FIRE DEPT	TV Service	10.55
09/07/2023	Bill	0001506090723	Time Warner Cable TV	FIRE DEPT	TV Service	10.55
09/07/2023	Bill	0001506090723	Time Warner Cable TV	FIRE DEPT	1/3 service	39.99

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
10/07/2023	Bill	0001506100723	Time Warner Cable TV	FIRE DEPT	1/3 service	39.99
10/07/2023	Bill	0001506100723	Time Warner Cable TV	FIRE DEPT	TV Service	10.55
11/07/2023	Bill	0001506110723	Time Warner Cable TV	FIRE DEPT	1/3 service	39.99
11/07/2023	Bill	0001506110723	Time Warner Cable TV	FIRE DEPT	TV Service	10.55
11/13/2023	Credit Card Expense		American Flag sales	FIRE DEPT		240.77
11/16/2023	Credit Card Expense		BW Printworks	FIRE DEPT		77.76
11/17/2023	Credit Card Expense		WALMART	FIRE DEPT		5.73
<b>Total for 5296 Office Expenses &amp; Supplies</b>						<b>\$727.65</b>
5297 Supplies						
07/03/2023	Expense		WALMART	FIRE DEPT	windex, bleach, cleaning	68.83
07/19/2023	Expense		Dollar General Store	FIRE DEPT	No Receipt J Williams Card	5.15
07/19/2023	Expense		G&M Oil	FIRE DEPT	fuel to go pick up donated water	80.01
07/21/2023	Expense		WALMART	FIRE DEPT	trash bags, cleaners	91.80
07/26/2023	Expense		Readyfresh by Nestle	FIRE DEPT		117.87
07/28/2023	Bill	81871782	Waxie Sanitary Supply	FIRE DEPT	cleaners, mop, mop head, sponges, seat covers, hand soap	939.77
07/28/2023	Expense		STATER BROTHERS	FIRE DEPT	dish soap, cleaner	15.20
08/01/2023	Bill	81877433	Waxie Sanitary Supply	FIRE DEPT	Bath Tissue 1 cs	63.13
08/24/2023	Bill	81930141	Waxie Sanitary Supply	FIRE DEPT	CLEAN & SOFT QUICK TOUCH	16.16
08/25/2023	Expense		Readyfresh by Nestle	FIRE DEPT	READYREFRESH/WATERSERV	153.83
09/22/2023	Credit Card Expense		Readyfresh by Nestle	FIRE DEPT		117.87
10/06/2023	Bill	82026836	Waxie Sanitary Supply	FIRE DEPT	Waxi disinfectant cleaner	94.63
10/06/2023	Bill	82026836	Waxie Sanitary Supply	FIRE DEPT	Kleenline 2-ply	107.73
10/15/2023	Expense		Dollar General Store	FIRE DEPT	no receipt - C Chavez card	21.50
10/26/2023	Expense		Readyfresh by Nestle	FIRE DEPT		119.87
10/31/2023	Vendor Credit		Waxie Sanitary Supply	FIRE DEPT	cm	-61.36
11/28/2023	Credit Card Expense		Readyfresh by Nestle	FIRE DEPT		119.87
<b>Total for 5297 Supplies</b>						<b>\$2,071.86</b>
5298 Memberships & Associations						
10/27/2023	Expense		NFPA Natl Fire Protection	FIRE DEPT	MEMBERSHIP	175.00
<b>Total for 5298 Memberships &amp; Associations</b>						<b>\$175.00</b>
<b>Total for Administration</b>						<b>\$18,679.83</b>
Apparatus						
5235 Apparatus Gasoline						
07/07/2023	Expense		Home Depot	FIRE DEPT	Blue Def	70.82
07/10/2023	Bill	90467197	Wex Fleet Universal	FIRE DEPT	WT 2	142.40
07/10/2023	Bill	90467197	Wex Fleet Universal	FIRE DEPT	C5200 Chief (142554)	195.11
07/10/2023	Bill	90467197	Wex Fleet Universal	FIRE DEPT		0.00
07/10/2023	Bill	90467197	Wex Fleet Universal	FIRE DEPT	OES 6621 BE (2281)	
07/10/2023	Bill	90467197	Wex Fleet Universal	FIRE DEPT	ME 461 (40280)	967.24
07/10/2023	Bill	90467197	Wex Fleet Universal	FIRE DEPT	rebate	0.00
07/10/2023	Bill	90467197	Wex Fleet Universal	FIRE DEPT		58.88
07/10/2023	Bill	90467197	Wex Fleet Universal	FIRE DEPT		124.70
07/10/2023	Bill	90467197	Wex Fleet Universal	FIRE DEPT	BE 461(5178)	233.52
08/07/2023	Bill	91084045	Wex Fleet Universal	FIRE DEPT	BE 461(5178)	295.00
08/07/2023	Bill	91084045	Wex Fleet Universal	FIRE DEPT	C5200 Chief (142554)	393.69
08/07/2023	Bill	91084045	Wex Fleet Universal	FIRE DEPT	ME 461 (40280)	1,363.18
08/07/2023	Bill	91084045	Wex Fleet Universal	FIRE DEPT	WT 2	
08/07/2023	Bill	91084045	Wex Fleet Universal	FIRE DEPT		
08/07/2023	Bill	91084045	Wex Fleet Universal	FIRE DEPT	rebate	-15.40
08/07/2023	Bill	91084045	Wex Fleet Universal	FIRE DEPT	OES 6621 BE (2281)	103.00
08/07/2023	Bill	91084045	Wex Fleet Universal	FIRE DEPT		0.00
09/06/2023	Bill	91740573	Wex Fleet Universal	FIRE DEPT	BE 461(5178)	259.78
09/06/2023	Bill	91740573	Wex Fleet Universal	FIRE DEPT	ME 461 (43401)	1,123.68
09/06/2023	Bill	91740573	Wex Fleet Universal	FIRE DEPT	rebate	-17.65
09/06/2023	Bill	91740573	Wex Fleet Universal	FIRE DEPT	WT 2	0.00
09/06/2023	Bill	91740573	Wex Fleet Universal	FIRE DEPT	OES 6621 BE (4885 )	89.82
09/06/2023	Bill	91740573	Wex Fleet Universal	FIRE DEPT	C5200 Chief (143686)	171.67
10/03/2023	Credit Card Expense		WALMART	FIRE DEPT		21.27
10/07/2023	Bill	92442798	Wex Fleet Universal	FIRE DEPT	ME 461 (44200)	1,047.84
10/07/2023	Bill	92442798	Wex Fleet Universal	FIRE DEPT	WT 2	0.00
10/07/2023	Bill	92442798	Wex Fleet Universal	FIRE DEPT	BE 461(5178)	0.00
10/07/2023	Bill	92442798	Wex Fleet Universal	FIRE DEPT	OES 6621 BE (4885 )	0.00
10/07/2023	Bill	92442798	Wex Fleet Universal	FIRE DEPT	rebate	-19.62
10/07/2023	Bill	92442798	Wex Fleet Universal	FIRE DEPT	C5200 Chief (143686)	0.00
11/07/2023	Bill	93075198	Wex Fleet Universal	FIRE DEPT	C5200 Chief (144080)	168.42
11/07/2023	Bill	93075198	Wex Fleet Universal	FIRE DEPT	WT 2 (12556)	120.25
11/07/2023	Bill	93075198	Wex Fleet Universal	FIRE DEPT	OES 6621 BE (5176)	73.16

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	
11/07/2023	Bill	93075198	Wex Fleet Universal	FIRE DEPT	rebate	-46.52	
11/07/2023	Bill	93075198	Wex Fleet Universal	FIRE DEPT	BE 461(5721)	192.64	
11/07/2023	Bill	93075198	Wex Fleet Universal	FIRE DEPT	ME 461 (4034 )	692.97	
<b>Total for 5235 Apparatus Gasoline</b>						<b>\$7,809.85</b>	
5240 Apparatus Maint. & Repair							
07/22/2023	Expense		Home Depot	FIRE DEPT	supplies for equipment	52.27	
07/31/2023	Bill	36668	HCI Environmental & Engineering Service	FIRE DEPT	Haz Waste Removal	232.88	
08/02/2023	Expense		WALMART	FIRE DEPT	Tire shine, tire form, hot shine WM SUPERCENTER #1915	19.58	
10/05/2023	Bill	12475042	Desert Fire Extinguisher Co Inc	FIRE DEPT	Annual Inspections and maintenance	643.47	
10/07/2023	Bill	92442798	Wex Fleet Universal	FIRE DEPT	unleaded	7.75	
<b>Total for 5240 Apparatus Maint. &amp; Repair</b>						<b>\$955.95</b>	
5241 Fire Engine Maint. & Repair							
BE461 Brush Engine 461							
07/29/2023	Bill	9594	H & S Mobile Fire Equipment Repair	FIRE DEPT	(5401) replace discharge manifold due to corrosion	200.00	
08/02/2023	Bill	9596	H & S Mobile Fire Equipment Repair	FIRE DEPT	(54551) 2 Hi output LED head lamps purchased and installed	598.10	
08/21/2023	Bill	9604	H & S Mobile Fire Equipment Repair	FIRE DEPT:WINTER STORMS-FEMA	(5585) LIGHT CONTROL BOX AND SIREN DUE TO WATER	884.00	
08/22/2023	Bill	1191	West Coast Fire Sales	FIRE DEPT:WINTER STORMS-FEMA	Part only- Siren Control(HS #9608)	1,374.13	
08/24/2023	Bill	9608	H & S Mobile Fire Equipment Repair	FIRE DEPT:WINTER STORMS-FEMA	(5613) INSTALLED LIGHT CONTROLLER	825.00	
08/28/2023	Bill	9610	H & S Mobile Fire Equipment Repair	FIRE DEPT:WINTER STORMS-FEMA	(5613) replace left rear wheel speed sensor cable cut on 8/20/23 during Hurricane Hillary	1,084.10	
09/07/2023	Bill	9614	H & S Mobile Fire Equipment Repair	FIRE DEPT	(5648) Foam System In Op - attempted to fix, refer to Manufacture - wrong foam used	778.50	
09/19/2023	Bill	1215	West Coast Fire Sales	FIRE DEPT	Part only- Foam Pump	729.08	
09/21/2023	Bill	9617	H & S Mobile Fire Equipment Repair	FIRE DEPT	(5655) New Foam pump installed	732.00	
10/02/2023	Bill	9621	H & S Mobile Fire Equipment Repair	FIRE DEPT	(5656) Annual Dot Inspection	500.00	
10/02/2023	Bill	9621	H & S Mobile Fire Equipment Repair	FIRE DEPT	travel time and parts	135.50	
<b>Total for BE461 Brush Engine 461</b>						<b>\$7,840.41</b>	
ME461 Medic Engine 461							
07/29/2023	Bill	9595	H & S Mobile Fire Equipment Repair	FIRE DEPT	(42378) Bumper Ground light repair, replace door latch	453.00	
07/31/2023	Bill	1147	West Coast Fire Sales	FIRE DEPT	Part only- Ground Light Rubber Gromet, Annode Rod	235.15	
08/28/2023	Bill	9611	H & S Mobile Fire Equipment Repair	FIRE DEPT:WINTER STORMS-FEMA	(43208) AIRHORN - LABOR ONLY	150.00	
08/30/2023	Bill	9612	H & S Mobile Fire Equipment Repair	FIRE DEPT:WINTER STORMS-FEMA	(43209) Rear wheels & Brake Drums due to rock and debris from Storm	1,672.35	
08/31/2023	Bill	1192	West Coast Fire Sales	FIRE DEPT:WINTER STORMS-FEMA	Part only- Air Horn, Hadley 21 (HS #9611)	688.57	
09/15/2023	Bill	27446	Fire Apparatus Solutions	FIRE DEPT	Part only - left wiper arm	249.19	
09/27/2023	Bill	9618	H & S Mobile Fire Equipment Repair	FIRE DEPT	(44139) lost throttle response, replaced fittings at heat exchanger	473.00	
10/06/2023	Bill	01370	Carl Stogner	FIRE DEPT	2 tires installed	976.55	
10/06/2023	Bill	9625	H & S Mobile Fire Equipment Repair	FIRE DEPT	crank case breather element, Differential Drain & Refill, svcs for leaks	754.82	
10/06/2023	Bill	9625	H & S Mobile Fire Equipment Repair	FIRE DEPT	(44220) DOT inspection	500.00	
10/09/2023	Credit Card Expense		Le Fevers Towing	FIRE DEPT		625.00	
10/09/2023	Bill	9626	H & S Mobile Fire Equipment Repair	FIRE DEPT	(44267) Coolant hose ruptured, changed pump transmission gear oil	1,175.63	
10/18/2023	Bill	27741	Fire Apparatus Solutions	FIRE DEPT	probe coolant 3 wire	129.99	
10/25/2023	Bill	1245	West Coast Fire Sales	FIRE DEPT	Repair: Siren Tomar Rebuild	358.25	
11/28/2023	Bill	9643	H & S Mobile Fire Equipment Repair	FIRE DEPT	(46503) Repair Air Leaks, replace Air Dryer,Air Tank Drain valve leaking,Repalce pressure protection valve and one way valve on Aux tank, travel time one way and parts pickup	1,319.25	
11/30/2023	Bill	28128	Fire Apparatus Solutions	FIRE DEPT	Fan Clutch Solenoid	118.87	
11/30/2023	Bill	9644	H & S Mobile Fire Equipment Repair	FIRE DEPT	(46503) repair Clutch Fan Solenoid, fixed slight leak in auto drain replaced with manual drain.	605.42	
