

Check #	Check Date	Vendor Name	Check Amt	Description
16300 Total	06/05/2024	AIRVAC CORPORATION	\$ 32,342.50	Deposit for Exhaust System
16301 Total	06/05/2024	AMERICAN RIVER BENEFIT ADM	\$ 313.20	Base Life Insurance 06/01/2024
16302 Total	06/05/2024	AT & T	\$ 171.35	Phones - Stat 50 04/24
16303 Total	06/05/2024	BUCHHOLZ, GARY	\$ 446.25	J Snider Background Check
16304 Total	06/05/2024	CA ASSOC OF PROFESSIONAL FIREFIGHT	\$ 383.50	LT Disability Insur FT FFs 06/01/24
16305 Total	06/05/2024	CANON FINANCIAL SERVICES	\$ 350.00	June Prepayment
16306 Total	06/05/2024	EUREKA OXYGEN	\$ 942.60	Oxygen Tank Rental
16307 Total	06/05/2024	FORT BRAGG ELECTRIC	\$ -	VOID-Balance of Station 52 repair
16308 Total	06/05/2024	LAKEPORT FIRE (CALPERS ACCOUNT)	\$ 34,291.88	CalPERS Contributions - 05/15/24
16309 Total	06/05/2024	LAKEPORT FIRE (PAYROLL ACCOUNT)	\$ 53,153.18	Payroll Transfer 05-15-24
16310 Total	06/05/2024	LIFE ASSIST	\$ 4,658.79	Medical Supplies
16311 Total	06/05/2024	MENDO MILL AND LUMBER CO.	\$ 539.33	Household Maintenance
16312 Total	06/05/2024	MIDAMERICA ADMINISTRATIVE & RETIREM	\$ 384.00	Quarterly Admin Fee for HRA
16313 Total	06/05/2024	NAPA (LAKE) AUTO PARTS	\$ 426.94	Vehicle Parts
16314 Total	06/05/2024	PAK N MAIL	\$ 2,715.12	Weed Abatement Mass Mailing
16315 Total	06/05/2024	PERFORMANCE TRUCK REPAIR, INC.	\$ -	VOID
16316 Total	06/05/2024	RAINBOW AG STORE	\$ 109.33	Hay for Lakeside Training Conferenc
16317 Total	06/05/2024	REITZ, PATRICK	\$ 60.00	Chief Cell Phone Allowance 06/01/24
16318 Total	06/05/2024	SYSTEMS DESIGN	\$ 2,943.28	Ambulance Billing - 04/01/24
16319 Total	06/05/2024	TACTICAL FIRE EQUIPMENT LLC	\$ 34,626.60	Fire Hoses
16320 Total	06/05/2024	TEAMSTERS LOCAL 856 DUES	\$ 752.00	Union Dues 06/01/24
16321 Total	06/05/2024	TEAMSTERS LOCAL 856 HEALTH & WELFAR	\$ 41,503.48	FT Emp & Retir Insurance - 06/01/24
16322 Total	06/05/2024	WESTGATE PETROLEUM CO. INC.	\$ 5,649.98	Diesel & Unleaded Fuel
16323 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16324 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16325 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16326 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16327 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16329 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16330 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16331 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16332 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16333 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341

