



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01326	AMAZON.COM SERVICES LLC	06/04/2021	Regular	0.00	143.35	21848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14WT-TRXQ-LTDW	Invoice	06/03/2021	05.19.2021 Genuine BOSCH OEM Dishwashe...	0.00	65.14	
	01.14.63040.00		APPLIANCES		65.14	
19TY-JFN1-MRPF	Invoice	06/03/2021	06.01.2021 Steck Manufacturing 32924 BigE...	0.00	12.98	
	01.10.63131.00		EQUIPMENT		12.98	
1PKC-JKTP-4J1Q	Invoice	06/03/2021	05.27.2021 SmartFlex HSFRV550 5/8" x 50' Fi..	0.00	65.23	
	01.14.61500.18		BUILDING MAINTENANCE ...		65.23	
01000	American Messaging	06/04/2021	Regular	0.00	47.85	21849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073VF	Invoice	06/03/2021	06.01.2021-06.30.2021 - ACCT# W4-106073	0.00	47.85	
	01.10.63150.00		COMMUNICATIONS EQUI...		47.85	
01012	AT&T	06/04/2021	Regular	0.00	56.43	21850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287016675128X0..	Invoice	06/03/2021	04.16.2021-05.15.2021 - WIRELESS PHONE B...	0.00	56.43	
	01.14.61705.00		TELEPHONE		56.43	
01054	BoundTree Medical	06/04/2021	Regular	0.00	812.44	21851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84074128	Invoice	06/03/2021	05.26.2021 Curaplex Non-Sterile Gauze Spo...	0.00	332.80	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		332.80	
84075704	Invoice	06/03/2021	05.27.2021 Nitroglycerin Sublingual Tabs 0....	0.00	255.54	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		255.54	
84077258	Invoice	06/03/2021	05.28.2021 Electrodes adult redi-pak & cuff	0.00	224.10	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		224.10	
01313	Comcast	06/04/2021	Regular	0.00	825.59	21852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
632-06032021	Invoice	06/03/2021	632 - 05.28.2021-06.27.2021 - 33 SFD BLVD	0.00	825.59	
	01.14.61705.00		TELEPHONE		825.59	
01015	Curtis Tools	06/04/2021	Regular	0.00	273.19	21853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV493288	Invoice	06/03/2021	05.26.2021 5gal Powerplex Liquid Detergent	0.00	273.19	
	01.10.63131.00		EQUIPMENT		273.19	
01016	Diego Truck Repair Inc	06/04/2021	Regular	0.00	1,853.28	21854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62299	Invoice	06/03/2021	05.17.2021 Fire Truck repair full service	0.00	1,853.28	
	01.25.61600.00		REPAIRS VEHICLE		1,853.28	
01025	Emergency Reporting/Turnout TopCo, LLC DBA Ba	06/04/2021	Regular	0.00	10,355.10	21855

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	Account Number	Account Name	Item Description	Distribution Amount		
#INV2104120	Invoice	06/03/2021	06.01.2021 FP-1 Fire Package & VPS Vision P...	0.00	10,355.10	
	01.05.61121.00		COMPUTER SOFTWARE/SU...		10,355.10	
01049	Fishman Supply Company	06/04/2021	Regular	0.00	236.53	21856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1295174.2	Invoice	06/03/2021	05.17.2021 Actionpacs & tub & dishwasher ...	0.00	236.53	
	01.14.62206.00		JANITORIAL MAINTENANCE...		236.53	
01089	Life-Assist Inc	06/04/2021	Regular	0.00	30.18	21857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1098821	Invoice	06/03/2021	05.10.2021 Hartwell FASPLINT Tapered Adap...	0.00	30.18	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		30.18	
01378	Mark Lusnar	06/04/2021	Regular	0.00	7,225.00	21858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2116	Invoice	06/03/2021	05.31.2021 Emotional Intelligence Worksho...	0.00	7,225.00	
	01.10.61000.00		TRAINING AND EDUCATION		7,225.00	
01020	PG&E	06/04/2021	Regular	0.00	11,896.02	21859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-05252021	Invoice	06/03/2021	758 - 04.06.2021-05.06.2021 BOLINAS/BUTT...	0.00	11,896.02	
	01.14.61702.00		GAS AND ELECTRIC		11,896.02	
01376	Sonoma County Junior College District	06/04/2021	Regular	0.00	769.00	21860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AR21-01255	Invoice	06/03/2021	05.18.2021 Michael Gutierrez Truck Academy	0.00	769.00	
	01.10.61000.00		TRAINING AND EDUCATION		769.00	
01188	Staples Credit Plan	06/04/2021	Regular	0.00	675.85	21861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2845617141	Invoice	06/03/2021	05.19.2021 FELLOWES LX200 12SHEET MI	0.00	212.05	
	01.14.63041.00		OFFICE EQUIPMENT		212.05	
2846289041	Invoice	06/03/2021	05.20.2021 BIC ROUND STIC XTRA LIFE	0.00	9.10	
	01.05.62000.00		OFFICE SUPPLIES		9.10	
2846369131	Invoice	06/03/2021	05.20.2021 DURACELL COPPERTOP 9V ALK	0.00	446.01	
	01.05.62000.00		OFFICE SUPPLIES		446.01	
2846448321	Invoice	06/03/2021	05.20.2021 JAM PAPER 12 X 155 OPEN E	0.00	8.69	
	01.05.62000.00		OFFICE SUPPLIES		8.69	
01011	Tyler Technologies Inc	06/04/2021	Regular	0.00	6,700.47	21862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-335127	Invoice	06/03/2021	07.01.2021-06.30.2021 RVFD Tyler Mainten...	0.00	6,700.47	
	01.05.61121.00		COMPUTER SOFTWARE/SU...		6,700.47	
01207	United States Treasury	06/08/2021	Regular	0.00	2.66	21863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003508	Invoice	06/08/2021	05.28.2021 MidAmerica PCORI HRA fee	0.00	2.66	
	01.05.61105.00		OTHER CONTRACT SERVICES		2.66	
01073	U.S. Bank Corporate Payment System	06/09/2021	Regular	0.00	5,779.53	21864

