



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01026	AT&T Calnet	04/01/2021	Regular	0.00	1,776.81	21746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000016227080	Invoice	04/01/2021	02.25.2021-03.24.2021 - BAN 9391026581	0.00	592.27	
	01.14.61705.00		TELEPHONE		592.27	
000016227081	Invoice	04/01/2021	02.25.2021-02.24.2021 - BAN 9391026582	0.00	592.27	
	01.14.61705.00		TELEPHONE		592.27	
00016227083	Invoice	04/01/2021	02.25.2021-03.24.2021 - BAN 9391026584	0.00	592.27	
	01.14.61705.00		TELEPHONE		592.27	
01272	Diesel Direct West Inc	04/01/2021	Regular	0.00	1,195.79	21747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83965940	Invoice	04/01/2021	03.24.2021 - ULSD CLEAR 189.5 GALLONS	0.00	824.74	
	01.25.62988.00		FUEL		824.74	
83971757	Invoice	04/01/2021	03.29.2021 - ULSD CLEAR 84.5 GALLONS	0.00	371.05	
	01.25.62988.00		FUEL		371.05	
01314	EAN SERVICES, LLC	04/01/2021	Regular	0.00	1,642.70	21748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26618156	Invoice	04/01/2021	01.29.21-03.31.21 - DOMINIC RANDOLPH	0.00	1,642.70	
	01.10.61901.00		DISASTER COORDINATION		1,642.70	
01050	Golden State Emergency Veh Svc	04/01/2021	Regular	0.00	922.25	21749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CI027561	Invoice	04/01/2021	03.25.2021 - MODULE, POWER, CZTNG NO ...	0.00	922.25	
	01.25.62989.00		PARTS VEHICLE		922.25	
01299	Onix Networking Corporation	04/01/2021	Regular	0.00	23.89	21750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2101831	Invoice	04/01/2021	02.28.2021 - GOOGLE VOICE FEB 21	0.00	23.89	
	01.05.61121.00		COMPUTER SOFTWARE/SU... 02.28.2021 - GOOGLE VOICE FEB ...		23.89	
01020	PG&E	04/01/2021	Regular	0.00	1,796.26	21751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
758-04012021	Invoice	04/01/2021	758 - 02.04.2021-03.08.2021 BOLINAS/BUTT...	0.00	1,796.26	
	01.14.61702.00		GAS AND ELECTRIC		1,796.26	
01278	Silverado Avionics Inc	04/01/2021	Regular	0.00	1,681.55	21752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2101	Invoice	04/01/2021	03.24.2021 - RADIO AND ANTENNA EQUIPM...	0.00	1,681.55	
	15.00.63154.00		VEHICLE PURCHASE		1,681.55	
01144	Town of San Anselmo	04/01/2021	Regular	0.00	680.00	21753

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-21-MISC25	Invoice	04/01/2021	02.16.2021 - NON HAZ SOLID 55GL SPILL CL...	0.00	680.00	
	01.05.61120.00		CONTRACT SERVICES-SAN ...		680.00	
01073	U.S. Bank Corporate Payment System	04/07/2021	Regular	0.00	5,170.76	21754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003332	Invoice	04/06/2021	03.04.2021 - BASTIANON - FAIRFAX LUMBER ..	0.00	14.15	
	01.15.61131.00		FIRE PREVENTION		14.15	
INV0003333	Invoice	04/06/2021	02.25.2021 - ILLINGWORTH - DROPBOX - SU...	0.00	119.88	
	01.05.61121.00		COMPUTER SOFTWARE/SU...		119.88	
INV0003334	Invoice	04/06/2021	03.09.2021 - ARENAS - ACE - DUCT TAPE	0.00	45.28	
	01.05.62200.00		GENERAL DEPARTMENT S...		45.28	
INV0003335	Invoice	04/06/2021	02.23.2021 - GONZALEZ - DAILY DISPATCH - ...	0.00	280.00	
	01.05.61129.00		HIRING EXPENSES		280.00	