June Check Listing

16334 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16335 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16336 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16337 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16338 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16339 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16340 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16341 Total	06/14/2024	VOIDED CHECK	\$ -	Void Checks 16323 - 16341
16342 Total	06/14/2024	AT & T	\$ 171.76	Phones - Stat 50 05/24
16343 Total	06/14/2024	BEDFORD, MELISSA	\$ 265.01	Bedford Misc Travel Expenses
16344 Total	06/14/2024	CASCADE SOFTWARE SYSTEMS- WIN CAM	\$ 190.00	WinCAMs Cloud Hosting
16345 Total	06/14/2024	EUREKA OXYGEN	\$ 189.28	Oxygen Tank Rental
16346 Total	06/14/2024	FORT BRAGG ELECTRIC	\$ 143,046.00	Balance of Station 52 repair
16347 Total	06/14/2024	LAKE COUNTY RECORD BEE	\$ 89.89	Public Hearing Notice-Budget
16348 Total	06/14/2024	LAKEPORT FIRE (CALPERS ACCOUNT)	\$ 20,682.72	CalPERS Contributions - 05/31/24
16349 Total	06/14/2024	LAKEPORT FIRE (PAYROLL ACCOUNT)	\$ 52,649.90	Payroll Transfer 05-31-24
16350 Total	06/14/2024	LAKEPORT VOLUNTEERS FIREFIGHTER ASS	\$ 1,000.00	Pass thru Donation from Estes Famil
16351 Total	06/14/2024	LOCKARD, DENNIS	\$ 675.00	Plan Review - May
16352 Total	06/14/2024	MENDO MILL AND LUMBER CO.	\$ 232.71	Fuel Grinder w/Cut wheel
16353 Total	06/14/2024	MTECH INC.	\$ 8,611.29	Fire Suppression Skid for UTV
16354 Total	06/14/2024	PAK N MAIL	\$ 18.27	Mail Radio to El Paso
16355 Total	06/14/2024	PERFORMANCE TRUCK REPAIR, INC.	\$ 35,802.98	Water Tender Payment
16356 Total	06/14/2024	PRECISION WIRELESS SERVICES	\$ 1,216.31	Install Antennae in M5013
16357 Total	06/14/2024	RIDGELINE MUNICIPAL STRATEGIES	\$ 3,426.32	Mitigation Fee Study April thru May
16358 Total	06/14/2024	TYSON, JOHN	\$ 21.00	Reimburse for Coffee - Dump Fire
16359 Total	06/14/2024	US BANK CORPORATE PAYMENT SYSTEM	\$ 9,515.29	May C/C Statement Payment #1
16360 Total	06/14/2024	WESTGATE PETROLEUM CO. INC.	\$ 2,082.08	Diesel & Unleaded Fuel
16361 Total	06/28/2024	JOHNSON, SPENCER	\$ 329.73	Reimb for Pizza after Fire Call
16362 Total	06/28/2024	LAKEPORT FIRE (CALPERS ACCOUNT)	\$ 18,309.39	CalPERS Contributions - 06/15/24
16363 Total	06/28/2024	LAKEPORT FIRE (PAYROLL ACCOUNT)	\$ 67,026.03	Payroll Transfer 06-15-24
16364 Total	06/28/2024	LIFE ASSIST	\$ 2,792.58	Medical Supplies
16365 Total	06/28/2024	MENDO MILL AND LUMBER CO.	\$ 58.30	Household Supplies
16366 Total	06/28/2024	MIDAMERICA ADMINISTRATIVE & RETIREM	\$ 666.66	23-24 HRA Contrib Reisbeck Prorated
16367 Total	06/28/2024	MOTOROLA SOLUTIONS, INC.	\$ 676.64	Radio Repair - 510

June Check Listing

16368 Total	06/28/2024	MUNICIPAL EMERGENCY SERVICES - MES	\$ 2,205.36	SCBA Flow Testing
16369 Total	06/28/2024	NAPA (LAKE) AUTO PARTS	\$ 218.29	Vehicle Parts
16370 Total	06/28/2024	PERFORMANCE TRUCK REPAIR, INC.	\$ 25,208.33	Water Tender Repairs
16371 Total	06/28/2024	TELEFLEX	\$ 1,330.00	Medical Supplies
16372 Total	06/28/2024	US BANK CORPORATE PAYMENT SYSTEM	\$ 38,446.77	June C/C Statement Payment #1
16373 Total		WESTGATE PETROLEUM CO. INC.	\$ 794.90	Diesel & Unleaded
Grand Total			\$ 654,712.10	