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	Account Number	Account Name	Item Description	Distribution Amount		
0000071	Invoice	05/24/2021	04.30.2021 - GONZALEZ - Mi Pueblo Food	0.00	474.91	
	01.05.62200.00		GENERAL DEPARTMENT S...		474.91	
0000090351	Invoice	05/24/2021	05.10.2021 - HOGGAN - T&B SPORTS Embroi...	0.00	361.26	
	01.05.61129.00		HIRING EXPENSES		361.26	
005922	Invoice	05/24/2021	04.26.2021 - ILLINGWORTH - Fuel 24 7 - Oth...	0.00	33.69	
	01.05.62200.00		GENERAL DEPARTMENT S...		33.69	
1401883583	Invoice	05/24/2021	05.07.2021 - GONZALEZ - Adobe Pro DC subs...	0.00	14.99	
	01.05.61121.00		COMPUTER SOFTWARE/SU...		14.99	
1404872830	Invoice	05/24/2021	05.11.2021 - BASTIANON - Adobe Pro DC su...	0.00	179.88	
	01.14.63044.00		TECHNOLOGY PURCHASES		179.88	
1409362764	Invoice	05/24/2021	05.19.2021 - GRASSER - Adobe Pro DC subscr..	0.00	179.88	
	01.14.63044.00		TECHNOLOGY PURCHASES		179.88	
CASA168514	Invoice	05/24/2021	05.12.2021 - GONZALEZ - Fastenal 1/4"-20x1...	0.00	64.80	
	01.25.62989.00		PARTS VEHICLE		64.80	
INV0003486	Invoice	05/24/2021	05.01.2021 - ILLINGWORTH - Perry's Deli	0.00	201.44	
	01.10.61000.00		TRAINING AND EDUCATION		201.44	
INV0003487	Invoice	05/24/2021	04.26.2021 - HOGGAN - Mi Pueblo Food	0.00	29.74	
	01.05.62200.00		GENERAL DEPARTMENT S...		29.74	
INV0003488	Invoice	05/24/2021	05.07.2021 - HOGGAN - Safeway Food	0.00	48.37	
	01.05.62200.00		GENERAL DEPARTMENT S...		48.37	
INV0003489	Invoice	05/24/2021	05.17.2021 - HOGGAN - Foodmaxx Food	0.00	5.85	
	01.05.62200.00		GENERAL DEPARTMENT S...		5.85	
INV0003490	Invoice	05/24/2021	05.15.2021 - ARENAS - T&B SPORTS Workout..	0.00	70.69	
	01.10.60060.01		VOLUNTEER SHIFT PAY/DRI...		70.69	
INV0003491	Invoice	05/24/2021	05.05.2021 - ARENAS - Emergency Equip M...	0.00	149.07	
	01.10.60060.01		VOLUNTEER SHIFT PAY/DRI...		149.07	
INV0003492	Invoice	05/24/2021	05.05.2021 - JAMOTTE - Zoro Tools Disenfect..	0.00	431.62	
	01.14.62206.00		JANITORIAL MAINTENANCE...		431.62	
INV0003493	Invoice	05/24/2021	04.22.2021 - GONZALEZ - Costco Membership	0.00	45.00	
	01.14.62206.00		JANITORIAL MAINTENANCE...		45.00	
INV0003494	Invoice	05/24/2021	04.23.2021 - GONZALEZ - Walgreens Cards	0.00	14.10	
	01.05.62200.00		GENERAL DEPARTMENT S...		14.10	
INV0003495	Invoice	05/24/2021	04.24.2021 - GONZALEZ - Stamps.com May ...	0.00	17.99	
	01.05.62003.00		POSTAGE		17.99	
INV0003496	Invoice	05/24/2021	05.04.2021 - GONZALEZ - Best Buy Curved F...	0.00	512.50	
	01.14.63044.00		TECHNOLOGY PURCHASES		512.50	
INV0003497	Invoice	05/24/2021	05.04.2021 - GONZALEZ - Safeway Food	0.00	42.91	
	01.05.62200.00		GENERAL DEPARTMENT S...		42.91	
INV0003499	Invoice	05/24/2021	05.08.2021 - GONZALEZ - Medspec Protect	0.00	80.90	
	01.10.63131.00		EQUIPMENT		80.90	
INV0003500	Invoice	05/24/2021	04.23.2021 - GALLI - Amazon.com Pelican Fo...	0.00	72.16	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		72.16	
INV0003501	Invoice	05/24/2021	04.23.2021 - GALLI - Amazon.com MAGID GI...	0.00	42.26	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		42.26	
INV0003502	Invoice	05/24/2021	04.30.2021 - GALLI - USPS Express 2 Day Mail	0.00	26.35	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		26.35	
INV0003503	Invoice	05/24/2021	05.08.2021 - POPPE - Costco Towels,Pads,Sp...	0.00	1,801.08	
	01.14.62206.00		JANITORIAL MAINTENANCE...		1,801.08	
INV0003504	Invoice	05/24/2021	04.27.2021 - GUTIERREZ - Grizzly 40 - White	0.00	652.48	
	01.10.61000.00		TRAINING AND EDUCATION		652.48	

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INV0003505	Invoice	05/24/2021	05.04.2021 - GUTIERREZ - Home Depot Husk...	0.00	128.98	
	01.25.62989.00		PARTS VEHICLE	05.04.2021 - GUTIERREZ - Home ...	128.98	
INV0003506	Invoice	05/24/2021	04.27.2021 - BIRMINGHAM - Stillwater Food	0.00	62.13	
	01.10.62203.00		EMERGENCY RESPONSE SU...	04.27.2021 - BIRMINGHAM - Still...	62.13	
INV0003507	Invoice	05/24/2021	04.27.2021 - BIRMINGHAM - Mana Bowls Fo...	0.00	34.50	
	01.10.62203.00		EMERGENCY RESPONSE SU...	04.27.2021 - BIRMINGHAM - Man...	34.50	
	Void	06/09/2021	Regular	0.00	0.00	21865
01326	AMAZON.COM SERVICES LLC	06/10/2021	Regular	0.00	212.64	21866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13VP-YRH1-4TPQ	Invoice	06/09/2021	06.02.2021 BYD CARE Single Use Disposable...	0.00	160.72	
	01.10.62204.00		PARAMEDIC RESPONSE SU...	06.02.2021 BYD CARE Single Use D..	160.72	
173H-HKKY-TMW1	Invoice	06/09/2021	06.06.2021 Steck Manufacture BigEasy Paint...	0.00	51.92	
	01.10.63131.00		EQUIPMENT	06.06.2021 Steck Manufacture Bi...	51.92	
01015	Curtis Tools	06/10/2021	Regular	0.00	529.04	21867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV494344	Invoice	06/09/2021	05.28.2021 Zep 5gal Pail Big Orange-E Npe F...	0.00	529.04	
	01.10.63131.00		EQUIPMENT	05.28.2021 Zep 5gal Pail Big Oran...	529.04	
01025	Emergency Reporting/Turnout TopCo, LLC DBA Ba	06/10/2021	Regular	0.00	7,845.00	21868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV2104646	Invoice	06/09/2021	06.07.2021 INT-1 Lite Interface Package & P...	0.00	7,845.00	
	01.14.63044.00		TECHNOLOGY PURCHASES	06.07.2021 INT-1 Lite Interface Pa...	7,845.00	
01379	Fisher Scientific	06/10/2021	Regular	0.00	1,364.57	21869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8783437	Invoice	06/09/2021	06.01.2021 Sensor Lel Series 5000	0.00	1,364.57	
	01.25.61411.00		BURN TRAILER MAINTENA...	06.01.2021 Sensor Lel Series 5000	1,364.57	
01049	Fishman Supply Company	06/10/2021	Regular	0.00	1,269.72	21870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1305798	Invoice	06/09/2021	06.04.2021 Buckeye True 7 neutral cleaner 4...	0.00	1,269.72	
	01.14.62206.00		JANITORIAL MAINTENANCE...	06.04.2021 Buckeye True 7 neutral..	1,269.72	
01363	Forster & Kroeger Landscape Maintenance, Inc.	06/10/2021	Regular	0.00	16,724.00	21871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7579	Invoice	06/09/2021	04.30.2021 Pacific Wood Recycling & Marin ...	0.00	16,724.00	
	01.05.61105.00		OTHER CONTRACT SERVICES	04.30.2021 Pacific Wood Recycling..	16,724.00	
01223	McPhail Fuel Company	06/10/2021	Regular	0.00	191.01	21872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
U1103865	Invoice	06/09/2021	05.31.2021 54.8@3.2200 Fuel	0.00	191.01	
	01.25.61411.00		BURN TRAILER MAINTENA...	05.31.2021 54.8@3.2200 Fuel	191.01	
01147	Town of Ross	06/10/2021	Regular	0.00	5,985.00	21873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Qtr 4 FYE21	Invoice	06/09/2021	05.25.2021 PG&E & Water April - June 2021	0.00	5,985.00	
	01.14.61702.00		GAS AND ELECTRIC	05.25.2021 PG&E & Water April - ...	5,290.00	
	01.14.61703.00		WATER	05.25.2021 PG&E & Water April - ...	695.00	
01098	Verizon Wireless	06/10/2021	Regular	0.00	741.37	21874

