



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	02/03/2022	Regular	0.00	266.37	22268
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1HTY-3CK7-3TR3</a>	Invoice	02/03/2022	01.31.2022 - COMPACT REFRIGERATOR APPLIANCES	0.00	225.11	
	<a href="#">01.14.63040.00</a>		01.31.2022 - COMPACT REFRIGER...		225.11	
<a href="#">1Q1K-VL7J-1D3G</a>	Invoice	02/03/2022	01.26.2022 - ETHERNET CABLES COMMUNICATIONS EQUI...	0.00	41.26	
	<a href="#">01.10.63150.00</a>		01.26.2022 - ETHERNET CABLES		41.26	
01075	Batteries Plus Bulbs	02/03/2022	Regular	0.00	6.45	22269
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P48128690</a>	Invoice	02/03/2022	01.20.2022 - FLO10379 BATTERIES - 2 QNTY BUILDING MAINTENANCE ...	0.00	6.45	
	<a href="#">01.14.61500.00</a>		01.20.2022 - FLO10379 BATTERIES...		6.45	
01313	Comcast	02/03/2022	Regular	0.00	830.50	22270
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">632-01232022</a>	Invoice	02/03/2022	01.23.2022 - TELE UTILITIES - 01.28.22 - 02.2... TELEPHONE	0.00	830.50	
	<a href="#">01.14.61705.00</a>		01.23.2022 - TELE UTILITIES - 01.2...		830.50	
01272	Diesel Direct West Inc	02/03/2022	Regular	0.00	1,634.65	22271
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">84388455</a>	Invoice	02/03/2022	01.31.2022 - GASOLINE UNL - 30.4 GALLONS FUEL	0.00	155.71	
	<a href="#">01.25.62988.00</a>		01.31.2022 - GASOLINE UNL - 30.4...		155.71	
<a href="#">84388456</a>	Invoice	02/03/2022	01.31.2022 - ULSD CLEAR - 273.6 GALLONS FUEL	0.00	1,478.94	
	<a href="#">01.25.62988.00</a>		01.31.2022 - ULSD CLEAR - 273.6 ...		1,478.94	
01017	Fairfax Lumber	02/03/2022	Regular	0.00	82.15	22272
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">240968</a>	Invoice	02/03/2022	01.27.2022 - GENERATER CORD - CONN LOC... TRAINING AND EDUCATION	0.00	60.58	
	<a href="#">01.10.61000.00</a>		01.27.2022 - GENERATER CORD - ...		60.58	
<a href="#">240971</a>	Invoice	02/03/2022	01.27.2022 - LOCKING PLUG TRAINING AND EDUCATION	0.00	21.57	
	<a href="#">01.10.61000.00</a>		01.27.2022 - LOCKING PLUG		21.57	
01099	Marin County Fire Department	02/03/2022	Regular	0.00	161,496.00	22273
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004159</a>	Invoice	02/03/2022	01.31.2022 - 2022 RVFD SHARED SERVICES -... CONTRACT SERVICES - MC...	0.00	161,496.00	
	<a href="#">01.05.61106.00</a>		01.31.2022 - 2022 RVFD SHARED ...		161,496.00	
01035	Marin County Sheriff's Office	02/03/2022	Regular	0.00	58,214.25	22274
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11883</a>	Invoice	02/03/2022	12.31.2021 - DISPATCH SERVICES - Q3 JAN ... DISPATCH	0.00	58,214.25	
	<a href="#">01.10.61100.00</a>		12.31.2021 - DISPATCH SERVICES -...		58,214.25	
01037	Marin Municipal Water District	02/03/2022	Regular	0.00	343.05	22275

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">256-01132022</a>	Invoice	02/03/2022	01.13.2022 - WATER UTILITIES - 11.09.21 - 01..	0.00	97.97	
	<a href="#">01.14.61703.00</a>	WATER	01.13.2022 - WATER UTILITIES - 11..		97.97	
<a href="#">354-01132022</a>	Invoice	02/03/2022	01.13.2022 - WATER UTILITIES - 11.09.21 - 01..	0.00	245.08	
	<a href="#">01.14.61703.00</a>	WATER	01.13.2022 - WATER UTILITIES - 11..		245.08	
01266	Southern Marin Fire District	02/03/2022	Regular	0.00	100.00	22276
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">21-22-60</a>	Invoice	02/03/2022	01.26.2022 - FIRE INSTRUCTOR - PETERSON	0.00	100.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	01.26.2022 - FIRE INSTRUCTOR - P...		100.00	