INV0003336	Invoice	04/06/2021	02.24.2021 - GONZALEZ - STAMPS.COM - PO...	0.00	17.99	
	01.05.62003.00		POSTAGE		17.99	
INV0003337	Invoice	04/06/2021	03.08.2021 - GONZALEZ - ADOBE - ACROBAT...	0.00	14.99	
	01.05.61121.00		COMPUTER SOFTWARE/SU...		14.99	
INV0003338	Invoice	04/06/2021	03.10.2021 - GONZALEZ - COPY SHOP - COL...	0.00	355.34	
	01.05.62200.00		GENERAL DEPARTMENT S...		355.34	
INV0003339	Invoice	04/06/2021	03.11.2021 - GONZALEZ - USPS - USPS STAM...	0.00	200.00	
	01.05.62003.00		POSTAGE		200.00	
INV0003340	Invoice	04/06/2021	03.12.2021 - GONZALEZ - STAMPS.COM - PO...	0.00	61.42	
	01.05.62003.00		POSTAGE		61.42	
INV0003341	Invoice	04/06/2021	03.16.2021 - GONZALEZ - SQUARE - SQUARE...	0.00	1,239.75	
	01.14.63044.00		TECHNOLOGY PURCHASES		1,239.75	
INV0003342	Invoice	04/06/2021	03.03.2021 - GALLI - UPS - PACKAGE	0.00	32.59	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		32.59	
INV0003343	Invoice	04/06/2021	03.10.2021 - POPPE - BABBITTS - GENERATOR...	0.00	30.30	
	01.10.63131.00		EQUIPMENT		30.30	
INV0003344	Invoice	04/06/2021	02.25.2021 - POPPE - BABBITTS - GENERATOR...	0.00	276.56	
	01.10.63131.00		EQUIPMENT		276.56	
INV0003345	Invoice	04/06/2021	03.18.2021 - POPPE - COSTCO - TRASH BAGS	0.00	110.86	
	01.14.62206.00		JANITORIAL MAINTENANCE...		110.86	
INV0003346	Invoice	04/06/2021	02.27.2021 - GUTIERREZ - HOMEDEPOT - Al...	0.00	1,616.97	
	01.14.61500.00		BUILDING MAINTENANCE ...		1,616.97	
INV0003347	Invoice	04/06/2021	03.13.2021 - GUTIERREZ - WPSG - LIGHT/FIR...	0.00	396.64	
	15.00.63154.00		VEHICLE PURCHASE		396.64	
INV0003348	Invoice	04/06/2021	03.15.2021 - GUTIERREZ - POWERWERX - CA...	0.00	358.04	
	15.00.63154.00		VEHICLE PURCHASE		358.04	
	Void	04/07/2021	Regular	0.00	0.00	21755
01209	Air Exchange Inc	04/12/2021	Regular	0.00	1,052.64	21756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91604456	Invoice	04/12/2021	03.31.2021 HOSE/UPPER 4"X25'	0.00	1,052.64	
	01.14.61500.18		BUILDING MAINTENANCE ...		1,052.64	
01326	AMAZON.COM SERVICES LLC	04/12/2021	Regular	0.00	1,041.89	21757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1FXH-TW14-3RNP	Invoice	04/12/2021	03.15.2021 BIG EASY DELUX KIT	0.00	85.91	
	15.00.63154.00		VEHICLE PURCHASE		85.91	

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1FXH-TW14-YNDN	Invoice 01.10.63131.00	04/12/2021	03.16.2021 BIG EASY DELUX KIT EQUIPMENT	0.00	85.91	
1KCD-KHHR-TDR9	Invoice 15.00.63154.00	04/12/2021	03.17.2021 - OLYMPIA TOOLS BOLT CUTTER VEHICLE PURCHASE	0.00	265.33	
1KCD-KHHR-XFHN	Invoice 01.05.62000.00	04/12/2021	03.17.2021 - DRY ERASE MARKER, LEGAL PA... OFFICE SUPPLIES	0.00	312.60	
1VP4-CDLT-CPYW	Invoice 01.10.63131.00	04/12/2021	03.28.2021 - ENGAGEMENT CLUTCH CONTR... EQUIPMENT	0.00	17.37	
1YYT-DXQ7-VW3K	Invoice 01.10.61000.00	04/12/2021	04.04.2021 LAMINATING POUCHES/LAMINA... TRAINING AND EDUCATION	0.00	274.77	
01000	American Messaging	04/12/2021	Regular	0.00	47.85	21758
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