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9880503235	Invoice	06/09/2021	04.24.2021-05.23.2021 - ACCT# 842101678-...	0.00	741.37	
	01.14.61705.00	TELEPHONE	04.24.2021-05.23.2021 - ACCT# 8...		741.37	
01015	Curtis Tools	06/14/2021	Regular	0.00	61.95	21875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV477025a	Invoice	06/14/2021	03.31.2021 Walkaway Bracket Forscott Cyl.	0.00	61.95	
	15.00.63154.00	VEHICLE PURCHASE	03.31.2021 Walkaway Bracket For...		61.95	
01285	360 Rescue LLC	06/17/2021	Regular	0.00	11,052.94	21876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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20210615A	Invoice	06/16/2021	06.15.2021 rockD Screw-Lock, Bolt Anchor P...	0.00	11,052.94	
	01.10.63131.00	EQUIPMENT	06.15.2021 rockD Screw-Lock, Bolt..		11,052.94	
01326	AMAZON.COM SERVICES LLC	06/17/2021	Regular	0.00	2,775.99	21877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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14TJ-JQW4-XLQJ	Invoice	06/17/2021	06.09.2021 Grass Paint Concentrate 500-1,0...	0.00	32.57	
	01.14.61500.00	BUILDING MAINTENANCE ...	06.09.2021 Grass Paint Concentra...		32.57	
174X-9GHP-P4NQ	Invoice	06/17/2021	06.15.2021 Duracell Procell AA 144 Batteries	0.00	146.79	
	01.10.61101.00	RADIO REPAIR	06.15.2021 Duracell Procell AA 14...		146.79	
1CWJ-F7WW-QTKQ	Invoice	06/17/2021	06.16.2021 Gilbralter Mailboxes Townhouse...	0.00	78.75	
	01.15.62220.00	COMMUNITY EDUCATION ...	06.16.2021 Gilbralter Mailboxes T...		78.75	
1DXQ-YVCN-C4MH	Invoice	06/17/2021	06.09.2021 Calphalon Signature Stainless St...	0.00	1,926.53	
	01.14.63040.00	APPLIANCES	06.09.2021 Calphalon Signature S...		1,926.53	
1NQC-11V4-LJVM	Invoice	06/17/2021	06.15.2021 Access Tools Store-N-Go Handle ...	0.00	71.97	
	01.10.61410.00	EQUIPMENT MAINTENANCE	06.15.2021 Access Tools Store-N-...		71.97	
1Q1J-T6KK-9VWK	Invoice	06/17/2021	06.16.2021 Rubbermaid Easy Find Vented Li...	0.00	519.38	
	01.14.63040.00	APPLIANCES	06.16.2021 Rubbermaid Easy Find...		519.38	
01026	AT&T Calnet	06/17/2021	Regular	0.00	5,002.14	21878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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000016579488	Invoice	06/17/2021	05.10.2021-06.09.2021 - BAN 9391026575	0.00	5,002.14	
	01.14.61705.00	TELEPHONE	05.10.2021-06.09.2021 - BAN 939...		5,002.14	
01059	AT&T Mobility	06/17/2021	Regular	0.00	946.44	21879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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287301083016X0...	Invoice	06/16/2021	05.03.2021-06.02.2021 - ACCT#2873010830...	0.00	946.44	
	01.14.61705.00	TELEPHONE	05.03.2021-06.02.2021 - ACCT#28...		946.44	
01202	CDCE Inc	06/17/2021	Regular	0.00	3,212.29	21880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117312	Invoice	06/17/2021	06.16.2021 IBR1700 router with WiFi (1200...	0.00	3,212.29	
	01.10.63150.00	COMMUNICATIONS EQUI...	06.16.2021 IBR1700 router with W..		3,212.29	
01272	Diesel Direct West Inc	06/17/2021	Regular	0.00	3,217.78	21881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84067107	Invoice	06/16/2021	06.12.2021 ULSD Clear 686.1 @ 3.5106	0.00	3,217.78	
	01.25.62988.00	FUEL	06.12.2021 ULSD Clear 686.1 @ 3....		3,217.78	
01332	Jones Garage Door Co. Inc	06/17/2021	Regular	0.00	1,805.00	21882

Check Report

Date Range: 06/01/2021 - 06/30/2021

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		
49757	Invoice	06/16/2021	06.04.2021 STA-18 Repair Door R-3 Replace ...	0.00	1,805.00	
	01.14.61500.18		BUILDING MAINTENANCE ... 06.04.2021 STA-18 Repair Door R-...		1,805.00	
01066	Kaiser Foundation Health Plan Inc	06/17/2021	Regular	0.00	115.00	21883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
037-06162021	Invoice	06/16/2021	06.09.2021 - Guarantor Acct# 320900249037	0.00	115.00	
	01.05.61127.00		HEALTH AND WELLNESS 06.09.2021 - Guarantor Acct# 320...		115.00	
01071	Occu-Med	06/17/2021	Regular	0.00	471.00	21884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0621842	Invoice	06/16/2021	05.31.2021 NATHAN BOZIN Exam Services	0.00	471.00	
	01.05.61127.00		HEALTH AND WELLNESS 05.31.2021 NATHAN BOZIN Exam ...		471.00	
01020	PG&E	06/17/2021	Regular	0.00	179.13	21885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
937-06172021	Invoice	06/17/2021	937 - 05.07.2021-06.07.0201 - 800-804 SAN ...	0.00	179.13	
	01.14.61702.00		GAS AND ELECTRIC 937 - 05.07.2021-06.07.0201 - 800..		179.13	
01278	Silverado Avionics Inc	06/17/2021	Regular	0.00	43,060.78	21886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2159	Invoice	06/16/2021	06.16.2021 KNG2-P150 BK VHF, 5000CH, 6 ...	0.00	42,932.22	
	01.10.63150.00		COMMUNICATIONS EQUI... 06.16.2021 KNG2-P150 BK VHF, 5...		42,932.22	
2160	Invoice	06/16/2021	06.11.2021 KAA 204-35 BK Remote Speaker...	0.00	128.56	
	01.10.63150.00		COMMUNICATIONS EQUI... 06.11.2021 KAA 204-35 BK Remot...		128.56	
01185	The Ed Jones Co Inc	06/17/2021	Regular	0.00	50.57	21887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47642	Invoice	06/16/2021	02.11.2021 German Silver Name Bar - Hard B..	0.00	50.57	
	01.05.62200.00		GENERAL DEPARTMENT S... 02.11.2021 German Silver Name ...		50.57	
01255	TIAA Commercial Bank Inc.	06/17/2021	Regular	0.00	463.77	21888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8199965	Invoice	06/16/2021	06.05.2021 - CONTRACT NUMBER 20429048	0.00	463.77	
	01.05.61105.00		OTHER CONTRACT SERVICES 06.05.2021 - CONTRACT NUMBER...		463.77	
01024	Totally Computer Inc	06/17/2021	Regular	0.00	2,003.42	21889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22078	Invoice	06/17/2021	06.03.2021 intel Core i7-10700 Comet Lake 8..	0.00	2,003.42	
	01.14.63044.00		TECHNOLOGY PURCHASES 06.03.2021 intel Core i7-10700 C...		2,003.42	
01380	David Yamada	06/17/2021	Regular	0.00	1,810.00	21890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
111306IN	Invoice	06/16/2021	06.04.2021 Ross Valley Fire Training Trailer	0.00	1,810.00	
	01.25.61411.00		BURN TRAILER MAINTENA... 06.04.2021 Ross Valley Fire Traini...		1,810.00	
01382	Diamond Truck Body Mfg. Co. Inc.	06/18/2021	Regular	0.00	15,799.55	21891

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Date Range: 06/01/2021 - 06/30/2021

