



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--------------------------------|------------------|---|------------------------|-----------------------|--------|
| Bank Code: AP-Accounts Payable | | | | | | |
| 01209 | Air Exchange Inc | 05/06/2021 | Regular | 0.00 | 856.42 | 21800 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 91604670 | Invoice | 05/06/2021 | 04.30.2021 - Transmitters 3 & Antenna 1 & ... | 0.00 | 856.42 | |
| | 01.14.61500.20 | | BUILDING MAINTENANCE ... | | 856.42 | |
| | | | 04.30.2021 - Transmitters 3 & Ant... | | | |
| 01326 | AMAZON.COM SERVICES LLC | 05/06/2021 | Regular | 0.00 | 59.68 | 21801 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1C1C-F9JV-691H | Invoice | 05/06/2021 | 05.02.2021 - Rubbermaid Vented Storage C... | 0.00 | 31.81 | |
| | 01.05.62200.00 | | GENERAL DEPARTMENT S... | | 31.81 | |
| | | | 05.02.2021 - Rubbermaid Easy Ve... | | | |
| 1DQT-DNLG-4QW4 | Invoice | 05/06/2021 | 05.02.2021 - American Flag for outdoor use | 0.00 | 27.87 | |
| | 01.05.62200.00 | | GENERAL DEPARTMENT S... | | 27.87 | |
| | | | 05.02.2021 - American Flag for ou... | | | |
| 01000 | American Messaging | 05/06/2021 | Regular | 0.00 | 47.85 | 21802 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| W4106073VE | Invoice | 05/06/2021 | 05.01.2021-05.31.2021 - ACCT# W4-106073 | 0.00 | 47.85 | |
| | 01.10.63150.00 | | COMMUNICATIONS EQUI... | | 47.85 | |
| | | | 05.01.2021-05.31.2021 - ACCT# ... | | | |
| 01313 | Comcast | 05/06/2021 | Regular | 0.00 | 825.59 | 21803 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 632-05062021 | Invoice | 05/06/2021 | 632 - 04.28.2021-05.27.2021 - 33 SFD BLVD | 0.00 | 825.59 | |
| | 01.14.61705.00 | | TELEPHONE | | 825.59 | |
| | | | 632 - 04.28.2021-05.27.2021 - 33 ... | | | |
| 01272 | Diesel Direct West Inc | 05/06/2021 | Regular | 0.00 | 462.29 | 21804 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 84015719 | Invoice | 05/06/2021 | 05.03.2021 - Gasoline UNL 2.9 Gallon at 3.8... | 0.00 | 13.66 | |
| | 01.25.62988.00 | | FUEL | | 13.66 | |
| | | | 05.03.2021 - Gasoline UNL 2.9 Gal... | | | |
| 84015720 | Invoice | 05/06/2021 | 05.03.2021 - ULSD Clear 101.4 Gallons at 3.2... | 0.00 | 448.63 | |
| | 01.25.62988.00 | | FUEL | | 448.63 | |
| | | | 05.03.2021 - ULSD Clear 101.4 Gal... | | | |
| 01017 | Fairfax Lumber | 05/06/2021 | Regular | 0.00 | 16.60 | 21805 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 227437 | Invoice | 05/06/2021 | 05.01.2021 - Funnel Plstc 4.25"80X DS Gade... | 0.00 | 16.60 | |
| | 01.00.62900.00 | | GENERAL MAINTENANCE S... | | 16.60 | |
| | | | 05.01.2021 - Funnel Plstc 4.25"80... | | | |
| 01310 | Ken's Carpet & Flooring | 05/06/2021 | Regular | 0.00 | 3,760.64 | 21806 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| CG100521 | Invoice | 05/06/2021 | 04.12.2021 - Franchise II & Spill Barrier & Ca... | 0.00 | 3,760.64 | |
| | 01.14.61500.20 | | BUILDING MAINTENANCE ... | | 3,760.64 | |
| | | | 04.12.2021 - Franchise II & Spill Ba... | | | |
| 01299 | Onix Networking Corporation | 05/06/2021 | Regular | 0.00 | 24.02 | 21807 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2102595 | Invoice | 05/06/2021 | 03.1.21-03.31.21 - Google Voice Standard & ... | 0.00 | 24.02 | |
| | 01.05.61121.00 | | COMPUTER SOFTWARE/SU... | | 24.02 | |
| | | | 03.1.21-03.31.21 - Google Voice S... | | | |
| 01020 | PG&E | 05/06/2021 | Regular | 0.00 | 1,480.79 | 21808 |

