

Sonoma County Fire District Transaction List by Vendor January 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
1000 Bulbs.com							
Bill	01/04/20:		Invoice # W0298...	Accounts Payable		6180 A- ...	-251.52
Bill Pmt -Ch...	01/04/20:	6716	Invoice # W0298...	105-Summit- Che...	X	Account...	-251.52
2 Hot Uniforms, Inc.							
Bill	01/11/20:		Invoice # 2514, 2...	Accounts Payable		-SPLIT-	-837.87
Bill Pmt -Ch...	01/11/20:	6776	Invoice # 2514, 2...	105-Summit- Che...		Account...	-837.87
Alex Gundlack							
Bill	01/18/20:		First Responder ...	Accounts Payable		3670 A-...	-144.00
Bill Pmt -Ch...	01/18/20:	6815	First Responder ...	105-Summit- Che...		Account...	-144.00
AT&T/Calnet3							
Bill	01/11/20:		BAN # 9391069875	Accounts Payable		-SPLIT-	-82.91
Bill Pmt -Ch...	01/11/20:	6777	BAN # 9391069875	105-Summit- Che...	X	Account...	-82.91
Bill	01/25/20:		BAN# 9391081254	Accounts Payable		7320 A- ...	-45.25
Bill	01/25/20:		BAN# 9391081263	Accounts Payable		7320 A- ...	-26.77
Bill Pmt -Ch...	01/25/20:	6851	BAN# 9391081254	105-Summit- Che...		Account...	-45.25
Bill Pmt -Ch...	01/25/20:	6879	BAN# 9391081263	105-Summit- Che...		Account...	-26.77
B. Hefele							
Bill	01/04/20:		Reimbursement	Accounts Payable		6140 F- ...	-176.89
Bill Pmt -Ch...	01/04/20:	6717	Reimbursement	105-Summit- Che...	X	Account...	-176.89
Banc of America Leasing							
Bill	01/25/20:		Invoice# R68270	Accounts Payable		-SPLIT-	-137,063.80
Bill Pmt -Ch...	01/25/20:	6852	Invoice# R68270	105-Summit- Che...	X	Account...	-137,063.80
Bay Alarm Co							
Bill	01/25/20:		Invoice # 19282947	Accounts Payable		6180 A- ...	-450.00
Bill Pmt -Ch...	01/25/20:	6853	Invoice # 19282947	105-Summit- Che...		Account...	-450.00
Beck's Shoes, Inc.							
Bill	01/11/20:		Invoice # 251529...	Accounts Payable		6021 D- ...	-199.64
Bill Pmt -Ch...	01/11/20:	6778	Invoice # 251529...	105-Summit- Che...	X	Account...	-199.64
Bill	01/18/20:		Invoice # 251701...	Accounts Payable		6021 D- ...	-380.73
Bill Pmt -Ch...	01/18/20:	6816	Invoice # 251701...	105-Summit- Che...	X	Account...	-380.73
Bennett Valley Ace Hardware							
Bill	01/18/20:		Invoice # 60953	Accounts Payable		6084 A- ...	-21.81
Bill Pmt -Ch...	01/18/20:	6817	Invoice # 60953	105-Summit- Che...	X	Account...	-21.81
Bill Lellis							
Bill	01/04/20:		Plan Review	Accounts Payable		-SPLIT-	-120.00
Bill Pmt -Ch...	01/04/20:	6718	Plan Review	105-Summit- Che...	X	Account...	-120.00
Bill	01/18/20:		Heritage Park Ap...	Accounts Payable		-SPLIT-	-360.00
Bill Pmt -Ch...	01/18/20:	6818	Heritage Park Ap...	105-Summit- Che...	X	Account...	-360.00
Bill	01/25/20:		Plan Review-Fed ...	Accounts Payable		6500 A- ...	-120.00
Bill Pmt -Ch...	01/25/20:	6854	Plan Review-Fed ...	105-Summit- Che...	X	Account...	-120.00
Bound Tree Medical, LLC							
Bill	01/04/20:		Invoice # 84338779	Accounts Payable		6261 C- ...	-420.15
Bill Pmt -Ch...	01/04/20:	6719	Invoice # 84338779	105-Summit- Che...	X	Account...	-420.15
CAL-PERS							
Check	01/28/20:	506...	FV January 2022...	107-Summit- Pay...	X	5923 B- ...	-8,885.83
Check	01/28/20:	EFT	FV January 2022...	107-Summit- Pay...	X	5923 B- ...	-24.83
Check	01/28/20:	EFT	January 2022 UA...	107-Summit- Pay...	X	5923 B- ...	-78,867.00
Check	01/28/20:	EFT	January 2022 UA...	107-Summit- Pay...	X	5923 A- ...	-2,779.25
Check	01/28/20:	EFT	January 2022 UA...	107-Summit- Pay...	X	5923 B- ...	-650.00
Check	01/28/20:	EFT	January 2022 UA...	107-Summit- Pay...	X	5923 B- ...	-174.67