June 2024 Credit Card Detail

Vendor	Description	Amount
Nat'l Registry of EMTsd	EMT Recertification - Dominguez	\$ 75.00
Mediacom	Internet/Cable	\$ 100.22
PG&E	Utilities	\$ 1,500.00
Fire Districts Assoc of CA	Memberships	\$ (295.00)
PG&E	Utilities	\$ 86.88
Verizon Wireless	Phones	\$ 322.37
US Bank	Finance Charge	\$ 15.19
Amazon	Prime Membership	\$ 542.66
Amazon	UTV Supplies	\$ 81.03
Amazon	UTV Supplies	\$ 38.81
Amazon	Cofee Grinders	\$ 48.94
Amazon	Copy Paper	\$ 104.34
Fred M Fuel	Fuel - Ambulance to WA	\$ 146.83
Holiday Inn Express	Hotel - Johnson/Kane to WA	\$ 138.05
Arco Gas	Fuel - Reisbeck/Mills at training	\$ 83.50
Lake County Waste Solutions	Dump Charge	\$ 42.00
Towneplace Suites	Hotel - Reisbeck/Mills at training	\$ 800.31
Costco	Hydration Supplies	\$ 202.35
Mediacom	Internet/Cable	\$ 100.22
PG&E	Utilities	\$ 1,640.58
Mission Linen	Household Supplies	\$ 298.61
Google	Email/Web Hosting	\$ 340.80
City of Lakeport	Water/Sewer	\$ 207.33
Home Depot	Cabinets for New Employees	\$ 1,295.21
Verizon Wireless	Phones	\$ 322.33
PG&E	Utilities	\$ 234.54
Santa Rosa Uniform	Uniform - Philippi	\$ 1,042.19
6/14/2024	TOTAL - Check# 16359	\$ 9,515.29

Vendor	Description	Amount
Amazon	Household Supplies	\$ 70.66
J&S Transportation	Vehicle Maintenance	\$ 163.00
Amazon	Household Supplies	\$ 262.90
J&S Transportation	Vehicle Maintenance	\$ 1,464.00
College of the Siskiyous	Paramedic School	\$ 203.00
UPS	Postage	\$ 8.50
UPS	Postage	\$ 35.10
Fastrak	Transportation	\$ 7.00
PG&E	Utilities	\$ 510.44
USPS	Postage	\$ 145.85
Flying Hammer Fabrications	Vehicle Maintenance - E5011	\$ 485.00
Newspapers.com	Office Supplies	\$ 74.90

June 2024 Credit Card Detail

Quest Health	Paramedic School - Dominguez	\$ 6.00
Quest Health	Paramedic School - Dominguez	\$ 149.00
Ebay	Operating Supplies	\$ 16.31
Ebay	PPE	\$ 201.18
Ebay	Operating Supplies	\$ 19.56
Ebay	Operating Supplies	\$ 91.26
Ebay	Operating Supplies	\$ 206.63
Amazon	Operating Supplies	\$ 25.73
Amazon	Operating Supplies	\$ 11.47
Wicked Automotive	Vehicle Maint - M5012	\$ 2,080.65
Yardhouse Restaurant	Transp & Travel	\$ 105.13
Eric's Family BBQ	Transp & Travel	\$ 119.34
Mediacom	Internet/Cable	\$ 100.22
Glendale Renaissance Hotel	Transp & Travel	\$ (60.00)
Glendale Renaissance Hotel	Transp & Travel	\$ 673.77
Buffalo Wild Wings	Transp & Travel	\$ 105.65
Enterprise Rental Cars	Transp & Travel	\$ 459.81
Love's Gas Station	Transp & Travel	\$ 32.37
Glendale Renaissance Hotel	Transp & Travel	\$ 898.36
Glendale Renaissance Hotel	Transp & Travel	\$ 898.36
Glendale Renaissance Hotel	Transp & Travel	\$ 1,002.16
PHX Humble Pie	Transp & Travel	\$ 57.87
PG&E	Utilities	\$ 1,500.00
PG&E	Utilities	\$ 76.09
Jimmys Deli	Transp & Travel	\$ 55.52
City of Lakeport	Utilities	\$ 217.24
Google	Software/Subscriptions	\$ 354.88
Mission Linen	Household Supplies	\$ 381.28
Chevron	Fuel	\$ 99.94
Amazon	Operating Supplies	\$ 101.74
Amazon	Operating Supplies	\$ 197.92
Amazon	Operating Supplies	\$ 600.20
Amazon	Operating Supplies	\$ 297.12
Amazon	Operating Supplies	\$ 41.55
Amazon	Operating Supplies	\$ 363.66
Amazon	Operating Supplies	\$ 283.60
Amazon	Operating Supplies	\$ 70.67
Amazon	Operating Supplies	\$ 108.70
Amazon	Operating Supplies	\$ 30.40
Amazon	Operating Supplies	\$ 152.56
Amazon	Operating Supplies	\$ 30.40
Amazon	Operating Supplies	\$ 183.79
Amazon	Operating Supplies	\$ 30.40
Amazon	Operating Supplies	\$ 69.54