W4106073VD	Invoice 01.10.63150.00	04/12/2021	04.01.2021 - ACT # W4-106073 COMMUNICATIONS EQUI...	0.00	47.85	
01054	BoundTree Medical	04/12/2021	Regular	0.00	249.35	21759
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
84006878	Invoice 01.10.62204.00	04/12/2021	03.30.2021 ADENOSINE, CURAPLEX NASOPH... PARAMEDIC RESPONSE SU...	0.00	225.40	
84011480	Invoice 01.10.62204.00	04/12/2021	04.02.2021 ADENOSINE 6MG, 2ML VIAL 10E... PARAMEDIC RESPONSE SU...	0.00	23.95	
01148	Brian Costello	04/12/2021	Regular	0.00	360.00	21760
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
2021-2	Invoice 01.05.61121.00	04/12/2021	04.04.2021-INSTALL CABLING/DUCTWORK W.. COMPUTER SOFTWARE/SU...	0.00	360.00	
01313	Comcast	04/12/2021	Regular	0.00	825.59	21761
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
632-04122021	Invoice 01.14.61705.00	04/12/2021	632 - 03.28.2021-04.27.2021 - 33 SFD BLVD TELEPHONE	0.00	825.59	
01015	Curtis Tools	04/12/2021	Regular	0.00	132.14	21762
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
INV477025	Invoice 15.00.63154.00	04/12/2021	03.31.2021 WALKAWAY BRACKET VEHICLE PURCHASE	0.00	132.14	
01272	Diesel Direct West Inc	04/12/2021	Regular	0.00	737.41	21763
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
83974340	Invoice 01.25.62988.00	04/12/2021	03.31.2021 123.5 GALLONS ULSD CLEAR FUEL	0.00	199.72	
83980130	Invoice 01.25.62988.00	04/12/2021	04.05.2021 43.9 GALLONS GASOLINE UNL FUEL	0.00	537.69	
01006	FASIS	04/12/2021	Regular	0.00	105,597.00	21764
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
FASIS-2021-0879	Invoice 01.00.60215.00	04/12/2021	4.01.21-6.30.21 - WORKERS COMP CONTRI... WORKERS' COMPENSATIO...	0.00	105,597.00	
01150	Fire Safety Supply Inc	04/12/2021	Regular	0.00	619.40	21765

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114533	Invoice	04/12/2021	03.31.2021 BADGER 5 LB CO2 EXTINGUISHER	0.00	179.44	
	01.10.61410.00		EQUIPMENT MAINTENANCE 03.31.2021 BADGER 5 LB CO2 EXT...		179.44	
21925	Invoice	04/12/2021	03.25.2021 HYDROSTATIC TEST	0.00	439.96	
	01.10.61410.00		EQUIPMENT MAINTENANCE 03.25.2021 HYDROSTATIC TEST		439.96	
01089	Life-Assist Inc	04/12/2021	Regular	0.00	43.92	21766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1087195	Invoice	04/12/2021	03.29.2021 SODIUM CHLORIDE IV SOLUTION	0.00	43.92	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 03.29.2021 SODIUM CHLORIDE IV ...		43.92	
01036	Marin County Tax Collector	04/12/2021	Regular	0.00	813.38	21767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2020-32527	Invoice	04/12/2021	03.23.2021 - RADIO SHOP SERVICES - NOV 2...	0.00	813.38	
	01.10.61101.00		RADIO REPAIR 03.23.2021 Central Collections		813.38	
01279	Marin Health & Human Services	04/12/2021	Regular	0.00	104.00	21768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
062618-2 031920..	Invoice	04/12/2021	03.19.2021 - EMT RENEWAL - HERBERTSON/...	0.00	104.00	
	01.10.61000.00		TRAINING AND EDUCATION 03.19.2021 - EMT RENEWAL - HER...		104.00	
