



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01000	American Messaging	02/04/2021	Regular	0.00	47.79	21667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073VB	Invoice	02/04/2021	2/1/2021-2/28/2021 - ACCT # W4-106073	0.00	47.79	
	01.10.63150.00		COMMUNICATIONS EQUI...		47.79	
			2/1/2021-2/28/2021 - ACCT # W4...			
01026	AT&T Calnet	02/04/2021	Regular	0.00	1,197.08	21668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000015944277	Invoice	02/03/2021	12/25/2020-1/24/2021 - BAN 9391026581	0.00	399.02	
	01.14.61705.00		TELEPHONE		399.02	
			12/25/2020-1/24/2021 - BAN 939...			
000015944278	Invoice	02/03/2021	12/25/2020 - 1/24/2021 - BAN 9391026582	0.00	399.04	
	01.14.61705.00		TELEPHONE		399.04	
			12/25/2020 - 1/24/2021 - BAN 93...			
000015944280	Invoice	02/03/2021	12/25/2020-1/24/2021 - BAN 9391026584	0.00	399.02	
	01.14.61705.00		TELEPHONE		399.02	
			12/25/2020-1/24/2021 - BAN 939...			
01054	BoundTree Medical	02/04/2021	Regular	0.00	355.82	21669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83933322	Invoice	02/03/2021	JAN 2021 - GLOVES/BVM/MASK/RESERVOIR...	0.00	355.82	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		355.82	
			JAN 2021 - GLOVES/BVM/MASK/R...			
01313	Comcast	02/04/2021	Regular	0.00	825.59	21670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
632-02042021	Invoice	02/04/2021	632 - ROSS VALLEY FIRE DEPT- 1/28/2021 - 2...	0.00	825.59	
	01.14.61705.00		TELEPHONE		825.59	
			632 - ROSS VALLEY FIRE DEPT- 1/2...			
01015	Curtis Tools	02/04/2021	Regular	0.00	18.40	21671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV458227	Invoice	02/03/2021	JAN 2021 - 6" NHF BALL INTAKE GASKET	0.00	18.40	
	01.10.63131.00		EQUIPMENT		18.40	
			JAN 2021 - 6" NHF BALL INTAKE G...			
01314	EAN SERVICES, LLC	02/04/2021	Regular	0.00	799.28	21672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26218739	Invoice	02/03/2021	JAN 2021 - ENTERPRISE RENT-A-CAR	0.00	799.28	
	01.10.61901.00		DISASTER COORDINATION		799.28	
			JAN 2021 - ENTERPRISE RENT-A-C...			
01020	PG&E	02/04/2021	Regular	0.00	2,629.85	21673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
758-02032021	Invoice	02/03/2021	758 - PARK & BOLINAS RD - 11/4/20-1/5/21	0.00	2,629.85	
	01.14.61702.00		GAS AND ELECTRIC		2,629.85	
			758 - PARK & BOLINAS RD - 11/4/...			
01323	Sleepy Hollow Fire Protection District	02/04/2021	Regular	0.00	154,711.86	21674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003174	Invoice	02/03/2021	FEB 2021 - LOAN AMORTIZATION SCHEDULE...	0.00	154,711.86	
	15.00.64010.00		LEASE PAYMENT - PRINCIP...		137,459.48	
	15.00.64110.00		LEASE PAYMENT - INTEREST		17,252.38	
			FEB 2021 - LOAN AMORTIZATION ...			
			FEB 2021 - LOAN AMORTIZATION ...			

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Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01188	Staples Credit Plan	02/04/2021	Regular	0.00	338.58	21675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2738537751	Invoice	02/04/2021	JAN 2021 - DURACELL/BINDERS/SCREEN CLE...	0.00	240.90	
	01.05.62000.00		OFFICE SUPPLIES		240.90	
2750264431	Invoice	02/04/2021	JAN 2021 - OFFICE SUPPLIES	0.00	22.28	
	01.05.62000.00		OFFICE SUPPLIES		22.28	
2750481251	Invoice	02/04/2021	JAN 2021 - OFFICE SUPPLIES	0.00	22.27	
	01.05.62000.00		OFFICE SUPPLIES		22.27	
2750677121	Invoice	02/04/2021	JAN 2021 - 3RING BINDER/PAPER/BINDER CL...	0.00	53.13	
	01.05.62000.00		OFFICE SUPPLIES		53.13	
01334	Teleflex LLC	02/04/2021	Regular	0.00	610.62	21676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9503561279	Invoice	02/03/2021	JAN 2021 - EZ-IO 45MM NEEDLE (BOX OF 5)	0.00	610.62	
	01.10.62204.00		PARAMEDIC RESPONSE SU... JAN 2021 - EZ-IO 45MM NEEDLE (...)		610.62	
01098	Verizon Wireless	02/04/2021	Regular	0.00	711.93	21677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9871963765	Invoice	02/03/2021	12/24/2020-1/23/2021 - ACCT # 842101678	0.00	711.93	
	01.14.61705.00		TELEPHONE		711.93	
01073	U.S. Bank Corporate Payment System	02/04/2021	Regular	0.00	5,195.88	21678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003175	Invoice	01/22/2021	12.22.2020 - BASTIANON - FAIRFAX LUMBER...	0.00	10.34	