June 2024 Credit Card Detail

Amazon	Operating Supplies	\$ 30.40
Amazon	Operating Supplies	\$ 60.80
Amazon	Operating Supplies	\$ 2,463.02
Amazon	Operating Supplies	\$ 45.80
Costco	Hydration Supplies	\$ 138.30
Crackyl edia	Books & Periodicals	\$ 119.37
Amazon	Operating Supplies	\$ 1,175.62
Verizon Wireless	Phones	\$ 322.33
Amazon	Operating Supplies	\$ 104.25
Stericycle	Medical Waste	\$ 66.85
Mediacom	Internet/Cable	\$ 105.22
Ultimate Fitness Outlet	Gym Equipment	\$ 17,936.43
6/28/2024	TOTAL Check# 16372	\$ 38,446.77

July Check Listing

Check #	Check Date	Vendor Name	Check Amt	Description
16374 Total	07/03/2024	SYSTEMS DESIGN	\$ 2,988.20	Ambulance Billing - June
16375 Total	07/03/2024	REITZ, PATRICK	\$ 60.00	Monthly Cell Phone Allowance
16376 Total	07/03/2024	LOCKARD, DENNIS	\$ 990.00	August 23 bill rec'd late Plan Rvw
16377 Total	07/03/2024	GOLDEN STATE RISK MANAGEMENT AGENCY	\$ 269,095.00	24/25 Insurance Premium
16378 Total	07/03/2024	EMERGENCY SERVICES CONSULTING, INC	\$ 14,000.00	50% Completion Payment
16379 Total	07/03/2024	CASCADE SOFTWARE SYSTEMS- WIN CAM	\$ 1,737.81	Annual Maintenance - CAMS
16380 Total	07/03/2024	CANON FINANCIAL SERVICES	\$ 350.00	July Prepayment
16381 Total	07/03/2024	CA ASSOC OF PROFESSIONAL FIREFIGHT	\$ 383.50	LT Disability 07/01/24
16382 Total	07/03/2024	AT & T	\$ 171.20	Monthly Phone - Landlines - July
16383 Total	07/03/2024	AMERICAN RIVER BENEFIT ADM	\$ 313.20	Base Life Insurance - 07/01/24
16384 Total	07/03/2024	WESTGATE PETROLEUM CO. INC.	\$ 1,093.32	Diesel
16385 Total	07/03/2024	TEAMSTERS LOCAL 856 HEALTH & WELFAR	\$ 47,121.40	Health Insurance - July
16386 Total	07/03/2024	TEAMSTERS LOCAL 856 DUES	\$ 752.00	Teamsters Dues - July
16387 Total	07/03/2024	LAKEPORT FIRE (PAYROLL ACCOUNT)	\$ 100,000.00	Replenish 09.00 PR Acct to Begin Yr
16388 Total	07/12/2024	BROWN, DAVID	\$ 130.19	Reimburs for Pizza after Fire
16389 Total	07/12/2024	CASCADE SOFTWARE SYSTEMS- WIN CAM	\$ 190.00	WinCAMS Cloud Hosting - 07/01/24
16390 Total	07/12/2024	EUREKA OXYGEN	\$ 183.40	Oxygen Tank Rental
16391 Total	07/12/2024	FAILSAFE TESTING	\$ 2,007.76	Annual Ground Ladder Testing
16392 Total	07/12/2024	LAKEPORT FIRE (CALPERS ACCOUNT)	\$ 36,610.08	CalPERS Reimburs - PE 06/30/24
16393 Total	07/12/2024	LAKEPORT FIRE (PAYROLL ACCOUNT)	\$ 53,812.39	Payroll Acct Transfer - PE 06/30/24
16394 Total	07/12/2024	LIFE ASSIST	\$ 3,965.04	Medical Supplies
16395 Total	07/12/2024	LOCKARD, DENNIS	\$ 1,530.00	Plan Review - 06/30/24
16396 Total	07/12/2024	MENDO MILL AND LUMBER CO.	\$ 51.68	Household Maintenance
16397 Total	07/12/2024	NAPA (LAKE) AUTO PARTS	\$ 284.68	DEF
16398 Total	07/12/2024	TEAMSTERS LOCAL 856 HEALTH & WELFAR	\$ 499.00	Health Insurance - July Pymt Short
16399 Total	07/12/2024	UNITED STATES TREASURY	\$ 54.74	Tax Form 720 for 2024
Grand Total			\$ 538,374.59	