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		
25080	Invoice	06/17/2021	06.17.2021 16-38-80 CT B49 Diamond Truck...	0.00	15,799.55	
	01.00.49523.00		APPARATUS REPLACEMENT 06.17.2021 16-38-80 CT B49 Diam...		15,799.55	
01326	AMAZON.COM SERVICES LLC	06/24/2021	Regular	0.00	152.16	21892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1744-L7CF-9RKC	Invoice	06/24/2021	06.23.2021 Stainless Steel Shelf 12x48 in 280...	0.00	101.85	
	01.14.61500.00		BUILDING MAINTENANCE ... 06.23.2021 Stainless Steel Shelf 1...		101.85	
1GWK-31QR-7CLF	Invoice	06/24/2021	06.21.2021 Bobrick 295 Stainless Steel Shelf	0.00	50.31	
	01.05.62200.00		GENERAL DEPARTMENT S... 06.21.2021 Bobrick 295 Stainless S...		50.31	
01012	AT&T	06/24/2021	Regular	0.00	56.43	21893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287016675128X0...	Invoice	06/24/2021	05.16.2021-06.15.2021 WIRELESS PHONE BL...	0.00	56.43	
	01.14.61705.00		TELEPHONE 05.16.2021-06.15.2021 WIRELESS...		56.43	
01054	BoundTree Medical	06/24/2021	Regular	0.00	2,100.44	21894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84080719	Invoice	06/24/2021	06.02.2021 Albterol 2.5mg, 0.83 mg/ml, 3ml...	0.00	55.42	
	01.00.60028.00		PARAMEDIC TRAINING OV... 06.02.2021 Albterol 2.5mg, 0.83 ...		55.42	
84082512	Invoice	06/24/2021	06.03.2021 Seat belt cutter life saver 2 4002	0.00	79.04	
	01.00.60028.00		PARAMEDIC TRAINING OV... 06.03.2021 Seat belt cutter life sa...		79.04	
84090128	Invoice	06/24/2021	06.09.2021 FASPLINT VACUUM SMALL 10EA...	0.00	1,420.26	
	01.00.60028.00		PARAMEDIC TRAINING OV... 06.09.2021 FASPLINT VACUUM S...		1,420.26	
84091682	Invoice	06/24/2021	06.10.2021 FASPLINT VACUUM MEDIUM 10...	0.00	277.86	
	01.00.60028.00		PARAMEDIC TRAINING OV... 06.10.2021 FASPLINT VACUUM M...		277.86	
84099729	Invoice	06/24/2021	06.17.2021 FASPLINT COMPACT PUMP PLAS...	0.00	267.86	
	01.00.60028.00		PARAMEDIC TRAINING OV... 06.17.2021 FASPLINT COMPACT P...		267.86	
01246	Brandon Tire	06/24/2021	Regular	0.00	125.00	21895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1028181	Invoice	06/24/2021	06.01.2021 Service call San Anselmo & Fuel ...	0.00	125.00	
	01.25.61600.00		REPAIRS VEHICLE 06.01.2021 Service call San Ansel...		125.00	
01272	Diesel Direct West Inc	06/24/2021	Regular	0.00	1,732.69	21896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84077879	Invoice	06/24/2021	06.21.2021 Gasoline UNL 110 @ 4.0561	0.00	539.96	
	01.25.62988.00		FUEL 06.21.2021 Gasoline UNL 110 @ 4...		539.96	
84077880	Invoice	06/24/2021	06.21.2021 ULSD Clear 255.2 @ 3.4964	0.00	1,192.73	
	01.25.62988.00		FUEL 06.21.2021 ULSD Clear 255.2 @ 3...		1,192.73	
01017	Fairfax Lumber	06/24/2021	Regular	0.00	22.30	21897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230073	Invoice	06/24/2021	06.20.2021 Coupling 1/4" FPT BRS	0.00	4.57	
	01.14.61500.00		BUILDING MAINTENANCE ... 06.20.2021 Coupling 1/4" FPT BRS		4.57	
230156	Invoice	06/24/2021	06.21.2021 Door Sweep Mill 36"	0.00	6.80	
	01.14.61500.21		BUILDING MAINTENANCE ... 06.21.2021 Door Sweep Mill 36"		6.80	
230199	Invoice	06/24/2021	06.22.2021 SPARKLING LIGHT 8OZ	0.00	10.93	
	01.05.62200.00		GENERAL DEPARTMENT S... 06.22.2021 SPARKLING LIGHT 8OZ		10.93	
01384	Francis Enos	06/24/2021	Regular	0.00	8,465.58	21898

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Date Range: 06/01/2021 - 06/30/2021

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		
823	Invoice	06/24/2021	05.25.2021 Waterous Tank to pump valve	0.00	8,465.58	
	01.25.61600.00		REPAIRS VEHICLE		8,465.58	
01050	Golden State Emergency Veh Svc	06/24/2021	Regular	0.00	922.25	21899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CI028875	Invoice	06/24/2021	06.18.2021 Module Power Cztng No Rc Net...	0.00	922.25	
	01.25.61600.00		REPAIRS VEHICLE		922.25	
01248	Lehr	06/24/2021	Regular	0.00	163.29	21900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SI62330	Invoice	06/24/2021	06.18.2021 Magnetic Mic Kit & Weatherproo..	0.00	163.29	
	01.25.62989.00		PARTS VEHICLE		163.29	
01089	Life-Assist Inc	06/24/2021	Regular	0.00	208.68	21901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1106453	Invoice	06/24/2021	06.08.2021 Philips HeartStart FRx Smart Pads..	0.00	208.68	
	01.00.60028.00		PARAMEDIC TRAINING OV...		208.68	
01097	MidAmerica	06/24/2021	Regular	0.00	648.00	21902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MAR0000016189	Invoice	06/24/2021	05.18.2021 1Q21 Administration Fee (ER)	0.00	648.00	
	01.05.61105.00		OTHER CONTRACT SERVICES		648.00	
01107	Sam Brown "Shields"	06/24/2021	Regular	0.00	265.11	21903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5067	Invoice	06/24/2021	06.01.2021 Traditional w-Medallion & Stea...	0.00	265.11	
	01.10.62213.00		PROTECTIVE CLOTHING		265.11	
01356	Stryker Sales Corporation	06/24/2021	Regular	0.00	2,183.37	21904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003559	Invoice	06/24/2021	06.08.2021 McGrath Mac EMS Video Laryng...	0.00	2,183.37	
	01.00.60028.00		PARAMEDIC TRAINING OV...		2,183.37	
01024	Totally Computer Inc	06/24/2021	Regular	0.00	8,660.05	21905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22107	Invoice	06/24/2021	06.18.2021 Intel Core i7-10700 Comet Lake 8..	0.00	8,660.05	
	01.14.63041.00		OFFICE EQUIPMENT		8,660.05	
01011	Tyler Technologies Inc	06/24/2021	Regular	0.00	1,375.00	21906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
025-338903	Invoice	06/24/2021	06.21.2021 License & Maintenance Fees - Si...	0.00	1,375.00	
	01.05.61121.00		COMPUTER SOFTWARE/SU...		1,375.00	
01339	WATTCO	06/24/2021	Regular	0.00	926.68	21907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
57382	Invoice	06/24/2021	06.21.2021 Custom Decals & Lettering	0.00	926.68	
	01.25.61411.00		BURN TRAILER MAINTENA...		926.68	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	06/21/2021	Bank Draft	0.00	27,727.76	DFT0002508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MidAmerica Retir...	Invoice	06/21/2021	MidAmerica Retiree Health Reimb 07.06.20...	0.00	27,727.76	
	01.00.60231.00		RETIREES' HEALTH INSURA... MidAmerica Retiree Health Reimb...		27,727.76	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	59	0.00	202,579.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	27,727.76
EFT's	0	0	0.00	0.00
	109	61	0.00	230,307.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	59	0.00	202,579.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	27,727.76
EFT's	0	0	0.00	0.00
	109	61	0.00	230,307.36

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2021	230,307.36
			230,307.36



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01386	Alliance Environmental Group, LLC	07/01/2021	Regular	0.00	5,614.00	21908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6JJQD	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2021	04.30.2021 Asbestos Abatement	0.00	5,614.00	
	01.14.61500.00		BUILDING MAINTENANCE		5,614.00	
01326	AMAZON.COM SERVICES LLC	07/01/2021	Regular	0.00	855.25	21909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1V7J-D7D6-FQJN	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2021	06.27.2021 Nutribullet Pro Plus, One Size,	0.00	403.96	
	01.05.62200.00		GENERAL DEPARTMENT S		403.96	
1VF4-MTX9-JQKP	Invoice	06/30/2021	06.27.2021 Whelon H20SN 12-12 V Repla	0.00	137.28	
	01.25.61600.00		REPAIRS VEHICLE		137.28	
1VJD-YPJK-G9J3	Invoice	06/30/2021	06.24.2021 Maglite, LED Mag Charger wit	0.00	107.66	
	01.25.61600.00		REPAIRS VEHICLE		107.66	
1WPW-FFTK-J3HY	Invoice	06/30/2021	06.29.2021 Liquid Hydration Multiplier	0.00	206.35	
	01.05.62200.00		GENERAL DEPARTMENT S		206.35	
01148	Brian Costello	07/01/2021	Regular	0.00	495.00	21910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-3	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2021	06.24.2021 Audit IT inventory, laptop setu	0.00	495.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		495.00	
01015	Curtis Tools	07/01/2021	Regular	0.00	66,991.92	21911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PINV651161	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2021	6.30.21-1.75x50' Cpld 1.5NH Blue Ponn S	0.00	53,017.10	
	01.10.63131.00		EQUIPMENT		53,017.10	
PINV651381	Invoice	06/30/2021	06.30.2021 K1760G Glo Custom Pioneer C	0.00	8,877.26	
	01.10.61000.00		TRAINING AND EDUCATIO		8,877.26	
PINV651460	Invoice	06/30/2021	06.30.2021 Red 880 MSA Cairns Tradition	0.00	4,471.80	
	01.10.60065.02		EXPLORER POST		4,471.80	
PINV651973	Invoice	06/30/2021	06.30.2021 XLarge/Regular Cuff Wildhand	0.00	625.76	
	01.10.62213.00		PROTECTIVE CLOTHING		625.76	
01272	Diesel Direct West Inc	07/01/2021	Regular	0.00	1,071.30	21912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84086998	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2021	06.28.2021 ULSD 226 @ 3.5545	0.00	1,071.30	
	01.25.62988.00		FUEL		1,071.30	
01370	Elite Command Training	07/01/2021	Regular	0.00	-435.00	21913
01370	Elite Command Training	07/01/2021	Regular	0.00	435.00	21913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ECT01009-2020	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2021	10.02.2020 Company Officer 2C: Fire Prev	0.00	435.00	
	01.10.61000.00		TRAINING AND EDUCATIO		435.00	
01049	Fishman Supply Company	07/01/2021	Regular	0.00	615.68	21914