01188	Staples Credit Plan	02/03/2022	Regular	0.00	546.34	22277
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">391-01242022</a>	Invoice	02/03/2022	01.24.2022 - OFFICE SUPPLIES - JAN 2022	0.00	546.34	
	<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	01.24.2022 - OFFICE SUPPLIES		546.34	
01098	Verizon Wireless	02/03/2022	Regular	0.00	698.38	22278
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">9898055062</a>	Invoice	02/03/2022	01.23.2022 - WIRELESS SRVC - 12.24.21 - 01....	0.00	698.38	
	<a href="#">01.14.61705.00</a>	TELEPHONE	01.23.2022 - WIRELESS SRVC - 12....		698.38	
01205	W. Bradley Electric Inc	02/03/2022	Regular	0.00	3,394.00	22279
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">201718</a>	Invoice	02/03/2022	01.28.2022 - ELECTRICAL SERVICES - MATERI...	0.00	3,394.00	
	<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	01.28.2022 - ELECTRICAL SERVICES..		3,394.00	
01400	World Tree Service, Inc.	02/03/2022	Regular	0.00	11,410.10	22280
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">7924</a>	Invoice	02/03/2022	12.16.2021 - BUCKET TRUCK - OAK TREE RE...	0.00	11,410.10	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	12.16.2021 - BUCKET TRUCK - OAK..		11,410.10	
01326	AMAZON.COM SERVICES LLC	02/10/2022	Regular	0.00	430.65	22281
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">1HNNW-RHTX-HHNG</a>	Invoice	02/10/2022	02.03.2022 - MAGLITE LED - CHARGER & BA...	0.00	430.65	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	02.03.2022 - MAGLITE LED - CHA...		430.65	
01000	American Messaging	02/10/2022	Regular	0.00	40.15	22282
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">W4106073WB</a>	Invoice	02/10/2022	02.01.2022 - LOCKBOX PAYEMNT - SIREN AL...	0.00	40.15	
	<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUI...	02.01.2022 - LOCKBOX PAYEMNT -..		40.15	
01390	Badawi & Associates	02/10/2022	Regular	0.00	1,515.50	22283
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">1179</a>	Invoice	02/10/2022	02.08.2022 - 2021 AUDIT - FINAL BILLING	0.00	1,515.50	
	<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SER...	02.08.2022 - 2021 AUDIT - FINAL B..		1,515.50	
01054	BoundTree Medical	02/10/2022	Regular	0.00	13.04	22284

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">84381945</a>	Invoice	02/10/2022	01.27.2022 - CURAPLEX ADMIN SET - MEDIC...	0.00	13.04	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU... 01.27.2022 - CURAPLEX ADMIN S...		13.04	
01015	Curtis Tools	02/10/2022	Regular	0.00	3,129.55	22285
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">702286</a>	Invoice	02/10/2022	02.02.2022 - SNAP TITE HOSE CUSTOM	0.00	2,741.59	
	<a href="#">01.10.61410.00</a>		EQUIPMENT MAINTENANCE 02.02.2022 - SNAP TITE HOSE CUS...		2,741.59	
<a href="#">INV560058</a>	Invoice	02/10/2022	01.13.2022 - HELMETS/GEAR	0.00	387.96	
	<a href="#">01.10.62213.00</a>		PROTECTIVE CLOTHING 01.13.2022 - HELMETS/GEAR		387.96	
01077	Dean Barsocchini	02/10/2022	Regular	0.00	290.00	22286
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">15011843</a>	Invoice	02/10/2022	02.01.2022 - SAFETY TRAINING SEMINAR	0.00	290.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATION 02.01.2022 - SAFETY TRAINING S...		290.00	
01371	Forest Investments Group, Inc	02/10/2022	Regular	0.00	353.19	22287