Check Report

Date Range: 05/01/2021 - 05/31/2021

| 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 | | |
| 758-04262021 | Invoice | 05/06/2021 | 758 - 03.09.2021-04.05.2021 BOLINAS/BUTT... | 0.00 | 1,480.79 | |
| | 01.14.61702.00 | | GAS AND ELECTRIC | | 1,480.79 | |
| 01188 | Staples Credit Plan | 05/06/2021 | Regular | 0.00 | 34.07 | 21809 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 2820542931 | Invoice | 05/06/2021 | 04.13.2021 - Insten 2Pack Black Stylus | 0.00 | 5.17 | |
| | 01.05.62000.00 | | OFFICE SUPPLIES | | 5.17 | |
| 2822180881 | Invoice | 05/06/2021 | 04.15.2021 - Binder Clips x 3 | 0.00 | 28.90 | |
| | 01.05.62000.00 | | OFFICE SUPPLIES | | 28.90 | |
| 01185 | The Ed Jones Co Inc | 05/06/2021 | Regular | 0.00 | 65.57 | 21810 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 48248 | Invoice | 05/06/2021 | 04.20.2021 - German silver name bar - hard ... | 0.00 | 65.57 | |
| | 01.05.61129.00 | | HIRING EXPENSES | | 65.57 | |
| 01098 | Verizon Wireless | 05/06/2021 | Regular | 0.00 | 811.08 | 21811 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 9878358294 | Invoice | 05/06/2021 | 03.24.2021-04.23.2021 - ACCT# 842101678-... | 0.00 | 811.08 | |
| | 01.14.61705.00 | | TELEPHONE | | 811.08 | |
| 01073 | U.S. Bank Corporate Payment System | 05/07/2021 | Regular | 0.00 | 4,840.68 | 21812 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0003404 | Invoice | 05/06/2021 | 04.15.2021 - Bastianon - LogMeln.com - Pro ... | 0.00 | 349.99 | |
| | 01.14.63044.00 | | TECHNOLOGY PURCHASES | | 349.99 | |
| INV0003405 | Invoice | 05/06/2021 | 04.04.2021 - Grasser - Dropbox - Subscription | 0.00 | 119.88 | |
| | 01.05.61121.00 | | COMPUTER SOFTWARE/SU... | | 119.88 | |
| INV0003406 | Invoice | 05/06/2021 | 04.06.2021 - Grasser - Apple.com/Bill - App ... | 0.00 | 8.99 | |
| | 01.05.61121.00 | | COMPUTER SOFTWARE/SU... | | 8.99 | |
| INV0003407 | Invoice | 05/06/2021 | 04.13.2021 - Grasser - Apple.com/Bill - App ... | 0.00 | 23.96 | |
| | 01.05.61121.00 | | COMPUTER SOFTWARE/SU... | | 23.96 | |
| INV0003408 | Invoice | 05/06/2021 | 04.04.2021 - Illingworth - Zoom.us - Pro Sub | 0.00 | 149.90 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATION | | 149.90 | |
| INV0003409 | Invoice | 05/06/2021 | 04.15.2021 - Illingworth - Amazon - Power In... | 0.00 | 30.41 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATION | | 30.41 | |
| INV0003410 | Invoice | 05/06/2021 | 04.15.2021 - Illingworth - Amazon - Cargo Net | 0.00 | 30.42 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATION | | 30.42 | |
| INV0003411 | Invoice | 05/06/2021 | 04.16.2021 - Illingworth - WPSG - Hood GEN... | 0.00 | 885.32 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATION | | 885.32 | |
| INV0003412 | Invoice | 05/06/2021 | 04.14.2021 - Hoggan - Amazon - Vinegar | 0.00 | 47.82 | |
| | 01.14.61500.00 | | BUILDING MAINTENANCE ... | | 47.82 | |
| INV0003413 | Invoice | 05/06/2021 | 04.16.2021 - Jamotte - Amazon - Gym Chalk... | 0.00 | 109.31 | |
| | 01.14.63042.00 | | EXERCISE EQUIPMENT | | 109.31 | |
| INV0003414 | Invoice | 05/06/2021 | 03.24.2021 - Gonzalez - Stamps.com - Servic... | 0.00 | 17.99 | |
| | 01.05.62003.00 | | POSTAGE | | 17.99 | |
| INV0003415 | Invoice | 05/06/2021 | 03.24.2021 - Gonzalez - Copy Shop | 0.00 | 644.19 | |
| | 01.15.61131.00 | | FIRE PREVENTION | | 644.19 | |
| INV0003416 | Invoice | 05/06/2021 | 04.08.2021 - Gonzalez - Adobe - Pro Subscript... | 0.00 | 14.99 | |
| | 01.05.61121.00 | | COMPUTER SOFTWARE/SU... | | 14.99 | |
| INV0003417 | Invoice | 05/06/2021 | 04.12.2021 - Gonzalez - Square Hardware - P... | 0.00 | 378.45 | |
| | 01.14.63044.00 | | TECHNOLOGY PURCHASES | | 378.45 | |