Check	01/28/20:	EFT	January 2022 Mis...	107-Summit- Pay...	X	-SPLIT-	-3,864.08
Check	01/28/20:	EFT	January 2022 Saf...	107-Summit- Pay...	X	-SPLIT-	-145,983.63
Check	01/28/20:	EFT	January 2022 Saf...	107-Summit- Pay...	X	-SPLIT-	-68,134.11
Check	01/28/20:	EFT	January 2022 Mis...	107-Summit- Pay...	X	-SPLIT-	-7,396.30
CAL Pers 457 Supplemental Income Plan							
Check	01/14/20:	EFT	1/1-1/15/22 457	107-Summit- Pay...	X	-SPLIT-	-24,455.70
Check	01/28/20:	EFT	1/16-1/31/22 457	107-Summit- Pay...	X	-SPLIT-	-25,112.46
California American Water							
Bill	01/18/20:		Account #1015-2...	Accounts Payable		7320 A- ...	-137.17
Bill Pmt -Ch...	01/18/20:	6819	Account #1015-2...	105-Summit- Che...	X	Account...	-137.17
California Non Stop Towing, Inc							
Bill	01/04/20:		Invoice # 22-01-4...	Accounts Payable		6140 A- ...	-150.00
Bill Pmt -Ch...	01/04/20:	6720	Invoice # 22-01-4...	105-Summit- Che...	X	Account...	-150.00
Cartronics							
Bill	01/18/20:		Invoice # A 99161	Accounts Payable		6140 A- ...	-2,858.21
Bill Pmt -Ch...	01/18/20:	6820	Invoice # A 99161	105-Summit- Che...		Account...	-2,858.21

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Clark Pest Control							
Bill	01/04/20:		Invoice # 29638664	Accounts Payable		6180 A- ...	-95.00
Bill	01/04/20:		Invoice # 29628592	Accounts Payable		6180 A- ...	-86.00
Bill Pmt -Ch...	01/04/20:	6721	Invoice # 29638664	105-Summit- Che...	X	Account...	-95.00
Bill Pmt -Ch...	01/04/20:	6756	Invoice # 29628592	105-Summit- Che...	X	Account...	-86.00
Coast Counties Peterbuilt							
Bill	01/11/20:		Invoice # 062839...	Accounts Payable		6140 A- ...	-13.04
Bill Pmt -Ch...	01/11/20:	6779	Invoice # 062839...	105-Summit- Che...	X	Account...	-13.04
Comcast							
Bill	01/04/20:		Account # 90654...	Accounts Payable		7320 A- ...	-355.74
Bill Pmt -Ch...	01/04/20:	6722	Account # 90654...	105-Summit- Che...	X	Account...	-355.74
Bill	01/18/20:		Invoice # 137478...	Accounts Payable		7320 A- ...	-902.70
Bill Pmt -Ch...	01/18/20:	6821	Invoice # 137478...	105-Summit- Che...	X	Account...	-902.70
Bill	01/25/20:		Invoice # 138511...	Accounts Payable		7320 A- ...	-353.61
Bill Pmt -Ch...	01/25/20:	6855	Invoice # 138511...	105-Summit- Che...		Account...	-353.61
Comcast Business							
Bill	01/04/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-346.53
Bill	01/04/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-244.92
Bill	01/04/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-163.85
Bill Pmt -Ch...	01/04/20:	6723	Account # 8155 3...	105-Summit- Che...	X	Account...	-346.53
Bill Pmt -Ch...	01/04/20:	6757	Account # 8155 3...	105-Summit- Che...	X	Account...	-244.92
Bill Pmt -Ch...	01/04/20:	6764	Account # 8155 3...	105-Summit- Che...	X	Account...	-163.85
Bill	01/11/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-170.47
Bill	01/11/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-238.20
Bill	01/11/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-249.58
Bill Pmt -Ch...	01/11/20:	6780	Account # 8155 3...	105-Summit- Che...	X	Account...	-170.47
Bill Pmt -Ch...	01/11/20:	6805	Account # 8155 3...	105-Summit- Che...	X	Account...	-238.20
Bill Pmt -Ch...	01/11/20:	6810	Account # 8155 3...	105-Summit- Che...	X	Account...	-249.58
Bill	01/25/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-242.01
Bill Pmt -Ch...	01/25/20:	6856	Account # 8155 3...	105-Summit- Che...	X	Account...	-242.01
Cooke & Associates, Inc.							