	01.15.61131.00		FIRE PREVENTION		10.34	
INV0003176	Invoice	01/22/2021	1/12/21 - GRASSER - PAYPAL DIGITALRIVE ID	0.00	278.00	
	01.05.61121.00		COMPUTER SOFTWARE/SU... 1/12/21 - GRASSER - PAYPAL DIGI...		278.00	
INV0003177	Invoice	01/22/2021	1/14/21 - GRASSER - SAM RENEWAL SUPPO...	0.00	399.00	
	01.05.62200.00		GENERAL DEPARTMENT S... 1/14/21 - GRASSER - SAM RENEW...		399.00	
INV0003178	Invoice	01/22/2021	1/5/21 - ILLINGWORTH - COSTCO - FRY PANS	0.00	43.49	
	01.05.62200.00		GENERAL DEPARTMENT S... 1/5/21 - ILLINGWORTH - COSTCO -..		43.49	
INV0003179	Invoice	01/22/2021	1/16/21 - HOGGAN - AMAZON - FILTER/ODR...	0.00	45.89	
	01.05.62200.00		GENERAL DEPARTMENT S... 1/16/21 - HOGGAN - AMAZON - FL...		45.89	
INV0003180	Invoice	01/22/2021	12/22/20 - ARENAS - MYSTERY RANCH BACK...	0.00	122.91	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 12/22/20 - ARENAS - MYSTERY R...		122.91	
INV0003181	Invoice	01/22/2021	12/21/20 - ELECTRONICS PLUS/ADAPTER	0.00	54.23	
	01.14.63042.00		EXERCISE EQUIPMENT		54.23	
INV0003182	Invoice	01/22/2021	12/23/21 - JAMOTTE - BISONOFFICE	0.00	404.88	
	01.14.62206.00		JANITORIAL MAINTENANCE... 12/23/21 - JAMOTTE - BISONOFFI...		404.88	
INV0003183	Invoice	01/22/2021	12/24/20 - GONZALES - STAMPS.COM/SRVCE..	0.00	17.99	
	01.05.62003.00		POSTAGE		17.99	
INV0003184	Invoice	01/22/2021	1/8/21 - GONZALES - ADOBE PRO DC	0.00	14.99	
	01.05.61121.00		COMPUTER SOFTWARE/SU... 1/8/21 - GONZALES - ADOBE PRO ...		14.99	
INV0003185	Invoice	01/22/2021	1/19/21 - GONZALES - MEDSPEC PROTECT	0.00	190.41	
	01.10.63131.00		EQUIPMENT		190.41	
INV0003186	Invoice	01/22/2021	12/22/20 - GCR 850 SANTA ROSA/TIRES/SER...	0.00	1,187.92	
	01.25.61600.00		REPAIRS VEHICLE		1,187.92	
INV0003187	Invoice	01/22/2021	12/22/20 - GCR 850 SANTA ROSA - TIRES/SE...	0.00	1,187.92	
	01.25.61600.00		REPAIRS VEHICLE		1,187.92	
INV0003188	Invoice	01/22/2021	12/22/20 - GCR 850 SANTA ROSA - TIRES/SE...	0.00	1,187.91	
	01.25.61600.00		REPAIRS VEHICLE		1,187.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0003189	Invoice	01/22/2021	12/23/20 - CHEVRON - 14.29 GALLONS	0.00	50.00	
	01.25.62988.00	FUEL	12/23/20 - CHEVRON - 14.29 GAL...		50.00	
	Void	02/23/2021	Regular	0.00	0.00	21679
01326	AMAZON.COM SERVICES LLC	02/11/2021	Regular	0.00	104.27	21680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
1P9Q-7KJH-VGX4	Invoice	02/11/2021	JAN 2021 - LM TAPES/PRINT ON CLEAR LABEL	0.00	27.18	
	01.10.63131.00	EQUIPMENT	JAN 2021 - LM TAPES/PRINT ON C...		27.18	
1VRP-7TX3-9RLN	Invoice	02/11/2021	JAN 2021 - WATER FILTER REPLACEMENT	0.00	77.09	
	01.14.63040.00	APPLIANCES	JAN 2021 - WATER FILTER REPLAC...		77.09	
01272	Diesel Direct West Inc	02/11/2021	Regular	0.00	430.33	21681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
83911020	Invoice	02/11/2021	FEB 2021 - GASOLINE UNL 104.9 GALLONS	0.00	430.33	
	01.25.62988.00	FUEL	FEB 2021 - GASOLINE UNL 104.9 ...		430.33	
01017	Fairfax Lumber	02/11/2021	Regular	0.00	6.06	21682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
222397	Invoice	02/11/2021	FEB 2021 - BC STA 19 - FASTENERS/HARDARE	0.00	6.06	
	01.25.62989.00	PARTS VEHICLE	FEB 2021 - BC STA 19 - FASTENERS...		6.06	
01364	GARDENERS' GUILD	02/11/2021	Regular	0.00	850.00	21683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
103045	Invoice	02/11/2021	FEB 2021-IRRGTN DIAGNOSTIC & RPAIR 150 ...	0.00	850.00	
	01.14.61500.20	BUILDING MAINTENANCE ...	FEB 2021-IRRGTN DIAGNOSTIC & ...		850.00	
01354	Matrix HG	02/11/2021	Regular	0.00	1,558.49	21684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
147376	Invoice	02/11/2021	FEB 2021 - LABOR & MATERIALS	0.00	1,558.49	
	01.14.61500.20	BUILDING MAINTENANCE ...	FEB 2021 - LABOR & MATERIALS		1,558.49	
01192	Tactron Inc	02/11/2021	Regular	0.00	20.06	21685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
21-201	Invoice	02/11/2021	FEB 2021 - INDIVIDUAL BLANK PASS NAME T...	0.00	20.06	
	01.10.63131.00	EQUIPMENT	FEB 2021 - INDIVIDUAL BLANK PAS...		20.06	
01182	The Copy Shop	02/11/2021	Regular	0.00	97.01	21686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
