

Company name: East Fork Fire Protection District
Report name: Payables for Prior Month
Report title 2: Monthly Board Report
Created on: 7/1/2024
Fund: All Funds--All Funds

UPDATED VERSION

Type	Date	Check No.	Payee Name	Transaction Amount
Record Transfer	6/3/2024		Cybersource	11.70
Record Transfer	6/3/2024		Waystar	1,051.57
Record Transfer	6/3/2024		Principal Life Insurance Co.	578.66
Record Transfer	6/3/2024		TASC Total Administrative Services Corporation	34,457.16
Record Transfer	6/4/2024		AuthorizeNet	30.00
Record Transfer	6/4/2024		7710 Insurance	72,745.00
Record Transfer	6/5/2024		Aflac	1,120.46
Check	6/7/2024	12646	A Sign Shop	456.50
Check	6/7/2024	12647	Airtec Gases	196.78
Check	6/7/2024	12648	Amazon Business	1,305.89
Check	6/7/2024	12649	ARC Health and Wellness Centers, LLC	925.00
Check	6/7/2024	12650	AT&T Mobility	2,120.59
Check	6/7/2024	12651	Bently Ranch	155.50
Check	6/7/2024	12652	Bound Tree Medical, LLC	3,430.92
Check	6/7/2024	12653	Building Services of CA & NV, LLC	525.00
Check	6/7/2024	12654	Cintas	326.73
Check	6/7/2024	12655	CMC Tire Inc	1,689.14
Check	6/7/2024	12656	Entenmann-Rovin Co	794.40
Check	6/7/2024	12657	Fire Service Center	2,781.00
Check	6/7/2024	12658	Flyers Energy LLC	5,696.73
Check	6/7/2024	12659	Frontier Communications	4,261.95
Check	6/7/2024	12660	Gear Wash	1,215.30
Check	6/7/2024	12661	Hi-Tech EVS, Inc	1,954.13
Check	6/7/2024	12662	Les Schwab Tire Centers of Nevada	79.98
Check	6/7/2024	12663	Life-Assist, Inc	4,885.59
Check	6/7/2024	12664	LN Curtis	1,744.47
Check	6/7/2024	12665	Nevada News Group	232.00
Check	6/7/2024	12666	NV St Dept of Public Safety	196.50
Check	6/7/2024	12667	O'Reilly Auto Parts	441.86
Check	6/7/2024	12668	Oshinski & Forsberg, Ltd.	1,562.50
Check	6/7/2024	12669	Pacific Shredding	57.78
Check	6/7/2024	12670	Parts House	231.36
Check	6/7/2024	12671	SMG Fire Consulting Group LLC	14,022.00
Check	6/7/2024	12672	Southwest Gas Corporation	2,087.82
Check	6/7/2024	12673	Tahoe Supply Company LLC	344.84
Check	6/7/2024	12674	TASC Client Services	178.00
Check	6/7/2024	12675	Town of Minden	598.40
Check	6/7/2024	12676	ubeo Business Services	19.00
Check	6/7/2024	12677	Uniformity of Nevada LLC	33.00
Check	6/7/2024	12678	Warren Reed Insurance	446.00