Bill	01/18/20:		Invoice # 192832	Accounts Payable		6500 J- ...	-1,500.00
Bill Pmt -Ch...	01/18/20:	6822	Invoice # 192832	105-Summit- Che...	X	Account...	-1,500.00
CoreLogic Solutions, LLC							
Bill	01/18/20:		Invoice # 82112542	Accounts Payable		6457 C- ...	-137.50
Bill Pmt -Ch...	01/18/20:	6823	Invoice # 82112542	105-Summit- Che...	X	Account...	-137.50
County of Sonoma Human Resources							
Bill	01/11/20:		Invoice # RAB 673	Accounts Payable		5929 A- ...	-710.46
Bill Pmt -Ch...	01/11/20:	6781	Invoice # RAB 673	105-Summit- Che...	X	Account...	-710.46
Cream's South Towing							
Bill	01/25/20:		Invoice # 26021	Accounts Payable		6140 A- ...	-360.00
Bill	01/25/20:		Invoice # 27593	Accounts Payable		6140 A- ...	-360.00
Bill Pmt -Ch...	01/25/20:	6857	Invoice # 26021	105-Summit- Che...		Account...	-360.00
Bill Pmt -Ch...	01/25/20:	6880	Invoice # 27593	105-Summit- Che...		Account...	-360.00
Cross Connections							
Bill	01/18/20:		Invoice # 2021-6...	Accounts Payable		6040 D- ...	-140.76
Bill Pmt -Ch...	01/18/20:	6824	Invoice # 2021-6...	105-Summit- Che...	X	Account...	-140.76
CSFA							
Bill	01/11/20:		Invoice # 12302	Accounts Payable		6280 C- ...	-42.50
Bill Pmt -Ch...	01/11/20:	6782	Invoice # 12302	105-Summit- Che...	X	Account...	-42.50
Dana Hampson							
Bill	01/25/20:		Invoice # SCFD-...	Accounts Payable		6500 B- ...	-2,850.00
Bill Pmt -Ch...	01/25/20:	6858	Invoice # SCFD-...	105-Summit- Che...	X	Account...	-2,850.00
DMV							
Bill	01/11/20:		Loss title fee for ...	Accounts Payable		6140 A- ...	-23.00
Bill Pmt -Ch...	01/11/20:	6783	Loss title fee for ...	105-Summit- Che...	X	Account...	-23.00

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Dynamic Truck Repair							
Bill	01/04/20:		Invoice # 2097	Accounts Payable		-SPLIT-	-540.00
Bill	01/04/20:		Invoice # 2096	Accounts Payable		6140 A- ...	-135.00
Bill	01/04/20:		Invoice # 2095	Accounts Payable		6140 A- ...	-270.00
Bill	01/04/20:		Invoice # 2086	Accounts Payable		6140 A- ...	-540.00
Bill	01/04/20:		Invoice # 2087	Accounts Payable		-SPLIT-	-2,832.72
Bill Pmt -Ch...	01/04/20:	6724	Invoice # 2097	105-Summit- Che...	X	Account...	-540.00
Bill Pmt -Ch...	01/04/20:	6758	Invoice # 2096	105-Summit- Che...	X	Account...	-135.00
Bill Pmt -Ch...	01/04/20:	6765	Invoice # 2095	105-Summit- Che...	X	Account...	-270.00
Bill Pmt -Ch...	01/04/20:	6768	Invoice # 2086	105-Summit- Che...	X	Account...	-540.00
Bill Pmt -Ch...	01/04/20:	6771	Invoice # 2087	105-Summit- Che...	X	Account...	-2,832.72
Bill	01/11/20:		Invoice # 2107	Accounts Payable		-SPLIT-	-1,080.00
Bill Pmt -Ch...	01/11/20:	6784	Invoice # 2107	105-Summit- Che...	X	Account...	-1,080.00
Bill	01/18/20:		Invoice # 2111	Accounts Payable		6140 A- ...	-607.50
Bill	01/18/20:		Invoice # 2110	Accounts Payable		6140 A- ...	-337.50
Bill Pmt -Ch...	01/18/20:	6825	Invoice # 2111	105-Summit- Che...	X	Account...	-607.50