01010	Redwood Security Systems Inc	04/12/2021	Regular	0.00	495.00	21769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4079483	Invoice	04/12/2021	4.01.21-6.30.21- 150 BUTTERFIELD/10 PARK	0.00	495.00	
	01.14.61500.00		BUILDING MAINTENANCE ... 4.01.21-6.30.21- 150 BUTTERFIEL...		495.00	
01188	Staples Credit Plan	04/12/2021	Regular	0.00	56.42	21770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2800975851	Invoice	04/12/2021	04.01.2021 QUALITY PARK DABNSEAL / BIN...	0.00	22.96	
	01.05.62000.00		OFFICE SUPPLIES 04.01.2021 QUALITY PARK DABNS...		22.96	
2801920021	Invoice	04/12/2021	03.18.2021 - ROLODEX PENCIL ACCESSORY	0.00	17.71	
	01.05.62000.00		OFFICE SUPPLIES 03.18.2021 - ROLODEX PENCIL AC...		17.71	
2801920901	Invoice	04/12/2021	03.18.2021 DEFLECTO BUSINESS CARD/LIT ...	0.00	15.75	
	01.05.62000.00		OFFICE SUPPLIES 03.18.2021 DEFLECTO BUSINESS ...		15.75	
01373	TIBURON FIRE PROTECTION DISTRICT	04/12/2021	Regular	0.00	200.00	21771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
447	Invoice	04/12/2021	03.23.2021 DRIVER/OPERATOR 1B CLASS - W..	0.00	200.00	
	01.10.61000.00		TRAINING AND EDUCATION 03.23.2021 DRIVER/OPERATOR 1B...		200.00	
01098	Verizon Wireless	04/12/2021	Regular	0.00	713.06	21772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9876222155	Invoice	04/12/2021	2.24.21-3.23.21 - ACCT# 842101678-00001	0.00	713.06	
	01.14.61705.00		TELEPHONE 2.24.21-3.23.21 - ACCT# 8421016...		713.06	
01339	WATTCO	04/12/2021	Regular	0.00	24,560.42	21773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
55833	Invoice	04/12/2021	03.31.2021 - SHOP LABOR / PARTS	0.00	24,560.42	
	15.00.63154.00		VEHICLE PURCHASE 03.31.2021 - SHOP LABOR / PARTS		24,560.42	
01326	AMAZON.COM SERVICES LLC	04/16/2021	Regular	0.00	860.56	21774

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1966-3JMC-WNQL	Invoice	04/15/2021	04.14.2021 - LABELIFE COMP LABEL TAPE	0.00	36.36	
	01.05.62000.00		OFFICE SUPPLIES		36.36	
1CYL-GYVV-NLVI	Invoice	04/15/2021	04.10.2021 - PURELL / DISPENSER	0.00	101.47	
	01.05.62000.00		OFFICE SUPPLIES		101.47	
1GHX-VK6W-MNGY	Invoice	04/15/2021	04.12.2021 - ADJUSTABLE DRAWER ORGANI...	0.00	362.93	
	01.10.60060.01		VOLUNTEER SHIFT PAY/DRI... 04.12.2021 - ADJUSTABLE DRAWE...		362.93	
1QCH-WGCX-VJLK	Invoice	04/15/2021	04.11.2021 - IDEAPRO REAR CARGO NET/P...	0.00	220.82	
	01.14.61500.00		BUILDING MAINTENANCE ... 04.11.2021 - IDEAPRO REAR CAR...		220.82	
1V1K-XQRD-LGML	Invoice	04/15/2021	04.08.2021 - NEOUZA LABEL TAPE CARTRID...	0.00	138.98	
	01.05.62000.00		OFFICE SUPPLIES		138.98	
01026	AT&T Calnet	04/16/2021	Regular	0.00	721.32	21775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000016288820	Invoice	04/15/2021	03.10.2021-04.09.2021 - BAN 9391026575	0.00	721.32	
	01.14.61705.00		TELEPHONE		721.32	
01272	Diesel Direct West Inc	04/16/2021	Regular	0.00	996.46	21776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83989436	Invoice	04/15/2021	04.12.2021 - 29.1 GALLONS GASOLINE UNL	0.00	133.45	
	01.25.62988.00		FUEL		133.45	
83989437	Invoice	04/15/2021	04.12.2021 - 200.1 GALLONS ULSD CLEAR	0.00	863.01	