No credit card payment made in July, so no CalCard detail is provided this month

August Check Listing

B4

Check#	Check Date	Vendor Name	Check Amt	Description
16400 Total	08/02/2024	AMERICAN RIVER BENEFIT ADM	\$ 313.20	Base Life Insurance - 08/01/24
16401 Total	08/02/2024	CA ASSOC OF PROFESSIONAL FIREFIGHT	\$ 383.50	LT Disability 08/01/24
16402 Total	08/02/2024	CANON FINANCIAL SERVICES	\$ 350.00	August Prepayment
16403 Total	08/02/2024	CASCADE SOFTWARE SYSTEMS- WIN CAM	\$ 190.00	WinCAMS Cloud Hosting - 08/01/24
16404 Total	08/02/2024	LAKEPORT FIRE (CALPERS ACCOUNT)	\$ 42,087.26	CalPERS Reimburs - PE 07/15/24
16405 Total	08/02/2024	LAKEPORT FIRE (PAYROLL ACCOUNT)	\$ 49,008.53	Payroll Acct Transfer - PE 07/15/24
16406 Total	08/02/2024	PERFORMANCE TRUCK REPAIR, INC.	\$ 11,884.57	Water Tender Repairs
16407 Total	08/02/2024	REITZ, PATRICK	\$ 60.00	Monthly Cell Phone Allowance
16408 Total	08/02/2024	TEAMSTERS LOCAL 856 DUES	\$ 544.00	Teamsters Dues - August
16409 Total	08/02/2024	TEAMSTERS LOCAL 856 HEALTH & WELFARE	\$ 44,811.44	Health Insurance - August
16410 Total	08/09/2024	DESERT MOUNTAIN COLDFIRE	\$ 7,368.94	Foam Fire Retardant
16411 Total	08/09/2024	GOLDEN STATE EMERGENCY VEHICLE SERV	\$ 244.78	Tax not invoiced on WI02914
16412 Total	08/09/2024	JOHNSON, SPENCER	\$ 160.00	Rental of Personal Side-by-Side UTV
16413 Total	08/09/2024	KELSEYVILLE FIRE PROTECTION DISTRICT	\$ 90.00	Solar - Greg Hanson, Sunfirst Solar
16414 Total	08/09/2024	LAKE COUNTY RECORD BEE	\$ 140.54	Public Hearing Ad
16415 Total	08/09/2024	LAKEPORT FIRE (PAYROLL ACCOUNT)	\$ 54,289.41	Payroll Acct Transfer - PE 07/31/24
16416 Total	08/09/2024	LAKEPORT FIRE PROTECTION DISTRICT	\$ -	VOID -Wire xfer - Performance Truck
16417 Total	08/09/2024	MIDAMERICA ADMINISTRATIVE & RETIREMENT	\$ 167.00	Pro-rated HRA - Josh Philippi
16418 Total	08/09/2024	NAPA (LAKE) AUTO PARTS	\$ 55.40	Vehicle Parts
16419 Total	08/09/2024	SMITH, WYATT	\$ 773.01	Uniform Pants and Belt - W Smith
16420 Total	08/09/2024	TYSON, JOHN	\$ 250.00	Paramedic Recertifications
16421 Total	08/09/2024	US BANK CORPORATE PAYMENT SYSTEM	\$ 9,335.95	July C/C Payment #1