Bill Pmt -Ch...	01/18/20:	6846	Invoice # 2110	105-Summit- Che...	X	Account...	-337.50
Emergency Equipment Mgmt, Inc							
Bill	01/18/20:		Invoice # 65072	Accounts Payable		6021 D- ...	-415.99
Bill Pmt -Ch...	01/18/20:	6826	Invoice # 65072	105-Summit- Che...	X	Account...	-415.99
FASIS							
Bill	01/04/20:		Invoice # FASIS-...	Accounts Payable		5940 A- ...	-223,501.00
Bill Pmt -Ch...	01/04/20:	6725	Invoice # FASIS-...	105-Summit- Che...	X	Account...	-223,501.00
FASIS Workers Compensation Program							
Bill	01/04/20:		Claim # 22003047	Accounts Payable		4103 A-...	-8,137.86
Bill Pmt -Ch...	01/04/20:	6726	Claim # 22003047	105-Summit- Che...	X	Account...	-8,137.86
FDAC EBA							
Bill	01/18/20:		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-175,722.92
Bill Pmt -Ch...	01/18/20:	6827	Invoice # FDAC0...	105-Summit- Che...	X	Account...	-175,722.92
Bill	01/25/20:		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-174,763.16
Bill Pmt -Ch...	01/25/20:	6859	Invoice # FDAC0...	105-Summit- Che...		Account...	-174,763.16
Ferrellgas							
Bill	01/11/20:		Account # 23429...	Accounts Payable		-SPLIT-	-2,448.81
Bill Pmt -Ch...	01/11/20:	6785	Account # 23429...	105-Summit- Che...	X	Account...	-2,448.81
Fire Safety Supply, Inc							
Bill	01/11/20:		Invoice # 116352	Accounts Payable		-SPLIT-	-694.18
Bill	01/11/20:		Invoice # 116351	Accounts Payable		-SPLIT-	-200.29
Bill	01/11/20:		Invoice # 116406	Accounts Payable		-SPLIT-	-218.29
Bill	01/11/20:		Invoice # 116403	Accounts Payable		-SPLIT-	-108.00
Bill Pmt -Ch...	01/11/20:	6786	Invoice # 116352	105-Summit- Che...	X	Account...	-694.18
Bill Pmt -Ch...	01/11/20:	6806	Invoice # 116351	105-Summit- Che...	X	Account...	-200.29
Bill Pmt -Ch...	01/11/20:	6811	Invoice # 116406	105-Summit- Che...	X	Account...	-218.29
Bill Pmt -Ch...	01/11/20:	6813	Invoice # 116403	105-Summit- Che...	X	Account...	-108.00
Bill	01/18/20:		Invoice # 116423	Accounts Payable		-SPLIT-	-427.63
Bill	01/18/20:		Invoice # 116441	Accounts Payable		6140 A- ...	-358.05
Bill Pmt -Ch...	01/18/20:	6828	Invoice # 116423	105-Summit- Che...	X	Account...	-427.63
Bill Pmt -Ch...	01/18/20:	6847	Invoice # 116441	105-Summit- Che...	X	Account...	-358.05
Bill	01/25/20:		Invoice # 116440	Accounts Payable		-SPLIT-	-252.11
Bill	01/25/20:		Invoice # 116422	Accounts Payable		-SPLIT-	-871.98
Bill	01/25/20:		Invoice # 361977	Accounts Payable		6180 A- ...	-619.97
Bill Pmt -Ch...	01/25/20:	6860	Invoice # 116440	105-Summit- Che...		Account...	-252.11
Bill Pmt -Ch...	01/25/20:	6881	Invoice # 116422	105-Summit- Che...		Account...	-871.98
Bill Pmt -Ch...	01/25/20:	6887	Invoice # 361977	105-Summit- Che...		Account...	-619.97
First-Citizens Bank & Trust CO							
Bill	01/25/20:		Invoice # 39208869	Accounts Payable		6820 C- ...	-189.88
Bill Pmt -Ch...	01/25/20:	6861	Invoice # 39208869	105-Summit- Che...	X	Account...	-189.88
Fishman Supply Co.							