1115	Invoice	02/11/2021	FEB 2021 - BIG CARDS X500	0.00	97.01	
	01.05.62200.00	GENERAL DEPARTMENT S...	FEB 2021 - BIG CARDS X500		97.01	
01026	AT&T Calnet	02/22/2021	Regular	0.00	1,489.09	21687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
000016005238	Invoice	02/16/2021	1/10/2021-2/9/2021 BAN 9391026573	0.00	44.47	
	01.14.61705.00	TELEPHONE	1/10/2021-2/9/2021 BAN 939102...		44.47	
000016005240	Invoice	02/16/2021	1/10/2021-2/16/2021 BAN 9391026575	0.00	1,347.34	
	01.14.61705.00	TELEPHONE	1/10/2021-2/16/2021 BAN 93910...		1,347.34	
000016005241	Invoice	02/16/2021	1/10/2021-2/9/2021 - BAN 9391026577	0.00	52.93	
	01.14.61705.00	TELEPHONE	1/10/2021-2/9/2021 - BAN 93910...		52.93	
000016005462	Invoice	02/16/2021	1/10/2021-2/9/2021 BAN 9391031636	0.00	44.35	

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Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.61705.00	TELEPHONE	1/10/2021-2/9/2021 BAN 939103...		44.35	
01059	AT&T Mobility	02/22/2021	Regular	0.00	906.12	21688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X0..	Invoice	02/18/2021	1/3/2021 - 2/2/2021 - FOUNDATION ACCOU...	0.00	906.12	
	01.14.61705.00	TELEPHONE	1/3/2021 - 2/2/2021 - FOUNDATI...		906.12	
01324	ClubCare Inc	02/22/2021	Regular	0.00	1,000.00	21689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107989	Invoice	02/16/2021	FEB 2021 - ANNUAL PM MAINTENANCE (STA...	0.00	1,000.00	
	01.14.63042.00	EXERCISE EQUIPMENT	FEB 2021 - ANNUAL PM MAINTEN...		1,000.00	
01015	Curtis Tools	02/22/2021	Regular	0.00	227.94	21690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV457378	Invoice	02/18/2021	JAN 2021 - SEAL REPLACEMENT KIT	0.00	227.94	
	01.10.63131.00	EQUIPMENT	JAN 2021 - SEAL REPLACEMENT KIT		227.94	
01272	Diesel Direct West Inc	02/22/2021	Regular	0.00	967.41	21691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83919390	Invoice	02/16/2021	FEB 2021 - ULSD CLEAR 231.2 GALLONS	0.00	967.41	
	01.25.62988.00	FUEL	FEB 2021 - ULSD CLEAR 231.2 GAL...		967.41	
01017	Fairfax Lumber	02/22/2021	Regular	0.00	47.62	21692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
222824	Invoice	02/18/2021	FEB 2021 - EXERCISE EQUIPMENT	0.00	47.62	
	01.14.63042.00	EXERCISE EQUIPMENT	FEB 2021 - EXERCISE EQUIPMENT		47.62	
01307	Hi-Tech EVS, Inc	02/22/2021	Regular	0.00	5,158.15	21693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
169585	Invoice	02/16/2021	FEB 2021 - MAINTENANCE TYPE 3 ENGINE	0.00	5,158.15	
	01.25.61600.00	REPAIRS VEHICLE	FEB 2021 - MAINTENANCE TYPE 3 ...		5,158.15	
01097	MidAmerica	02/22/2021	Regular	0.00	666.00	21694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAR0000015450	Invoice	02/16/2021	FEB 2021 - 4Q20 ADMINISTRATION FEE (ER)	0.00	666.00	
	01.00.60231.00	RETIREEES' HEALTH INSURA...	FEB 2021 - 4Q20 ADMINISTRATIO...		666.00	
01048	Oscar Arenas	02/22/2021	Regular	0.00	425.00	21695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003215	Invoice	02/16/2021	FEB 2021 - REIMBURSMNT FOR CSFT COURS...	0.00	425.00	
	01.10.61000.00	TRAINING AND EDUCATION	FEB 2021 - REIMBURSMNT FOR CS...		425.00	
01020	PG&E	02/22/2021	Regular	0.00	214.30	21696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
937-02162021	Invoice	02/18/2021	937 - 800-804 SAN ANSELMO AVE - 1/7/21-2...	0.00	214.30	
	01.14.61702.00	GAS AND ELECTRIC	937 - 800-804 SAN ANSELMO AVE ...		214.30	
01255	TIAA Commercial Bank Inc.	02/22/2021	Regular	0.00	463.77	21697

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7905997	Invoice	02/16/2021	FEB 2021 - CONTRACT NUMBER 204290048	0.00	463.77	
	01.05.61105.00		OTHER CONTRACT SERVICES FEB 2021 - CONTRACT NUMBER 2...		463.77	
01024	Totally Computer Inc	02/22/2021	Regular	0.00	877.04	21698
21921	Invoice	02/18/2021	FEN 2021 - HARD DRIVE/MEMORY/LABOR	0.00	877.04	
	01.14.63044.00		TECHNOLOGY PURCHASES FEB 2021 - HARD DRIVE/MEMORY...		877.04	
	Void	02/23/2021	Regular	0.00	0.00	21699
01270	4LEAF INC.	02/23/2021	Regular	0.00	4,875.00	21700
J3687T	Invoice	02/23/2021	11/1/20-11/30/20 - FIRE PLAN REVIEW	0.00	4,875.00	
	01.00.60010.00		TEMPORARY HIRE 11/1/20-11/30/20 - FIRE PLAN RE...		4,875.00	