Check Report

Date Range: 05/01/2021 - 05/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------|------------------|--|------------------------|----------------------------|--------|
| INV0003418 | Invoice | 05/06/2021 | 04.16.2021 - Galli - Amazon - Keypad Entry | 0.00 | 106.13 | |
| | 01.14.61500.21 | | BUILDING MAINTENANCE ... 04.16.2021 - Galli - Amazon - Key... | | 106.13 | |
| INV0003419 | Invoice | 05/06/2021 | 03.26.2021 - Gutierrez - Discount Hydraulic ... | 0.00 | 149.35 | |
| | 01.14.61500.00 | | BUILDING MAINTENANCE ... 03.26.2021 - Gutierrez - Discount ... | | 149.35 | |
| INV0003420 | Invoice | 05/06/2021 | 03.26.2021 - Gutierrez - Chevron - Unlead 25... | 0.00 | 102.49 | |
| | 01.25.62988.00 | | FUEL 03.26.2021 - Gutierrez - Chevron - ... | | 102.49 | |
| INV0003421 | Invoice | 05/06/2021 | 03.28.2021 - Gutierrez - Home Depot - Lumb... | 0.00 | 108.37 | |
| | 01.14.61500.00 | | BUILDING MAINTENANCE ... 03.28.2021 - Gutierrez - Home De... | | 108.37 | |
| INV0003422 | Invoice | 05/06/2021 | 03.30.2021 - Gutierrez - Red Hill Gas - 17.59... | 0.00 | 70.01 | |
| | 01.25.62988.00 | | FUEL 03.30.2021 - Gutierrez - Red Hill G... | | 70.01 | |
| INV0003423 | Invoice | 05/06/2021 | 03.31.2021 - Will-Burt Co | 0.00 | 814.00 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATION 03.31.2021 - Will-Burt Co | | 814.00 | |
| INV0003424 | Invoice | 05/06/2021 | 04.05.2021 - Francis Enos Fire Pump Repair | 0.00 | 143.22 | |
| | 01.25.62989.00 | | PARTS VEHICLE 04.05.2021 - Francis Enos Fire Pu... | | 143.22 | |
| INV0003425 | Invoice | 05/06/2021 | 04.09.2021 - Gutierrez - Home Depot - Tools | 0.00 | 87.70 | |
| | 01.25.62989.00 | | PARTS VEHICLE 04.09.2021 - Gutierrez - Home De... | | 87.70 | |
| INV0003426 | Invoice | 05/06/2021 | 04.11.2021 - Gutierrez - Pack Shack - Tool P... | 0.00 | 44.19 | |
| | 01.10.63131.00 | | EQUIPMENT 04.11.2021 - Gutierrez - Pack Shac... | | 44.19 | |
| INV0003427 | Invoice | 05/06/2021 | 04.13.2021 - Gutierrez - Disc Hydraulic Hose ... | 0.00 | 42.95 | |
| | 01.14.61500.00 | | BUILDING MAINTENANCE ... 04.13.2021 - Gutierrez - Disc Hydr... | | 42.95 | |
| INV0003428 | Invoice | 05/06/2021 | 04.17.2021 - Gutierrez - Mob Armor - MobN... | 0.00 | 201.15 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATION 04.17.2021 - Gutierrez - Mob Arm... | | 201.15 | |