Bill	01/04/20:		Customer # 16444	Accounts Payable		-SPLIT-	-791.94
Bill Pmt -Ch...	01/04/20:	6727	Customer # 16444	105-Summit- Che...	X	Account...	-791.94
Forestville Water District							
Bill	01/11/20:		Customer # 283	Accounts Payable		7320 A- ...	-424.00
Bill	01/11/20:		Account # 284	Accounts Payable		7320 A- ...	-337.21
Bill Pmt -Ch...	01/11/20:	6787	Customer # 283	105-Summit- Che...	X	Account...	-424.00
Bill Pmt -Ch...	01/11/20:	6807	Account # 284	105-Summit- Che...	X	Account...	-337.21
Garage Door Depot							
Bill	01/04/20:		Invoice # 13997	Accounts Payable		6180 A- ...	-150.00
Bill Pmt -Ch...	01/04/20:	6728	Invoice # 13997	105-Summit- Che...	X	Account...	-150.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Garrett Hardware of Windsor							
Bill	01/04/20:		Invoice # 864257	Accounts Payable		6180 A- ...	-67.88
Bill Pmt -Ch...	01/04/20:	6729	Invoice # 864257	105-Summit- Che...	X	Account...	-67.88
Gervais & Associates							
Bill	01/18/20:		Invoice: Decemb...	Accounts Payable		6610 A- ...	-9,968.75
Bill Pmt -Ch...	01/18/20:	6829	Invoice: Decemb...	105-Summit- Che...	X	Account...	-9,968.75
Golden State Emergency Vehicle Services							
Bill	01/18/20:		Invoice # CI032004	Accounts Payable		6140 A- ...	-134.63
Bill Pmt -Ch...	01/18/20:	6830	Invoice # CI032004	105-Summit- Che...	X	Account...	-134.63
Bill	01/25/20:		Invoice# CI031498	Accounts Payable		6140 A- ...	-80.01
Bill	01/25/20:		Invoice # CI031491	Accounts Payable		6140 A- ...	-472.79
Bill	01/25/20:		Invoice # CI031545	Accounts Payable		6140 A- ...	-1,823.97
Bill Pmt -Ch...	01/25/20:	6862	Invoice# CI031498	105-Summit- Che...	X	Account...	-80.01
Bill Pmt -Ch...	01/25/20:	6882	Invoice # CI031491	105-Summit- Che...	X	Account...	-472.79
Bill Pmt -Ch...	01/25/20:	6888	Invoice # CI031545	105-Summit- Che...	X	Account...	-1,823.97
Golden State Fire Apparatus Inc							
Bill	01/25/20:		Invoice # 745731	Accounts Payable		-SPLIT-	-1489690.91
Bill Pmt -Ch...	01/25/20:	6863	Invoice # 745731	105-Summit- Che...	X	Account...	-1489690.91
H. Flowers							
Bill	01/18/20:		Reimbursement	Accounts Payable		6634 A- ...	-45.00
Bill Pmt -Ch...	01/18/20:	6831	Reimbursement	105-Summit- Che...		Account...	-45.00
Halcore Group, Inc.							
Bill	01/25/20:		Invoice # 90714706	Accounts Payable		6140 A- ...	-187.83
Bill	01/25/20:		Invoice # 90712564	Accounts Payable		6140 A- ...	-180.84
Bill Pmt -Ch...	01/25/20:	6864	Invoice # 90714706	105-Summit- Che...		Account...	-187.83
Bill Pmt -Ch...	01/25/20:	6883	Invoice # 90712564	105-Summit- Che...		Account...	-180.84
Hallins Pest Control							
Bill	01/04/20:		Invoice # 10661	Accounts Payable		6180 A- ...	-150.00
Bill Pmt -Ch...	01/04/20:	6730	Invoice # 10661	105-Summit- Che...	X	Account...	-150.00
Hansel Ford							
Bill	01/18/20:		Invoice # 324136	Accounts Payable		6140 A- ...	-585.00
Bill Pmt -Ch...	01/18/20:	6832	Invoice # 324136	105-Summit- Che...	X	Account...	-585.00
IBS							
Check	01/14/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-330,475.55
Check	01/14/20:	EFT	taxes	107-Summit- Pay...	X	5910 A- ...	-121,534.76
Check	01/14/20:	EFT		107-Summit- Pay...	X	6633 A- ...	-1,645.55
Check	01/31/20:	EFT		107-Summit- Pay...	X	6633 A- ...	-245.40
Check	01/31/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-362,841.06
Check	01/31/20:	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-125,061.47
Ideal Hardware							
Bill	01/04/20:		Account # 270	Accounts Payable		-SPLIT-	-61.40