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Date Range: 07/01/2021 - 07/31/2021

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			
INV0003577	Invoice	06/30/2021	06.30.2021 PGC32987 ~ c & MB579 ~ Mul	0.00	615.68	
01.14.62206.00	JANITORIAL MAINTENAN	06.30.2021 PGC32987 ~ c & MB	615.68			
01050	Golden State Emergency Veh Svc	07/01/2021	Regular	0.00	625.34	21915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
C1028979	Invoice	06/30/2021	06.25.2021 Cover Plates	0.00	625.34	
01.25.61600.00	REPAIRS VEHICLE	06.25.2021 Cover Plates	625.34			
01079	Hannibal's Inc.	07/01/2021	Regular	0.00	4,020.50	21916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24546	Invoice	06/30/2021	06.25.2021 Labor & Material for LED Retr	0.00	3,498.00	
01.14.61500.19	BUILDING MAINTENANCE	06.25.2021 Labor & Material for	3,498.00			
24547	Invoice	06/30/2021	06.28.2021 Labor & Material Control Cord	0.00	522.50	
01.25.61411.00	BURN TRAILER MAINTEN	06.28.2021 Labor & Material Co	522.50			
01354	Matrix HG	07/01/2021	Regular	0.00	1,170.60	21917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
150052	Invoice	06/30/2021	06.24.2021 Labor & Purchase Volt Dual R	0.00	1,170.60	
01.14.61500.00	BUILDING MAINTENANCE	06.24.2021 Labor & Purchase V	1,170.60			
01103	Michael Anthony Gutierrez	07/01/2021	Regular	0.00	725.00	21918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003576	Invoice	06/30/2021	06.24.2021 Phone Bill Reimb - Gutierrez	0.00	725.00	
01.10.61000.00	TRAINING AND EDUCATIO	06.24.2021 Phone Bill Reimb - G	725.00			
01276	Municipal Emergency Services	07/01/2021	Regular	0.00	2,133.69	21919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN1589646	Invoice	06/30/2021	06.15.2021 Energizer Industrial ALK AA	0.00	2,133.69	
01.10.62210.00	BREATHING APPARATUS	06.15.2021 Energizer Industrial	2,133.69			
01299	Onix Networking Corporation	07/01/2021	Regular	0.00	24.02	21920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2102938	Invoice	06/30/2021	4.1.21-4.30.21 - Google Voice Standard	0.00	24.02	
01.05.61121.00	COMPUTER SOFTWARE/S	4.1.21-4.30.21 - Google Voice St	24.02			
01278	Silverado Avionics Inc	07/01/2021	Regular	0.00	5,808.09	21921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2174	Invoice	06/30/2021	06.23.2021 BK VHF 5000CH Remote MT D	0.00	4,644.92	
01.10.63150.00	COMMUNICATIONS EQUI	06.23.2021 BK VHF 5000CH Re	4,644.92			
2175	Invoice	06/30/2021	06.23.2021 BK Antenna VHF 17" Wildland	0.00	1,163.17	
01.10.63150.00	COMMUNICATIONS EQUI	06.23.2021 BK Antenna VHF 17"	1,163.17			
01092	Stroupe Petroleum	07/01/2021	Regular	0.00	909.99	21922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000031864	Invoice	06/30/2021	06.24.2021 VST 48" Balance Hose Non-Ve	0.00	909.99	
01.25.62988.00	FUEL	06.24.2021 VST 48" Balance Hos	909.99			
01144	Town of San Anselmo	07/01/2021	Regular	0.00	21,225.00	21923