| INV0003429 | Invoice | 05/06/2021 | 04.07.2021 - Gutierrez - WPSG - Hydrant Too... | 0.00 | 55.83 | |
| | 01.10.63131.00 | | EQUIPMENT 04.07.2021 - Gutierrez - WPSG - H... | | 55.83 | |
| INV0003433 | Invoice | 05/06/2021 | 04.06.2021 - Gutierrez - WPSG - Tool Bag- E... | 0.00 | 47.84 | |
| | 01.10.63131.00 | | EQUIPMENT 04.06.2021 - Gutierrez - WPSG - T... | | 55.83 | |
| | 01.10.63131.00 | | EQUIPMENT 04.06.2021 - Gutierrez - WPSG - T... | | 43.99 | |
| | 01.10.63131.00 | | EQUIPMENT 04.06.2021 - Gutierrez - WPSG - T... | | 3.85 | |
| | 01.10.63131.00 | | EQUIPMENT 04.06.2021 - Gutierrez - WPSG - T... | | -55.83 | |
| INV0003434 | Invoice | 04/06/2021 | 04.06.2021 - Gutierrez - WPSG - Tool Bag- E... | 0.00 | 55.83 | |
| | 01.10.63131.00 | | EQUIPMENT 04.06.2021 - Gutierrez - WPSG - T... | | 55.83 | |
| | **Void** | 05/07/2021 | Regular | 0.00 | 0.00 | 21813 |
| | **Void** | 05/07/2021 | Regular | 0.00 | 0.00 | 21814 |
| 01326 | AMAZON.COM SERVICES LLC | 05/13/2021 | Regular | 0.00 | 387.77 | 21815 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 16F3-T9RJ-74CH | Invoice | 05/13/2021 | 05.12.2021 - APC UPS, 600VA UPS Battery B... | 0.00 | 195.72 | |
| | 01.14.63041.00 | | OFFICE EQUIPMENT 05.12.2021 - APC UPS, 600VA UPS... | | 195.72 | |
| 1LWN-RH1M-P9YY | Invoice | 05/13/2021 | 05.09.2021 - Home Office Shredder w/ basket | 0.00 | 192.05 | |
| | 01.14.63041.00 | | OFFICE EQUIPMENT 05.09.2021 - Home Office Shredde.. | | 192.05 | |
| 01292 | Avenza System Inc. | 05/13/2021 | Regular | 0.00 | 958.80 | 21816 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 12877 | Invoice | 05/13/2021 | 04.21.2021 - Avenza Maps Pro Subscription ... | 0.00 | 958.80 | |
| | 01.05.61121.00 | | COMPUTER SOFTWARE/SU... 04.21.2021 - Avenza Maps Pro Su... | | 958.80 | |
| 01054 | BoundTree Medical | 05/13/2021 | Regular | 0.00 | 658.72 | 21817 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 84034033 | Invoice | 05/13/2021 | 04.22.2021 - LANCET 2.2MM; Curplex Cold P... | 0.00 | 262.70 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE SU... 04.22.2021 - LANCET 2.2MM; Curp.. | | 262.70 | |
| 84047482 | Invoice | 05/13/2021 | 05.04.2021 - Pediatric Pulse Oximeter; Band... | 0.00 | 396.02 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE SU... 05.04.2021 - Pediatric Pulse Oxim... | | 396.02 | |