Bill Pmt -Ch...	01/04/20:	6731	Account # 270	105-Summit- Che...	X	Account...	-61.40
J. Selfridge							
Bill	01/04/20:		Reimbursement	Accounts Payable		7120 M- ...	-1,221.79
Bill Pmt -Ch...	01/04/20:	6732	Reimbursement	105-Summit- Che...	X	Account...	-1,221.79
Jerry's Service & Occidental Towing, Inc							
Bill	01/25/20:		Invoice # 69401	Accounts Payable		6140 A- ...	-900.00
Bill Pmt -Ch...	01/25/20:	6865	Invoice # 69401	105-Summit- Che...		Account...	-900.00
John Lantz							
Bill	01/04/20:		Invoice # 220249	Accounts Payable		6500 D- ...	-1,924.00
Bill Pmt -Ch...	01/04/20:	6733	Invoice # 220249	105-Summit- Che...	X	Account...	-1,924.00
Johnston Thomas Attorneys at Law, PC							
Bill	01/04/20:		Invoice # 43001	Accounts Payable		6610 A- ...	-4,410.00
Bill	01/04/20:		Invoice # 43000	Accounts Payable		6610 A- ...	-13,686.04
Bill	01/04/20:		Invoice # 42999	Accounts Payable		6610 A- ...	-11,277.00
Bill	01/04/20:		Invoice # 20665	Accounts Payable		6610 A- ...	-5,000.00
Bill Pmt -Ch...	01/04/20:	6734	Invoice # 43001	105-Summit- Che...	X	Account...	-4,410.00
Bill Pmt -Ch...	01/04/20:	6759	Invoice # 43000	105-Summit- Che...	X	Account...	-13,686.04
Bill Pmt -Ch...	01/04/20:	6766	Invoice # 42999	105-Summit- Che...	X	Account...	-11,277.00
Bill Pmt -Ch...	01/04/20:	6769	Invoice # 20665	105-Summit- Che...	X	Account...	-5,000.00
Jr's Home & Auto Center							
Bill	01/04/20:		Invoice # 48248	Accounts Payable		7201 A- ...	-30.31
Bill Pmt -Ch...	01/04/20:	6735	Invoice # 48248	105-Summit- Che...	X	Account...	-30.31
Kone Pasadena							
Bill	01/18/20:		Invoice # 962100...	Accounts Payable		6180 A- ...	-293.67
Bill Pmt -Ch...	01/18/20:	6833	Invoice # 962100...	105-Summit- Che...	X	Account...	-293.67

Sonoma County Fire District Transaction List by Vendor January 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Kyocera Document Solutions Northern CA							
Bill	01/04/20:		Invoice # 55E165...	Accounts Payable		6820 A- ...	-16.89
Bill Pmt -Ch...	01/04/20:	6736	Invoice # 55E165...	105-Summit- Che...	X	Account...	-16.89
Bill	01/11/20:		Invoice # 55E165...	Accounts Payable		6820 A- ...	-5.47
Bill Pmt -Ch...	01/11/20:	6788	Invoice # 55E165...	105-Summit- Che...	X	Account...	-5.47
Bill	01/25/20:		Invoice # 55E165...	Accounts Payable		6820 A- ...	-38.46
Bill Pmt -Ch...	01/25/20:	6866	Invoice # 55E165...	105-Summit- Che...	X	Account...	-38.46
Lake Parts Inc							
Bill	01/11/20:		Account # 23910	Accounts Payable		-SPLIT-	-2,219.74
Bill Pmt -Ch...	01/11/20:	6789	Account # 23910	105-Summit- Che...	X	Account...	-2,219.74
Lambert's 76, LLC.							
Bill	01/11/20:		Invoice # 51838	Accounts Payable		7201 A- ...	-60.70
Bill Pmt -Ch...	01/11/20:	6790	Invoice # 51838	105-Summit- Che...	X	Account...	-60.70
Law Offices of Peter Flanderka							
Bill	01/11/20:		Invoice # 014	Accounts Payable		6610 A- ...	-544.00
Bill Pmt -Ch...	01/11/20:	6791	Invoice # 014	105-Summit- Che...	X	Account...	-544.00
LEHR							
Bill	01/11/20:		Invoice # S169395	Accounts Payable		6140 A- ...	-178.04
Bill Pmt -Ch...	01/11/20:	6792	Invoice # S169395	105-Summit- Che...	X	Account...	-178.04
Bill	01/18/20:		Invoice # S169776	Accounts Payable		6140 A- ...	-93.96
Bill Pmt -Ch...	01/18/20:	6834	Invoice # S169776	105-Summit- Che...	X	Account...	-93.96
Les Schwab Tire Centers							
Bill	01/25/20:		Invoice # 635005...	Accounts Payable		-SPLIT-	-1,609.99
Bill Pmt -Ch...	01/25/20:	6867	Invoice # 635005...	105-Summit- Che...	X	Account...	-1,609.99
Life Assist, Inc.							