<b>Total for ME461 Medic Engine 461</b>						<b>\$10,485.04</b>	
OES6621 6621 OES Engine							
07/29/2023	Bill	9593	H & S Mobile Fire Equipment Repair	FIRE DEPT:OES	(2471) OIL CHANGE	355.91	
07/31/2023	Invoice	MGOFPB 23-006	OES Fire and Rescue	FIRE DEPT:OES	OES 6621 Lic# 1606275 F550 4x4 Type 6 Change ENG Oil & Filter	-100.00	
07/31/2023	Invoice	MGOFPB 23-006	OES Fire and Rescue	FIRE DEPT:OES	Labor	-125.00	
07/31/2023	Invoice	MGOFPB 23-006	OES Fire and Rescue	FIRE DEPT:OES	13 qts 10/W 30 rotella SYN oil & 1-71551 oil filter Sales and tax included	-134.63	
10/02/2023	Bill	9622	H & S Mobile Fire Equipment Repair	FIRE DEPT:OES	(4968) Annual Dot Inspection	400.00	
<b>Total for OES6621 6621 OES Engine</b>						<b>\$396.28</b>	
<b>Total for 5241 Fire Engine Maint. &amp; Repair</b>							<b>\$18,721.73</b>
5243 Yearly Equipment Testing							
07/01/2023	Bill	9589	H & S Mobile Fire	FIRE DEPT	ME461 (41532) Annual Pum test	360.00	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/10/2023	Bill	9588	Equipment Repair H & S Mobile Fire	FIRE DEPT	BE 461 NFPA annual pump test	250.00
07/12/2023	Bill	9590	Equipment Repair H & S Mobile Fire	FIRE DEPT	OES 6621 Annual Pump Test	100.00
08/31/2023	Bill	742730	Equipment Repair LN Curtis & Sons	FIRE DEPT	Annual Service	2,264.50
<b>Total for 5243 Yearly Equipment Testing</b>						<b>\$2,974.50</b>
5244 Radio Equipment						
07/17/2023	Bill	783746	Day Wireless Systems	FIRE DEPT	Rental 06/20/23-07/17/23	960.00
08/14/2023	Bill	787943	Day Wireless Systems	FIRE DEPT	Rental 07/18-0814	960.00
09/11/2023	Bill	791765	Day Wireless Systems	FIRE DEPT	Rental 07/18-0814	960.00
10/09/2023	Bill	795934	Day Wireless Systems	FIRE DEPT	Rental 0912-1009	960.00
11/06/2023	Bill	799925	Day Wireless Systems	FIRE DEPT	Rental 10-10-11/06	960.00
<b>Total for 5244 Radio Equipment</b>						<b>\$4,800.00</b>
5293 Command Vehicle						
C5200 2013 Tahoe						
08/02/2023	Bill	9597	H & S Mobile Fire Equipment Repair	FIRE DEPT	(143297) Sluggish acceleration - 100k tuneup recomended	50.00
08/10/2023	Bill	9600	H & S Mobile Fire Equipment Repair	FIRE DEPT	(143345) 100000mile tuneup, ac maint	609.96
<b>Total for C5200 2013 Tahoe</b>						<b>\$659.96</b>
C5202 C5202 Suburban						
07/05/2023	Bill	9586	H & S Mobile Fire Equipment Repair	FIRE DEPT	(81016) Replace RT ft wheel bearing hub assembly - DOT safety repair	671.98
07/06/2023	Bill	9587	H & S Mobile Fire Equipment Repair	FIRE DEPT	(81020) Repair rear brake pads & rotors, service transmission, serpentine belt & tensioner replaced	1,200.78
<b>Total for C5202 C5202 Suburban</b>						<b>\$1,872.76</b>
<b>Total for 5293 Command Vehicle</b>						<b>\$2,532.72</b>
<b>Total for Apparatus</b>						<b>\$37,794.75</b>
Compensation						
5203 Compensation - Paramedics						
07/14/2023	Journal Entry	6/26-7/09		FIRE DEPT		7,070.00
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT	OES	-456.00
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT		5,967.04
08/11/2023	Payroll Check	DD	Michael Sanchez		Gross Pay - This is not a legal pay stub	384.00
08/11/2023	Payroll Check	DD	Luis Abascal	FIRE DEPT	Gross Pay - This is not a legal pay stub	384.00
08/11/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Gross Pay - This is not a legal pay stub	766.88
08/11/2023	Payroll Check	DD	Julia L. Dietro	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,195.88
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,197.00
08/11/2023	Payroll Check	DD	Julia L. Dietro	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,452.65
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,453.50
08/11/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,225.60
08/11/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,057.88
08/11/2023	Payroll Adjustment			FIRE DEPT	Gross Pay - This is not a legal pay stub	-4,057.88
08/11/2023	Payroll Adjustment			FIRE DEPT	Gross Pay - This is not a legal pay stub	-2,453.50
08/11/2023	Journal Entry	CORR CLASSIFICATION		FIRE DEPT		384.00
08/11/2023	Payroll Adjustment			FIRE DEPT	Gross Pay - This is not a legal pay stub	-2,452.65
08/11/2023	Journal Entry	CORR CLASSIFICATION		FIRE DEPT		-384.00
08/11/2023	Journal Entry	pr allocation		FIRE DEPT	reclassify additional staff	-3,992.48
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,211.88
08/25/2023	Payroll Check	DD	Julia L. Dietro	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,633.92
08/25/2023	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,150.72
08/25/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Gross Pay - This is not a legal pay stub	768.00
08/25/2023	Journal Entry	PR allocation		FIRE DEPT	part time firefighters	-3,065.64
08/25/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,741.40
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	Sept 1	-384.32
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	OT reclassification	-874.96
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	Aug 22	-336.00
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	Aug 21-22	-80.00
09/08/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Gross Pay - This is not a legal pay stub	818.00
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,580.80
09/08/2023	Payroll Check	DD	Julia L. Dietro	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,614.52
09/08/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,938.60
09/19/2023	Payroll Check	DD	Julia L. Dietro	FIRE DEPT	Gross Pay - This is not a legal pay stub	819.60
09/22/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,198.20
09/22/2023	Journal Entry	110325		FIRE DEPT	reclassify	-384.00
09/22/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,515.88
10/06/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,197.32
10/06/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,579.00
10/20/2023	Journal Entry	110327		FIRE DEPT	Williams	1,238.00
10/20/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,179.14
10/20/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,631.18
11/03/2023	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Gross Pay - This is not a legal pay stub	818.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/03/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,359.72
11/03/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,196.52
11/17/2023	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,631.68
11/17/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,396.20
11/17/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,339.32
11/30/2023	Journal Entry	110331		FIRE DEPT	Budget step 1 rate increase	1,688.56
<b>Total for 5203 Compensation - Paramedics</b>						<b>\$63,843.16</b>
5204 Compensation - Engineers						
07/07/2023	Journal Entry	6/19-7/02		FIRE DEPT	Nathan Berry	-670.60
07/07/2023	Journal Entry	6/19-7/02		FIRE DEPT		768.00
07/14/2023	Journal Entry	6/26-7/09		FIRE DEPT		7,398.32
07/21/2023	Journal Entry	7/03-7/16		FIRE DEPT		0.00
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT		7,188.48
08/11/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,536.00
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,071.52
08/11/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,078.48
08/25/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,376.32
08/25/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,439.84
08/25/2023	Journal Entry	PR allocation		FIRE DEPT	WAGES/OT DUE TO OES - EUGENE	-3,472.00
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,975.52
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	OT reclassification. OES Pre Pos	-404.64
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	Aug 21-22	-386.72
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	OT reclassification	-383.76
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	Aug 22	-380.80
09/08/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,619.12
09/08/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,753.92
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,623.12
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	Aug 21-22 Pre Pos OES	-809.28
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,231.60
09/22/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,181.28
09/22/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,741.12
10/06/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,702.40
10/06/2023	Journal Entry	110326		FIRE DEPT	Vasquez	-385.28
10/06/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,113.28
10/06/2023	Journal Entry	110326		FIRE DEPT	Waters	-1,151.52
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,513.12
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,073.92
10/20/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,607.52
10/20/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,535.52
10/20/2023	Journal Entry	110327		FIRE DEPT	Waters	-576.00
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,536.00
11/03/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,072.00
11/03/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,648.48
11/03/2023	Journal Entry	110328		FIRE DEPT	Waters 10/16	-576.48
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,696.00
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,304.00
11/17/2023	Journal Entry	110329		FIRE DEPT	Vasquez	-1,536.00
11/17/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,232.00
11/17/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,407.52
11/30/2023	Journal Entry	110331		FIRE DEPT	Budget step 1 rate increase	5,172.80
<b>Total for 5204 Compensation - Engineers</b>						<b>\$68,864.12</b>