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-21-MISC34	Invoice	06/30/2021	06.29.2021 Q4 Billing 4.1-6.1 2021	0.00	21,225.00	
	01.05.61120.00		CONTRACT SERVICES-SAN		21,225.00	
01073	U.S. Bank Corporate Payment System	07/01/2021	Regular	0.00	38,533.34	21924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0020000653	Invoice	06/22/2021	06.11.2021 - ROSECRANS - Materials Std P	0.00	115.51	
	01.10.62210.00		BREATHING APPARATUS		115.51	
023256	Invoice	06/22/2021	06.09.2021 - GALLI - Wooster Super/Fab 6	0.00	288.48	
	01.14.61500.21		BUILDING MAINTENANCE		288.48	
05086096	Invoice	06/22/2021	05.26.2021 - HOGGAN - 530 AIR FLOW S	0.00	118.28	
	01.25.61411.00		BURN TRAILER MAINTEN		118.28	
0619103XPLF	Invoice	06/22/2021	06.19.2021 - PORTER - LAZBOY	0.00	4,231.41	
	01.14.62501.00		FURNISHINGS		4,231.41	
102229-001638	Invoice	06/22/2021	05.27.2021 - GONZALEZ - Johnny Doughn	0.00	129.05	
	01.10.61000.00		TRAINING AND EDUCATIO		129.05	
1088	Invoice	06/22/2021	06.10.2021 - GALLI - Quickbooks First Due	0.00	769.95	
	01.10.62204.00		PARAMEDIC RESPONSE S		769.95	
1421378315	Invoice	06/22/2021	06.07.2021 - GONZALEZ - Adobe Acrobat	0.00	14.99	
	01.05.61121.00		COMPUTER SOFTWARE/S		14.99	
153033	Invoice	06/22/2021	06.20.2021 - MAHONEY - 8.908G @ 4.379	0.00	39.01	
	01.25.62988.00		FUEL		39.01	
160.00003776	Invoice	06/22/2021	05.30.2021 - HOGGAN - Type II Smoke Flu	0.00	1,142.31	
	01.25.61411.00		BURN TRAILER MAINTEN		1,142.31	
22096779	Invoice	06/22/2021	06.12.2021 - GRASSER - Mancini Sleepwor	0.00	13,999.00	
	01.14.62501.00		FURNISHINGS		13,999.00	
24544	Invoice	06/22/2021	06.03.2021 - GUTIERREZ - Maintenance S	0.00	1,881.57	
	01.25.61600.00		REPAIRS VEHICLE		1,881.57	
3167	Invoice	06/22/2021	06.17.2021 - GASSER - Firehouse Collectio	0.00	6,106.04	
	01.14.62501.00		FURNISHINGS		6,106.04	
43781	Invoice	06/22/2021	04.08.2021 - HOGGAN - 2HR Load Bank c	0.00	1,005.93	
	01.14.61500.21		BUILDING MAINTENANCE		1,005.93	
43782	Invoice	06/22/2021	04.08.2021 - HOGGAN - March Oil Chrg	0.00	1,159.27	
	01.14.61500.20		BUILDING MAINTENANCE		1,159.27	
9127	Invoice	06/22/2021	06.10.2021 - GUTIERREZ - New Tire Packa	0.00	1,041.25	
	01.25.61600.00		REPAIRS VEHICLE		1,041.25	
INV0003560	Invoice	06/22/2021	06.04.2021 - MAHONEY - Iphone 12 Pro L	0.00	107.86	
	01.14.63044.00		TECHNOLOGY PURCHASE		107.86	
INV0003561	Invoice	06/22/2021	06.18.2021 - PETERSON - Safeway Food p	0.00	46.44	
	01.10.63131.00		EQUIPMENT		46.44	
INV0003562	Invoice	06/22/2021	06.18.2021 - PETERSON - OEM Warranty	0.00	11.58	
	01.10.63131.00		EQUIPMENT		11.58	
INV0003563	Invoice	06/22/2021	06.02.2021 - ILLINGWORTH - Fire Bottle P	0.00	431.80	
	01.10.60065.02		EXPLORER POST		431.80	
INV0003564	Invoice	06/22/2021	06.03.2021 - HOGGAN - Nitrogen Compre	0.00	81.92	
	01.25.61411.00		BURN TRAILER MAINTEN		81.92	
INV0003565	Invoice	06/22/2021	06.13.2021 - HOGGAN - Schumacher Batt	0.00	66.38	
	01.25.61411.00		BURN TRAILER MAINTEN		66.38	
INV0003566	Invoice	06/22/2021	05.24.2021 - GONZALEZ - Stamps.com Ser	0.00	17.99	
	01.05.62003.00		POSTAGE		17.99	
INV0003567	Invoice	06/22/2021	05.26.2021 - GONZALEZ - Safeway Food	0.00	62.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.61000.00	TRAINING AND EDUCATIO	05.26.2021 - GONZALEZ - Safew		62.42	
INV0003568	Invoice	06/22/2021	05.27.2021 - GONZALEZ - Comforts	0.00	404.75	
	01.10.61000.00	TRAINING AND EDUCATIO	05.27.2021 - GONZALEZ - Comfo		404.75	
INV0003569	Invoice	06/22/2021	05.27.2021 - GONZALEZ - Coffee Roastery	0.00	70.00	
	01.10.61000.00	TRAINING AND EDUCATIO	05.27.2021 - GONZALEZ - Coffee		70.00	
INV0003570	Invoice	06/22/2021	06.15.2021 - GONZALEZ - Junior Fire Fight	0.00	385.21	
	01.15.62220.00	COMMUNITY EDUCATION	06.15.2021 - GONZALEZ - Junior		385.21	
INV0003571	Invoice	06/22/2021	05.20.2021 - POPPE - LA's Totally Awesom	0.00	83.90	
	01.14.62206.00	JANITORIAL MAINTENAN	05.20.2021 - POPPE - LA's Totall		83.90	
INV0003572	Invoice	06/22/2021	06.14.2021 - CUTTER - Cleaners A1 Shirts	0.00	16.00	
	01.10.61902.00	MWPA DEFENDSIBLE SPA	06.14.2021 - CUTTER - Cleaners		16.00	
INV0003573	Invoice	06/22/2021	06.11.2021 - GUTIERREZ - David Clark H-3	0.00	1,439.95	
	01.10.63150.00	COMMUNICATIONS EQUI	06.11.2021 - GUTIERREZ - David		1,439.95	
INV0003574	Invoice	06/22/2021	06.17.2021 - GUTIERREZ - Speaker Mic Cli	0.00	44.46	
	01.10.63150.00	COMMUNICATIONS EQUI	06.17.2021 - GUTIERREZ - Speak		44.46	
INV0003575	Invoice	06/22/2021	06.17.2021 - GUTIERREZ - The Will-Burt C	0.00	1,334.50	
	01.25.61600.00	REPAIRS VEHICLE	06.17.2021 - GUTIERREZ - The		1,334.50	
PINV646722	Invoice	06/22/2021	06.09.2021 - HOGGAN - 1.5NH Thunderfo	0.00	1,816.13	
	01.25.61411.00	BURN TRAILER MAINTEN	06.09.2021 - HOGGAN - 1.5NH T		1,816.13	
WC-1988	Invoice	06/22/2021	06.14.2021 - BASTIANON - WUI Standards	0.00	70.00	
	01.15.61131.00	FIRE PREVENTION	06.14.2021 - BASTIANON - WUI		70.00	
	Void	07/01/2021	Regular	0.00	0.00	21925
	Void	07/01/2021	Regular	0.00	0.00	21926
01267	James Barona	07/02/2021	Regular	0.00	435.00	21927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003579	Invoice	06/30/2021	10.02.20 - REIMB-ELITE COMM TRAINING	0.00	435.00	
	01.10.61000.00	TRAINING AND EDUCATIO	10.02.20 - REIMB-ELITE COMM		435.00	
01285	360 Rescue LLC	07/16/2021	Regular	0.00	1,377.42	21929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20210702	Invoice	07/15/2021	07.02.2021 Omni-Block 1.1" SwivaBiner T	0.00	1,377.42	
	01.10.63131.00	EQUIPMENT	07.02.2021 Omni-Block 1.1" Swi		1,377.42	
01198	Alameda County Fire Department	07/16/2021	Regular	0.00	765.00	21930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-21-511	Invoice	06/30/2021	06.21.2021 Fire Truck Repair in Alameda F	0.00	765.00	
	01.25.61600.00	REPAIRS VEHICLE	06.21.2021 Fire Truck Repair in		765.00	
01326	AMAZON.COM SERVICES LLC	07/16/2021	Regular	0.00	946.32	21931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14KF-7KRX-4NVR	Invoice	07/15/2021	07.06.2021 Otterbox Defender Series Cas	0.00	760.38	
	01.10.63150.00	COMMUNICATIONS EQUI	07.06.2021 Otterbox Defender S		760.38	
1MTF-G7FK-9DH	Invoice	07/15/2021	07.01.2021 Husqvama 26" Wooden Multi-	0.00	119.56	
	01.10.63131.00	EQUIPMENT	07.01.2021 Husqvama 26" Woo		119.56	
1NCN-YLHJ-3XCY	Invoice	07/15/2021	07.08.2021 Chromalabel 1 in Round Rem	0.00	33.02	
	01.05.62200.00	GENERAL DEPARTMENT S	07.08.2021 Chromalabel 1 in Ro		33.02	
1WY4-GDKY-7YW	Invoice	07/15/2021	07.08.2021 Westin 24-50024 Black Platin	0.00	33.36	
	01.25.61600.00	REPAIRS VEHICLE	07.08.2021 Westin 24-50024 BI		33.36	
01000	American Messaging	07/16/2021	Regular	0.00	123.57	21932

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W4106073VG	Invoice	07/15/2021	07.01.2021-07.31.2021 Service ACCT# W	0.00	123.57	
	01.10.63150.00		COMMUNICATIONS EQUI		123.57	
01290	Benjamin R. Herbertson	07/16/2021	Regular	0.00	435.00	21933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ECT00619-2020	Invoice	06/30/2021	06.30.2021 2c Fire Prevention / Investigati	0.00	435.00	
	01.10.61000.00		TRAINING AND EDUCATIO		435.00	
01054	BoundTree Medical	07/16/2021	Regular	0.00	1,420.13	21934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84102984	Invoice	06/30/2021	06.21.2021 Electrodes, Bluesensor SP, Me	0.00	1,079.34	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,079.34	
84104766	Invoice	06/30/2021	06.22.2021 Cureplex Cloth (silk) White Ad	0.00	340.79	
	01.00.60028.00		PARAMEDIC TRAINING O		340.79	
01313	Comcast	07/16/2021	Regular	0.00	825.59	21935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
632-06232021	Invoice	07/15/2021	632 - 06.28.2021-07.27.2021 33 SFD/142	0.00	825.59	
	01.14.61705.00		TELEPHONE		825.59	
01029	Department of Justice	07/16/2021	Regular	0.00	49.00	21936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
521381	Invoice	06/30/2021	6.30.2021 Fingerprint Apps	0.00	49.00	
	01.05.61129.00		HIRING EXPENSES		49.00	
01272	Diesel Direct West Inc	07/16/2021	Regular	0.00	2,482.85	21937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84103909	Invoice	07/15/2021	07.12.2021 Gasoline UNL 82 @ 4.0752	0.00	404.64	
	01.25.62988.00		FUEL		404.64	
84103910	Invoice	07/15/2021	07.12.2021 ULSD Clear 437.8 @ 3.5569	0.00	2,078.21	
	01.25.62988.00		FUEL		2,078.21	
01017	Fairfax Lumber	07/16/2021	Regular	0.00	137.23	21938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231130	Invoice	07/15/2021	07.09.2021 Hardware	0.00	3.27	
	01.05.62200.00		GENERAL DEPARTMENT S		3.27	
231152	Invoice	07/15/2021	07.10.2021 Door Hold Kick-Dwn 4"CRM	0.00	94.76	
	01.14.61500.20		BUILDING MAINTENANCE		94.76	
231175	Invoice	07/15/2021	07.11.2021 Cable Ties 4" 18# BLK & Super	0.00	8.70	
	01.05.62200.00		GENERAL DEPARTMENT S		8.70	
231287	Invoice	07/15/2021	07.13.2021 Fluor 40W T12 CW 4'L 2Pk	0.00	30.50	
	01.14.61500.00		BUILDING MAINTENANCE		30.50	
01006	FASIS	07/16/2021	Regular	0.00	100,731.00	21939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FASIS-2022-0320	Invoice	07/15/2021	07.01.2021 Worker's Comp Contrib 2021-	0.00	100,731.00	
	01.00.60215.00		WORKERS' COMPENSATI		100,731.00	
01079	Hannibal's Inc.	07/16/2021	Regular	0.00	2,848.43	21940