Bill	01/11/20:		Account # 95492...	Accounts Payable		-SPLIT-	-4,230.66
Bill Pmt -Ch...	01/11/20:	6793	Account # 95492...	105-Summit- Che...	X	Account...	-4,230.66
Linde Gas & Equipment Inc.							
Bill	01/04/20:		Invoice # 67876525	Accounts Payable		6261 A- ...	-17.16
Bill	01/04/20:		Invoice # 67806883	Accounts Payable		6261 A- ...	-496.23
Bill Pmt -Ch...	01/04/20:	6737	Invoice # 67876525	105-Summit- Che...	X	Account...	-17.16
Bill Pmt -Ch...	01/04/20:	6760	Invoice # 67806883	105-Summit- Che...	X	Account...	-496.23
McKesson Medical							
Bill	01/18/20:		Invoice # 281384...	Accounts Payable		-SPLIT-	-1,312.32
Bill	01/18/20:		Invoice # 311221...	Accounts Payable		-SPLIT-	-796.40
Bill Pmt -Ch...	01/18/20:	6835	Invoice # 281384...	105-Summit- Che...	X	Account...	-1,312.32
Bill Pmt -Ch...	01/18/20:	6848	Invoice # 311221...	105-Summit- Che...	X	Account...	-796.40
Municipal Emergency Services/MES							
Bill	01/25/20:		Invoice # IN1668...	Accounts Payable		6022 A- ...	-358.74
Bill Pmt -Ch...	01/25/20:	6868	Invoice # IN1668...	105-Summit- Che...	X	Account...	-358.74
North Bay Petroleum							
Bill	01/04/20:		Invoice # 2301302	Accounts Payable		7201 A- ...	-2,385.78
Bill	01/04/20:		Invoice # 3230923	Accounts Payable		7201 A- ...	-1,809.17
Bill Pmt -Ch...	01/04/20:	6738	Invoice # 2301302	105-Summit- Che...	X	Account...	-2,385.78
Bill Pmt -Ch...	01/04/20:	6761	Invoice # 3230923	105-Summit- Che...	X	Account...	-1,809.17
Bill	01/11/20:		Invoice # 3233272	Accounts Payable		7201 A- ...	-729.48
Bill Pmt -Ch...	01/11/20:	6794	Invoice # 3233272	105-Summit- Che...	X	Account...	-729.48
Bill	01/18/20:		Invoice # 2304076	Accounts Payable		7201 A- ...	-2,067.93
Bill Pmt -Ch...	01/18/20:	6836	Invoice # 2304076	105-Summit- Che...	X	Account...	-2,067.93
Bill	01/25/20:		Invoice # 3234568	Accounts Payable		7201 A- ...	-1,484.01
Bill Pmt -Ch...	01/25/20:	6869	Invoice # 3234568	105-Summit- Che...	X	Account...	-1,484.01
Pacific Mobile Structures							
Bill	01/18/20:		INV-00208984	Accounts Payable		6820 D- ...	-2,150.05
Bill Pmt -Ch...	01/18/20:	6837	INV-00208984	105-Summit- Che...	X	Account...	-2,150.05

Sonoma County Fire District Transaction List by Vendor January 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
PG&E							
Bill	01/04/20:		Account # 62289...	Accounts Payable		7320 A- ...	-1,617.64
Bill	01/04/20:		Account # 48084...	Accounts Payable		7320 A- ...	-942.82
Bill	01/04/20:		Account # 93616...	Accounts Payable		7320 A- ...	-828.96
Bill	01/04/20:		Account # 86925...	Accounts Payable		7320 A- ...	-1,810.70
Bill	01/04/20:		Account # 86509...	Accounts Payable		7320 A- ...	-3,438.58
Bill	01/04/20:		Account #07226...	Accounts Payable		7320 A- ...	-1,169.14
Bill	01/04/20:		Account # 64413...	Accounts Payable		7320 A- ...	-149.87
Bill	01/04/20:		Account # 41498...	Accounts Payable		7320 A- ...	-755.29
Bill Pmt -Ch...	01/04/20:	6739	Account # 62289...	105-Summit- Che...	X	Account...	-1,617.64
Bill Pmt -Ch...	01/04/20:	6762	Account # 48084...	105-Summit- Che...	X	Account...	-942.82
Bill Pmt -Ch...	01/04/20:	6767	Account # 93616...	105-Summit- Che...	X	Account...	-828.96
Bill Pmt -Ch...	01/04/20:	6770	Account # 86925...	105-Summit- Che...	X	Account...	-1,810.70