5206 Compensation - Captains						
07/14/2023	Journal Entry	6/26-7/09		FIRE DEPT		6,072.42
07/21/2023	Journal Entry	7/03-7/16		FIRE DEPT		0.00
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT		6,797.26
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT	OES	-715.93
08/11/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,788.75
08/11/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,030.45
08/11/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,991.50
08/11/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	6,895.27
08/11/2023	Payroll Adjustment			FIRE DEPT	Gross Pay - This is not a legal pay stub	-6,895.27
08/11/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,370.25
08/11/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,099.91
08/11/2023	Journal Entry	pr allocation		FIRE DEPT	reclassify additional staff	-384.62
08/11/2023	Journal Entry	pr allocation		FIRE DEPT	reclassify Duty	-1,700.00
08/11/2023	Payroll Adjustment			FIRE DEPT	Gross Pay - This is not a legal pay stub	-4,991.50
08/11/2023	Payroll Adjustment			FIRE DEPT	Gross Pay - This is not a legal pay stub	-2,370.25
08/25/2023	Journal Entry	PR allocation		FIRE DEPT	WAGES/OT DUE TO OES - EUGENE	-3,580.50
08/25/2023	Journal Entry	PR allocation		FIRE DEPT	Reclassify Duty	-1,150.00
08/25/2023	Journal Entry	PR allocation		FIRE DEPT	EMS	-384.62
08/25/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	855.37
08/25/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,029.38
08/25/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,093.38
08/25/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,713.25
09/08/2023	Journal Entry	8/21-9/3 OT		FIRE DEPT	Reclassify Duty	-1,250.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	Aug 21-22 Pre Pos OES	-812.46
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	OT reclassification	-406.23
09/08/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,402.60
09/08/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,988.41
09/08/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,610.70
09/22/2023	Journal Entry	110325		FIRE DEPT	reclassify	-750.00
09/22/2023	Journal Entry	110325		FIRE DEPT	reclassify	-384.62
09/22/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,314.79
09/22/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,503.95
09/22/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,686.37
10/06/2023	Journal Entry	110326		FIRE DEPT	reclassify Duty	-1,150.00
10/06/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,213.74
10/06/2023	Journal Entry	110326		FIRE DEPT	Vasquez	385.28
10/06/2023	Journal Entry	110326		FIRE DEPT	Waters	1,151.52
10/06/2023	Journal Entry	110326		FIRE DEPT	Ryan McEachen	-422.07
10/06/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,687.91
10/06/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,339.00
10/20/2023	Journal Entry	110327		FIRE DEPT	Waters	576.00
10/20/2023	Journal Entry	110327		FIRE DEPT	Williams	-1,238.00
10/20/2023	Journal Entry	110327		FIRE DEPT	Ryan McEachen	-1,157.15
10/20/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,157.15
10/20/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,828.94
10/20/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,878.24
11/03/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,154.57
11/03/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,529.88
11/03/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,731.58
11/03/2023	Journal Entry	110328		FIRE DEPT	reclassify McEachen	-1,032.57
11/03/2023	Journal Entry	110328		FIRE DEPT	Waters 10/16	576.48
11/17/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,514.50
11/17/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,489.75
11/17/2023	Journal Entry	110329		FIRE DEPT	reclassify	-1,041.98
11/17/2023	Journal Entry	110329		FIRE DEPT	Vasquez	1,536.00
11/17/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,206.98
11/30/2023	Journal Entry	110331		FIRE DEPT	Budget step 1 rate increase	10,913.37
<b>Total for 5206 Compensation - Captains</b>						<b>\$76,297.13</b>
5207 Compensation - Chief						
07/07/2023	Journal Entry	6/19-7/02		FIRE DEPT		0.00
07/14/2023	Journal Entry	6/26-7/09		FIRE DEPT		4,500.00
07/21/2023	Journal Entry	7/03-7/16		FIRE DEPT		0.00
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT		4,350.00
08/11/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,250.00
08/25/2023	Journal Entry	PR allocation		FIRE DEPT	Reclassify Duty	-550.00
08/25/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Gross Pay - This is not a legal pay stub	5,100.00
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	Reclassify Duty	-250.00
09/08/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,800.00
09/22/2023	Journal Entry	110325		FIRE DEPT	reclassify	-1,000.00
09/22/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Gross Pay - This is not a legal pay stub	5,000.00
10/06/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,400.00
10/06/2023	Journal Entry	110326		FIRE DEPT	reclassify Duty	-400.00
10/20/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,000.00
11/03/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,000.00
11/17/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,000.00
<b>Total for 5207 Compensation - Chief</b>						<b>\$41,200.00</b>
5207.5 Compensation - BC/DO						
07/07/2023	Journal Entry	6/19-7/02		FIRE DEPT		0.00
07/14/2023	Journal Entry	6/26-7/09		FIRE DEPT		1,750.00
07/14/2023	Journal Entry	6/26-7/09		FIRE DEPT	Duty Coverage Hours	594.00
07/21/2023	Journal Entry	7/03-7/16		FIRE DEPT		0.00
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT		1,700.00
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT	extended hours	132.00
08/11/2023	Journal Entry	pr allocation		FIRE DEPT	reclassify Duty 7/11	1,700.00
08/25/2023	Journal Entry	PR allocation		FIRE DEPT	Reclassify Duty 8/25	1,700.00
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	Reclassify Duty	1,500.00
09/22/2023	Journal Entry	110325		FIRE DEPT	reclassify	1,750.00
10/06/2023	Journal Entry	110326		FIRE DEPT	reclassify Duty	1,550.00
<b>Total for 5207.5 Compensation - BC/DO</b>						<b>\$12,378.00</b>
5208 Compensation - Firefighters						
07/07/2023	Journal Entry	6/19-7/02		FIRE DEPT		1,105.93
07/14/2023	Journal Entry	6/26-7/09		FIRE DEPT		2,978.85
07/21/2023	Journal Entry	7/03-7/16		FIRE DEPT		1,062.69
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT		2,236.34
08/11/2023	Journal Entry	pr allocation		FIRE DEPT	reclassify additional staff	3,992.48
08/11/2023	Payroll Check	DD	David Ofahulu	FIRE DEPT	Gross Pay - This is not a legal pay stub	759.50
08/25/2023	Journal Entry	PR allocation		FIRE DEPT	WAGES/OT DUE TO OES - EUGENE	-3,261.59
08/25/2023	Journal Entry	PR allocation		FIRE DEPT	part time firefighters	3,065.64
08/25/2023	Payroll Check	DD	Yvonne Frayre	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,261.59

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	Aug 21-22 Pre Pos OES	-744.00
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT:WINTER STORMS-FEMA	Aug 21-22	80.00
09/08/2023	Payroll Check	DD	Yvonne Frayre	FIRE DEPT	Gross Pay - This is not a legal pay stub	744.00
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	ot 9/1	192.16
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT:WINTER STORMS-FEMA	Aug 22	336.00
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT:WINTER STORMS-FEMA	Aug 22	380.80
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT	Sept 1	384.32
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT:WINTER STORMS-FEMA	Aug 21-22	386.72
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		FIRE DEPT:WINTER STORMS-FEMA	OT extra staff Aug 21-22	1,066.56
09/22/2023	Journal Entry	110325		FIRE DEPT	reclassify	384.00
10/20/2023	Payroll Check	DD	Yvonne Frayre	FIRE DEPT	Gross Pay - This is not a legal pay stub	372.00
<b>Total for 5208 Compensation - Firefighters</b>						<b>\$18,783.99</b>
5209 Payroll Taxes						
07/07/2023	Journal Entry	6/19-7/02		FIRE DEPT	SS MC SUTA	166.60
07/14/2023	Journal Entry	6/26-7/09		FIRE DEPT	SS MC SUTA	2,370.74
07/21/2023	Journal Entry	7/03-7/16		FIRE DEPT	SS MC SUTA	103.62
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT	OES - CAP AND MEDIC ADJUSTMENT TAXES	-89.65
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT	SS MC SUTA	2,481.40
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	FIRE DEPT	Employer Taxes	187.69
08/11/2023	Payroll Check		Christopher L Chavez	FIRE DEPT	Employer Taxes	209.71
08/11/2023	Payroll Check		Jonathan B Williams II	FIRE DEPT	Employer Taxes	229.08
08/11/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Employer Taxes	248.62
08/11/2023	Payroll Check		Adam Nelson	FIRE DEPT	Employer Taxes	314.49
08/11/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	378.22
08/11/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	395.63
08/11/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Taxes	524.74
08/11/2023	Payroll Adjustment			FIRE DEPT	Employer Taxes	-524.74
08/11/2023	Payroll Adjustment			FIRE DEPT	Employer Taxes	-395.63
08/11/2023	Payroll Adjustment			FIRE DEPT	Employer Taxes	-378.22
08/11/2023	Payroll Adjustment			FIRE DEPT	Employer Taxes	-187.69
08/11/2023	Payroll Adjustment			FIRE DEPT	Employer Taxes	-187.62
08/11/2023	Payroll Adjustment			FIRE DEPT	Employer Taxes	-181.32
08/11/2023	Payroll Check	DD	Julia L. Dietro	FIRE DEPT	Employer Taxes	187.62
08/11/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Employer Taxes	58.67
08/11/2023	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Employer Taxes	37.44