01059	AT&T Mobility	02/25/2021	Regular	0.00	56.23	21701
128-02252021	Invoice	02/25/2021	1/26/20-2/15/20 - FOUNDATION ACCOUNT ...	0.00	56.23	
	01.14.61705.00		TELEPHONE 1/26/20-2/15/20 - FOUNDATION ...		56.23	
01054	BoundTree Medical	02/25/2021	Regular	0.00	1,552.70	21702
83948626	Invoice	02/25/2021	FEB 2021 - CURAPLEX / IV START KIT / EPINE...	0.00	403.07	
	01.10.62204.00		PARAMEDIC RESPONSE SU... FEB 2021 - CURAPLEX / IV START K...		403.07	
83955033	Invoice	02/25/2021	FEB 2021 - H TEST STRIPS / GLUTOSE / DEFIB	0.00	299.37	
	01.10.62204.00		PARAMEDIC RESPONSE SU... FEB 2021 - H TEST STRIPS / GLUTO...		299.37	
83957037	Invoice	02/25/2021	FEB 2021 - LARYNGOSCOPE / MEGAMOVER /..	0.00	850.26	
	01.10.62204.00		PARAMEDIC RESPONSE SU... FEB 2021 - LARYNGOSCOPE / ME...		850.26	
01272	Diesel Direct West Inc	02/25/2021	Regular	0.00	1,318.28	21703
83927710	Invoice	02/25/2021	FEB 2021 - ULSD CLEAR - 308.3 GALLONS	0.00	1,318.28	
	01.25.62988.00		FUEL FEB 2021 - ULSD CLEAR - 308.3 GA...		1,318.28	
01079	Hannibal's Inc.	02/25/2021	Regular	0.00	696.98	21704
24471	Invoice	02/25/2021	FEB 2021 - BACK LIGHT BOLLARDS	0.00	696.98	
	01.14.61500.19		BUILDING MAINTENANCE ... FEB 2021 - BACK LIGHT BOLLARDS		696.98	
01368	METALCRAFT OF MARIN	02/25/2021	Regular	0.00	1,099.00	21705
119	Invoice	02/25/2021	FEB 2021 - STAINLESS STEEL BACKSPLASH - K..	0.00	1,099.00	
	01.00.49526.18		STATION MAINT REVENUE ... FEB 2021 - STAINLESS STEEL BAC...		1,099.00	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	02/18/2021	Bank Draft	0.00	29,176.50	DFT0002304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MidAmerica Retir...	Invoice	02/18/2021	MidAmerica Retiree Health Reimb 3.1.2021	0.00	29,176.50	
	01.00.60231.00		RETIREES' HEALTH INSURA... MidAmerica Retiree Health Reimb...		29,176.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	37	0.00	192,549.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	29,176.50
EFT's	0	0	0.00	0.00
	63	40	0.00	221,726.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	37	0.00	192,549.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	29,176.50
EFT's	0	0	0.00	0.00
	63	40	0.00	221,726.03

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2021	221,726.03
			221,726.03



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01000	American Messaging	03/04/2021	Regular	0.00	47.79	21706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073VC	Invoice	03/04/2021	03.01.2021-03.31.2021 - ACCT # W4-106073	0.00	47.79	
	01.10.63150.00		COMMUNICATIONS EQUI...		47.79	
01026	AT&T Calnet	03/04/2021	Regular	0.00	1,970.27	21707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000016083513	Invoice	03/04/2021	01.25.2021-02.24.2021 - BAN 9391026581	0.00	656.75	
	01.14.61705.00		TELEPHONE		656.75	
000016083514	Invoice	03/04/2021	01.25.2021-02.24.2021 - BAN 93916083514	0.00	656.77	
	01.14.61705.00		TELEPHONE		656.77	
000016083516	Invoice	03/04/2021	01.25.2021-02.24.2021 - BAN 9391026584	0.00	656.75	
	01.14.61705.00		TELEPHONE		656.75	
01313	Comcast	03/04/2021	Regular	0.00	825.59	21708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
632-03042021	Invoice	03/04/2021	02.28.2021-03.27.2021 - ACCT # 815540065...	0.00	825.59	
	01.14.61705.00		TELEPHONE		825.59	
01272	Diesel Direct West Inc	03/04/2021	Regular	0.00	1,297.49	21709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83853846	Invoice	03/04/2021	DEC 2020 - ULSD CLEAR 201.3 GALLONS	0.00	787.70	
	01.25.62988.00		FUEL		787.70	
83937069	Invoice	03/04/2021	MAR 2021 - ULSD CLEAR 117.7 GALLONS	0.00	509.79	
	01.25.62988.00		FUEL		509.79	
01017	Fairfax Lumber	03/04/2021	Regular	0.00	25.09	21710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
223009	Invoice	03/04/2021	FEB 2021 - HAIR REMVR/ CLOBUSTER	0.00	25.09	
	01.05.62200.00		GENERAL DEPARTMENT S...		25.09	
01295	Grier Argall Plumbing Inc	03/04/2021	Regular	0.00	190.00	21711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13576	Invoice	03/04/2021	FEB 2021 - SNAKE DRAIN IN DOWNSTAIRS B...	0.00	190.00	
	01.14.61500.21		BUILDING MAINTENANCE ...		190.00	