Check Report

Date Range: 05/01/2021 - 05/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--------------------------------------|------------------|--|------------------------|-----------------------|--------|
| 01089 | Life-Assist Inc | 05/13/2021 | Regular | 0.00 | 226.74 | 21818 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1096457 | Invoice | 05/13/2021 | 05.03.2021 - Hartwell FASPLINT Vacuum Spli... | 0.00 | 226.74 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE SU... 05.03.2021 - Hartwell FASPLINT V... | | 226.74 | |
| 01099 | Marin County Fire Department | 05/13/2021 | Regular | 0.00 | 156,792.00 | 21819 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2021RVFD Shared... | Invoice | 05/13/2021 | 12.08.2020 - 50% of contract amt for FY20-2... | 0.00 | 156,792.00 | |
| | 01.05.61106.00 | | CONTRACT SERVICES - MC... 12.08.2020 - 50% of contract amt ... | | 156,792.00 | |
| 01083 | Marin County Hazardous Materials JPA | 05/13/2021 | Regular | 0.00 | 8,925.00 | 21820 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 222 | Invoice | 05/13/2021 | 04.30.2021 - JPA Cost Hazard Mat Response... | 0.00 | 8,925.00 | |
| | 01.10.61108.00 | | HAZARDOUS MATERIAL C... 04.30.2021 - JPA Cost Hazard Mat... | | 8,925.00 | |
| 01255 | TIAA Commercial Bank Inc. | 05/13/2021 | Regular | 0.00 | 463.77 | 21821 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8127786 | Invoice | 05/13/2021 | 05.05.2021 - CONTRACT NUMBER 20429048 | 0.00 | 463.77 | |
| | 01.05.61105.00 | | OTHER CONTRACT SERVICES 05.05.2021 - CONTRACT NUMBER... | | 463.77 | |
| 01329 | Andrew Juric | 05/20/2021 | Regular | 0.00 | 785.00 | 21822 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| ECT00331-2020 | Invoice | 05/20/2021 | 2.26.2021 - Instructor: Instruction FD MAY20 | 0.00 | 350.00 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATION 2.26.2021 - Instructor: Instruction... | | 350.00 | |
| ECT01295-2020 | Invoice | 05/20/2021 | 11.12.20- Company Officer 2E:Wildland Com... | 0.00 | 435.00 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATION 11.12.20- Company Officer 2E:Wil... | | 435.00 | |
| 01059 | AT&T Mobility | 05/20/2021 | Regular | 0.00 | 946.44 | 21823 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 287301083016X0... | Invoice | 05/20/2021 | 04.03.2021-05.02.2021-ACCT#287301083016 | 0.00 | 946.44 | |
| | 01.14.61705.00 | | TELEPHONE 04.03.2021-05.02.2021-ACCT#28... | | 946.44 | |
| 01324 | ClubCare Inc | 05/20/2021 | Regular | 0.00 | 175.00 | 21824 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 108685 | Invoice | 05/20/2021 | 05.07.2021 Diagnostic Visit (1 hour) Contract | 0.00 | 175.00 | |
| | 01.14.63042.00 | | EXERCISE EQUIPMENT 05.07.2021 Diagnostic Visit (1 hou... | | 175.00 | |
| 01015 | Curtis Tools | 05/20/2021 | Regular | 0.00 | 348.44 | 21825 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV486365 | Invoice | 05/20/2021 | 04.30.2021 HFX Extruded Rubber Attack/Su... | 0.00 | 348.44 | |
| | 01.10.61410.00 | | EQUIPMENT MAINTENANCE 04.30.2021 HFX Extruded Rubber ... | | 348.44 | |
| 01029 | Department of Justice | 05/20/2021 | Regular | 0.00 | 49.00 | 21826 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 510119 | Invoice | 05/20/2021 | 05.06.2021 Fingerprint Apps & FBI Fees | 0.00 | 49.00 | |
| | 01.05.61129.00 | | HIRING EXPENSES 05.06.2021 Fingerprint Apps & FBI... | | 49.00 | |
| 01272 | Diesel Direct West Inc | 05/20/2021 | Regular | 0.00 | 1,880.88 | 21827 |