08/11/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	181.32
08/11/2023	Journal Entry	CORR CLASSIFICATION		FIRE DEPT		37.44
08/11/2023	Payroll Check	DD	Luis Abascal	FIRE DEPT	Employer Taxes	37.43
08/11/2023	Payroll Check		Julia L. Dietro	FIRE DEPT	Employer Taxes	167.98
08/11/2023	Payroll Check		Rodolfo A. Vargas	FIRE DEPT	Employer Taxes	165.31
08/11/2023	Payroll Check		Ryan McEachen	FIRE DEPT	Employer Taxes	160.64
08/11/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Employer Taxes	159.00
08/11/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	117.50
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	105.26
08/11/2023	Payroll Check	DD	David Ofahulu	FIRE DEPT	Employer Taxes	74.05
08/11/2023	Journal Entry	CORR CLASSIFICATION		FIRE DEPT		0.01
08/11/2023	Journal Entry	CORR CLASSIFICATION				-0.01
08/11/2023	Journal Entry	CORR CLASSIFICATION				-37.44
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	97.92
08/25/2023	Payroll Check	DD	Julia L. Dietro	FIRE DEPT	Employer Taxes	125.00
08/25/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Employer Taxes	58.75
08/25/2023	Journal Entry	PR allocation		FIRE DEPT	OES EUGENE OREGON OT WAGES	-857.50
08/25/2023	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Employer Taxes	112.18
08/25/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Employer Taxes	390.15
08/25/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	356.92
08/25/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	334.79
08/25/2023	Payroll Check	DD	Yvonne Frayre	FIRE DEPT	Employer Taxes	318.00
08/25/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Taxes	310.38
08/25/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Employer Taxes	263.15
08/25/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	236.78
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	FIRE DEPT	Employer Taxes	169.20
08/25/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	155.25
08/25/2023	Payroll Check	DD	Jonathan B Williams	FIRE DEPT	Employer Taxes	62.68

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
II						
09/08/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Employer Taxes	62.58
09/08/2023	Payroll Check	DD	Yvonne Frayre	FIRE DEPT	Employer Taxes	72.54
09/08/2023	Payroll Check	DD	Rodolfo A. Vargas	FIRE DEPT	Employer Taxes	120.93
09/08/2023	Payroll Check	DD	Julia L. Dietro	FIRE DEPT	Employer Taxes	123.51
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	143.82
09/08/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	183.80
09/08/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Employer Taxes	200.37
09/08/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	210.67
09/08/2023	Payroll Check	DD	Jonathan B Williams	FIRE DEPT	Employer Taxes	228.62
II						
09/08/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	272.77
09/08/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	301.31
09/08/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Employer Taxes	367.20
09/19/2023	Payroll Check	DD	Julia L. Dietro	FIRE DEPT	Employer Taxes	62.70
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	115.79
09/22/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Employer Taxes	382.50
09/22/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	268.96
09/22/2023	Payroll Check	DD	Jonathan B Williams	FIRE DEPT	Employer Taxes	202.60
II						
09/22/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	188.11
09/22/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	177.08
09/22/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Employer Taxes	168.16
09/22/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Employer Taxes	166.86
09/22/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	133.19
10/06/2023	Journal Entry	110326		FIRE DEPT	Ryan McEachen	-32.28
10/06/2023	Payroll Check	DD	Jonathan B Williams	FIRE DEPT	Employer Taxes	202.74
II						
10/06/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	251.99
10/06/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	283.24
10/06/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Employer Taxes	168.10
10/06/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	350.29
10/06/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Employer Taxes	161.67
10/06/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	92.85
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	60.82
10/06/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Employer Taxes	336.60
10/19/2023	Tax Payment				CA SUI / ETT	0.01
10/20/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Employer Taxes	277.79
10/20/2023	Payroll Check	DD	Jonathan B Williams	FIRE DEPT	Employer Taxes	213.51
II						
10/20/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Employer Taxes	306.00
10/20/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	293.24
10/20/2023	Journal Entry	110327		FIRE DEPT	Ryan McEachen	-88.52
10/20/2023	Payroll Check	DD	Yvonne Frayre	FIRE DEPT	Employer Taxes	36.27
10/20/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	88.52
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	103.72
10/20/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Employer Taxes	117.46
10/20/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	166.71
10/20/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	199.48
11/03/2023	Payroll Check	DD	Jonathan B Williams	FIRE DEPT	Employer Taxes	206.07
II						
11/03/2023	Journal Entry	110328		FIRE DEPT	10/22/23 Stayed over for FEMA related tasks	-78.99
11/03/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Employer Taxes	306.00
11/03/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	257.02
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	62.59
11/03/2023	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Employer Taxes	79.76
11/03/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	117.04
11/03/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Employer Taxes	158.52
11/03/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	161.38
11/03/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Employer Taxes	168.03
11/03/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	202.60
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	74.81
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	121.32
11/17/2023	Payroll Check	DD	Jonathan B Williams	FIRE DEPT	Employer Taxes	265.96
II						
11/17/2023	Payroll Check	DD	James A. Brakebill	FIRE DEPT	Employer Taxes	306.00
11/17/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	263.53
11/17/2023	Payroll Check	DD	Nathan Berry	FIRE DEPT	Employer Taxes	260.66
11/17/2023	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	183.30
11/17/2023	Journal Entry	110329		FIRE DEPT	McEachen	-79.71
11/17/2023	Payroll Check	DD	Ivan Gutierrez	FIRE DEPT	Employer Taxes	178.96
11/17/2023	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	170.75
11/17/2023	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Employer Taxes	159.08
11/17/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	92.33
11/30/2023	Journal Entry	110331		FIRE DEPT:OES	Budget step 1 rate increase	165.71
11/30/2023	Journal Entry	110331		FIRE DEPT	Budget step 1 rate increase	1,762.92
<b>Total for 5209 Payroll Taxes</b>						<b>\$22,561.46</b>
5215 Workers Comp. Ins.						
07/15/2023	Journal Entry	2023-24		FIRE DEPT	1 month estimated Reserves	682.68
07/15/2023	Journal Entry	2023-24		FIRE DEPT	1 month estimated Paid Staff	2,096.47
08/15/2023	Journal Entry	092226		FIRE DEPT	1 month estimated Paid Staff	1,993.36
09/15/2023	Journal Entry	092227		FIRE DEPT	1 month estimated Paid Staff	1,725.83
10/15/2023	Journal Entry	092228		FIRE DEPT	1 month estimated Paid Staff	1,670.31
11/15/2023	Journal Entry	1023		FIRE DEPT	1 month estimated Paid Staff	1,712.24
<b>Total for 5215 Worker's Comp. Ins.</b>						<b>\$9,880.89</b>
5219 Employee Benefits						

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/01/2023	Bill	4263032	California Choice	FIRE DEPT	Fire	20.00
07/01/2023	Bill	4263032	California Choice	FIRE DEPT	Fire	1,109.42
07/10/2023	Bill	2258360	CoPower	FIRE DEPT	Fire	94.00
08/01/2023	Bill	4287186	California Choice	FIRE DEPT	Fire	20.00
08/11/2023	Payroll Check		Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	150.16
08/11/2023	Payroll Adjustment			FIRE DEPT	Employer Health Ins. Contribution	-150.16
08/11/2023	Payroll Adjustment			FIRE DEPT	Employer Health Ins. Contribution	-144.09
08/11/2023	Payroll Adjustment			FIRE DEPT	Employer Health Ins. Contribution	-116.39
08/11/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	144.09
08/11/2023	Payroll Check		Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	144.09
08/11/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	150.16
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	FIRE DEPT	Employer Health Ins. Contribution	116.39
08/11/2023	Payroll Check	DD	Rodolfo A. Vargas	FIRE DEPT	Employer Health Ins. Contribution	116.39
08/11/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Health Ins. Contribution	144.09
08/25/2023	Payroll Check	DD	Rodolfo A. Vargas	FIRE DEPT	Employer Health Ins. Contribution	116.39
08/25/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	144.09
08/25/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	144.09
08/25/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Health Ins. Contribution	144.09
08/25/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	150.16
09/01/2023	Bill	2264447	CoPower	FIRE DEPT	Fire	94.00
09/01/2023	Bill		California Choice	FIRE DEPT	Fire	20.00