01332	Jones Garage Door Co. Inc	03/04/2021	Regular	0.00	456.00	21712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49688	Invoice	03/04/2021	FEB 2021 - FURNISH/PROGRAM TRANSMITT...	0.00	258.50	
	01.14.61500.19		BUILDING MAINTENANCE ...		258.50	
49689	Invoice	03/04/2021	FEB 2021 - SERVICE DOOR OPERATOR (RADI...	0.00	197.50	
	01.14.61500.18		BUILDING MAINTENANCE ...		197.50	
01099	Marin County Fire Department	03/04/2021	Regular	0.00	166.00	21713

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021 0225	Invoice	03/04/2021	FEB 2021 - BASIC LIFE SUPPORT/HEARTSAVE...	0.00	166.00	
	01.10.61000.00		TRAINING AND EDUCATION		166.00	
01299	Onix Networking Corporation	03/04/2021	Regular	0.00		3.12 21714
2101037	Invoice	03/04/2021	JAN 2021 - GOOGLE VOICE STANDARD	0.00	3.12	
	01.14.61705.00		TELEPHONE		3.12	
01020	PG&E	03/04/2021	Regular	0.00	2,067.53	21715
758-03042021	Invoice	03/04/2021	758 - PARK & BOLINAS RD 01.06.2021-02.05...	0.00	2,067.53	
	01.14.61702.00		GAS AND ELECTRIC		2,067.53	
01112	Richard Colin Birmingham	03/04/2021	Regular	0.00	1,295.00	21716
12273	Invoice	03/04/2021	09.27.2020 - ELITE COMMAND TRAINING	0.00	1,145.00	
	01.10.61000.00		TRAINING AND EDUCATION		1,145.00	
	INV0003243	03/04/2021	FEB 2021 - MODERATE COMPLEXITY DOCTOR..	0.00	150.00	
	01.05.61127.00		HEALTH AND WELLNESS		150.00	
01188	Staples Credit Plan	03/04/2021	Regular	0.00	234.38	21717
2781120951	Invoice	03/04/2021	FEB 2021 - REGULAR REVOLVING CREDIT PL...	0.00	234.38	
	01.05.62000.00		OFFICE SUPPLIES		234.38	
01098	Verizon Wireless	03/04/2021	Regular	0.00	757.58	21718
9874076945	Invoice	03/04/2021	01.24.2021-02.23.2021 - ACCT # 842101678...	0.00	757.58	
	01.14.61705.00		TELEPHONE		757.58	
01073	U.S. Bank Corporate Payment System	03/08/2021	Regular	0.00	8,741.95	21719
INV0003269	Invoice	02/22/2021	01.26.2021 - MAHONEY - BEST WESTERN - ...	0.00	376.83	
	01.10.62203.00		EMERGENCY RESPONSE SU... 01.26.2021 - MAHONEY - BEST W...		376.83	
INV0003270	Invoice	02/22/2021	01.26.2021 - MAHONEY - BEST WESTERN - ...	0.00	376.83	
	01.10.62203.00		EMERGENCY RESPONSE SU... 01.26.2021 - MAHONEY - BEST W...		376.83	
INV0003271	Invoice	02/22/2021	01.26.2021 - MAHONEY - BEST WESTERN - ...	0.00	376.83	
	01.10.62203.00		EMERGENCY RESPONSE SU... 01.26.2021 - MAHONEY - BEST W...		376.83	
INV0003272	Invoice	02/22/2021	01.31.2021 - BASTIANON - AMAZON - TAPE	0.00	14.78	
	01.15.61131.00		FIRE PREVENTION		14.78	
INV0003273	Invoice	02/22/2021	02.16.2021 - GRASSER - STRATUS - MERAKI S...	0.00	825.00	
	01.05.61121.00		COMPUTER SOFTWARE/SU... 02.16.2021 - GRASSER - STRATUS -...		825.00	
INV0003274	Invoice	02/22/2021	02.13.2021 - STANDFIELD - AHA SHOPCPR - ...	0.00	133.26	
	01.10.61000.00		TRAINING AND EDUCATION		133.26	
INV0003275	Invoice	02/22/2021	02.19.2021 - ILLINGWORTH - FF ACADEMY- G..	0.00	918.00	
	01.10.61000.00		TRAINING AND EDUCATION		918.00	
INV0003276	Invoice	02/22/2021	02.01.2021 - HOGGAN - ED. JONES - BADGES	0.00	1,456.22	
	01.05.61129.00		HIRING EXPENSES		1,456.22	
INV0003277	Invoice	02/22/2021	02.02.2021 - HOGGAN - CURTIS - BATTERY	0.00	298.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.63131.00	EQUIPMENT	02.02.2021 - HOGGAN - CURTIS - ...		298.15	
INV0003280	Invoice	02/22/2021	01.25.2021 - ROSECRANS - DRAGON CAFE - ...	0.00	42.59	
	01.10.62203.00	EMERGENCY RESPONSE SU...	01.25.2021 - ROSECRANS - DRAG...		42.59	
INV0003281	Invoice	02/22/2021	01.24.2021 - GONZALEZ - STAMPS.COM - SV...	0.00	17.99	
	01.05.62003.00	POSTAGE	01.24.2021 - GONZALEZ - STAMPS...		17.99	
INV0003283	Invoice	02/22/2021	01.28.2021 - GONZALEZ - ADOBE - ACROBAT...	0.00	179.88	
	01.05.61121.00	COMPUTER SOFTWARE/SU...	01.28.2021 - GONZALEZ - ADOBE - ...		179.88	
INV0003284	Invoice	02/22/2021	02.02.2021 - GONZALEZ - ADOBE - ACROBAT...	0.00	179.88	
	01.05.61121.00	COMPUTER SOFTWARE/SU...	02.02.2021 - GONZALEZ - ADOBE - ...		179.88	
INV0003285	Invoice	02/22/2021	02.08.2021 - GONZALEZ - ADOBE - ACROBAT...	0.00	14.99	
	01.05.61121.00	COMPUTER SOFTWARE/SU...	02.08.2021 - GONZALEZ - ADOBE - ...		14.99	
INV0003286	Invoice	02/22/2021	02.18.2021 - GONZALEZ - NEOGOV - 5 JOB P...	0.00	600.00	
