

Yermo Community Services District

PFS Fire Department, 1753 Ending Balance: \$42,226.57

Date	Ref No.	Payee	Memo	Payment	Deposit Stat	Balance
Type	Account				Auto	
11/30/2019	SP4		service charge reversal		\$4.00 R	\$102,582.40
			Journal-Split-			
12/03/2019	1050	Clark Pest Control	November Bi-Monthly Acct.#02-01046602 FD	\$75.00		\$102,507.40
	Check	Utilities Pest Control FD				
12/03/2019	1051	Spectrum Business	October- November billing statement FD	\$231.66		\$102,275.74
	Check	Utilities Internet and Phone - FD				
12/03/2019	1052	SouthWest Gas	November billing statement FD Acct.#111-0080203-021	\$50.33		\$102,225.41
	Check	Utilities FD Gas				
12/12/2019	1053	CURTIS	Payment for FD Equipment grant Payment	\$36,332.73		\$65,892.68
	Check	Fire Dept.				
12/20/2019	1054	Liberty Utilities	Oct. to Nov. Fire Department- Bi-Monthly billing Statement Acct.#135275	\$76.69		\$65,815.99
	Check	Utilities FD Water				
01/02/2020	1055	SouthWest Gas	December Billing Statement Fire Department Acct. #111-0080203-021	\$93.86		\$65,722.13
	Check	Utilities FD Gas				
01/09/2020	9344	Tonee Gregg	Calfire Assignment October 2019	\$231.00		\$65,491.13
	Check	Firefighter Calfire Assignment				
01/09/2020	9345	Miguel Hernandez	Calfire Assignment October 2019	\$440.00		\$65,051.13
	Check	Firefighter Calfire Assignment				
01/21/2020	1058	Liberty Utilities	ACCT.#135275 Bi- Monthly Services FD INV Date: 12.20.19 Service Period 11.22.19 - 12.19.20 Paid 1.21.19	\$76.69		\$64,974.44
	Check	Utilities FD Water				

Date	Ref No.	Payee	Memo	Payment	Deposit Stat	Balance
Type	Account				Auto	
01/21/2020	1059	Matthew Waters	Calfire Assignment Oct 2019	\$440.00		\$64,534.44
Check	Firefighter Calfire Assignment					
01/24/2020	1060	Silver Valley Unified School District	Fire Department Monthly Fuel Bill - November 2019	\$648.69		\$63,885.75
Check	CSD and FD Fuel Monthly Expenses					
01/24/2020	1061	Silver Valley Unified School District	INV#2017 FD Monthly Fuel Bill October 2019	\$603.38		\$63,282.37
Check	CSD and FD Fuel Monthly Expenses					
01/24/2020	1062	Silver Valley Unified School District	INV#2045 FD Monthly Fuel Bill December 2019	\$463.66		\$62,818.71
Check	CSD and FD Fuel Monthly Expenses					
01/27/2020	1063	American Towing & Recovery	INV # 170106B inv date 22 MAR 19 Recieved 12.26.19 Paid 1.27.19	\$202.50		\$62,616.21
Check	FD Vehicle Maintenance DR 3500					
01/27/2020	1064	American Towing & Recovery	INV # W6088 INV Date: 9.6.19 INV Recieved: 12.26.19 INV Date Paid: 1.27.20	\$6,367.87		\$56,248.34
Check	FD Vehicle Maintenance EONE					
01/27/2020	1065	American Towing & Recovery	INV # W6193 INV Date: 9.9.19 INV Recieved: 12.26.19 INV Date Paid: 1.27.19	\$416.74		\$55,831.60
Check	FD Vehicle Maintenance EONE					
01/27/2020	1066	American Towing & Recovery	INV # W6318 INV Date:10.16.19 INV Recieved:12.26.19 INV Date Paid:1.27.20	\$922.91		\$54,908.69