09/08/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	154.27
09/08/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Health Ins. Contribution	151.48
09/08/2023	Bill	2270543	CoPower	FIRE DEPT	Fire	66.00
09/22/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	154.27
09/22/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	151.48
09/22/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Health Ins. Contribution	151.48
10/01/2023	Bill	4335615	California Choice	FIRE DEPT	Fire	20.00
10/06/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Health Ins. Contribution	151.48
10/06/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	151.48
10/06/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	154.27
10/06/2023	Deposit			FIRE DEPT	Anthem	-63.95
10/10/2023	Bill	2276601	CoPower	FIRE DEPT	Fire	80.00
10/20/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	151.48
10/20/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Health Ins. Contribution	151.48
10/20/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	154.27
11/01/2023	Bill		California Choice	FIRE DEPT	Fire	20.00
11/03/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	154.27
11/03/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Health Ins. Contribution	151.48
11/03/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	151.48
11/08/2023	Bill	ach	CoPower	FIRE DEPT	Fire	80.00
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Health Ins. Contribution	151.48
11/16/2023	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Health Ins. Contribution	151.48
11/17/2023	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	151.48
11/17/2023	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	154.27
<b>Total for 5219 Employee Benefits</b>						<b>\$5,556.40</b>
5230 Substance Pay Reserves						
07/07/2023	Journal Entry	6/19-7/02		FIRE DEPT	David Ofahulu should have been hourly for 5/22, 6/15 & 6/16	-300.00
07/07/2023	Journal Entry	6/19-7/02		FIRE DEPT		400.00
07/21/2023	Journal Entry	7/03-7/16		FIRE DEPT		600.00
08/04/2023	Expense	DD	Gustavo Pardo	FIRE DEPT		200.00
08/04/2023	Expense	DD	Devin Rees	FIRE DEPT		100.00
09/01/2023	Expense	DD	Trevor Walls	FIRE DEPT		100.00
09/01/2023	Expense	DD	Gustavo Pardo	FIRE DEPT		100.00
<b>Total for 5230 Substance Pay Reserves</b>						<b>\$1,200.00</b>
5232 EMS Coordinator						
07/14/2023	Journal Entry	6/26-7/09		FIRE DEPT		384.62
07/28/2023	Journal Entry	7/10-7/23		FIRE DEPT		384.62
08/11/2023	Journal Entry	pr allocation		FIRE DEPT	reclassify additional staff	384.62
08/25/2023	Journal Entry	PR allocation		FIRE DEPT	EMS	384.62
09/22/2023	Journal Entry	110325		FIRE DEPT	reclassify	384.62
<b>Total for 5232 EMS Coordinator</b>						<b>\$1,923.10</b>
<b>Total for Compensation</b>						<b>\$322,486.25</b>
<b>Total for 5000.1 Fire Operations</b>						<b>\$424,779.02</b>
5000.2 Administration						
5070 Insurance-General						
07/15/2023	Journal Entry	2023-24		ADMIN	1 month Mobile/Contractors Equipment (yealink)	7.31
07/15/2023	Journal Entry	2023-24		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	33.88
07/15/2023	Journal Entry	2023-24		COV. PARK	1 month 1 Auto Liability allocation	109.77
07/15/2023	Journal Entry	2023-24		ADMIN	1 month buildings & contents	149.03
07/15/2023	Journal Entry	2023-24		FIRE DEPT	1 month buildings & contents	361.79
07/15/2023	Journal Entry	2023-24		COV. PARK	1 month buildings & contents	1,242.62
07/15/2023	Journal Entry	2023-24		FIRE DEPT	1 month 7 Auto Liability allocation	1,331.03
07/15/2023	Journal Entry	2023-24		ADMIN	1 month General Liability, E&O, EE	2,420.41

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/31/2023	Deposit			FIRE DEPT	SDRMA refund 6/30/22	-19.87
08/15/2023	Journal Entry	092226		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	33.88
08/15/2023	Journal Entry	092226		COV. PARK	1 month 1 Auto Liability allocation	109.77
08/15/2023	Journal Entry	092226		ADMIN	1 month buildings & contents	149.03
08/15/2023	Journal Entry	092226		FIRE DEPT	1 month buildings & contents	361.79
08/15/2023	Journal Entry	092226		COV. PARK	1 month buildings & contents	1,242.62
08/15/2023	Journal Entry	092226		FIRE DEPT	1 month 7 Auto Liability allocation	1,331.03
08/15/2023	Journal Entry	092226		ADMIN	1 month General Liability, E&O, EE	2,420.41
08/15/2023	Journal Entry	092226		ADMIN	1 month Mobile/Contractors Equipment (yealink)	7.31
09/15/2023	Journal Entry	092227		ADMIN	1 month Mobile/Contractors Equipment (yealink)	7.31
09/15/2023	Journal Entry	092227		COV. PARK	1 month 1 Auto Liability allocation	109.77
09/15/2023	Journal Entry	092227		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	33.88
09/15/2023	Journal Entry	092227		ADMIN	1 month buildings & contents	149.03
09/15/2023	Journal Entry	092227		FIRE DEPT	1 month buildings & contents	361.79
09/15/2023	Journal Entry	092227		COV. PARK	1 month buildings & contents	1,242.62
09/15/2023	Journal Entry	092227		FIRE DEPT	1 month 7 Auto Liability allocation	1,331.03
09/15/2023	Journal Entry	092227		ADMIN	1 month General Liability, E&O, EE	2,420.41
10/15/2023	Journal Entry	092228		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	33.88
10/15/2023	Journal Entry	092228		ADMIN	1 month Mobile/Contractors Equipment (yealink)	7.31
10/15/2023	Journal Entry	092228		COV. PARK	1 month 1 Auto Liability allocation	109.77
10/15/2023	Journal Entry	092228		ADMIN	1 month buildings & contents	149.03
10/15/2023	Journal Entry	092228		FIRE DEPT	1 month buildings & contents	361.79
10/15/2023	Journal Entry	092228		COV. PARK	1 month buildings & contents	1,242.62
10/15/2023	Journal Entry	092228		FIRE DEPT	1 month 7 Auto Liability allocation	1,331.03
10/15/2023	Journal Entry	092228		ADMIN	1 month General Liability, E&O, EE	2,420.41
11/15/2023	Journal Entry	1023		ADMIN	1 month buildings & contents	149.03
11/15/2023	Journal Entry	1023		FIRE DEPT	1 month buildings & contents	361.79
11/15/2023	Journal Entry	1023		COV. PARK	1 month buildings & contents	1,242.62
11/15/2023	Journal Entry	1023		COV. PARK	1 month 1 Auto Liability allocation	109.77
11/15/2023	Journal Entry	1023		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	33.88
11/15/2023	Journal Entry	1023		ADMIN	1 month Mobile/Contractors Equipment (yealink)	7.31
11/15/2023	Journal Entry	1023		FIRE DEPT	1 month 7 Auto Liability allocation	1,331.03
11/15/2023	Journal Entry	1023		ADMIN	1 month General Liability, E&O, EE	2,420.41
<b>Total for 5070 Insurance-General</b>						<b>\$28,259.33</b>
5071 Repair and Maintenance						
5320 CP Equipment						
08/08/2023	Bill	080323	Carl Stogner	COV. PARK	Tractor Maintenance	256.80
08/10/2023	Bill	9601	H & S Mobile Fire Equipment Repair	COV. PARK	(78243) AC Maintenance	297.60
<b>Total for 5320 CP Equipment</b>						<b>\$554.40</b>
5365 CP Buildings						
07/24/2023	Bill	139422	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 7/24/23 svs date	125.00
07/28/2023	Bill	81871782	Waxie Sanitary Supply	COV. PARK	2 cs TP	169.92
07/31/2023	Bill		Carl Stogner	COV. PARK	July Park Maint	450.00
08/08/2023	Deposit			COV. PARK	Insurance reimbursement	-19,750.00
08/11/2023	Bill	362	Northwood Roofing Inc.	COV. PARK	Re-Roof Building	20,750.00
08/23/2023	Bill	44-41-54ASLD	Safeguard EnviroGroup	FIRE DEPT:WINTER STORMS-FEMA	SURVEY FIELD CHARGE, ASBESTOS SAMPLE, LEAD SURVEY	1,435.00
08/24/2023	Bill	142873	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 7/24/23 svs date	125.00
08/31/2023	Bill	AUG 23	Carl Stogner	COV. PARK	AUGUST SVS	450.00
09/01/2023	Bill	767372916	Roto-Rooter	FIRE DEPT:WINTER STORMS-FEMA	septic tank pump, remove large debris	2,650.00
09/01/2023	Bill	767374277	Roto-Rooter	COV. PARK:Ball Park	septic tank pump, remove large debris softball field	2,650.00
09/28/2023	Bill	146181	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 9/28/23 svs date	125.00
09/30/2023	Bill	68940183	Carl Stogner	COV. PARK	SEPT SVS	450.00
10/03/2023	Credit Card Expense		Home Depot	COV. PARK		47.67
10/06/2023	Bill	82026836	Waxie Sanitary Supply	COV. PARK	Waxi 3000 towels - 2 cs	169.92
10/17/2023	Expense		AMAZON.COM	COV. PARK	2 smart padlocks	170.28
10/30/2023	Bill	149491	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 10/30/23 svs date	125.00
10/31/2023	Vendor Credit		Waxie Sanitary Supply	COV. PARK	cm	-69.97
10/31/2023	Bill	Oct 23	Carl Stogner	COV. PARK	OCT SVS	450.00
11/17/2023	Bill	1731	Servpro	FIRE DEPT:WINTER STORMS-FEMA	Emergency drying service	2,152.51
11/27/2023	Bill	22-0725-MLD	Delta Restoration Services	FIRE DEPT:WINTER STORMS-FEMA	Mold Remediation	6,500.00
11/29/2023	Credit Card Expense		High Standards Abatement	FIRE DEPT:WINTER STORMS-FEMA		750.00
11/30/2023	Bill	Nov 23	Carl Stogner	COV. PARK	NOV SVS	450.00
11/30/2023	Bill	152896	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 11/30/23 svs date	125.00
<b>Total for 5365 CP Buildings</b>						<b>\$20,500.33</b>
5370 CP Grounds						
07/01/2023	Bill	July 23	Burrtec Waste &	COV. PARK		148.91

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
			Recycling Svcs			
07/06/2023	Bill	070623c	D B Backflow	COV. PARK	3 certified backflow tests- 1 device failed & requires repair	180.00
07/25/2023	Bill	072523A	D B Backflow	COV. PARK	Replace 975xL2 backflow	485.00
07/27/2023	Expense		Home Depot	COV. PARK	leaf rake, trashbags, hose hanger, nozzle	169.43
08/01/2023	Bill	Aug 23	Burrtec Waste & Recycling Svcs	COV. PARK		148.91
08/08/2023	Bill	080823	Carl Stogner	COV. PARK	slide removal at softball field	62.59
08/08/2023	Expense		Home Depot	COV. PARK	Caution tape THE HOME DEPOT #6971	62.91
09/01/2023	Bill		Burrtec Waste & Recycling Svcs	COV. PARK		148.91