Check Report

Date Range: 05/01/2021 - 05/31/2021

| 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 | | | |
| 84033873 | Invoice | 05/20/2021 | 05.17.2021 Gasoline UNL 12.4 Gal @ 3.9571 | 0.00 | 59.60 | |
| 01.25.62988.00 | FUEL | | 05.17.2021 Gasoline UNL 12.4 Gal... | | 59.60 | |
| 84033874 | Invoice | 05/20/2021 | 05.17.2021 ULSD Clear 400.4 Gal @ 3.3872 | 0.00 | 1,821.28 | |
| 01.25.62988.00 | FUEL | | 05.17.2021 ULSD Clear 400.4 Gal... | | 1,821.28 | |
| 01017 | Fairfax Lumber | 05/20/2021 | Regular | 0.00 | 94.80 | 21828 |
| 227959 | Invoice | 05/20/2021 | 05.11.2021 Plug SCH40 PVC 3/4" MPT | 0.00 | 13.10 | |
| 01.25.62989.00 | PARTS VEHICLE | | 05.11.2021 Plug SCH40 PVC 3/4" ... | | 13.10 | |
| 228134 | Invoice | 05/20/2021 | 05.13.2021 Film Poly CLR3Mil 10x25' 5 units | 0.00 | 81.70 | |
| 01.05.62200.00 | GENERAL DEPARTMENT S... | | 05.13.2021 Film Poly CLR3Mil 10x... | | 81.70 | |
| 01079 | Hannibal's Inc. | 05/20/2021 | Regular | 0.00 | 820.94 | 21829 |
| 24519 | Invoice | 05/20/2021 | 05.17.2021 Electrician's labor and materials | 0.00 | 820.94 | |
| 01.14.61500.18 | BUILDING MAINTENANCE ... | | 05.17.2021 Electrician's labor and... | | 820.94 | |
| 01066 | Kaiser Foundation Health Plan Inc | 05/20/2021 | Regular | 0.00 | 230.00 | 21830 |
| 037-05202021 | Invoice | 05/20/2021 | May 2020 - Guarantor Acct 320900249037 | 0.00 | 230.00 | |
| 01.05.61127.00 | HEALTH AND WELLNESS | | May 2020 - Guarantor Acct 32090... | | 230.00 | |
| 01037 | Marin Municipal Water District | 05/20/2021 | Regular | 0.00 | 167.77 | 21831 |
| 135-05202021 | Invoice | 05/20/2021 | 135 - 03.04.2021-05.05.2021 - 14 - 18 Park Rd | 0.00 | 77.20 | |
| 01.14.61703.00 | WATER | | 135 - 03.04.2021-05.05.2021 - 14 - .. | | 77.20 | |
| 263-05202021 | Invoice | 05/20/2021 | 263 - 03.04.2021-05.05.2021 - 14 - 18 Park Rd | 0.00 | 90.57 | |
| 01.14.61703.00 | WATER | | 263 - 03.04.2021-05.05.2021 - 14 - .. | | 90.57 | |
| 01071 | Occu-Med | 05/20/2021 | Regular | 0.00 | 67.05 | 21832 |
| 0521842 | Invoice | 05/20/2021 | 04.30.2021 Wildfire Mitigate Specialist-Defen... | 0.00 | 67.05 | |
| 01.05.61129.00 | HIRING EXPENSES | | 04.30.2021 Wildfire Mitigate Spcia.. | | 67.05 | |
| 01020 | PG&E | 05/20/2021 | Regular | 0.00 | 197.60 | 21833 |
| 937-05202021 | Invoice | 05/20/2021 | 937 - 04.08.2021-05.06.2021 - 800-804 SAN ... | 0.00 | 197.60 | |
| 01.14.61702.00 | GAS AND ELECTRIC | | 937 - 04.08.2021-05.06.2021 - 800.. | | 197.60 | |
| 01185 | The Ed Jones Co Inc | 05/20/2021 | Regular | 0.00 | 65.57 | 21834 |
| 48345 | Invoice | 05/20/2021 | 05.03.2021 Germ silver name bar - hard black | 0.00 | 65.57 | |
| 01.05.61129.00 | HIRING EXPENSES | | 05.03.2021 Germ silver name bar -.. | | 65.57 | |
| 01339 | WATTCO | 05/20/2021 | Regular | 0.00 | 950.99 | 21835 |
| 56980 | Invoice | 05/20/2021 | 05.10.2021 FP-MXTL2500 - 3" XTL2500/5000... | 0.00 | 340.60 | |
| 01.10.63150.00 | COMMUNICATIONS EQUI... | | 05.10.2021 FP-MXTL2500 - 3" XTL... | | 340.60 | |
| 57012 | Invoice | 05/20/2021 | 04.30.2021 C-ARM-102 Side Mount Armrest | 0.00 | 610.39 | |

