



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01382	Diamond Truck Body Mfg. Co. Inc.	08/03/2021	Regular	0.00	15,799.55	21978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25080A	Invoice	06/30/2021	06.17.2021 - 16-38-80 CT B49 Diamond Tr	0.00	15,799.55	
	15.00.63154.00		VEHICLE PURCHASE		15,799.55	
01073	U.S. Bank Corporate Payment System	08/05/2021	Regular	0.00	9,882.70	21979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003632	Invoice	06/30/2021	06.28.2021 BASTIANON - Overstock.com	0.00	658.13	
	01.05.62000.00		OFFICE SUPPLIES		658.13	
INV0003633	Invoice	06/30/2021	06.29.2021 - PETERSON - Amazon.com Ak	0.00	68.19	
	01.14.61500.20		BUILDING MAINTENANCE		68.19	
INV0003635	Invoice	06/30/2021	06.27.2021 - ILLINGWORTH - WPSG, Inc	0.00	2,128.11	
	01.05.62200.00		GENERAL DEPARTMENT S		2,128.11	
INV0003636	Invoice	06/30/2021	06.23.2021 - HOGGAN - Amazon.com Flas	0.00	57.39	
	01.25.61411.00		BURN TRAILER MAINTEN		57.39	
INV0003637	Invoice	06/30/2021	06.30.2021 - ADDICKS - MysteryRanch.co	0.00	1,430.37	
	01.10.62213.00		PROTECTIVE CLOTHING		1,430.37	
INV0003638	Invoice	06/30/2021	06.11.2021 - ROSECRANS - TSI Service	0.00	1,059.25	
	01.10.62210.00		BREATHING APPARATUS		1,059.25	
INV0003639	Invoice	06/30/2021	06.29.2021 - ROSECRANS - Amazon.com	0.00	307.74	
	01.10.62210.00		BREATHING APPARATUS		307.74	
INV0003640	Invoice	06/30/2021	06.30.2021 - ROSECRANS - Amazon.com E	0.00	80.46	
	01.10.62210.00		BREATHING APPARATUS		80.46	
INV0003641	Invoice	06/30/2021	06.30.2021 - POPPE - Costco	0.00	137.59	
	01.14.62206.00		JANITORIAL MAINTENAN		137.59	
INV0003642	Invoice	06/30/2021	06.23.2021 - GONZALEZ - Stamps.com	0.00	17.99	
	01.05.62003.00		POSTAGE		17.99	
INV0003643	Invoice	06/30/2021	07.06.2021 - GONZALEZ - FASTRAK	0.00	25.00	
	01.05.62200.00		GENERAL DEPARTMENT S		25.00	
INV0003644	Invoice	06/30/2021	06.22.2021 - CUTTER - The Chop Shop	0.00	105.97	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		105.97	
INV0003645	Invoice	06/30/2021	06.27.2021 - GUTIERREZ - Home Depot	0.00	510.20	
	01.25.61600.00		REPAIRS VEHICLE		510.20	
INV0003646	Invoice	06/30/2021	06.29.2021 - GUTIERREZ - Summit Racing	0.00	619.95	
	01.25.61600.00		REPAIRS VEHICLE		619.95	
INV0003654	Invoice	06/30/2021	06.26.2021 - GALLI - Amazon.com - Pelica	0.00	32.02	
	01.10.62204.00		PARAMEDIC RESPONSE S		32.02	
INV0003655	Invoice	06/30/2021	06.26.2021 - GALLI - Amazon.com Pelican	0.00	45.68	
	01.10.62204.00		PARAMEDIC RESPONSE S		45.68	
INV0003656	Invoice	06/30/2021	06.26.2021 - GALLI - Amazon.com MAGID	0.00	720.64	
	01.10.62204.00		PARAMEDIC RESPONSE S		720.64	
INV0003657	Invoice	06/30/2021	06.30.2021 - GALLI - Rogue Hoe Dist LLC	0.00	1,354.20	
	01.10.63131.00		EQUIPMENT		1,354.20	
INV0003658	Invoice	06/30/2021	06.29.2021 - GALLI - Amazon.com Pelican	0.00	97.89	
	01.10.62204.00		PARAMEDIC RESPONSE S		97.89	