16422 Total	08/09/2024	WESTGATE PETROLEUM CO. INC.	\$ 4,089.15	Diesel & Unleaded
16423 Total	08/16/2024	WHALING, MARK	\$ 78,000.00	Capital Purchase of Command Vehicle
16424 Total	08/30/2024	ACTUARIAL RETIREMENT CONSULTING	\$ 500.00	GASB75 Disclosure Report FYE 2024
16425 Total	08/30/2024	AT & T	\$ 176.25	Monthly Phone - Landlines - August
16426 Total	08/30/2024	BAUER COMPRESSORS	\$ 1,482.16	Annual SCBA Prevent Maintenance
16427 Total	08/30/2024	BRAUN NW, INC.	\$ 51,260.06	Balance of Amb Remount w/Change Ord
16428 Total	08/30/2024	COUNTY OF LAKE - INFORMATION TECHNOLOGY	\$ 17.50	IT Support
16429 Total	08/30/2024	CUMMINS SALES & SERVICE	\$ 749.00	E5211 Repairs
16430 Total	08/30/2024	EUREKA OXYGEN	\$ 200.48	Oxygen Tank Rental
16431 Total	08/30/2024	GOLDEN STATE EMERGENCY VEHICLE SERV	\$ 223.07	E5011 Low Coolant Probe
16432 Total	08/30/2024	GRANICUS	\$ 5,092.32	Annual Webhosting/Compliance

August Check Listing

16433 Total	08/30/2024	KELSEYVILLE FIRE PROTECTION DISTRIC	\$ 1,799.50	Class A Foam for Transfer Stat Fire
16434 Total	08/30/2024	LAKEPORT FIRE (CALPERS ACCOUNT)	\$ 37,203.88	CalPERS Reimburs - PE 07/31/24
16435 Total	08/30/2024	LAKEPORT FIRE (PAYROLL ACCOUNT)	\$ 52,704.46	Payroll Acct Transfer - PE 08/15/24
16436 Total	08/30/2024	LAKEPORT FIRE PROTECTION DISTRICT	\$ 25,030.00	Wire xfer - Water Tender Repair
16437 Total	08/30/2024	LIFE ASSIST	\$ 4,956.84	Medical Supplies
16438 Total	08/30/2024	LOCALITY MEDIA	\$ 15,660.00	2024-25 FirstDue Subscription
16439 Total	08/30/2024	MENDO MILL AND LUMBER CO.	\$ 481.69	Household Maintenance
16440 Total	08/30/2024	MIDAMERICA ADMINISTRATIVE & RETIREM	\$ 384.00	Quarterly HRA Admin Fee Apr-June
16441 Total	08/30/2024	NBS	\$ 2,539.75	Measure M Quarterly Fee
16442 Total	08/30/2024	NORTH COAST EMERGENCY MEDICAL SERV	\$ 714.00	FY 24-25 Annual Fee for NCEMS
16443 Total	08/30/2024	QUENCH USA, INC	\$ 210.00	Quarterly Water Cooler Rental
16444 Total	08/30/2024	SYSTEMS DESIGN	\$ 3,077.36	Ambulance Billing - July
16445 Total	08/30/2024	TELEFLEX	\$ 2,369.80	Medical Supplies
16446 Total	08/30/2024	WESTGATE PETROLEUM CO. INC.	\$ 2,635.45	Diesel & Unleaded
Grand Total			\$ 514,064.25	