	01.05.61129.00	HIRING EXPENSES	02.18.2021 - GONZALEZ - NEOGOV..		600.00	
INV0003287	Invoice	02/22/2021	02.18.2021 - GONZALEZ - STAMPS.COM - ST...	0.00	200.00	
	01.05.62003.00	POSTAGE	02.18.2021 - GONZALEZ - STAMPS...		200.00	
INV0003288	Invoice	02/22/2021	02.19.2021 - GONZALEZ - UPS - NOTARY FEE	0.00	15.00	
	01.05.61107.00	ATTORNEY/LEGAL FEES	02.19.2021 - GONZALEZ - UPS - N...		15.00	
INV0003289	Invoice	02/22/2021	02.19.2021 - GONZALEZ - HR DIRECT - JOB A...	0.00	66.87	
	01.05.61129.00	HIRING EXPENSES	02.19.2021 - GONZALEZ - HR DIRE...		66.87	
INV0003291	Invoice	02/22/2021	01.22.2021 - GUTIERREZ - HOMEDEPOT - TO...	0.00	61.12	
	01.25.62989.00	PARTS VEHICLE	01.22.2021 - GUTIERREZ - HOMED...		61.12	
INV0003292	Invoice	02/22/2021	02.02.2021 - GUTIERREZ - HARBOR FREIGHT -...	0.00	73.52	
	01.25.62989.00	PARTS VEHICLE	02.02.2021 - GUTIERREZ - HARBOR..		73.52	
INV0003293	Invoice	02/22/2021	02.02.2021 - GUTIERREZ - HOMEDEPOT - SU...	0.00	24.77	
	01.25.62989.00	PARTS VEHICLE	02.02.2021 - GUTIERREZ - HOMED...		24.77	
INV0003294	Invoice	02/22/2021	02.03.2021 - GUTIERREZ - MOB ARMOR - TA...	0.00	123.37	
	01.25.62989.00	PARTS VEHICLE	02.03.2021 - GUTIERREZ - MOB A...		123.37	
INV0003295	Invoice	02/22/2021	02.09.2021 - GUTIERREZ - ACE HARDWARE - ...	0.00	37.88	
	01.14.61500.00	BUILDING MAINTENANCE ...	02.09.2021 - GUTIERREZ - ACE HA...		37.88	
INV0003296	Invoice	02/22/2021	02.03.2021 - GALLI - ZORO - ENGINE FUELS	0.00	306.65	
	01.10.63131.00	EQUIPMENT	02.03.2021 - GALLI - ZORO - ENGI...		306.65	
INV0003297	Invoice	02/22/2021	02.12.2021 - GALLI - ZORO - ENGINE FUELS	0.00	70.38	
	01.10.63131.00	EQUIPMENT	02.12.2021 - GALLI - ZORO - ENGI...		70.38	
INV0003298	Invoice	02/22/2021	01.24.2021-JAMOTTE-ROGUE FITNESS/BAST...	0.00	1,846.66	
	01.14.63042.00	EXERCISE EQUIPMENT	01.24.2021-JAMOTTE-ROGUE FIT...		2,199.25	
	01.14.63044.00	TECHNOLOGY PURCHASES	01.24.2021 - JAMOTTE - ROGUE - ...		-2.70	
	01.14.63044.00	TECHNOLOGY PURCHASES	01.24.2021 - JAMOTTE - ROGUE - ...		-349.89	
INV0003299	Invoice	02/22/2021	01.26.2021 - GONZALEZ - COSTCO - BUSINES...	0.00	60.00	
	01.14.62206.00	JANITORIAL MAINTENANCE...	01.26.2021 - GONZALEZ - COSTCO ..		60.00	
INV0003300	Invoice	02/22/2021	02.02.2021 - HOGGAN - AMAZON - TOOL	0.00	44.50	
	01.05.62200.00	GENERAL DEPARTMENT S...	02.02.2021 - HOGGAN - AMAZON ...		44.50	

01054	**Void**	03/08/2021	Regular	0.00	0.00	21720
	BoundTree Medical	03/11/2021	Regular	0.00	536.32	21721

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
83958883	Invoice	03/11/2021	FEB 2021 - SMART CAPNOLINE PLUS NON IN...	0.00	29.67
	01.10.62204.00		PARAMEDIC RESPONSE SU... FEB 2021 - SMART CAPNOLINE PL...		29.67
83972804	Invoice	03/11/2021	MAR 2021 - SMART CAPNOLINE PLUS NON ...	0.00	223.06
	01.10.62204.00		PARAMEDIC RESPONSE SU... MAR 2021 - SMART CAPNOLINE P...		223.06
83976635	Invoice	03/11/2021	MAR 2021 - BATTERY RECHARGEABLE FOR S-...	0.00	47.59
	01.10.62204.00		PARAMEDIC RESPONSE SU... MAR 2021 - BATTERY RECHARGEA...		47.59
83980253	Invoice	03/11/2021	MAR 2021 - CURAPLEX EPI KIT	0.00	236.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.62204.00	PARAMEDIC RESPONSE SU...	MAR 2021 - CURAPLEX EPI KIT		236.00	
01148	Brian Costello	03/11/2021	Regular	0.00	720.00	21722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2021-1	Invoice	03/11/2021	MAR 2021 - TROUBLESHOOTING/REMOTE A...	0.00	720.00	
01.05.61121.00			COMPUTER SOFTWARE/SU... MAR 2021 -		720.00	
01015	Curtis Tools	03/11/2021	Regular	0.00	1,064.91	21723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV457290	Invoice	03/11/2021	JAN 2021 - T3/T4 NIMH RECH BATTERY	0.00	298.15	
01.10.63131.00			EQUIPMENT JAN 2021 - T3/T4 NIMH RECH BAT...		298.15	
INV461370	Invoice	03/11/2021	FEB 2021 - T3/T4 NIMH RECH BATTERY	0.00	425.82	
01.10.63131.00			EQUIPMENT FEB 2021 - T3/T4 NIMH RECH BAT...		425.82	
INV462293	Invoice	03/11/2021	FEB 2021 - HFX SNAP-TITE CUSTOM	0.00	340.94	
01.10.61410.00			EQUIPMENT MAINTENANCE FEB 2021 - HFX SNAP-TITE CUST...		340.94	
01272	Diesel Direct West Inc	03/11/2021	Regular	0.00	758.65	21724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