	01.25.62988.00		FUEL		863.01	
01017	Fairfax Lumber	04/16/2021	Regular	0.00	19.55	21777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
225748	Invoice	04/15/2021	04.02.2021 - NIPPLE SS 3/8"X1.5' / WEDGE ...	0.00	19.55	
	01.14.61500.00		BUILDING MAINTENANCE ... 04.02.2021 - NIPPLE SS 3/8"X1.5' /...		19.55	
01049	Fishman Supply Company	04/16/2021	Regular	0.00	40.85	21778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1295174.1	Invoice	04/15/2021	04.09.2021 - GLASS CLEANER / ACTIONPACS	0.00	40.85	
	01.14.62206.00		JANITORIAL MAINTENANCE... 04.09.2021 - GLASS CLEANER / AC...		40.85	
01090	Lynx Technologies Inc	04/16/2021	Regular	0.00	2,475.56	21779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9310	Invoice	04/15/2021	04.05.2021- GIS PROJECT ROUTE-OF-TRAVEL...	0.00	2,475.56	
	01.10.63131.00		EQUIPMENT		2,475.56	
01234	Napa Auto Parts	04/16/2021	Regular	0.00	225.86	21780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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602858	Invoice	04/15/2021	04.08.2021 - BLUE DEF 2.5 GAL (10)	0.00	225.86	
	01.25.62988.00		FUEL		225.86	
01255	TIAA Commercial Bank Inc.	04/16/2021	Regular	0.00	463.77	21781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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8054941	Invoice	04/15/2021	04.05.2021 - CONTRACT NUMBER 20429048	0.00	463.77	
	01.05.61105.00		OTHER CONTRACT SERVICES 04.05.2021 - CONTRACT NUMBER...		463.77	
01371	Unicorn Group	04/16/2021	Regular	0.00	9,153.50	21782

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37359	Invoice	04/15/2021	12.01.2020 - RVFD/MWPA ROAD SIGNS	0.00	208.32	
	01.15.61131.00		FIRE PREVENTION		208.32	
37830-A	Invoice	04/15/2021	04.14.2021 - MAP/ENVELOPES - REMAINING...	0.00	8,945.18	
	01.05.61105.00		OTHER CONTRACT SERVICES		8,945.18	
01326	AMAZON.COM SERVICES LLC	04/22/2021	Regular	0.00	1,429.74	21783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1GDL-HXHQ-39H4	Invoice	04/22/2021	04.19.21 - WEBER 67011001 GENESIS II E-410	0.00	1,088.91	
	01.14.63040.00		APPLIANCES		1,088.91	
1TCM-C4LK-JXX9	Invoice	04/22/2021	04.14.2021 - Baking Cookware & Cooking Ut...	0.00	327.79	
	01.05.62200.00		GENERAL DEPARTMENT S...		327.79	
1VG7-7367-GLVJ	Invoice	04/22/2021	04.19.21 - REAR CARGO NET	0.00	13.04	
	01.10.61000.00		TRAINING AND EDUCATION		13.04	
01059	AT&T Mobility	04/22/2021	Regular	0.00	946.44	21784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X0...	Invoice	04/22/2021	03.02.2021-04.02.2021 - Acct# 2873010830...	0.00	676.84	
	01.14.61705.00		TELEPHONE		676.84	
287301083016X0...	Invoice	04/22/2021	03.02.21-04.02.21-ACCT#3287301093016-B...	0.00	269.60	
	01.14.61705.00		TELEPHONE		269.60	
01054	BoundTree Medical	04/22/2021	Regular	0.00	603.43	21785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84021197	Invoice	04/22/2021	04.12.21-Combat Application Tourniquet (C...	0.00	74.99	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		74.99	
84021198	Invoice	04/22/2021	04.12.21-Curaplex Hot Pack-LRG-6.69in x 7.5...	0.00	31.54	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		31.54	