Check Report

Date Range: 05/01/2021 - 05/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--------------------------------|---------------------------|--|----------------------------|-----------------------|--------|
| | 15.00.63154.00 | VEHICLE PURCHASE | 04.30.2021 C-ARM-102 Side Moun.. | | 610.39 | |
| | **Void** | 05/20/2021 | Regular | 0.00 | 0.00 | 21836 |
| 01076 | Burrous Brothers Company | 05/20/2021 | Regular | 0.00 | 2,920.00 | 21837 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 14282 | Invoice | 05/20/2021 | 05.15.2021 Carpet clearing | 0.00 | 949.00 | |
| | 01.14.61500.18 | BUILDING MAINTENANCE ... | 05.15.2021 Carpet clearing | | 949.00 | |
| 14283 | Invoice | 05/20/2021 | 05.08.2021 Carpet Cleaning | 0.00 | 966.00 | |
| | 01.14.61500.19 | BUILDING MAINTENANCE ... | 05.08.2021 Carpet Cleaning | | 966.00 | |
| 14284 | Invoice | 05/20/2021 | 05.08.2021 Carpet cleaning | 0.00 | 287.00 | |
| | 01.14.61500.20 | BUILDING MAINTENANCE ... | 05.08.2021 Carpet cleaning | | 287.00 | |
| 14285 | Invoice | 05/20/2021 | 05.15.2021 Carpet Cleaning | 0.00 | 718.00 | |
| | 01.14.61500.21 | BUILDING MAINTENANCE ... | 05.15.2021 Carpet Cleaning | | 718.00 | |
| 01209 | Air Exchange Inc | 05/28/2021 | Regular | 0.00 | 788.49 | 21838 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 91604795 | Invoice | 05/27/2021 | 05.19.2021 10" x 5' silencer & 10" 90 deg & l... | 0.00 | 788.49 | |
| | 01.14.61500.00 | BUILDING MAINTENANCE ... | 05.19.2021 10" x 5' silencer & 10"... | | 788.49 | |
| 01017 | Fairfax Lumber | 05/28/2021 | Regular | 0.00 | 7.44 | 21839 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 228633 | Invoice | 05/27/2021 | 05.23.2021 Mounting tape 1"x60" | 0.00 | 7.44 | |
| | 01.05.62200.00 | GENERAL DEPARTMENT S... | 05.23.2021 Mounting tape 1"x60" | | 7.44 | |
| 01049 | Fishman Supply Company | 05/28/2021 | Regular | 0.00 | 173.96 | 21840 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1284747.2 | Invoice | 05/27/2021 | 01.08.2021 GOJO MICRELL ANTIBACTERIAL ... | 0.00 | 32.04 | |
| | 01.14.62206.00 | JANITORIAL MAINTENANCE... | 01.08.2021 GOJO MICRELL ANTIB... | | 32.04 | |
| 1295174.3 | Invoice | 05/27/2021 | 05.19.2021 DISHWASHER SOAP CASCADE PA... | 0.00 | 141.92 | |
| | 01.14.62206.00 | JANITORIAL MAINTENANCE... | 05.19.2021 DISHWASHER SOAP C... | | 141.92 | |
| 01082 | Leete Generators | 05/28/2021 | Regular | 0.00 | -2,165.20 | 21841 |
| 01082 | Leete Generators | 05/28/2021 | Regular | 0.00 | 2,165.20 | 21841 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 43781 | Invoice | 05/27/2021 | 04.08.2021 Stat#21 Oil Chg & Inspection & L... | 0.00 | 1,005.93 | |
| | 01.14.61500.21 | BUILDING MAINTENANCE ... | 04.08.2021 Stat#21 Oil Chg & Insp... | | 1,005.93 | |
| 43782 | Invoice | 05/27/2021 | 04.08.2021 Stat#20 Oil Chg & Inspection & L... | 0.00 | 1,159.27 | |
| | 01.14.61500.20 | BUILDING MAINTENANCE ... | 04.08.2021 Stat#20 Oil Chg & Insp... | | 1,159.27 | |
| 01037 | Marin Municipal Water District | 05/28/2021 | Regular | 0.00 | 664.29 | 21842 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 087-05122021 | Invoice | 05/27/2021 | 087 - 03.06.2021-05.07.2021 - 777 SAN ANS... | 0.00 | 292.16 | |
| | 01.14.61703.00 | WATER | 087 - 03.06.2021-05.07.2021 - 777.. | | 292.16 | |
| 256-05132021 | Invoice | 05/27/2021 | 256 - 03.09.2021-05.10.2021 - 150 BUTTERFI... | 0.00 | 90.57 | |
| | 01.14.61703.00 | WATER | 256 - 03.09.2021-05.10.2021 - 150.. | | 90.57 | |
| 868-05122021 | Invoice | 05/27/2021 | 868 - 03.06.2021-05.07.2021 - 777 SAN ANS... | 0.00 | 90.57 | |
| | 01.14.61703.00 | WATER | 868 - 03.06.2021-05.07.2021 - 777.. | | 90.57 | |
| 957-05122021 | Invoice | 05/27/2021 | 957 - 03.06.2021-05.07.2021 - 800-804 SAN ... | 0.00 | 190.99 | |
| | 01.14.61703.00 | WATER | 957 - 03.06.2021-05.07.2021 - 800.. | | 190.99 | |
| 01048 | Oscar Arenas | 05/28/2021 | Regular | 0.00 | 390.00 | 21843 |