83945688	Invoice	03/11/2021	MAR 2021 - GASOLINE UNL 19.3 GALLONS	0.00	86.55	
01.25.62988.00			FUEL MAR 2021 - GASOLINE UNL 19.3 ...		86.55	
83945689	Invoice	03/11/2021	MAR 2021 - ULSD CLEAR 150.6 GALLONS	0.00	672.10	
01.25.62988.00			FUEL MAR 2021 - ULSD CLEAR 150.6 GA...		672.10	
01150	Fire Safety Supply Inc	03/11/2021	Regular	0.00	1,446.52	21725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
114369	Invoice	03/11/2021	MAR 2021 - RVFD SUPPLIES	0.00	1,446.52	
01.10.61410.00			EQUIPMENT MAINTENANCE MAR 2021 - RVFD SUPPLIES		1,446.52	
01255	TIAA Commercial Bank Inc.	03/11/2021	Regular	0.00	504.57	21726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7981405	Invoice	03/11/2021	MAR 2021 - CONTRACT NUMBER 20429048	0.00	504.57	
01.05.61105.00			OTHER CONTRACT SERVICES MAR 2021 - CONTRACT NUMBER ...		504.57	
01369	TAYLOR WING	03/15/2021	Regular	0.00	-5,001.15	21727
01369	TAYLOR WING	03/15/2021	Regular	0.00	5,001.15	21727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11855	Invoice	03/15/2021	6/3/2020 - CUSTOM BOX - CC1 CUSTOMIZED	0.00	5,001.15	
15.00.63154.00			VEHICLE PURCHASE 6/3/2020 - CUSTOM BOX - CC1 CU...		5,001.15	
01369	TAYLOR WING	03/16/2021	Regular	0.00	5,024.25	21728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVOICE NO.11855	Invoice	03/16/2021	3/15/2021 - CUSTOM BOX - CC1 CUSTOMIZ...	0.00	5,024.25	
15.00.63154.00			VEHICLE PURCHASE 3/15/2021 - CUSTOM BOX - CC1 ...		5,024.25	
01326	AMAZON.COM SERVICES LLC	03/18/2021	Regular	0.00	28.15	21729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1VP6-NP4X-6644	Invoice	03/18/2021	03.10.2021 - ORGANIZER W/ MULTI-SECTIO...	0.00	28.15	
01.05.62200.00			GENERAL DEPARTMENT S... 03.10.2021 - ORGANIZER W/ MUL...		28.15	
01026	AT&T Calnet	03/18/2021	Regular	0.00	724.57	21730

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000016148283	Invoice	03/18/2021	02.10.2021-03.09.2021 - BAN 9391026575	0.00	724.57	
	01.14.61705.00	TELEPHONE	02.10.2021-03.09.2021 - BAN 939...		724.57	
01059	AT&T Mobility	03/18/2021	Regular	0.00	946.36	21731
287301083016X0...	Invoice	03/18/2021	02.03.2021-03.02.2021 - ACCT #2873010830...	0.00	946.36	
	01.14.61705.00	TELEPHONE	02.03.2021-03.02.2021 - ACCT #2...		946.36	
01290	Benjamin R. Herbertson	03/18/2021	Regular	0.00	435.00	21732
INV0003302	Invoice	03/18/2021	09.21.2020 - TRAINING COURSE REIMBURS...	0.00	435.00	
	01.10.61000.00	TRAINING AND EDUCATION	09.21.2020 - TRAINING COURSE R...		435.00	
01272	Diesel Direct West Inc	03/18/2021	Regular	0.00	745.82	21733
83948060	Invoice	03/18/2021	03.10.2021 - ULSD CLEAR 32.4 GALLONS	0.00	144.00	
	01.25.62988.00	FUEL	03.10.2021 - ULSD CLEAR 32.4 GA...		144.00	
83954115	Invoice	03/18/2021	03.15.2021 - GASOLINE UNL 42 GALLONS	0.00	193.33	
	01.25.62988.00	FUEL	03.15.2021 - GASOLINE UNL 42 G...		193.33	
83954116	Invoice	03/18/2021	03.15.2021 - ULSD CLEAR 89.7 GALLONS	0.00	408.49	
	01.25.62988.00	FUEL	03.15.2021 - ULSD CLEAR 89.7 GA...		408.49	
01017	Fairfax Lumber	03/18/2021	Regular	0.00	27.46	21734
224583	Invoice	03/18/2021	03.13.2021 - DEAD BLOW HAMMER 2LB	0.00	27.46	
	01.05.62200.00	GENERAL DEPARTMENT S...	03.13.2021 - DEAD BLOW HAMM...		27.46	
01066	Kaiser Foundation Health Plan Inc	03/18/2021	Regular	0.00	115.00	21735
037-03.09.2021	Invoice	03/18/2021	037 - 03.09.2021 - HEALTH CHARGES	0.00	115.00	
	01.05.61127.00	HEALTH AND WELLNESS	037 - 03.09.2021 - HEALTH CHAR...		115.00	
01037	Marin Municipal Water District	03/18/2021	Regular	0.00	167.77	21736
135-03182021	Invoice	03/18/2021	135 - 01.06.2021-03.03.2021 - 14-18 PARK RD	0.00	77.20	
	01.14.61703.00	WATER	135 - 01.06.2021-03.03.2021 - 14-...		77.20	
263-03182021	Invoice	03/18/2021	263 - 01.06.2021-03.03.2021 - 14-18 PARK RD	0.00	90.57	
	01.14.61703.00	WATER	263 - 01.06.2021-03.03.2021 - 14-...		90.57	
01012	AT&T	03/25/2021	Regular	0.00	56.23	21737
287016675128X0...	Invoice	03/24/2021	02.16.2021-03.15.2021 - WIRELESS PHONE B...	0.00	56.23	
	01.14.61705.00	TELEPHONE	02.16.2021-03.15.2021 - WIRELES...		56.23	
01015	Curtis Tools	03/25/2021	Regular	0.00	10,714.05	21738
INV447115	Invoice	03/24/2021	12.11.2020 - CUSTOM PIONEER GPS X4	0.00	4,524.00	