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">39357</a>	Invoice	02/10/2022	02.08.2022 - PRINTING - LETTERHEAD/ENVE...	0.00	353.19	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVICES 02.08.2022 - PRINTING - LETTERH...		353.19	
01036	Marin County Tax Collector	02/10/2022	Regular	0.00	325.00	22288
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">441-01272022</a>	Invoice	02/10/2022	01.27.2022 - RADIO SHOP SERVICES - DECE...	0.00	325.00	
	<a href="#">01.10.61101.00</a>		RADIO REPAIR 01.27.2022 - RADIO SHOP SERVIC...		325.00	
01412	Marin Sanitary Service	02/10/2022	Regular	0.00	200.00	22289
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">431-02012022</a>	Invoice	02/10/2022	431 - SHRED CART SERVICES	0.00	200.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVICES 431 - SHRED CART SERVICES		200.00	
01326	AMAZON.COM SERVICES LLC	02/17/2022	Regular	0.00	197.00	22290
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1CYR-YYT-6QM9</a>	Invoice	02/17/2022	02.14.2022 - GILMOUR COMMERCIAL HOSE	0.00	65.43	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S... 02.14.2022 - GILMOUR COMMERC...		65.43	
<a href="#">1HDJ-T9PV-MV3G</a>	Invoice	02/17/2022	02.11.2022 - ENERGIZER BATTERIES	0.00	131.57	
	<a href="#">01.10.62210.00</a>		BREATHING APPARATUS 02.11.2022 - ENERGIZER BATTERI...		131.57	
01026	AT&T Calnet	02/17/2022	Regular	0.00	755.54	22291
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000017732249</a>	Invoice	02/17/2022	02.10.2022 - WIRELESS SRVC - 01.10.22 - 02....	0.00	755.54	
	<a href="#">01.14.61705.00</a>		TELEPHONE 02.10.2022 - WIRELESS SRVC - 01....		755.54	
01059	AT&T Mobility	02/17/2022	Regular	0.00	973.52	22292
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">287301083016X0..</a>	Invoice	02/17/2022	02.02.2022 - WIRELESS SRVC - 01.03.22 - 02....	0.00	973.52	
	<a href="#">01.14.61705.00</a>		TELEPHONE 02.02.2022 - WIRELESS SRVC - 01....		973.52	
01304	B.W.S. DISTRIBUTORS, Inc.	02/17/2022	Regular	0.00	451.19	22293

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<a href="#">273742</a>	Invoice	02/17/2022	02.15.2022 - MEDICAL SUPPLIES - EQUIPME...	0.00	451.19	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	02.15.2022 - MEDICAL SUPPLIES - ...		451.19	
01324	ClubCare Inc	02/17/2022	Regular	0.00	1,035.93	22294
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">111790</a>	Invoice	02/17/2022	02.15.2022 - BATTERIES/ASSAULT AIR BIKE - ...	0.00	11.97	
	<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	02.15.2022 - BATTERIES/ASSAULT...		11.97	
<a href="#">111791</a>	Invoice	02/17/2022	02.15.2022 - BATTERIES/LIFE FITNESS BIKE - ...	0.00	11.97	
	<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	02.15.2022 - LIFE FITNESS BIKE - T...		11.97	
<a href="#">111792</a>	Invoice	02/17/2022	02.15.2022 - BATTERIES/CONCEPT ROWER - ...	0.00	11.99	
	<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	02.15.2022 - BATTERIES/CONCEPT...		11.99	
<a href="#">112254</a>	Invoice	02/17/2022	02.11.2022 - ANNUAL PM MAINTENANCE - ...	0.00	1,000.00	
	<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	02.11.2022 - ANNUAL PM MAINT...		1,000.00	
01410	Jackson's Hardware Inc	02/17/2022	Regular	0.00	436.99	22295
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">614231</a>	Invoice	02/17/2022	01.08.2022 - MAKITA HEDGE	0.00	436.99	
	<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE ...	01.08.2022 - MAKITA HEDGE		436.99	
01332	Jones Garage Door Co. Inc	02/17/2022	Regular	0.00	504.00	22296