84023080	Invoice	04/22/2021	04.13.21-LTD QTY-Curaplex BVM Resuscitato...	0.00	16.30	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		16.30	
84024709	Invoice	04/22/2021	04.14.2021-Sensor, Masimo SET M-LNCS/Ad...	0.00	480.60	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		480.60	
01272	Diesel Direct West Inc	04/22/2021	Regular	0.00	855.35	21786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83999547	Invoice	04/22/2021	04.20.2021 ULSD Diesel Fuel 194.7 Gallons ...	0.00	855.35	
	01.25.62988.00		FUEL		855.35	
01017	Fairfax Lumber	04/22/2021	Regular	0.00	30.94	21787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
225978	Invoice	04/22/2021	04.07.21-SNAP QUIK RND 3-11/16"/6' COAR...	0.00	29.38	
	01.05.62200.00		GENERAL DEPARTMENT S...		29.38	
226546	Invoice	04/22/2021	04.16.21 - CAP 1.25" SLIP SCH40 1 @ 1.43	0.00	1.56	
	01.14.61500.20		BUILDING MAINTENANCE ...		1.56	
	Void	04/22/2021	Regular	0.00	0.00	21788
01234	Napa Auto Parts	04/22/2021	Regular	0.00	69.51	21789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
605314	Invoice	04/22/2021	04.14.21 - NPF002 2.5 DEF () 8 @ 21.34	0.00	69.51	
	01.25.62988.00		FUEL		69.51	

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Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01020	PG&E	04/22/2021	Regular	0.00	189.55	21790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
937-04222021	Invoice	04/22/2021	937 - 03.09.2021-04.07.2021 - 800-804 SAN ...	0.00	189.55	
	01.14.61702.00		GAS AND ELECTRIC		189.55	
01334	Teleflex LLC	04/22/2021	Regular	0.00	610.63	21791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9503838249	Invoice	04/22/2021	04.10.21 - EZ-10 25 MM NEEDLE (BOX OF 5)	0.00	610.63	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 04.10.21 - EZ-10 25 MM NEEDLE (...)		610.63	
01035	Marin County Sheriff's Office	04/22/2021	Regular	0.00	46,461.38	21792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11686	Invoice	04/22/2021	04.01.21-06.30.21 - Q4 FY20-21 DISPATCH / ...	0.00	46,461.38	
	01.10.61100.00		DISPATCH 04.01.21-06.30.21 - Q4 FY20-21 D...		46,461.38	
01012	AT&T	04/30/2021	Regular	0.00	56.43	21793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287016675128X0..	Invoice	04/29/2021	03.16.2021-04.15.2021 - WIRELESS PHONE B...	0.00	56.43	
	01.14.61705.00		TELEPHONE 03.16.2021-04.15.2021 - WIRELES...		56.43	
01375	Clarion Events Inc.	04/30/2021	Regular	0.00	449.00	21794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4034-973656	Invoice	04/29/2021	4.23.21-Fire Streaming Video-Library Premi...	0.00	449.00	
	01.10.61000.00		TRAINING AND EDUCATION 4.23.21-Fire Streaming Video-Libr...		449.00	
01272	Diesel Direct West Inc	04/30/2021	Regular	0.00	732.80	21795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84007346	Invoice	04/29/2021	4.26.21 - Gasoline UNL 48.2 @ 3.7995	0.00	223.77	
	01.25.62988.00		FUEL 4.26.21 - Gasoline UNL 48.2 @ 3.7...		223.77	
84007347	Invoice	04/29/2021	4.26.21 - ULSD Clear 116.6 @ 3.2273	0.00	509.03	