Date	Ref No.	Payee	Memo	Payment	Deposit Stat	Balance
Type	Account				Auto	
		FD Vehicle				
		Check Maintenance FD F350				
01/27/2020	1067	American Towing & Recovery	INV # W6188 INV Date:9.11.19 INV Recieved: 12.26.19 INV Date Paid: 1.27.20	\$2,023.44		\$52,885.25
		CSD Vehicle				
		Check Maintenance CH SIL				
01/27/2020	1068	Emergency Reporting	INV # 2019_8217 INV Date: 11.1.19 INV Recieved: 11.5.19 INV Date Paid:1.27.20	\$2,380.00		\$50,505.25
		Check FD Dues and Subscriptions				
01/27/2020	1069	Heart Plumbing	INV # 73470 INV Date: 12.12.19 INV Recieved: 12.12.19 INV Date Paid: 1.27.19	\$1,041.25		\$49,464.00
		Check FD Utilities Repair or Maintenance				
01/27/2020	1070	Entenmann-Rovin Co.	INV #0119871-IN INV Date: 7.28.16 INV Recieved: 11.1.19 INV Date Paid:1.27.20	\$124.70		\$49,339.30
		Check FD Badges				
01/27/2020	1071	Department of Forestry and Fire Protection	INV # 159657 INV Date:11.27.19 INV Recieved:1.27.20 INV Date Paid:1.27.20	\$5,397.00		\$43,942.30
		Check Cal-Fire Quarterly Services				
02/07/2020	1072	Clark Pest Control	ACCT.02-01046602- Pest Control FD	\$75.00		\$43,867.30
		Check Utilities Pest Control FD				
02/11/2020	1073	Spectrum Business	INV.#0097242011320 FD Spectrum Billing	\$229.94		\$43,637.36
		Check Utilities Internet and Phone - FD				
02/11/2020	1074	Silver Valley Unifed School District	Inv#2026 Dec. Billing Statement Short Payment	\$36.00		\$43,601.36

Date	Ref No.	Payee	Memo	Payment	Deposit Stat	Balance
Type	Account				Auto	
		CSD and FD				
	Check	Fuel Monthly Expenses				
02/11/2020	1075	Silver Valley Unified School District	INV#2053 FD Monthly Fuel- January Billing Statement- FD Vehicles	\$480.10		\$43,121.26
		CSD and FD				
	Check	Fuel Monthly Expenses				
02/11/2020	1076	Liberty Utilities	Acct.# 135275 FD-Bi-Monthly Dec. 2019 to Jan. 2020	\$67.84		\$43,053.42
		CSD and FD				
	Check	Utilities FD Water				
03/02/2020	1077	South West Gas	Voided - Yermo Fire Dept. Feb. 2020 Bill- Acct.#111-0081210-022	\$0.00		\$43,053.42
		CSD and FD				
	Check	Utilities FD Gas				
03/02/2020	1078	Spectrum Business	FD Monthly Services Acct#8448-41-099-0097242	\$126.97		\$42,926.45
		CSD and FD				
	Check	Utilities Internet and Phone - FD				
03/02/2020	1079	South West Gas	Fire Dept. February Billing- Acct#111-0080203-021	\$75.04		\$42,851.41
		CSD and FD				
	Check	Utilities FD Gas				
03/19/2020	1080	Silver Valley Unified School District	Inv.#2063 - FD Monthly fuel BP381/E381	\$367.58		\$42,483.83
		CSD and FD				
	Check	Fuel Monthly Expenses				
03/23/2020	1081	Spectrum Business	Acct.#8448-41-099-0097242 March Bill Fire Dept.	\$126.97		\$42,356.86
		CSD and FD				
	Check	Utilities Internet and Phone - FD				
04/02/2020	1082	South West Gas	Acct.111-0080203-021 March Bill - FD	\$62.45		\$42,294.41
		CSD and FD				
	Check	Utilities FD Gas				
04/02/2020	1083	Liberty Utilities	Acct.135275 Bi-Monthly Bill - FD	\$67.84		\$42,226.57
		CSD and FD				
	Check	Utilities FD Water				