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">49927</a>	Invoice	02/17/2022	02.08.2022 - SAFETY PHOTO EYE INTERFACE...	0.00	504.00	
	<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE ...	02.08.2022 - SAFETY PHOTO EYE I...		504.00	
01305	Kyocera Document Solution Northern California	02/17/2022	Regular	0.00	50.00	22297
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
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<a href="#">55E1660024</a>	Invoice	02/17/2022	02.10.2022 - DOCUMENT SOLUTIONS - LAB...	0.00	50.00	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	02.10.2022 - DOCUMENT SOLUTI...		50.00	
01020	PG&E	02/17/2022	Regular	0.00	3,480.30	22298
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">758-01242022</a>	Invoice	02/17/2022	01.24.2022 - UTILITIES - 11.04.2021 - 12.04...	0.00	3,480.30	
	<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	01.24.2022 - UTILITIES - 11.04.202...		3,480.30	
01255	TIAA Commercial Bank Inc.	02/17/2022	Regular	0.00	463.77	22299
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">8726555</a>	Invoice	02/17/2022	02.05.2022 - CONTRACT 20429048	0.00	463.77	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	02.05.2022 - CONTRACT 20429048		463.77	
01251	AG Transmission Repair	02/24/2022	Regular	0.00	314.16	22300
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12622</a>	Invoice	02/24/2022	02.18.2022 - GAS, OIL & GREASE - TRUCK SE...	0.00	314.16	
	<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	02.18.2022 - GAS, OIL & GREASE -...		314.16	
01326	AMAZON.COM SERVICES LLC	02/24/2022	Regular	0.00	30.42	22301
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1Q4Y-T43F-9CQX</a>	Invoice	02/24/2022	02.21.2022 - TEEVEA SPATULA SET	0.00	30.42	
	<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S...	02.21.2022 - TEEVEA SPATULA SET		30.42	
01054	BoundTree Medical	02/24/2022	Regular	0.00	2,008.94	22302

Check Report

Date Range: 02/01/2022 - 02/28/2022

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			
<a href="#">84395043</a>	Invoice	02/24/2022	02.07.2022 - HALO VENT 2 PK - 1VENTED 1 ...	0.00	76.07	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE SU... 02.07.2022 - HALO VENT 2 PK - 1V...		76.07	
<a href="#">84406045</a>	Invoice	02/24/2022	02.15.2022 - SUCTION UNIT - S-SCORT VX2 ...	0.00	989.60	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE SU... 02.15.2022 - SUCTION UNIT - S-S...		989.60	
<a href="#">84407990</a>	Invoice	02/24/2022	02.16.2022 - GLUCOSE GEL 15GM - 3 PER B...	0.00	493.52	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE SU... 02.16.2022 - GLUCOSE GEL 15GM ...		493.52	
<a href="#">84411852</a>	Invoice	02/24/2022	02.18.2022 - ADRENALIN 1MG - 25/PK	0.00	449.75	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE SU... 02.18.2022 - ADRENALIN 1MG - 2...		449.75	
01153	Burton's Fire Inc	02/24/2022	Regular	0.00	63.06	22303
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">555720</a>	Invoice	02/24/2022	02.14.2022 - 4 WAY AIR TOGGLE - PARTS	0.00	63.06	
<a href="#">01.25.62989.00</a>			PARTS VEHICLE 02.14.2022 - 4 WAY AIR TOGGLE -...		63.06	
01017	Fairfax Lumber	02/24/2022	Regular	0.00	4.89	22304
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">241899</a>	Invoice	02/24/2022	02.17.2022 - A19 LED RED	0.00	4.89	
<a href="#">01.14.61500.21</a>			BUILDING MAINTENANCE ... 02.17.2022 - A19 LED RED		4.89	
01295	Grier Argall Plumbing Inc	02/24/2022	Regular	0.00	1,226.22	22305
