

LAKE SHASTINA COMMUNITY SERVICES DISTRICT

Reportable Reimbursements

Fiscal Year 2017-2018

Date	GL Number	Name	Line Description	Reimbursement Amount
Administration				
9/21/2017	10-00-2205.5	AD	Mileage	\$ 46.97
	10-01-7550	AD	Mileage	\$ 38.52
	10-01-7551	AD	Meals	\$ 8.46
				<u>\$ 93.95</u>
10/19/2017	10-01-7204	AD	Events	\$ 69.99
	10-01-7551	AD	Meals	\$ 29.47
				<u>\$ 99.46</u>
10/20/2017	10-01-7550	AD	Mileage	\$ 140.71
				<u>\$ 140.71</u>
2/8/2018	10-00-1104	AD	Meals/Mileage	\$ 47.99
	10-01-7550	AD	Mileage	\$ 39.52
	10-01-7551	AD	Meals	\$ 8.49
				<u>\$ 96.00</u>
3/22/2018	10-00-1104	AD	Meals/Mileage	\$ 47.09
	10-01-7550	AD	Mileage	\$ 39.52
	10-01-7551	AD	Meals	\$ 7.59
				<u>\$ 94.20</u>
5/31/2018	10-00-1104	AD	Meals/Mileage	\$ 46.26
	10-01-7550	AD	Mileage	\$ 43.05
	10-01-7551	AD	Meals	\$ 3.21
				<u>\$ 92.52</u>
6/14/2018	15-01-7550	AD	Mileage	\$ 152.87
	20-01-7550	AD	Mileage	\$ 152.88
	15-01-7551	AD	Meals	\$ 88.00
	20-01-7551	AD	Meals	\$ 88.00
				<u>\$ 481.75</u>
11/20/2017	10-00-2205.5	DN	Supplies	\$ 6.99
	10-01-7050.1	DN	Supplies	\$ 7.00
	10-01-7550	DN	Mileage	\$ 296.39
				<u>\$ 310.38</u>
2/22/2018	10-01-7550	DN	Mileage	\$ 79.03
	10-01-7551	DN	Meals	\$ 10.95
				<u>\$ 89.98</u>
3/8/2018	10-01-7550	DN	Mileage	\$ 160.88
				<u>\$ 160.88</u>
5/31/2018	20-01-7550	DN	Mileage	\$ 275.77
				<u>\$ 275.77</u>
1/25/2018	10-01-7551	MW	LOLA Dinner	\$ 50.00
				<u>\$ 50.00</u>
Public Works				
5/17/2018	15-01-7550	RM	Mileage	\$ 206.83
	20-01-7550	RM	Mileage	\$ 206.83
				<u>\$ 413.66</u>
6/14/2018	15-01-7550	RM	Mileage	\$ 318.15
	20-01-7550	RM	Mileage	\$ 318.14
				<u>\$ 636.29</u>
10/5/2017	15-01-7556	MR	Uniforms	\$ 43.99
	20-01-7556	MR	Uniforms	\$ 44.00
				<u>\$ 87.99</u>
10/19/2017	15-01-7556	RV	Uniforms	\$ 91.16
	20-01-7556	RV	Uniforms	\$ 91.15
				<u>\$ 182.31</u>
3/22/2018	15-01-7550	RV	Mileage	\$ 115.27
	20-01-7550	RV	Mileage	\$ 115.27
	15-01-7551	RV	Meals	\$ 44.63
	20-01-7551	RV	Meals	\$ 44.62
				<u>\$ 319.79</u>
4/19/2018	15-01-7550	RV	Mileage	\$ 68.67
	15-01-7551	RV	Meals	\$ 23.00
				<u>\$ 91.67</u>

6/14/2018	15-01-7556	DW	Uniforms	\$	53.87
	20-01-7556	DW	Uniforms	\$	53.87
				\$	107.74
Fire Department					
10/5/2017	30-01-7064	JE	Supplies	\$	10.74
				\$	10.74
1/11/2018	30-01-7064	JE	Supplies	\$	27.23
				\$	27.23
4/19/2018	30-01-7556	WK	Boots	\$	200.00
	30-01-7551	WK	Meals	\$	28.95
				\$	228.95
3/22/2018	30-01-7550	CN	System Rescue 1 Training	\$	140.25
				\$	140.25
9/21/2017	30-01-7065	SP	Repairs to Eng #3112	\$	1,635.38
				\$	1,635.38
10/5/2017	30-01-7050.2	SP	Shipping Parts	\$	31.90
	30-01-7550	SP	Training	\$	190.35
				\$	222.25
11/20/2017	30-01-7075	SP	VFA Tools	\$	1,236.50
				\$	1,236.50
1/11/2018	30-01-7550	SP	CN FF 1 Training	\$	40.00
				\$	40.00
2/22/2018	25-01-7050.1	SP	Supplies	\$	11.95
	30-01-7050.1	SP	Supplies	\$	11.95
	30-01-7550	SP	EMT Cert Fee	\$	175.00
				\$	198.90
6/14/2018	30-01-7050.1	SP	Supplies	\$	49.53
				\$	49.53
6/28/2018	30-01-7063	SP	Fuel	\$	89.94
				\$	89.94
Police Department					
1/11/2018	25-01-7551	WB	Meals	\$	28.67
	25-01-7050.1	WB	Supplies	\$	64.14
				\$	92.81
2/22/2018	25-01-7556	WB	Uniforms	\$	56.80
				\$	56.80
10/5/2017	25-01-7062	RO	Radio Antennas	\$	25.98
				\$	25.98
11/15/2017	25-01-7551	RO	Meals	\$	269.00
	25-01-7550	RO	Mileage	\$	245.04
				\$	514.04
3/8/2018	25-01-7551	RO	Meals	\$	27.60
				\$	27.60
2/8/2019	25-01-7050.1	RO	Supplies	\$	7.53
	25-01-7550	RO	Mileage	\$	102.67
				\$	110.20
4/5/2018	25-01-7551	RO	Meals	\$	32.54
				\$	32.54
5/3/2018	25-01-7064	PR	Supplies	\$	43.08
	26-01-7064	PR	Supplies	\$	10.77
				\$	53.85
5/17/2018	25-01-7551	PR	Meals	\$	368.00
	25-01-7550	PR	Mileage	\$	298.12
				\$	666.12
Board of Directors					
10/19/2017	10-01-7551	CC	LOLA Dinner	\$	40.00
	10-01-7550	CC	Mileage	\$	32.31
				\$	72.31
1/25/2018	10-01-7551	CC	LOLA Dinner	\$	50.00
				\$	50.00
6/28/2018	10-00-1001	NM	Mileage	\$	290.49
				\$	290.49
		RT	No Reportable Reimbursements to Director	\$	-
		JL	No Reportable Reimbursements to Director	\$	-
		PM	No Reportable Reimbursements to Director	\$	-
		RL	No Reportable Reimbursements to Director	\$	-
		BT	No Reportable Reimbursements to Director	\$	-
				\$	-