August 2024 Credit Card Detail

Vendor	Description	Amount
Stonefire Pizza	Emergency meals	\$ 126.91
Ebay	Equipment Maintenance	\$ 103.30
Issa Int'l Sports	Gym Equipment	\$ 1,749.70
Tractor Supply	Household Supplies	\$ 19.14
Safeway	Household Supplies	\$ 48.89
Mission Linen	Household Supplies	\$ 303.33
Safeway	Meals	\$ 185.80
Safeway	Meals	\$ 25.99
Suzie Qs	Meals	\$ 26.34
Jimmy's Deli	Meals	\$ 163.38
Safeway	Meals	\$ 36.30
Grocery Outlet	Operating Supplies	\$ 70.68
Verizon Wireless	Phones	\$ 323.66
Connor/Disney	Uniforms	\$ 3,137.94
PG&E	Utilities	\$ 1,500.00
PG&E	Utilities	\$ 1,037.80
City of Lakeport	Utilities	\$ 266.79
Quench	Water	\$ 210.00

8/9/2024

TOTAL - Ck# 16421 \$ 9,335.95

September Check Detail

B5

Check#	Check Date	Vendor Name	Check Total	Description
16447	09/03/2024	AMERICAN RIVER BENEFIT ADM	\$ 313.20	Base Life Insurance - 09/01/24
16448	09/03/2024	CA ASSOC OF PROFESSIONAL FIREFIGHT	\$ 383.50	LT Disability 09/01/24
16449	09/03/2024	CANON FINANCIAL SERVICES	\$ 350.00	Sept Prepayment
16450	09/03/2024	CASCADE SOFTWARE SYSTEMS- WIN CAM	\$ 190.00	WinCAMS Cloud Hosting - 09/01/24
16451	09/03/2024	LAKEPORT FIRE (CALPERS ACCOUNT)	\$ 19,745.42	CalPERS UAL for 09/01/24
16452	09/03/2024	REITZ, PATRICK	\$ 60.00	Monthly Cell Phone Allowance
16453	09/03/2024	TEAMSTERS LOCAL 856 DUES	\$ 700.00	Teamsters Dues - September
16454	09/03/2024	TEAMSTERS LOCAL 856 HEALTH & WELFAR	\$ 44,261.44	Health Insurance - Sept
16455	09/20/2024	AT & T	\$ 182.73	Monthly Phone - Landlines - Septemb
16456	09/20/2024	EUREKA OXYGEN	\$ 1,069.71	Oxygen Tank Rental
16457	09/20/2024	LAKEPORT FIRE (CALPERS ACCOUNT)	\$ 18,216.34	CalPERS Reimburs - PE 08/3124
16458	09/20/2024	LAKEPORT FIRE (PAYROLL ACCOUNT)	\$ 54,212.78	Payroll Acct Transfer - PE 08/31/24
16459	09/20/2024	LAKEPORT VOLUNTEERS FIREFIGHTER ASS	\$ 1,000.00	Pass Thur Donation - GSRMA
16460	09/20/2024	LIFE ASSIST	\$ 3,912.97	Medical Supplies
16461	09/20/2024	LOCKARD, DENNIS	\$ 675.00	Plan Review - August
16462	09/20/2024	MIDAMERICA ADMINISTRATIVE & RETIREM	\$ 384.00	Quarterly HRA Admin Fee July - Sep
16463	09/20/2024	SYSTEMS DESIGN	\$ 3,077.36	Ambulance Billing - July
			\$ 148,734.45	

No credit card payment made in September, so no CalCard detail is provided