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24548	Invoice	06/30/2021	06.30.2021 Electrician's Labor & Material	0.00	2,500.00	
	01.14.61500.00		BUILDING MAINTENANCE		2,500.00	
24552	Invoice	07/15/2021	07.07.2021 Electrician's Labor & Material	0.00	348.43	
	01.14.61500.19		BUILDING MAINTENANCE		348.43	
01307	Hi-Tech EVS, Inc	07/16/2021	Regular	0.00	50.98	21941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
170803	Invoice	06/30/2021	06.21.2021 Pressure Switch VDO 230604	0.00	50.98	
	01.25.61600.00		REPAIRS VEHICLE		50.98	
01332	Jones Garage Door Co. Inc	07/16/2021	Regular	0.00	1,841.00	21942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49778	Invoice	07/15/2021	07.09.2021 Replace Torsion Springs, HT B	0.00	1,841.00	
	01.14.61500.18		BUILDING MAINTENANCE		1,841.00	
01200	Kronos Inc	07/16/2021	Regular	0.00	9,120.00	21943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11775846	Invoice	06/30/2021	06.10.2021 Annual Subscription - Telestaff	0.00	9,120.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		9,120.00	
01082	Leete Generators	07/16/2021	Regular	0.00	1,063.13	21944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44903	Invoice	06/30/2021	06.30.2021 June Oil Change + Full Inspecti	0.00	668.13	
	01.14.61500.00		BUILDING MAINTENANCE		668.13	
44904	Invoice	06/30/2021	06.30.2021 2-Hour Load Bank Test	0.00	395.00	
	01.14.61500.18		BUILDING MAINTENANCE		395.00	
01388	Lustre-Cal LLC	07/16/2021	Regular	0.00	312.41	21945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
142507	Invoice	07/15/2021	07.13.2021 Ross Valley Fire	0.00	312.41	
	01.05.62200.00		GENERAL DEPARTMENT S		312.41	
01354	Matrix HG	07/16/2021	Regular	0.00	866.92	21946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
150394	Invoice	06/17/2021	06.17.2021 AC Not Working - Time & Mat	0.00	866.92	
	01.14.61500.20		BUILDING MAINTENANCE		866.92	
01009	MERA	07/16/2021	Regular	0.00	55,313.00	21947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30-2021-621	Invoice	07/15/2021	07.01.2021 Annual Contribution FY21/22	0.00	51,332.00	
	01.10.64401.00		MERA BOND PAYMENT P		51,332.00	
32-2021-647	Invoice	07/15/2021	07.01.2021 Annual Contrib 2007 Bank No	0.00	3,981.00	
	01.10.64401.00		MERA BOND PAYMENT P		3,981.00	
01020	PG&E	07/16/2021	Regular	0.00	1,336.15	21948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-06242021	Invoice	06/30/2021	758-05.07.2021-06.04.2021 Park Rd/Bolin	0.00	1,336.15	
	01.14.61702.00		GAS AND ELECTRIC		1,336.15	
01387	QUATTRO SOLAR, INC.	07/16/2021	Regular	0.00	450.00	21949