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">14658</a>	Invoice	02/24/2022	02.22.2022 - TOILET REPAIR	0.00	640.70	
<a href="#">01.14.61500.20</a>			BUILDING MAINTENANCE ... 02.22.2022 - TOILET REPAIR		640.70	
<a href="#">14724</a>	Invoice	02/24/2022	02.22.2022 - FOOT PEDAL SINK REPAIR	0.00	585.52	
<a href="#">01.14.61500.18</a>			BUILDING MAINTENANCE ... 02.22.2022 - FOOT PEDAL SINK RE...		585.52	
01248	Lehr	02/24/2022	Regular	0.00	205.50	22306
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">S170304</a>	Invoice	02/24/2022	02.01.2022 - LED LAMP CLAMP/VINYL GRO...	0.00	177.27	
<a href="#">01.25.62989.00</a>			PARTS VEHICLE 02.01.2022 - LED LAMP CLAMP/V...		177.27	
<a href="#">S170471</a>	Invoice	02/24/2022	02.07.2022 - LED BULBS - PARTS	0.00	28.23	
<a href="#">01.25.62989.00</a>			PARTS VEHICLE 02.07.2022 - LED BULBS - PARTS		28.23	
01089	Life-Assist Inc	02/24/2022	Regular	0.00	667.73	22307
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">1179552</a>	Invoice	02/24/2022	02.21.2022 - PHYSIO-CONTROL EDGE ELECT...	0.00	280.58	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE SU... 02.21.2022 - PHYSIO-CONTROL E...		280.58	
<a href="#">1179652</a>	Invoice	02/24/2022	02.21.2022 - EMERGENCIY THORACENTESIS...	0.00	387.15	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE SU... 02.21.2022 - EMERGENCIY THOR...		387.15	
01020	PG&E	02/24/2022	Regular	0.00	252.09	22308
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">937-02152022</a>	Invoice	02/24/2022	02.15.2022 - UTILITIES - 01.05.2022 - 02.03...	0.00	252.09	
<a href="#">01.14.61702.00</a>			GAS AND ELECTRIC 02.15.2022 - UTILITIES - 01.05.202...		252.09	
01121	Robert John Hoggan	02/24/2022	Regular	0.00	150.00	22309
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0004190</a>	Invoice	02/24/2022	02.09.2022 - REIMBURSEMENT FOR DMV PH...	0.00	150.00	
<a href="#">01.05.61127.00</a>			HEALTH AND WELLNESS 02.09.2022 - REIMBURSEMENT F...		150.00	

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01158	P.E.R.S. Health	02/08/2022	Bank Draft	0.00	5,300.66	DFT0002879
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004220</a>	Invoice	02/08/2022	P.E.R.S. Health	0.00	5,300.66	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSURA...		5,066.00	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSURA...		234.66	
01158	P.E.R.S. Health	02/08/2022	Bank Draft	0.00	-5,300.66	DFT0002879
01164	Employment Development Dept	02/07/2022	Bank Draft	0.00	248.68	DFT0002883
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004222</a>	Invoice	03/03/2022	Unemployment Charges	0.00	248.68	
	<a href="#">01.00.60215.00</a>		WORKERS' COMPENSATIO...		248.68	
01097	MidAmerica	02/22/2022	Bank Draft	0.00	27,155.03	DFT0002884
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004223</a>	Invoice	03/03/2022	MidAmerica Health Reimbursement Arrang...	0.00	27,155.03	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSURA...		27,155.03	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	42	0.00	258,590.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	4	0.00	27,403.71
EFT's	0	0	0.00	0.00
	<b>60</b>	<b>46</b>	<b>0.00</b>	<b>285,994.28</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	42	0.00	258,590.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	4	0.00	27,403.71
EFT's	0	0	0.00	0.00
	<b>60</b>	<b>46</b>	<b>0.00</b>	<b>285,994.28</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	285,994.28
			<b>285,994.28</b>