09/19/2023	Bill		Wonder Valley Fence & Supply	COV. PARK:Tennis	Tennis Court fence repair	1,400.00
09/19/2023	Bill		Wonder Valley Fence & Supply	COV. PARK:Ball Park	Softball field fence repair	800.00
10/01/2023	Bill	Oct 23	Burrtec Waste & Recycling Svcs	COV. PARK		148.91
10/19/2023	Credit Card Expense		Home Depot	COV. PARK		225.74
11/02/2023	Bill	Nov23	Burrtec Waste & Recycling Svcs	COV. PARK		148.91
<b>Total for 5370 CP Grounds</b>						<b>\$4,130.22</b>
5375 Gasoline						
07/10/2023	Bill	90467197	Wex Fleet Universal	COV. PARK	Park (not recorded)	138.10
08/07/2023	Bill	91084045	Wex Fleet Universal	COV. PARK	Park (not recorded)	321.39
09/06/2023	Bill	91740573	Wex Fleet Universal	COV. PARK	Park Truck (not recorded)	106.34
09/06/2023	Bill	91740573	Wex Fleet Universal	FIRE DEPT	Park Equipment Diesel	215.46
10/07/2023	Bill	92442798	Wex Fleet Universal	FIRE DEPT	Park Equipment Diesel	144.21
10/07/2023	Bill	92442798	Wex Fleet Universal	COV. PARK	Park Truck (not recorded)	155.42
11/07/2023	Bill	93075198	Wex Fleet Universal	COV. PARK	Park Truck (not recorded)	149.81
11/07/2023	Bill	93075198	Wex Fleet Universal	FIRE DEPT	Park Equipment Diesel	95.74
<b>Total for 5375 Gasoline</b>						<b>\$1,326.47</b>
<b>Total for 5071 Repair and Maintenance</b>						<b>\$26,511.42</b>
5080 Office Expense						
10/08/2023	Expense		USPS	FIRE DEPT	postage stamps	6.75
10/26/2023	Expense		AMAZON.COM	ADMIN	window envelopes	15.07
<b>Total for 5080 Office Expense</b>						<b>\$21.82</b>
5065 Postage						
08/08/2023	Expense		USPS	ADMIN	mail resolution to county	28.75
11/20/2023	Credit Card Expense		USPS	ADMIN		66.00
<b>Total for 5065 Postage</b>						<b>\$94.75</b>
5068 Printing/Copies						
08/11/2023	Bill	34537148	AIS 025A	ADMIN	color copies	65.56
08/11/2023	Bill	34537148	AIS 025A	ADMIN	Copier Agreement #025-1537119-000	128.25
08/11/2023	Bill		AIS 003C	ADMIN	Copier Agreement #019-1834800-000 Chiefs Office	146.85
08/28/2023	Bill	34745184	AIS 025A	ADMIN	Copier Agreement #025-1537119-000	128.25
08/28/2023	Bill	34745183	AIS 003C	ADMIN	Copier Agreement #019-1834800-000 Chiefs Office	146.85
08/28/2023	Bill	34745184	AIS 025A	ADMIN	color copies	100.97
08/28/2023	Bill	34745184	AIS 025A	ADMIN	property tax	23.40
09/25/2023	Bill	34943332	AIS 025A	ADMIN	color copies	62.86
09/25/2023	Bill	34943332	AIS 025A	ADMIN	Copier Agreement #025-1537119-000	128.25
09/25/2023	Bill	34943331	AIS 003C	ADMIN	Copier Agreement #019-1834800-000 Chiefs Office	146.85
10/26/2023	Bill	35163142	Advance Imaging Solutions	ADMIN	Usage for Color Image	19.94
10/26/2023	Bill	35163142	Advance Imaging Solutions	ADMIN	standard payment	128.25
10/26/2023	Bill	35163141	Advance Imaging Solutions	ADMIN	standard payment	146.85
11/27/2023	Bill	35373037	AIS 025A	ADMIN	color copies	58.91
11/27/2023	Bill	35373037	AIS 025A	ADMIN	Copier Agreement #025-1537119-000	128.25
11/27/2023	Bill	35373036	AIS 003C	ADMIN	Copier Agreement #019-1834800-000 Chiefs Office	146.85
<b>Total for 5068 Printing/Copies</b>						<b>\$1,707.14</b>
5073 Legal & Professional Expense						
07/01/2023	Bill	180001285	County Treasurer	ADMIN	LAFCO's 2023-2024 Apportionment	687.40
07/31/2023	Bill	101	Brunick, McElhaney & Kennedy	ADMIN	July 9.5hrs General Counsel - Board meetings and Directors	437.50
10/25/2023	Bill	C00347	SDRMA O	ADMIN	balance of employment practices liability deductible. 11/01/22 CLAIM	3,388.00
<b>Total for 5073 Legal &amp; Professional Expense</b>						<b>\$4,512.90</b>
5074 Internet Service						
07/07/2023	Bill	0001506070723	Time Warner Cable TV	ADMIN	1/3 service	39.99
07/07/2023	Bill	0001506070723	Time Warner Cable TV	COV. PARK	1/3 service	39.99
08/07/2023	Bill	0001506080723	Time Warner Cable TV	ADMIN	1/3 service	39.99
08/07/2023	Bill	0001506080723	Time Warner Cable TV	COV. PARK	1/3 service	39.99
09/07/2023	Bill	0001506090723	Time Warner Cable TV	COV. PARK	1/3 service	39.99
09/07/2023	Bill	0001506090723	Time Warner Cable TV	ADMIN	1/3 service	39.99
10/07/2023	Bill	0001506100723	Time Warner Cable TV	ADMIN	1/3 service	39.99
10/07/2023	Bill	0001506100723	Time Warner Cable TV	COV. PARK	1/3 service	39.99
11/07/2023	Bill	0001506110723	Time Warner Cable TV	COV. PARK	1/3 service	39.99

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/07/2023	Bill	0001506110723	Time Warner Cable TV	ADMIN	1/3 service	39.99
<b>Total for 5074 Internet Service</b>						<b>\$399.90</b>
5076 Memberships						
10/01/2023	Bill	1013	CSDA	ADMIN	Regular Membership	3,391.00
<b>Total for 5076 Memberships</b>						<b>\$3,391.00</b>
5078 Meeting Expense						
07/01/2023	Bill	c62c14d2-0004	Streamlight	ADMIN	Website 7/1/23-7/1/24 in full	1,512.00
07/21/2023	Expense		AMAZON.COM	ADMIN	personalized name plate with holder x 4	36.15
08/18/2023	Expense		AMAZON.COM	ADMIN	Personalized Name Plate AMZN Mktp US*TO99Y5911	11.29
09/30/2023	Bill	52390	Gold Mountain California News Media Inc	ADMIN	Legal Posting	290.50
10/31/2023	Bill	52867	Gold Mountain California News Media Inc	ADMIN	Legal Posting	290.50
<b>Total for 5078 Meeting Expense</b>						<b>\$2,140.44</b>
5081 Office Equip & Maintenance						
09/08/2023	Expense		AMAZON.COM	ADMIN		294.12
09/20/2023	Credit Card Expense		Team Viewer	ADMIN		583.50
<b>Total for 5081 Office Equip &amp; Maintenance</b>						<b>\$877.62</b>
5082 Bank Charges						
07/26/2023	Deposit			ADMIN	PREAUTHORIZED ACH CREDIT INTUIT ACCTVERIFY 230726	-0.12
07/26/2023	Deposit			ADMIN	PREAUTHORIZED ACH CREDIT INTUIT ACCTVERIFY 230726	-0.11
07/26/2023	Expense		Intuit QB	ADMIN	PREAUTHORIZED ACH DEBIT INTUIT ACCTVERIFY 230726	0.23
08/03/2023	Deposit			ADMIN	PREAUTHORIZED ACH CREDIT EXPERTPAY EXPERTPAY 230803 330440985330440985 - CREDIT ON GARNISHMENT	-0.04
08/11/2023	Check	online	California State Disbursement	ADMIN	collection fee	2.50
09/29/2023	Deposit			ADMIN	MISCELLANEOUS CREDIT E-STATEMENT CREDIT	-1.00
09/29/2023	Expense		Bank Charges	ADMIN	SERVICE CHARGE MAINTENANCE FEE	25.00
10/27/2023	Expense		Bank Charges	ADMIN	INDIVIDUAL LOAN PAYMENT TRANSFER TO LOAN ACCOUNT 01061118448 NOTE NO 0000001000	240.38
10/31/2023	Deposit			ADMIN	MISCELLANEOUS CREDIT E-STATEMENT CREDIT	-1.00
10/31/2023	Expense		Bank Charges	ADMIN	SERVICE CHARGE MAINTENANCE FEE	25.00
11/02/2023	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	2.20
11/05/2023	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1.70
11/29/2023	Check	16702	Buddy Stogner	ADMIN	Voided check	0.00
11/30/2023	Check	2		ADMIN		25.00
11/30/2023	Deposit			ADMIN		-1.00
<b>Total for 5082 Bank Charges</b>						<b>\$318.74</b>
5083 Expenses & Supplies						
07/13/2023	Expense		3M	ADMIN	MSFT * E010004SU4	48.00
07/13/2023	Expense		3M	ADMIN	MSFT * E010004SU5	50.00
07/13/2023	Expense		3M	ADMIN	MSFT * E010004LIC	48.00
07/22/2023	Expense		AMAZON.COM	ADMIN	sticky notes, file organizer,stickly tabs	60.00
07/23/2023	Expense		Adobe Systems, Inc	ADMIN	ADOBE *ACROPRO SUBS	71.97
08/13/2023	Expense		3M	ADMIN	MSFT * E01000JANJ	48.00
08/13/2023	Expense		3M	ADMIN	MSFT * E01000J4FE	50.00
08/13/2023	Expense		3M	ADMIN	MSFT * E01000JANK	48.00
08/23/2023	Expense		Adobe Systems, Inc	ADMIN	ADOBE *ACROPRO SUBS	71.97
08/26/2023	Expense		WALMART	FIRE DEPT	WM SUPERCENTER #1915 - No receipt Chavez YV	29.62
09/08/2023	Journal Entry	reclassify		FIRE DEPT	replace uncashed check	16.26
09/13/2023	Credit Card Expense		Microsoft Monthly	ADMIN		48.00
09/13/2023	Credit Card Expense		Microsoft Monthly	ADMIN		50.00
09/13/2023	Credit Card Expense		Microsoft Monthly	ADMIN		48.00
09/22/2023	Expense		WALMART	FIRE DEPT:WINTER STORMS-FEMA	storage boxes	23.45
09/23/2023	Credit Card Expense		Adobe Systems, Inc	ADMIN		71.97
09/27/2023	Expense		Adobe Systems, Inc	ADMIN		29.78
10/09/2023	Expense		Dollar General Store	FIRE DEPT:WINTER STORMS-FEMA	packing tape	3.77
10/13/2023	Credit Card Expense		Microsoft Monthly	ADMIN		31.67
10/13/2023	Credit Card Expense		Microsoft Monthly	ADMIN		24.00
10/13/2023	Credit Card Expense		Microsoft Monthly	ADMIN		48.00
10/19/2023	Expense			FIRE DEPT:WINTER STORMS-FEMA	storage boxes	46.89
10/19/2023	Expense		Home Depot	FIRE DEPT:WINTER STORMS-FEMA	storage boxes	53.83
10/20/2023	Expense		Dollar General Store	ADMIN	no receipt - C Chavez card - supplies related to move	32.33
10/20/2023	Expense		All American Gas	FIRE DEPT:WINTER STORMS-FEMA	packing tape	4.08
10/20/2023	Expense		Dillons Burgers	FIRE DEPT:WINTER	staff lunch moving day	134.58

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>STORMS-FEMA</b>						
10/23/2023	Credit Card Expense		Adobe Systems, Inc	ADMIN		33.98
11/13/2023	Credit Card Expense		Microsoft Monthly	ADMIN		37.50
11/13/2023	Credit Card Expense		Microsoft Monthly	ADMIN		28.80
11/13/2023	Credit Card Expense		Microsoft Monthly	ADMIN		28.00
11/23/2023	Credit Card Expense		Adobe Systems, Inc	ADMIN		33.98
<b>Total for 5083 Expenses &amp; Supplies</b>						<b>\$1,354.43</b>
<b>Total for 5080 Office Expense with sub-accounts</b>						<b>\$14,818.74</b>
5085 Auditing/Accounting						
07/07/2023	Check		Paychex	ADMIN		68.85
07/14/2023	Check		Paychex	ADMIN		98.89
07/21/2023	Expense		Paychex	ADMIN	PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 230721 X03074500040897X0307450 0040897	71.16
07/28/2023	Expense		paychex EIB	ADMIN	PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 230728 X03182500041158X0318250 0041158	98.88
07/31/2023	Bill	July 23-7	TAXES BY BONNIE	ADMIN	Paycex credit	-172.20
07/31/2023	Bill	RED 57504	SMITH, MARION & CO. INC	ADMIN	Audit work	920.00
07/31/2023	Bill	July 23-7	TAXES BY BONNIE	ADMIN	July 23	916.00
08/31/2023	Bill	RED57704	SMITH, MARION & CO. INC	ADMIN	Audit work	2,000.00