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003606	Invoice	07/15/2021	07.06.2021 Investigate 2 Grid-Tied Solar I	0.00	450.00	
	01.14.61500.00		BUILDING MAINTENANCE	07.06.2021 Investigate 2 Grid-Ti	450.00	
01010	Redwood Security Systems Inc	07/16/2021	Regular	0.00	495.00	21950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4084784	Invoice	07/15/2021	07.01.2021 Fire Monitoring/Maintenance	0.00	495.00	
	01.05.61105.00		OTHER CONTRACT SERVI	07.01.2021 Fire Monitoring/Mai	495.00	
01188	Staples Credit Plan	07/16/2021	Regular	0.00	667.23	21951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2857909131	Invoice	06/30/2021	06.08.2021 Avery Ready Index Customiza	0.00	74.03	
	01.05.62000.00		OFFICE SUPPLIES	06.08.2021 Avery Ready Index C	74.03	
2859559291	Invoice	06/30/2021	06.10.2021 Plantronics Encorepro HW5	0.00	75.03	
	01.05.62000.00		OFFICE SUPPLIES	06.10.2021 Plantronics Encorep	75.03	
2867000331	Invoice	06/30/2021	06.22.2021 Staples Multiuse Copy Paper	0.00	470.12	
	01.05.62000.00		OFFICE SUPPLIES	06.22.2021 Staples Multiuse Co	470.12	
2867031931	Invoice	06/30/2021	06.22.2021 Tru Red Hanging File Fold	0.00	48.05	
	01.05.62000.00		OFFICE SUPPLIES	06.22.2021 Tru Red Hanging File	48.05	
01334	Teleflex LLC	07/16/2021	Regular	0.00	610.63	21952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9504151195	Invoice	06/30/2021	06.29.2021 EZ-10 25MM Needle (Box of 5	0.00	610.63	
	01.10.62204.00		PARAMEDIC RESPONSE S	06.29.2021 EZ-10 25MM Needle	610.63	
01255	TIAA Commercial Bank Inc.	07/16/2021	Regular	0.00	463.77	21953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8268650	Invoice	07/15/2021	07.05.2021 TIAA ACCT# 20429048	0.00	463.77	
	01.05.61105.00		OTHER CONTRACT SERVI	07.05.2021 TIAA ACCT# 204290	463.77	
01041	Transbay Security Service Inc	07/16/2021	Regular	0.00	110.00	21954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
80991	Invoice	06/30/2021	06.23.2021 Service to repair button on loc	0.00	110.00	
	01.14.61500.18		BUILDING MAINTENANCE	06.23.2021 Service to repair bu	110.00	
01098	Verizon Wireless	07/16/2021	Regular	0.00	1,323.85	21955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9882653416	Invoice	06/30/2021	05.24.2021-06.23.2021 VERIZON WIRELES	0.00	1,323.85	
	01.10.63150.00		COMMUNICATIONS EQUI	05.24.2021-06.23.2021 VERIZO	1,166.22	
	01.14.61705.00		TELEPHONE	05.24.2021-06.23.2021 VERIZO	157.63	
01339	WATTCO	07/16/2021	Regular	0.00	22,201.92	21956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
55830	Invoice	06/30/2021	06.29.2021 SHOP - Vehicle Job Informatio	0.00	22,201.92	
	15.00.63154.00		VEHICLE PURCHASE	06.29.2021 SHOP - Vehicle Job I	22,201.92	
01026	AT&T Calnet	07/29/2021	Regular	0.00	2,500.50	21961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
000016722846	Invoice	06/30/2021	06.10.2021-07.09.2021 WIRELESS BILL	0.00	2,500.50	
	01.14.61705.00		TELEPHONE	06.10.2021-07.09.2021 WIRELE	2,500.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01059	AT&T Mobility	07/29/2021	Regular	0.00	9,285.48	21962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287301083016X0	Invoice	06/30/2021	06.03.2021-07.02.2021 ACCT#287301083	0.00	9,285.48	
01.14.61705.00	TELEPHONE	06.03.2021-07.02.2021 ACCT#2	946.32			
01.14.63044.00	TECHNOLOGY PURCHASE	06.03.2021-07.02.2021 ACCT#2	6,000.00			
01.15.62220.00	COMMUNITY EDUCATION	06.03.2021-07.02.2021 ACCT#2	2,339.16			
01037	Marin Municipal Water District	07/29/2021	Regular	0.00	659.82	21963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
087-07122021	Invoice	06/30/2021	087 05.08.2021-07.07.2021 777 San Ansel	0.00	161.24	
01.14.61703.00	WATER	087 05.08.2021-07.07.2021 777	161.24			
135-07082021	Invoice	06/30/2021	135 05.06.2021-07.02.2021 14-18 Park Ro	0.00	127.16	
01.14.61703.00	WATER	135 05.06.2021-07.02.2021 14-	127.16			
256-07132021	Invoice	06/30/2021	256 05.11.2021-07.08.2021 150 Butterfiel	0.00	94.20	
01.14.61703.00	WATER	256 05.11.2021-07.08.2021 150	94.20			
263-07082021	Invoice	06/30/2021	263 05.06.2021-07.02.2021 14-18 Park Rd	0.00	94.20	
01.14.61703.00	WATER	263 05.06.2021-07.02.2021 14-	94.20			
868-07122021	Invoice	06/30/2021	868 05.08.2021-07.07.2021 777 San Ansel	0.00	94.20	
01.14.61703.00	WATER	868 05.08.2021-07.07.2021 777	94.20			
957-07122021	Invoice	06/30/2021	957 05.08.2021-07.07.2021 800-804 San	0.00	88.82	
01.14.61703.00	WATER	957 05.08.2021-07.07.2021 800	88.82			
01020	PG&E	07/29/2021	Regular	0.00	408.09	21964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
937-07142021	Invoice	06/30/2021	937 06.08.2021-07.07.2021 800-804 San	0.00	408.09	
01.14.61702.00	GAS AND ELECTRIC	937 06.08.2021-07.07.2021 800	408.09			
01209	Air Exchange Inc	07/29/2021	Regular	0.00	2,563.76	21965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91605278	Invoice	07/29/2021	07.27.2021 3HP 3450RPM 208-230V IPH	0.00	2,563.76	
01.14.61500.00	BUILDING MAINTENANCE	07.27.2021 3HP 3450RPM 208-	2,563.76			
01272	Diesel Direct West Inc	07/29/2021	Regular	0.00	1,157.91	21966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
84113160	Invoice	07/22/2021	07.19.2021 Gasoline UNL 34.4 @ 4.0424	0.00	168.59	
01.25.62988.00	FUEL	07.19.2021 Gasoline UNL 34.4	168.59			
84113161	Invoice	07/22/2021	07.19.2021 ULSD Clear 208.8 @ 3.5492	0.00	989.32	
01.25.62988.00	FUEL	07.19.2021 ULSD Clear 208.8 @	989.32			
01002	FAIRA	07/29/2021	Regular	0.00	45,027.00	21967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2021-67	Invoice	07/22/2021	07.01.2021-06.30.2022 Prop & Liab Insur	0.00	45,027.00	
01.00.61115.00	LIABILITY INSURANCE	07.01.2021-06.30.2022 Prop & L	45,027.00			
01017	Fairfax Lumber	07/29/2021	Regular	0.00	196.56	21968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
231397	Invoice	07/22/2021	07.15.2021 SPRYPNT 2X GLS APPLE RED	0.00	88.09	
01.10.63140.00	HYDRANTS	07.15.2021 SPRYPNT 2X GLS AP	88.09			
231416	Invoice	07/29/2021	07.15.2021 PAINTBRSH CHIP 2'WT BRSL	0.00	34.89	
01.14.61500.21	BUILDING MAINTENANCE	07.15.2021 PAINTBRSH CHIP 2'	34.89			
231835	Invoice	07/29/2021	07.22.2021 50' FREEDOM CORD	0.00	48.91	

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.61500.21	BUILDING MAINTENANCE	07.22.2021 50' FREEDOM CORD		48.91	
231965	Invoice	07/29/2021	07.24.2021 AIR CHUCK FEMALE 1/4"NPT	0.00	24.67	
	01.14.61500.21	BUILDING MAINTENANCE	07.24.2021 AIR CHUCK FEMALE		24.67	
01003	Fire Districts Assoc of California	07/29/2021	Regular	0.00	350.00	21969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
300000912	Invoice	07/22/2021	07.21.2021 Tier2-3 Other Membership	0.00	350.00	
	01.05.61300.00		PUBLICATIONS AND DUES		350.00	
01363	Forster & Kroeger Landscape Maintenance, Inc.	07/29/2021	Regular	0.00	18,000.00	21970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7743	Invoice	07/29/2021	07.22.2021 309-600 Bolinas Chipper Debr	0.00	18,000.00	
	01.05.61105.00		OTHER CONTRACT SERVI		18,000.00	
01079	Hannibal's Inc.	07/29/2021	Regular	0.00	5,137.00	21971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24562	Invoice	07/29/2021	07.26.2021 ELECTRICIAN'S LABOR & MAT	0.00	5,137.00	
	01.14.61500.21		BUILDING MAINTENANCE		5,137.00	
01244	Interstate Traffic Control Products Inc	07/29/2021	Regular	0.00	680.48	21972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
245314	Invoice	07/22/2021	07.08.2021 REFL MARKER TYPE 08 BLUE/	0.00	680.48	
	01.10.63140.00		HYDRANTS		680.48	
01184	Marin County Fire Chiefs Association	07/29/2021	Regular	0.00	1,690.00	21973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
329	Invoice	07/22/2021	07.15.2021 Subscription Fees	0.00	1,690.00	
	01.05.61300.00		PUBLICATIONS AND DUES		1,690.00	
01092	Stroupe Petroleum	07/29/2021	Regular	0.00	1,092.17	21974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000031959	Invoice	07/22/2021	07.14.2021 AIR QUALITY TESTING	0.00	692.75	
	01.25.62988.00		FUEL		692.75	
0000031960	Invoice	07/22/2021	07.14.2021 KRUEGER SENTRY THERMA G	0.00	399.42	
	01.25.62988.00		FUEL		399.42	
01059	AT&T Mobility	07/29/2021	Regular	0.00	56.15	21975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287016675128X0	Invoice	06/30/2021	06.16.2021-07.15.2021 ACCT 287016675	0.00	56.15	
	01.14.61705.00		TELEPHONE		56.15	
01145	Healthy Firefighters USA Inc	07/29/2021	Regular	0.00	7,120.00	21976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
072621	Invoice	06/30/2021	07.26.2021 RVFD 20021 BASIC/CBC, STOO	0.00	7,120.00	
	01.05.61127.00		HEALTH AND WELLNESS		7,120.00	
01299	Onix Networking Corporation	07/29/2021	Regular	0.00	24.93	21977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2103116	Invoice	06/30/2021	05.31.2021 Google Voice Standard May 2	0.00	24.93	
	01.05.61121.00		COMPUTER SOFTWARE/S		24.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	07/19/2021	Bank Draft	0.00	27,870.76	DFT0002576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MidAmerica Retir	Invoice	07/19/2021	MidAmerica Retiree Health Reimb 08.05.	0.00	27,870.76	
01.00.60231.00		RETIREES' HEALTH INSUR	MidAmerica Retiree Health Rei		27,870.76	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	63	0.00	456,006.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-435.00
Bank Drafts	1	1	0.00	27,870.76
EFT's	0	0	0.00	0.00
	128	67	0.00	483,441.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	63	0.00	456,006.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-435.00
Bank Drafts	1	1	0.00	27,870.76
EFT's	0	0	0.00	0.00
	128	67	0.00	483,441.86

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2021	483,441.86
			483,441.86