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Check	6/7/2024	12679	Western Nevada Supply	88.25
Check	6/7/2024	12680	Guided Truck & Equipment	14,249.46
Record Transfer	6/10/2024		VOYA Benefit Strategies	38.95
Record Transfer	6/12/2024		Optum Financial	97.63
Record Transfer	6/14/2024		VOYA Benefit Strategies	12,776.59
Record Transfer	6/14/2024		State of NV - DCP	63,802.93
Record Transfer	6/17/2024		TASC Total Administrative Services Corporation	19,642.92
Record Transfer	6/17/2024		Bank of America- Checking	257.77
Record Transfer	6/17/2024		Public Employees' Retirement System of Nevada	472,103.43
Record Transfer	6/18/2024		Standard Insurance Company	3,344.38
Record Transfer	6/20/2024		Principal Life Insurance Co.	15,786.13
Check	6/21/2024	12681	A Sign Shop	180.00
Check	6/21/2024	12682	Ace Hardware	124.47
Check	6/21/2024	12683	Airtec Gases	115.75
Check	6/21/2024	12684	Bently Ranch	145.50
Check	6/21/2024	12685	Bound Tree Medical, LLC	1,463.99
Check	6/21/2024	12686	Carson Dodge Chrysler	44.25
Check	6/21/2024	12687	CDW Government	2,865.80
Check	6/21/2024	12688	Cintas	134.78
Check	6/21/2024	12689	Conway Communications	2,195.00
Check	6/21/2024	12690	Defibtech LLC	1,449.00
Check	6/21/2024	12691	Douglas County Utilities	1,892.95
Check	6/21/2024	12692	Douglas Disposal	1,066.48
Check	6/21/2024	12693	East Fork Professional Firefighters	1,014.16
Check	6/21/2024	12694	Flyers Energy LLC	6,932.12
Check	6/21/2024	12695	Frontier Communications	82.15
Check	6/21/2024	12696	Gannett Nevada	3,934.30
Check	6/21/2024	12697	Gardnerville Ranchos GID	321.50
Check	6/21/2024	12698	Gary Stetler	80.16
Check	6/21/2024	12699	Gerald Campbell	3,503.65
Check	6/21/2024	12700	GORA Dagenhart Diesel LLC	1,655.50
Check	6/21/2024	12701	Guided Truck & Equipment	370.70
Check	6/21/2024	12702	Hi-Tech EVS, Inc	9,262.91
Check	6/21/2024	12703	Hunt & Sons, Inc	117.73
Check	6/21/2024	12704	Kevin May	167.51
Check	6/21/2024	12705	Kristin Hall	164.16
Check	6/21/2024	12706	Les Schwab Tire Centers of Nevada	828.10
Check	6/21/2024	12707	Life-Assist, Inc	1,406.89
Check	6/21/2024	12708	Lisa Tremaine	200.00

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Check	6/21/2024	12709	LN Curtis	2,690.46
Check	6/21/2024	12710	Margaret George	270.63
Check	6/21/2024	12711	Minden Mercantile Company	1,370.00
Check	6/21/2024	12712	O'Reilly Auto Parts	51.96
Check	6/21/2024	12713	Onofrio Pellican	1,277.65
Check	6/21/2024	12714	Pacific Shredding	28.89
Check	6/21/2024	12715	Paul Azevedo	2,800.54
Check	6/21/2024	12716	Peter Ryan	320.00
Check	6/21/2024	12717	Primary Pharmaceuticals, Inc	1,508.40
Check	6/21/2024	12718	Public Employee's Benefits Program	396.91
Check	6/21/2024	12719	Purcell Tire Company	4,018.93
Check	6/21/2024	12720	Robert Riggan	1,751.40
Check	6/21/2024	12721	Silver State International	743.89
Check	6/21/2024	12722	Tahoe Supply Company LLC	364.98
Check	6/21/2024	12723	Topaz Ranch Estates GID & Water Co.	137.75
Check	6/21/2024	12724	ubeo Business Services	14.98
Check	6/21/2024	12725	UKG Kronos Systems, LLC	117.51
Check	6/21/2024	12726	Uniformity of Nevada LLC	684.68
Check	6/21/2024	12727	Waystar	1,071.79
Check	6/21/2024	12728	Wharton Concrete	2,680.31
Check	6/21/2024	12729	Xerox Corporation	523.78
Check	6/21/2024	12730	ZOLL Medical Corporation	2,550.86
Record Transfer	6/21/2024		Cigna	145,080.33
Record Transfer	6/21/2024		VOYA Benefit Strategies	70.50
Check	6/28/2024	12731	Jessica McAdoo	2,902.39
Check	6/28/2024	12732	Katie Dorsey	5,933.95

Total 105 records

Sum Total **988,262.63**

Purchases this month relating to the CIP

Accounts Payable	375,020.69
Investements	0
HR/Payroll/Benefits	613,241.94