Check Report

Date Range: 05/01/2021 - 05/31/2021

| 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 | | |
| INV0003484 | Invoice | 05/27/2021 | 05.20.2021 OSCAR REIMB - ELITE COM TRAIN.. | 0.00 | 390.00 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATION | | 390.00 | |
| 01185 | The Ed Jones Co Inc | 05/28/2021 | Regular | 0.00 | 122.12 | 21844 |
| 48349 | Invoice | 05/27/2021 | 05.03.2021 German Silver 604 badge | 0.00 | 122.12 | |
| | 01.05.61129.00 | | HIRING EXPENSES | | 122.12 | |
| 01216 | Tomas Pastalka | 05/28/2021 | Regular | 0.00 | 440.00 | 21845 |
| ECT01436-2020 | Invoice | 05/27/2021 | 05.25.2021 PAST Reimb - Risk Comm Train 1... | 0.00 | 440.00 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATION | | 440.00 | |
| 01011 | Tyler Technologies Inc | 05/28/2021 | Regular | 0.00 | 3,464.00 | 21846 |
| 025-333252 | Invoice | 05/27/2021 | Hosting User Annual Fee - 05.01.2021-04.30... | 0.00 | 3,464.00 | |
| | 01.05.61121.00 | | COMPUTER SOFTWARE/SU... Hosting User Annual Fee - 05.01.2... | | 3,464.00 | |
| 01205 | W. Bradley Electric Inc | 05/28/2021 | Regular | 0.00 | 2,045.74 | 21847 |
| 197632 | Invoice | 05/27/2021 | 04.04.2021 NEW LAPTOP | 0.00 | 2,045.74 | |
| | 01.14.63044.00 | | TECHNOLOGY PURCHASES | | 2,045.74 | |
| 01097 | MidAmerica | 05/17/2021 | Bank Draft | 0.00 | 27,632.51 | DFT0002464 |
| MidAmerica Retir... | Invoice | 05/17/2021 | MidAmerica Retiree Health Reimb 06.01.20... | 0.00 | 27,632.51 | |
| | 01.00.60231.00 | | RETIREE'S HEALTH INSURA... MidAmerica Retiree Health Reimb... | | 27,632.51 | |
| 01164 | Employment Development Dept | 05/05/2021 | Bank Draft | 0.00 | 557.45 | DFT0002465 |
| L0514412560 | Invoice | 05/05/2021 | Jan-Mar 2021 Unemployment Claims | 0.00 | 557.45 | |
| | 01.00.62999.00 | | CONTINGENCY | | 557.45 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 90 | 45 | 0.00 | 201,658.80 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -2,165.20 |
| Bank Drafts | 2 | 2 | 0.00 | 28,189.96 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 92 | 51 | 0.00 | 227,683.56 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 90 | 45 | 0.00 | 201,658.80 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -2,165.20 |
| Bank Drafts | 2 | 2 | 0.00 | 28,189.96 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 92 | 51 | 0.00 | 227,683.56 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 99 | POOLED CASH | 5/2021 | 227,683.56 |
| | | | 227,683.56 |