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SO262161	Invoice	06/30/2021	06.28.2021 - GALLI - MysteryRanch.com	0.00	425.93	
	01.10.62204.00		PARAMEDIC RESPONSE S		425.93	
	Void	08/05/2021	Regular	0.00	0.00	21980
01073	U.S. Bank Corporate Payment System	08/05/2021	Regular	0.00	1,973.60	21981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00011751	Invoice	08/02/2021	07.07.2021 - GALLI - Petersons Paint and BUILDING MAINTENANCE	0.00	109.97	
	01.14.61500.21		07.07.2021 - GALLI - Petersons P		109.97	
INV0003647	Invoice	07/29/2021	06.29.2021 - PETERSON - Amazon.com	0.00	102.02	
	01.14.61500.20		BUILDING MAINTENANCE		102.02	
INV0003648	Invoice	07/07/2021	07.07.2021 - GONZALEZ - Adobe Acrobat	0.00	14.99	
	01.05.61121.00		COMPUTER SOFTWARE/S		14.99	
INV0003649	Invoice	07/01/2021	07.01.2021 - CUTTER - USPS Chrysanthem	0.00	23.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		23.00	
INV0003650	Invoice	07/08/2021	07.08.2021 - CUTTER - USPS Chrysanthem	0.00	23.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		23.00	
INV0003651	Invoice	07/21/2021	07.21.2021 - CUTTER - Office Depot	0.00	92.06	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		92.06	
INV0003652	Invoice	07/06/2021	07.06.2021 - GUTIERREZ - NationalFireFig	0.00	123.92	
	15.00.63154.00		VEHICLE PURCHASE		123.92	
INV0003653	Invoice	07/12/2021	07.12.2021 - GRASSER - Apple PDF	0.00	59.90	
	01.05.61121.00		COMPUTER SOFTWARE/S		59.90	
INV0003660	Invoice	08/02/2021	07.26.2021 - GALLI - Food & Gas & Motel	0.00	554.68	
	01.10.62203.00		EMERGENCY RESPONSE S		554.68	
INV0003661	Invoice	08/02/2021	07.21.2021 - GALLI - Best Western	0.00	145.01	
	01.10.62203.00		EMERGENCY RESPONSE S		145.01	
INV0003662	Invoice	08/02/2021	07.21.2021 - GALLI - Best Western	0.00	145.01	
	01.10.62203.00		EMERGENCY RESPONSE S		145.01	
INV0003663	Invoice	08/02/2021	07.21.2021 - GALLI - Best Western	0.00	145.01	
	01.10.62203.00		EMERGENCY RESPONSE S		145.01	
INV0003664	Invoice	08/02/2021	07.21.2021 - GALLI - Best Western	0.00	145.01	
	01.10.62203.00		EMERGENCY RESPONSE S		145.01	
INV0003665	Invoice	08/02/2021	07.21.2021 - GALLI - Best Western	0.00	145.01	
	01.10.62203.00		EMERGENCY RESPONSE S		145.01	
INV0003666	Invoice	08/02/2021	07.21.2021 - GALLI - Best Western	0.00	145.01	
	01.10.62203.00		EMERGENCY RESPONSE S		145.01	
01326	AMAZON.COM SERVICES LLC	08/05/2021	Regular	0.00	158.54	21982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13K4-6KVG-4H74	Invoice	08/05/2021	08.01.2021 Brother Genuine P-touch TZE-OFFICE SUPPLIES	0.00	16.83	
	01.05.62000.00		08.01.2021 Brother Genuine P-t		16.83	
14W6-K17P-HW3	Invoice	08/05/2021	08.01.2021 White Paint Pen, 8 Pack 0.7m OFFICE SUPPLIES	0.00	17.37	
	01.05.62000.00		08.01.2021 White Paint Pen, 8 P		17.37	
1HVX-H7QP-QCFJ	Invoice	08/05/2021	08.03.2021 BYD CARE Single Use Dispos GENERAL DEPARTMENT S	0.00	124.34	
	01.05.62200.00		08.03.2021 BYD CARE Single Us		124.34	
01000	American Messaging	08/05/2021	Regular	0.00	47.79	21983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
W4106073VH	Invoice	08/05/2021	08.01.2021-08.31.2021 - ACCT# W4-1060 COMMUNICATIONS EQUI	0.00	47.79	
	01.10.63150.00		08.01.2021-08.31.2021 - ACCT#		47.79	
01313	Comcast	08/05/2021	Regular	0.00	825.59	21984