	01.25.62988.00		FUEL 4.26.21 - ULSD Clear 116.6 @ 3.22...		509.03	
01017	Fairfax Lumber	04/30/2021	Regular	0.00	92.55	21796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
220031	Invoice	04/29/2021	12.15.20 -Battery4pk Plstc Bucket 5G Wht Pl...	0.00	34.91	
	01.05.62200.00		GENERAL DEPARTMENT S... 12.15.20 -Battery4pk Plstc Bucket...		34.91	
223209	Invoice	04/29/2021	2.17.21 - Strainr Bskt#66-1011CD Insulated ...	0.00	35.33	
	01.14.61500.20		BUILDING MAINTENANCE ... 2.17.21 - Strainr Bskt#66-1011CD ...		35.33	
227107	Invoice	04/29/2021	4.26.21 - 100' Line Cord White	0.00	9.80	
	01.05.62200.00		GENERAL DEPARTMENT S... 4.26.21 - 100' Line Cord White		9.80	
227175	Invoice	04/29/2021	4.27.21 - TRASH BAG CNTRCT42GBX20	0.00	10.72	
	01.05.62200.00		GENERAL DEPARTMENT S... 4.27.21 - TRASH BAG CNTRCT42G...		10.72	
227222	Invoice	04/29/2021	4.28.21 - 5/16 CUT WASHER 5/16X1-1/2 LAG...	0.00	1.79	
	01.14.63042.00		EXERCISE EQUIPMENT 4.28.21 - 5/16 CUT WASHER 5/16...		1.79	
01211	Mark Clementi PhD	04/30/2021	Regular	0.00	1,548.00	21797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04-15-21	Invoice	04/29/2021	4.15.21 - Software publisher online psych test...	0.00	1,548.00	
	01.05.61129.00		HIRING EXPENSES 4.15.21 - Software publisher online...		1,548.00	
01216	Tomas Pastalka	04/30/2021	Regular	0.00	660.00	21798

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Date Range: 04/01/2021 - 04/30/2021

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			
INV0003401	Invoice	04/29/2021	4.25.21-CSFT - Instructor 1A 4.3.1.11 EE Dvlp...	0.00	435.00	
01.10.61000.00			TRAINING AND EDUCATION 4.25.21-CSFT - Instructor 1A 4.3.1....		435.00	
INV0003402	Invoice	04/29/2021	4.3.21 - Tomas E Pastalka CAEMSA Renew Li...	0.00	225.00	
01.10.61000.00			TRAINING AND EDUCATION 4.3.21 - Tomas E Pastalka CAEMSA..		225.00	
01047	XMR Fire Emergency Svcs Consulting	04/30/2021	Regular	0.00	6,219.00	21799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2021-003	Invoice	04/29/2021	4.16.21-Website Support (Content Update &...	0.00	6,219.00	
01.05.61122.00			WEB PAGE DESIGN AND M... 4.16.21-Website Support (Content..		3,594.00	
01.15.61131.00			FIRE PREVENTION 4.16.21-Website Support (Content..		1,092.50	
01.15.62220.00			COMMUNITY EDUCATION ... 4.16.21-Website Support (Content..		1,532.50	
01097	MidAmerica	04/19/2021	Bank Draft	0.00	29,176.50	DFT0002419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MidAmerica Retir...	Invoice	04/19/2021	MidAmerica Reimb Health Reimb 05.04.2021	0.00	29,176.50	
01.00.60231.00			RETIREEES' HEALTH INSURA... MidAmerica Reimb Health Reimb ...		29,176.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	52	0.00	228,451.66
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
	101	55	0.00	257,628.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	52	0.00	228,451.66
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
	101	55	0.00	257,628.16

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2021	257,628.16
			257,628.16