	01.10.63160.00	TURNOUTS	12.11.2020 - CUSTOM PIONEER G...		4,524.00	
INV447718	Invoice	03/24/2021	12.14.2020 - TURNOUT COAT X4	0.00	6,190.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.63160.00	TURNOUTS	12.14.2020 - TURNOUT COAT X4		6,190.05	
01049	Fishman Supply Company	03/25/2021	Regular	0.00	995.82	21739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1295174	Invoice	03/24/2021	03.17.2021 - CLEANING SUPPLIES	0.00	995.82	
	01.14.62206.00	JANITORIAL MAINTENANCE...	03.17.2021 - CLEANING SUPPLIES		995.82	
01115	Helene Sophia Drumm	03/25/2021	Regular	0.00	225.00	21740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003328	Invoice	03/24/2021	03.03.2021 - RENEWAL APPLICATION/REFU...	0.00	225.00	
	01.10.61000.00	TRAINING AND EDUCATION	03.03.2021 - RENEWAL APPLICAT...		225.00	
01037	Marin Municipal Water District	03/25/2021	Regular	0.00	755.36	21741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
087-03242021	Invoice	03/24/2021	087 - 01.08.2021-03.05.2021 - 777 SAN ANS...	0.00	187.88	
	01.14.61703.00	WATER	087 - 01.08.2021-03.05.2021 - 777..		187.88	
256-03112021	Invoice	03/24/2021	256 - 01.09.2021-03.08.2021 - 150 BUTTERFI...	0.00	90.57	
	01.14.61703.00	WATER	256 - 01.09.2021-03.08.2021 - 150..		90.57	
354-03242021	Invoice	03/24/2021	354 - 01.09.2021-03.08.2021 - 150 BUTTERFI...	0.00	296.87	
	01.14.61703.00	WATER	354 - 01.09.2021-03.08.2021 - 150..		296.87	
868-03242021	Invoice	03/24/2021	868 - 01.08.2021-03.05.2021 - 777 SAN ANS...	0.00	90.57	
	01.14.61703.00	WATER	868 - 01.08.2021-03.05.2021 - 777..		90.57	
957-03242021	Invoice	03/24/2021	820 - 01.08.2021-03.05.2021 - 800-804 SAN ...	0.00	89.47	
	01.14.61703.00	WATER	820 - 01.08.2021-03.05.2021 - 800..		89.47	
01354	Matrix HG	03/25/2021	Regular	0.00	444.41	21742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
147176	Invoice	03/24/2021	01.29.2021 - FIRE DEPT - NO HEAT	0.00	407.00	
	01.14.61500.00	BUILDING MAINTENANCE ...	01.29.2021 - FIRE DEPT - NO HEAT		407.00	
147376-A	Invoice	03/24/2021	02.08.2021 - PAYING TAX ON INV #147376	0.00	37.41	
	01.14.61500.00	BUILDING MAINTENANCE ...	02.08.2021 - PAYING TAX ON INV ...		37.41	
01020	PG&E	03/25/2021	Regular	0.00	211.28	21743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
937-03242021	Invoice	03/24/2021	937 - 02.05.2021-03.08.2021 - 800-804 SAN ...	0.00	211.28	
	01.14.61702.00	GAS AND ELECTRIC	937 - 02.05.2021-03.08.2021 - 800..		211.28	
01144	Town of San Anselmo	03/25/2021	Regular	0.00	21,225.00	21744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-21-MISC29	Invoice	03/24/2021	01.01.2021-03.31.2021 - FINANCE SVCS FOR...	0.00	21,225.00	
	01.05.61120.00	CONTRACT SERVICES-SAN ...	01.01.2021-03.31.2021 - FINANCE...		21,225.00	
01371	Unicorn Group	03/25/2021	Regular	0.00	740.18	21745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37830	Invoice	03/24/2021	03.17.2021 - FIRE INFO MAILER	0.00	740.18	
	01.05.61105.00	OTHER CONTRACT SERVICES	03.17.2021 - FIRE INFO MAILER		740.18	

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	03/16/2021	Bank Draft	0.00	29,176.50	DFT0002363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MidAmerica Retir...	Invoice	03/16/2021	MidAmerica Retiree Healt Reimb 4.1.2021	0.00	29,176.50	
	01.00.60231.00		RETIREES' HEALTH INSURA... MidAmerica Retiree Healt Reimb 4..		29,176.50	
01164	Employment Development Dept	03/04/2021	Bank Draft	0.00	1,492.00	DFT0002364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
L1230796768	Invoice	03/04/2021	Oct-Dec 2020 Unemployment Claims	0.00	1,492.00	
	01.00.62999.00		CONTINGENCY Oct-Dec 2020 Unemployment Cla...		1,492.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	39	0.00	71,691.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,001.15
Bank Drafts	2	2	0.00	30,668.50
EFT's	0	0	0.00	0.00
	88	43	0.00	97,358.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	39	0.00	71,691.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,001.15
Bank Drafts	2	2	0.00	30,668.50
EFT's	0	0	0.00	0.00
	88	43	0.00	97,358.97

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2021	97,358.97
			97,358.97