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
632-07232021	Invoice	08/05/2021	632 - 07.28.2021-08.27.2021 33 SFD BLVD TELEPHONE	0.00	825.59	
	01.14.61705.00		632 - 07.28.2021-08.27.2021 33		825.59	
01234	Napa Auto Parts	08/05/2021	Regular	0.00	261.72	21985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
630548	Invoice	08/05/2021	07.20.2021 Blue Def 2.5 Gal 10 Quantity	0.00	135.83	
	01.25.62988.00		FUEL		135.83	
634530	Invoice	08/05/2021	08.04.2021 Crimson 2 GRS Car & Delo 400	0.00	125.89	
	01.25.61600.00		REPAIRS VEHICLE		125.89	
01188	Staples Credit Plan	08/05/2021	Regular	0.00	106.34	21986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2878523101	Invoice	08/05/2021	07.10.2021 AMPAD MEMO PADS 3X5 NAR	0.00	106.34	
	01.05.62000.00		OFFICE SUPPLIES		106.34	
01098	Verizon Wireless	08/05/2021	Regular	0.00	751.01	21987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9884718470	Invoice	08/05/2021	07.24.2021-08.23.2021 - ACCT# 8421016	0.00	751.01	
	01.14.61705.00		TELEPHONE		751.01	
01389	Jim's Repair Service	08/05/2021	Regular	0.00	160.40	21988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
273927	Invoice	06/30/2021	06.24.2021 Repair Job for Fire Station	0.00	160.40	
	01.14.61500.20		BUILDING MAINTENANCE		160.40	
01262	MacLeod Watts Inc	08/05/2021	Regular	0.00	2,765.00	21989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
072921RVFD	Invoice	06/30/2021	07.29.2021 MacLeod Watts OPEB Actuari	0.00	2,765.00	
	01.05.61103.00		AUDIT & BOOKKEEPING SE		2,765.00	
01234	Napa Auto Parts	08/05/2021	Regular	0.00	68.45	21990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
624573	Invoice	06/30/2021	06.28.2021 Battery & Core Deposit & CA	0.00	68.45	
	01.25.61600.00		REPAIRS VEHICLE		68.45	
01020	PG&E	08/05/2021	Regular	0.00	1,493.21	21991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
758-07262021	Invoice	06/30/2021	758 - 06.05.2021-07.06.2021 Electricity &	0.00	1,493.21	
	01.14.61702.00		GAS AND ELECTRIC		1,493.21	
01299	Onix Networking Corporation	08/13/2021	Regular	0.00	24.95	21992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2103280	Invoice	06/30/2021	06.30.2021 Google Voice Standard June 2	0.00	24.95	
	01.05.61121.00		COMPUTER SOFTWARE/S		24.95	
01026	AT&T Calnet	08/13/2021	Regular	0.00	2,494.18	21993

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000016867956	Invoice	08/12/2021	07.10.2021-08.09.2021 BAN 9391026575	0.00	2,494.18	
	01.14.61705.00		TELEPHONE		2,494.18	
01059	AT&T Mobility	08/13/2021	Regular	0.00	946.32	21995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X0	Invoice	08/12/2021	07.03.2021-08.02.2021 ACCT 287301083	0.00	946.32	
	01.14.61705.00		TELEPHONE		946.32	
01054	BoundTree Medical	08/13/2021	Regular	0.00	1,811.36	21996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84116476	Invoice	08/12/2021	07.01.2021 Ondansetron 4mg Orally	0.00	202.56	
	01.10.62204.00		PARAMEDIC RESPONSE S		202.56	
84123542	Invoice	08/12/2021	07.08.2021 Ondansetron 4mg vial	0.00	11.95	
	01.10.62204.00		PARAMEDIC RESPONSE S		11.95	
84125025	Invoice	08/12/2021	07.09.2021 Gloves, Supreno EC, MED, Nitr	0.00	325.97	
	01.10.62204.00		PARAMEDIC RESPONSE S		325.97	
84128529	Invoice	08/12/2021	07.13.2021 Converter AC/DC for S-scort V	0.00	40.93	
	01.10.62204.00		PARAMEDIC RESPONSE S		40.93	
84141813	Invoice	08/12/2021	07.23.2021 Precision H Test Strips, Capilar	0.00	617.57	
	01.10.62204.00		PARAMEDIC RESPONSE S		617.57	
84148729	Invoice	08/12/2021	07.29.2021 Curaplex Fabric Adhesive Ban	0.00	569.46	
	01.10.62204.00		PARAMEDIC RESPONSE S		569.46	
84153700	Invoice	08/12/2021	08.03.2021 Precision xtra glucose meter	0.00	42.92	
	01.10.62204.00		PARAMEDIC RESPONSE S		42.92	
01272	Diesel Direct West Inc	08/13/2021	Regular	0.00	1,489.27	21997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84140258	Invoice	08/12/2021	08.09.2021 Gasonline UNL 46 @ 4.2213	0.00	233.97	
	01.25.62988.00		FUEL		233.97	
84140259	Invoice	08/12/2021	08.09.2021 ULSD Clear 250 @ 3.7964	0.00	1,255.30	
	01.25.62988.00		FUEL		1,255.30	
01079	Hannibal's Inc.	08/13/2021	Regular	0.00	230.20	21999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24570	Invoice	08/12/2021	08.11.2021 Labor & Material Office Foyer	0.00	230.20	
	01.14.61500.19		BUILDING MAINTENANCE		230.20	
01193	Marin Automotive	08/13/2021	Regular	0.00	3,016.71	22000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25001	Invoice	08/12/2021	08.05.2021 Maintenance Service & Inspec	0.00	3,016.71	
	01.25.61600.00		REPAIRS VEHICLE		3,016.71	
01035	Marin County Sheriff's Office	08/13/2021	Regular	0.00	58,214.25	22001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11832	Invoice	08/12/2021	08.05.2021 Mobile Data Computers & Ma	0.00	58,214.25	
	01.10.61100.00		DISPATCH		58,214.25	
01234	Napa Auto Parts	08/13/2021	Regular	0.00	203.25	22002