08/31/2023	Bill	Aug 23-8	TAXES BY BONNIE	ADMIN	August 23	916.00
09/11/2023	Expense		Paychex	ADMIN	PREAUTHORIZED ACH DEBIT PAYCHEX EIB INVOICE 230911 X03769500035914X0376950 0035914	58.00
09/30/2023	Bill	23-9	TAXES BY BONNIE	ADMIN	SEPT 23	916.00
10/31/2023	Bill	23-10	TAXES BY BONNIE	ADMIN	Oct 23	916.00
11/30/2023	Bill	23-11	TAXES BY BONNIE	ADMIN	Nov 23	916.00
11/30/2023	Bill	RED58577	SMITH, MARION & CO. INC	ADMIN	Audit work	3,000.00
<b>Total for 5085 Auditing/Accounting</b>						<b>\$10,723.58</b>
5087 Park Lease						
10/06/2023	Bill	2023-57	San Bernardino County Reginal Parks Dept	COV. PARK		600.00
<b>Total for 5087 Park Lease</b>						<b>\$600.00</b>
5096 Street Lights						
07/03/2023	Bill	0519-0619	SCE	Street Lights	oi-1 allnite 49029 Park - garage	18.26
07/03/2023	Bill	0519-0619	SCE	Street Lights	LS-1-Allnite - various locations	450.86
08/03/2023	Bill	0620-0720	SCE	Street Lights	oi-1 allnite 49029 Park - garage	18.26
08/03/2023	Bill	0620-0720	SCE	Street Lights	LS-1-Allnite - various locations	450.86
09/01/2023	Bill	0721-0820	SCE	Street Lights	LS-1-Allnite - various locations	450.86
09/01/2023	Bill	0721-0820	SCE	Street Lights	oi-1 allnite 49029 Park - garage	18.26
10/02/2023	Bill	0821-0919	SCE	Street Lights	oi-1 allnite 49029 Park - garage	18.26
10/02/2023	Bill	0821-0919	SCE	Street Lights	LS-1-Allnite - various locations	450.86
11/01/2023	Bill	0920-1018	SCE	Street Lights	oi-1 allnite 49029 Park - garage	18.27
11/01/2023	Bill	0920-1018	SCE	Street Lights	LS-1-Allnite - various locations	451.44
<b>Total for 5096 Street Lights</b>						<b>\$2,348.19</b>
5100 Utilities						
5052 Water						
07/05/2023	Bill	0602-0703	Golden State Water - P	COV. PARK	49029 Park	34.21
07/05/2023	Bill	0602-0703	Golden State Water-O	FIRE DEPT	11207 Ocotillo	127.06
07/19/2023	Bill	0619-0718	GOLDEN STATE WATER S	ADMIN	Sundown	27.98
07/24/2023	Bill		Golden State Water V	COV. PARK	11165 Vale	38.46
08/01/2023	Bill	0703-0731	Golden State Water - P	COV. PARK	49029 Park	25.90
08/01/2023	Bill	0703-0731	Golden State Water-O	FIRE DEPT	11207 Ocotillo	117.15
08/17/2023	Bill	0719-0816	GOLDEN STATE WATER S	ADMIN	Sundown	25.42
08/21/2023	Bill	0721-0818	Golden State Water V	COV. PARK	11165 Vale	32.34
09/06/2023	Bill	0731-0901	Golden State Water - P	COV. PARK	49029 Park	37.64
09/06/2023	Bill	0731-0901	Golden State Water-O	FIRE DEPT	11207 Ocotillo	147.22
09/19/2023	Bill	0816-0918	GOLDEN STATE WATER S	ADMIN	Sundown	30.74
09/22/2023	Bill	0818-0921	Golden State Water V	COV. PARK	11165 Vale	46.38
10/03/2023	Bill	0901-1002	Golden State Water - P	COV. PARK	49029 Park	32.74
10/08/2023	Bill	918-1017	GOLDEN STATE WATER S	ADMIN	Sundown	30.74
10/23/2023	Bill	0921-1020	Golden State Water V	COV. PARK	11165 Vale	47.70
11/10/2023	Bill		Golden State Water - P	COV. PARK	49029 Park	37.84
11/11/2023	Bill		Golden State Water-O	FIRE DEPT	11207 Ocotillo	129.72
11/20/2023	Bill	1017-1117	GOLDEN STATE WATER S	ADMIN	Sundown	30.74
11/22/2023	Bill	1020-1121	Golden State Water V	COV. PARK	11165 Vale	43.04
<b>Total for 5052 Water</b>						<b>\$1,043.02</b>
5053 Electricity						
07/03/2023	Bill	0519-0619	SCE	FIRE DEPT	11209 Ocotillo	831.57
07/03/2023	Bill	0519-0619	SCE	COV. PARK	106 Plant D9	246.08
07/03/2023	Bill	0519-0619	SCE	ADMIN	11205 Ocotillo	405.55
07/03/2023	Bill	0519-0619	SCE	COV. PARK	11165 Vale Dr	192.90
07/03/2023	Bill	0519-0619	SCE	COV. PARK	115 Plant D9	83.42

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/03/2023	Bill	0519-0619	SCE	FIRE DEPT	St 462	27.31
08/03/2023	Bill	0620-0720	SCE	COV. PARK	106 Plant D9	357.78
08/03/2023	Bill	0620-0720	SCE	COV. PARK	11165 Vale Dr	530.96
08/03/2023	Bill	0620-0720	SCE	FIRE DEPT	St 462	28.72
08/03/2023	Bill	0620-0720	SCE	ADMIN	11205 Ocotillo	612.81
08/03/2023	Bill	0620-0720	SCE	FIRE DEPT	11209 Ocotillo	991.75
08/03/2023	Bill	0620-0720	SCE	COV. PARK	115 Plant D9	135.42
09/01/2023	Bill	0721-0820	SCE	FIRE DEPT	11209 Ocotillo	1,051.71
09/01/2023	Bill	0721-0820	SCE	ADMIN	11205 Ocotillo	687.26
09/01/2023	Bill	0721-0820	SCE	COV. PARK	106 Plant D9	381.50
09/01/2023	Bill	0721-0820	SCE	COV. PARK	115 Plant D9	161.16
09/01/2023	Bill	0721-0820	SCE	FIRE DEPT	St 462	24.33
09/01/2023	Bill	0721-0820	SCE	COV. PARK	11165 Vale Dr	681.15
10/02/2023	Bill	0821-0919	SCE	FIRE DEPT	11209 Ocotillo	881.38
10/02/2023	Bill	0821-0919	SCE	COV. PARK	11165 Vale Dr	469.39
10/02/2023	Bill	0821-0919	SCE	ADMIN	11205 Ocotillo	220.35
10/02/2023	Bill	0821-0919	SCE	COV. PARK	115 Plant D9	91.55
10/02/2023	Bill	0821-0919	SCE	FIRE DEPT	St 462	26.43
10/02/2023	Bill	0821-0919	SCE	COV. PARK	106 Plant D9	284.48
11/01/2023	Bill	0920-1018	SCE	COV. PARK	11165 Vale Dr	192.56
11/01/2023	Bill	0920-1018	SCE	FIRE DEPT	11209 Ocotillo	582.52
11/01/2023	Bill	0920-1018	SCE	ADMIN	11205 Ocotillo	39.91
11/01/2023	Bill	0920-1018	SCE	COV. PARK	115 Plant D9	16.35
11/01/2023	Bill	0920-1018	SCE	FIRE DEPT	St 462	-44.20
11/01/2023	Bill	0920-1018	SCE	COV. PARK	106 Plant D9	187.48
<b>Total for 5053 Electricity</b>						<b>\$10,379.58</b>
5054 Gas						
07/03/2023	Bill	0531-0629	The Gas Company Admin	ADMIN	11207 Ocotillo	0.00
07/03/2023	Bill	0531-0629	The Gas Company CP	COV. PARK	11165 Vale	14.30
07/03/2023	Bill	0531-0629	The Gas Company FD	FIRE DEPT	11205 Ocotillo	54.53
08/02/2023	Bill	0629-0731	The Gas Company CP	COV. PARK	11165 Vale	15.78
08/02/2023	Bill	0629-0731	The Gas Company FD	FIRE DEPT	11205 Ocotillo	59.31
08/31/2023	Bill	0731-0829	The Gas Company CP	COV. PARK	11165 Vale	14.30
08/31/2023	Bill	0731-0829	The Gas Company FD	FIRE DEPT	11205 Ocotillo	52.01
10/03/2023	Bill	0829-0929	The Gas Company CP	COV. PARK	11165 Vale	15.29
10/03/2023	Bill	0829-0929	The Gas Company FD	FIRE DEPT	11205 Ocotillo	52.76
10/30/2023	Bill	0929-1030	The Gas Company FD	FIRE DEPT	11205 Ocotillo	55.22
11/01/2023	Bill	0929-1030	The Gas Company CP	COV. PARK	11165 Vale	15.29
<b>Total for 5054 Gas</b>						<b>\$348.79</b>
5060 Telephone						
07/01/2023	Bill	725848	SpectrumVoIP	ADMIN	8 Station Hosted PBX- July 1-31	32.93
07/08/2023	Bill	9939095930	Verizon Wireless	COV. PARK	668-7012	27.69
07/12/2023	Bill	0117120071223	Spectrum Business	ADMIN	363-6094	39.99
07/12/2023	Bill	0117120071223	Spectrum Business	ADMIN	363-6454	39.99
07/12/2023	Bill	0117120071223	Spectrum Business	ADMIN	363-6774	39.99
07/15/2023	Bill	15036339	Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly Insurance	15.40
07/15/2023	Bill	15036339	Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
08/01/2023	Bill	741891	SpectrumVoIP	ADMIN	8 Station Hosted PBX- Aug 1-31	32.96
08/08/2023	Bill	9941484057	Verizon Wireless	COV. PARK	668-7012	27.83
08/12/2023	Bill	0117120081223	Spectrum Business	ADMIN	363-6094	39.99
08/12/2023	Bill	0117120081223	Spectrum Business	ADMIN	363-6454	39.99
08/12/2023	Bill	0117120081223	Spectrum Business	ADMIN	363-6774	39.99
08/15/2023	Bill		Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly Insurance	15.40
08/15/2023	Bill		Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
09/01/2023	Bill	758867	SpectrumVoIP	ADMIN	8 Station Hosted PBX- Sept 2023	33.00
09/09/2023	Bill	9943884323	Verizon Wireless	COV. PARK	668-7012	27.83
09/12/2023	Bill	0117120091223	Spectrum Business	ADMIN	363-6094	39.99
09/12/2023	Bill	0117120091223	Spectrum Business	ADMIN	363-6774	39.99
09/12/2023	Bill	0117120091223	Spectrum Business	ADMIN	363-6454	39.99
09/15/2023	Bill		Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly Insurance	15.40
09/15/2023	Bill		Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
10/01/2023	Bill	775768	SpectrumVoIP	ADMIN	8 Station Hosted PBX- Oct 2023	33.00
10/08/2023	Bill	9946305949	Verizon Wireless	COV. PARK	668-7012	27.77
10/15/2023	Bill	15473053	Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly Insurance	15.40
10/15/2023	Bill	15473053	Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
10/31/2023	Bill		Spectrum Business	ADMIN	363-6094	39.99
10/31/2023	Bill		Spectrum Business	ADMIN	363-6454	39.99
10/31/2023	Bill		Spectrum Business	ADMIN	363-6774	39.99
11/01/2023	Bill	11-23	SpectrumVoIP	ADMIN	8 Station Hosted PBX- Nov 2023	33.69

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/08/2023	Bill	9948745143	Verizon Wireless	COV. PARK	668-7012	27.77
11/12/2023	Bill	0117120111223	Spectrum Business	ADMIN	363-6094	39.99
11/12/2023	Bill	0117120111223	Spectrum Business	ADMIN	363-6454	39.99
11/12/2023	Bill	0117120111223	Spectrum Business	ADMIN	363-6774	39.99
11/15/2023	Bill	15623158	Graybar Financial Services	ADMIN	Insurance	15.40
11/15/2023	Bill	15623158	Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
<b>Total for 5060 Telephone</b>						<b>\$2,121.37</b>
<b>Total for 5100 Utilities</b>						<b>\$13,892.76</b>
5200 Debt Service						
11/14/2023	Expense		Pacific Western Bank	ADMIN	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	1,104.86
11/30/2023	Credit Card Expense		Pacific Western Bank	ADMIN		238.89
<b>Total for 5200 Debt Service</b>						<b>\$1,343.75</b>
<b>Total for 5000.2 Administration</b>						<b>\$98,495.77</b>
5400 Grant Expense						
5401 Aquisition/Maintenance						
09/08/2023	Bill	119229	Lexipol	FIRE DEPT	AFG FY 23 - Radios Sponsor Motorola	2,500.00
11/09/2023	Deposit		FEMA	FIRE DEPT	Reimbursement for Lexipol PREAUTHORIZED ACH CREDIT FEMA TREAS 310 MISC PAY RMR*IV*FG2210029275001**00000000150000 33 0440985700700	-1,500.00
<b>Total for 5401 Aquisition/Maintenance</b>						<b>\$1,000.00</b>
<b>Total for 5400 Grant Expense</b>						<b>\$1,000.00</b>
A Wages & Benefits						
5003 Wages - Support Staff						
07/07/2023	Journal Entry	6/19-7/02		ADMIN		0.00
