

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Reportable Reimbursements

Fiscal Year 2016-2017

Date	GL Number	Name	Line Description	Reimbursement Amount
Administration				
5/4/2017	10-00-1104	AD	Mileage	\$ 42.00
	10-01-7550	AD	Mileage	\$ 42.00
				\$ 84.00
4/6/2017	10-00-1104	DN	Mileage	\$ 135.62
	10-01-7550	DN	Mileage	\$ 135.63
				\$ 439.25
Public Works				
4/6/2017	15-01-7556	MD	Boots	\$ 125.00
	20-01-7556	MD	Boots	\$ 125.00
				\$ 250.00
7/28/2016	15-01-7556	RM	Boots	\$ 72.75
	20-01-7556	RM	Boots	\$ 72.75
				\$ 145.50
8/11/2016	15-01-7556	RV	Boots	\$ 150.00
				\$ 150.00
Fire Department				
7/28/2016	30-01-7063	TB	Fuel for Engine	\$ 93.96
				\$ 93.96
9/22/2016	30-01-7550	TB	Training Certificate	\$ 160.00
	30-01-7033	TB	Training Certificate Fee	\$ 3.00
				\$ 163.00
7/14/2016	30-01-7550	JE	Training Certificate	\$ 180.00
				\$ 180.00
1/26/2017	30-01-7033	JF	Fire Endorsement Fee	\$ 33.00
				\$ 33.00
9/8/2016	30-01-7550	SP	Travel-Uber	\$ 6.00
	30-01-7063	SP	Fuel-3100A	\$ 100.00
	30-01-7065	SP	Radio Charger-3100A	\$ 5.00
				\$ 111.00
10/20/2016	30-01-7065	SP	LED lights-3100A	\$ 159.87
				\$ 159.87
3/23/2017	30-01-7551	SP	Fire Fighter of the Year dinner	\$ 100.00
				\$ 100.00
6/15/2017	30-01-7550	SP	Annual Fire Training	\$ 160.00
				\$ 160.00
Police Department				
9/8/2016	25-01-7050.1	SB	Supplies	\$ 19.98
				\$ 19.98
9/28/2016	30-01-7551	SB	Meals	\$ 506.00
	30-01-7550	SB	Fire Supervisory Training	\$ 710.64
				\$ 1,216.64
12/15/2016	25-01-7064	SB	New Locks for PD	\$ 64.47
				\$ 64.47
12/29/2016	25-01-7064	SB	Christmas Decorations	\$ 32.90
	25-01-7550	SB	Training	\$ 108.00
				\$ 140.90
1/26/2017	25-01-7033	SB	Live Scan Fee	\$ 66.00
				\$ 66.00
2/23/2017	25-01-7050.1	SB	Supplies	\$ 56.56
				\$ 56.56
3/9/2017	25-01-7550	SB	Travel and Training	\$ 363.19
				\$ 363.19
3/23/2017	25-01-7556	SB	Boots	\$ 263.92
				\$ 263.92
4/6/2017	25-01-7550	SB	Training	\$ 168.00
	25-01-7551	SB	Meals	\$ 71.86
				\$ 239.86

4/20/2017	25-01-7550	SB	Training	\$	201.60
				\$	201.60
3/23/2017	26-01-7551	RO	Meals	\$	125.88
	26-01-7550	RO	Training	\$	429.26
				\$	555.14
5/4/2017	26-01-7556	RO	Uniform	\$	100.07
				\$	100.07
6/29/2017	26-01-7551	RO	Meals	\$	163.47
	26-01-7550	RO	Training	\$	330.64
				\$	494.11
5/4/2017	25-01-7556	PR	Uniform	\$	865.14
				\$	865.14
4/6/2017	25-01-7551	MW	Meals	\$	9.20
	25-01-7550	MW	Training	\$	255.74
				\$	264.94
6/29/2017	25-01-7550	MW	Travel	\$	231.12
				\$	231.12
4/20/2017	26-01-7550	MB	Academy Training	\$	498.64
				\$	498.64
5/18/2017	25-01-7064	MB	Ammo	\$	203.67
	26-01-7556	MB	Boots	\$	53.97
				\$	257.64
6/29/2017	26-01-7550	MB	Travel	\$	124.66
				\$	124.66
Board of Directors					
4/20/2017	10-01-7551	CC	LOLA Dinner	\$	64.00
				\$	64.00
1/26/2017	10-01-7551	RM	LOLA Dinner	\$	25.00
	10-01-7550	RM	LOLA Dinner	\$	19.26
				\$	44.26
4/20/2017	10-01-7551	RM	LOLA Dinner	\$	32.00
	10-01-7550	RM	LOLA Dinner	\$	26.22
				\$	58.22
3/9/2017	10-01-7550	BT	Training	\$	94.48
				\$	94.48
		MF	No Reportable Reimbursements to Director	\$	-
		YH	No Reportable Reimbursements to Director	\$	-
		RL	No Reportable Reimbursements to Director	\$	-
		PM	No Reportable Reimbursements to Director	\$	-
		MG	No Reportable Reimbursements to Director	\$	-
				\$	-