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635893	Invoice	08/12/2021	08.10.2021 Blue Def 2.5 gal 10 @ 27.60	0.00	203.25	
	01.25.62988.00	FUEL	08.10.2021 Blue Def 2.5 gal 10		203.25	
01094	TargetSolutions Learning	08/13/2021	Regular	0.00	3,040.00	22003
INV30606	Invoice	08/12/2021	08.03.2021 TSPREMIER - Vector LMS, Pre	0.00	3,040.00	
	01.10.61000.00	TRAINING AND EDUCATIO	08.03.2021 TSPREMIER - Vector		3,040.00	
01255	TIAA Commercial Bank Inc.	08/13/2021	Regular	0.00	504.57	22004
8338182	Invoice	08/12/2021	08.05.2021 Contract 20429048	0.00	504.57	
	01.05.61105.00	OTHER CONTRACT SERVI	08.05.2021 Contract 20429048		504.57	
01326	AMAZON.COM SERVICES LLC	08/19/2021	Regular	0.00	484.13	22005
1DPK-4XCT-7QN6	Invoice	08/19/2021	08.12.2021 APC UPS 650VA UPS Battery B	0.00	165.80	
	01.05.61121.00	COMPUTER SOFTWARE/S	08.12.2021 APC UPS 650VA UPS		165.80	
1K7F-CDNJ-4MY	Invoice	08/19/2021	08.12.2021 Kestrel 3000 Pocket Weather	0.00	180.53	
	01.10.63131.00	EQUIPMENT	08.12.2021 Kestrel 3000 Pocket		180.53	
1KP1-TT3T-DGRF	Invoice	08/19/2021	08.11.2021 G9 LED Bulb, 4000K Natural	0.00	62.40	
	01.25.61600.00	REPAIRS VEHICLE	08.11.2021 G9 LED Bulb, 4000K		62.40	
1RKM-K16D-7HC	Invoice	08/19/2021	08.11.2021 Jetboil Jetpower Fuel, 230 Gra	0.00	38.72	
	01.10.63131.00	EQUIPMENT	08.11.2021 Jetboil Jetpower Fue		38.72	
1RKM-K16D-K6H	Invoice	08/19/2021	08.12.2021 Mophie Fast Charge USB-C Ca	0.00	23.64	
	01.10.63150.00	COMMUNICATIONS EQUI	08.12.2021 Mophie Fast Charge		23.64	
1VTN-GMY6-QVJ	Invoice	08/19/2021	08.16.2021 mophie Fast Charge USB-A to	0.00	13.04	
	01.10.63150.00	COMMUNICATIONS EQUI	08.16.2021 mophie Fast Charge		13.04	
01390	Badawi & Associates	08/19/2021	Regular	0.00	6,819.75	22006
1086	Invoice	08/19/2021	08.17.2021 2021 Audit Progress Billing #1	0.00	6,819.75	
	01.05.61105.00	OTHER CONTRACT SERVI	08.17.2021 2021 Audit Progress		6,819.75	
01272	Diesel Direct West Inc	08/19/2021	Regular	0.00	2,434.85	22007
84149234	Invoice	08/19/2021	08.16.2021 ULSD 500 gal @ 3.6641	0.00	2,434.85	
	01.25.62988.00	FUEL	08.16.2021 ULSD 500 gal @ 3.6		2,434.85	
01017	Fairfax Lumber	08/19/2021	Regular	0.00	18.81	22008
233272	Invoice	08/19/2021	08.18.2021 CLEANR DRAIN ACID ROTO32	0.00	18.81	
	01.14.62206.00	JANITORIAL MAINTENAN	08.18.2021 CLEANR DRAIN ACID		18.81	
01234	Napa Auto Parts	08/19/2021	Regular	0.00	820.65	22009
634062	Invoice	08/19/2021	08.03.2021 Air Cleaner Filter & NAPA Envi	0.00	820.65	
	01.25.62989.00	PARTS VEHICLE	08.03.2021 Air Cleaner Filter &		820.65	
01020	PG&E	08/19/2021	Regular	0.00	544.39	22010