07/14/2023	Journal Entry	6/26-7/09		ADMIN		2,365.79
07/21/2023	Journal Entry	7/03-7/16		ADMIN		0.00
07/28/2023	Journal Entry	7/10-7/23		ADMIN		2,595.21
08/11/2023	Payroll Check	DD	Taylor R Morton	ADMIN	Gross Pay - This is not a legal pay stub	77.50
08/11/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	1,627.00
08/25/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	1,632.20
08/25/2023	Payroll Check	DD	Taylor R Morton	ADMIN	Gross Pay - This is not a legal pay stub	156.24
09/08/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	1,908.40
09/22/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	1,640.50
10/06/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	1,600.00
10/20/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	1,600.00
11/03/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	1,690.00
11/03/2023	Payroll Check	DD	Taylor R Morton	ADMIN	Gross Pay - This is not a legal pay stub	124.00
11/17/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	1,680.00
<b>Total for 5003 Wages - Support Staff</b>						<b>\$18,696.84</b>
5004 Wages - Parks						
07/07/2023	Journal Entry	6/19-7/02		COV. PARK		0.00
07/14/2023	Journal Entry	6/26-7/09		COV. PARK		1,360.00
07/21/2023	Journal Entry	7/03-7/16		COV. PARK		0.00
07/28/2023	Journal Entry	7/10-7/23		COV. PARK		1,360.00
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
<b>Total for 5004 Wages - Parks</b>						<b>\$13,600.00</b>
5015 Payroll Taxes - Employer						
07/07/2023	Journal Entry	6/19-7/02		ADMIN	SS MC SUTA	0.00
07/07/2023	Journal Entry	6/19-7/02		COV. PARK	SS MC SUTA	0.00
07/14/2023	Journal Entry	6/26-7/09		COV. PARK	SS MC SUTA	97.76
07/14/2023	Journal Entry	6/26-7/09		ADMIN	SS MC SUTA	176.78
07/21/2023	Journal Entry	7/03-7/16		ADMIN	SS MC SUTA	0.00
07/21/2023	Journal Entry	7/03-7/16		COV. PARK	SS MC SUTA	0.00
07/28/2023	Journal Entry	7/10-7/23		COV. PARK	SS MC SUTA	97.76
07/28/2023	Journal Entry	7/10-7/23		ADMIN	SS MC SUTA	194.34
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	97.76
08/11/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	120.27
08/11/2023	Payroll Check	DD	Taylor R Morton	ADMIN	Employer Taxes	7.55
08/11/2023	Payroll Check	DD	Stuart A Primack	ADMIN	Employer Taxes	55.05
08/25/2023	Payroll Check	DD	Stuart A Primack	ADMIN	Employer Taxes	38.09
08/25/2023	Payroll Check	DD	Taylor R Morton	ADMIN	Employer Taxes	15.24
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	97.76
08/25/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	120.67
09/08/2023	Payroll Check	DD	Stuart A Primack	ADMIN	Employer Taxes	5.96
09/08/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	141.23
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	96.73
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	96.75
09/22/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	120.75
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	96.73
10/06/2023	Journal Entry	110326		FIRE	Ryan McEachen	32.28
				DEPT:WINTER STORMS-FEMA		
10/06/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	117.65
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	96.74
10/20/2023	Journal Entry	110327		FIRE	Ryan McEachen	88.52
				DEPT:WINTER		

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
				STORMS-FEMA		
10/20/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	117.63
11/03/2023	Payroll Check	DD	Stuart A Primack	ADMIN	Employer Taxes	6.05
11/03/2023	Journal Entry	110328		FIRE	10/22/23 Stayed over for FEMA related tasks	78.99
				DEPT:WINTER STORMS-FEMA		
11/03/2023	Payroll Check	DD	Taylor R Morton	ADMIN	Employer Taxes	12.07
11/03/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	124.53
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	96.74
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	96.73
11/17/2023	Journal Entry	110329		FIRE	McEachen	79.71
				DEPT:WINTER STORMS-FEMA		
11/17/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	123.77
<b>Total for 5015 Payroll Taxes - Employer</b>						<b>\$2,748.59</b>
5018 CSD Workers Comp.						
07/15/2023	Journal Entry	2023-24		ADMIN	1 month estimated Board	8.52
07/15/2023	Journal Entry	2023-24		ADMIN	1 month estimated Support	53.08
07/15/2023	Journal Entry	2023-24		COV. PARK	1 month estimated Parks	128.92
08/15/2023	Journal Entry	092226		ADMIN	1 month estimated Board	5.39
08/15/2023	Journal Entry	092226		ADMIN	1 month estimated Support	50.40
08/15/2023	Journal Entry	092226		COV. PARK	1 month estimated Parks	128.92
09/15/2023	Journal Entry	092227		ADMIN	1 month estimated Board	8.52
09/15/2023	Journal Entry	092227		ADMIN	1 month estimated Support	38.81
09/15/2023	Journal Entry	092227		COV. PARK	1 month estimated Parks	128.66
10/15/2023	Journal Entry	092228		ADMIN	1 month estimated Board	8.52
10/15/2023	Journal Entry	092228		ADMIN	1 month estimated Support	34.24
10/15/2023	Journal Entry	092228		COV. PARK	1 month estimated Parks	128.92
11/15/2023	Journal Entry	1023		ADMIN	1 month estimated Board	8.52
11/15/2023	Journal Entry	1023		ADMIN	1 month estimated Support	36.91
11/15/2023	Journal Entry	1023		COV. PARK	1 month estimated Parks	128.66
<b>Total for 5018 CSD Workers Comp.</b>						<b>\$896.99</b>
5019 Employee Benefits						
07/01/2023	Bill	4263032	California Choice	COV. PARK	Parks	631.73
07/01/2023	Bill	4263032	California Choice	ADMIN		264.19
07/01/2023	Bill	4263032	California Choice	COV. PARK	Parks	10.00
07/10/2023	Bill	2258360	CoPower	ADMIN	Admin	14.00
07/10/2023	Bill	2258360	CoPower	COV. PARK	Park	14.00
08/01/2023	Bill	4287186	California Choice	COV. PARK	Parks	10.00
08/11/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	132.09
08/11/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	315.87
08/25/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	132.09
08/25/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	315.87
09/01/2023	Bill		California Choice	COV. PARK	Parks	10.00
09/01/2023	Bill	2264447	CoPower	ADMIN	Admin	14.00
09/01/2023	Bill	2264447	CoPower	COV. PARK	Park	14.00
09/08/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	140.90
09/08/2023	Bill	2270543	CoPower	COV. PARK	Park	14.00
09/08/2023	Bill	2270543	CoPower	ADMIN	Admin	14.00
09/08/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	341.62
09/22/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	140.90
09/22/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	341.62
10/01/2023	Bill	4335615	California Choice	COV. PARK	Parks	10.00
10/06/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	140.90
10/06/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	341.62
10/10/2023	Bill	2276601	CoPower	ADMIN	Admin	14.00
10/10/2023	Bill	2276601	CoPower	COV. PARK	Park	14.00
10/20/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	140.90
10/20/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	341.62
11/01/2023	Bill		California Choice	COV. PARK	Parks	10.00
11/03/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	140.90
11/03/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	341.62
11/08/2023	Bill	ach	CoPower	ADMIN	Admin	14.00
11/08/2023	Bill	ach	CoPower	COV. PARK	Park	14.00
11/17/2023	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	140.90
11/17/2023	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	341.62
<b>Total for 5019 Employee Benefits</b>						<b>\$4,876.96</b>
5305 Wages, Other						
08/11/2023	Journal Entry	pr allocation		ADMIN	reclassify 50% Stu	-359.76
08/11/2023	Payroll Check	DD	Stuart A Primack	ADMIN	Gross Pay - This is not a legal pay stub	719.52
08/25/2023	Journal Entry	PR allocation		ADMIN	Reclassify 50% Stu	-248.96
08/25/2023	Payroll Check	DD	Stuart A Primack	ADMIN	Gross Pay - This is not a legal pay stub	497.92
09/08/2023	Payroll Check	DD	Stuart A Primack	ADMIN	Gross Pay - This is not a legal pay stub	77.92
09/08/2023	Journal Entry	8/21-9/3 OT allocatio		ADMIN	Reclassify Inspections	-77.92
10/06/2023	Journal Entry	110326		FIRE	Ryan McEachen	422.07
				DEPT:WINTER STORMS-FEMA		
10/20/2023	Journal Entry	110327		ADMIN	Inspections	-79.20
10/20/2023	Journal Entry	110327		FIRE	Ryan McEachen	1,157.15
				DEPT:WINTER STORMS-FEMA		
11/03/2023	Journal Entry	110328		FIRE	10/22/23 Stayed over for FEMA related tasks	497.31
				DEPT:WINTER STORMS-FEMA		
11/03/2023	Journal Entry	110328		FIRE	10/16-10/29 McEachen	535.26
				DEPT:WINTER		

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/03/2023	Payroll Check	DD	Stuart A Primack	STORMS-FEMA ADMIN	Gross Pay - This is not a legal pay stub	79.20
11/17/2023	Journal Entry	110329		FIRE DEPT:WINTER STORMS-FEMA	McEachen	1,041.98
<b>Total for 5305 Wages, Other</b>						<b>\$4,282.49</b>
<b>Total for A Wages &amp; Benefits</b>						<b>\$45,081.87</b>
Reimbursements						
09/08/2023	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Reimbursement	48.26
09/08/2023	Journal Entry	reclassify		FIRE DEPT		-48.26
<b>Total for Reimbursements</b>						<b>\$0.00</b>
<b>Total for Expenses</b>						<b>\$569,356.66</b>
<b>Net Ordinary Income</b>						<b>\$ -</b>
						<b>108,575.27</b>
Other Income/Expense						
Other Expense						
Community Outeach						
11/01/2023	Credit Card Expense		Dollar General Store	ADMIN		18.55
11/28/2023	Expense		AMAZON.COM	ADMIN	Ornaments for tree, FF kids hats	80.72
11/28/2023	Expense		AMAZON.COM	ADMIN	Tree Lighting supplies	146.48
11/28/2023	Bill	R 112823	Buddy Stogner	ADMIN	Christmas Tree from Costco reimbursent	646.50
<b>Total for Community Outeach</b>						<b>\$892.25</b>
<b>Total for Other Expense</b>						<b>\$892.25</b>
<b>Net Other Income</b>						<b>\$ -892.25</b>
<b>Net Income</b>						<b>\$ -</b>
						<b>109,467.52</b>