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937-08132021	Invoice	08/19/2021	937 - 07.08.2021-08.08.2021 - 804 SAN A	0.00	544.39	
	01.14.61702.00		GAS AND ELECTRIC		544.39	
01006	FASIS	08/26/2021	Regular	0.00	105,597.00	22011
FASIS-2021-0593	Invoice	06/30/2021	Worker's Comp Contribution 01.01.21-03.	0.00	105,597.00	
	01.00.60215.00		WORKERS' COMPENSATI		105,597.00	
01326	AMAZON.COM SERVICES LLC	08/30/2021	Regular	0.00	947.67	22012
1NRK-NJND-76GT	Invoice	08/26/2021	08.23.2021 - BATTERIES/PACKING TAPE	0.00	105.32	
	01.05.62000.00		OFFICE SUPPLIES		105.32	
1TPR-QPVL-9NR6	Invoice	08/30/2021	08.26.2021 - BRASSO METAL POLISH PK-8	0.00	32.92	
	01.05.62200.00		GENERAL DEPARTMENT S		32.92	
1VPM-TMML-H7	Invoice	08/26/2021	08.24.2021 - BROTHER LASER PRINTER	0.00	809.43	
	01.14.63041.00		OFFICE EQUIPMENT		809.43	
01012	AT&T	08/30/2021	Regular	0.00	56.15	22013
287016675128X0	Invoice	08/26/2021	08.26.2021 - FOUNDATION ACCT - 07.16 -	0.00	56.15	
	01.14.61705.00		TELEPHONE		56.15	
01016	Diego Truck Repair Inc	08/30/2021	Regular	0.00	855.00	22014
62863	Invoice	08/25/2021	08.20.2021 - FIRE TRUCK REPAIR/TOWING	0.00	855.00	
	01.25.61600.00		REPAIRS VEHICLE		855.00	
01272	Diesel Direct West Inc	08/30/2021	Regular	0.00	1,115.87	22015
84160044	Invoice	08/25/2021	08.24.2021 - GASOLINE UNL - 33 GALLON	0.00	162.43	
	01.25.62988.00		FUEL		162.43	
84160045	Invoice	08/25/2021	08.24.2021 - ULSD CLEAR - 201 GALLONS	0.00	953.44	
	01.25.62988.00		FUEL		953.44	
01049	Fishman Supply Company	08/30/2021	Regular	0.00	562.67	22016
1317345	Invoice	08/25/2021	08.25.2021 - LAUNDRY DETERGENT/TOW	0.00	562.67	
	01.14.62206.00		JANITORIAL MAINTENAN		562.67	
01295	Grier Argall Plumbing Inc	08/30/2021	Regular	0.00	925.00	22017
14132	Invoice	08/25/2021	08.23.2021 - TOTO DUAL FLUSH TOILET	0.00	925.00	
	01.14.61500.18		BUILDING MAINTENANCE		925.00	
01200	Kronos Inc	08/30/2021	Regular	0.00	900.00	22018
11794225	Invoice	08/26/2021	07.29.2021 - WORKFORCE TELESTAFF SOL	0.00	900.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		900.00	
01024	Totally Computer Inc	08/30/2021	Regular	0.00	1,735.98	22019

Check Report

Date Range: 08/01/2021 - 08/31/2021

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		
22159	Invoice	08/25/2021	07.29.2021 - INTEL CORE i7 - 10700	0.00	1,735.98	
	01.14.63041.00		OFFICE EQUIPMENT		1,735.98	
01097	MidAmerica	08/20/2021	Bank Draft	0.00	27,870.76	DFT0002601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003738	Invoice	08/20/2021	MidAmerica Retiree Health Reimb 08.17.	0.00	27,870.76	
	01.00.60231.00		RETIREES' HEALTH INSUR		27,870.76	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	39	0.00	230,086.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	27,870.76
EFT's	0	0	0.00	0.00
	91	41	0.00	257,957.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	39	0.00	230,086.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	27,870.76
EFT's	0	0	0.00	0.00
	91	41	0.00	257,957.64

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2021	257,957.64
			257,957.64