Bill Pmt -Ch...	01/04/20:	6772	Account # 86509...	105-Summit- Che...	X	Account...	-3,438.58
Bill Pmt -Ch...	01/04/20:	6773	Account #07226...	105-Summit- Che...	X	Account...	-1,169.14
Bill Pmt -Ch...	01/04/20:	6774	Account # 64413...	105-Summit- Che...	X	Account...	-149.87
Bill Pmt -Ch...	01/04/20:	6775	Account # 41498...	105-Summit- Che...	X	Account...	-755.29
Bill	01/11/20:		Account # 56642...	Accounts Payable		7320 A- ...	-945.59
Bill Pmt -Ch...	01/11/20:	6795	Account # 56642...	105-Summit- Che...	X	Account...	-945.59
Bill	01/18/20:		Account # 86509...	Accounts Payable		7320 A- ...	-3,146.27
Bill	01/18/20:		Account #37645...	Accounts Payable		7320 A- ...	-994.28
Bill	01/18/20:		Account # 47691...	Accounts Payable		7320 A- ...	-9.46
Bill Pmt -Ch...	01/18/20:	6838	Account # 86509...	105-Summit- Che...		Account...	-3,146.27
Bill Pmt -Ch...	01/18/20:	6849	Account #37645...	105-Summit- Che...		Account...	-994.28
Bill Pmt -Ch...	01/18/20:	6850	Account # 47691...	105-Summit- Che...		Account...	-9.46
Bill	01/25/20:		Account # 41498...	Accounts Payable		7320 A- ...	-2,054.41
Bill	01/25/20:		Account # 48084...	Accounts Payable		7320 A- ...	-625.01
Bill	01/25/20:		Account # 07226...	Accounts Payable		7320 A- ...	-2,442.69
Bill	01/25/20:		Account # 64413...	Accounts Payable		7320 A- ...	-333.81
Bill Pmt -Ch...	01/25/20:	6870	Account # 41498...	105-Summit- Che...		Account...	-2,054.41
Bill Pmt -Ch...	01/25/20:	6884	Account # 48084...	105-Summit- Che...		Account...	-625.01
Bill Pmt -Ch...	01/25/20:	6889	Account # 07226...	105-Summit- Che...		Account...	-2,442.69
Bill Pmt -Ch...	01/25/20:	6890	Account # 64413...	105-Summit- Che...		Account...	-333.81
Portola Systems Inc.							
Bill	01/04/20:		Invoice # 60608	Accounts Payable		6457 C- ...	-787.50
Bill Pmt -Ch...	01/04/20:	6740	Invoice # 60608	105-Summit- Che...	X	Account...	-787.50
Bill	01/11/20:		Invoice # 60758	Accounts Payable		6457 C- ...	-2,261.25
Bill Pmt -Ch...	01/11/20:	6796	Invoice # 60758	105-Summit- Che...	X	Account...	-2,261.25
Protector Boats Service Center Inc							
Bill	01/11/20:		Invoice # 1592	Accounts Payable		6140 A- ...	-1,306.48
Bill Pmt -Ch...	01/11/20:	6797	Invoice # 1592	105-Summit- Che...	X	Account...	-1,306.48
R & S Erection of Santa Rosa, Inc.							
Bill	01/11/20:		Invoice # 84331	Accounts Payable		6100 B- ...	-588.50
Bill	01/11/20:		Invoice # 84375	Accounts Payable		6180 A- ...	-837.50
Bill Pmt -Ch...	01/11/20:	6798	Invoice # 84331	105-Summit- Che...	X	Account...	-588.50
Bill Pmt -Ch...	01/11/20:	6808	Invoice # 84375	105-Summit- Che...	X	Account...	-837.50
Recology Sonoma Marin							
Bill	01/11/20:		Account # 18114...	Accounts Payable		7320 A- ...	-353.70
Bill	01/11/20:		Account # 18117...	Accounts Payable		7320 A- ...	-58.75
Bill	01/11/20:		Account # 18138...	Accounts Payable		7320 A- ...	-343.29
Bill	01/11/20:		Account # 18101...	Accounts Payable		7320 A- ...	-430.07
Bill Pmt -Ch...	01/11/20:	6799	Account # 18114...	105-Summit- Che...	X	Account...	-353.70
Bill Pmt -Ch...	01/11/20:	6809	Account # 18117...	105-Summit- Che...	X	Account...	-58.75
Bill Pmt -Ch...	01/11/20:	6812	Account # 18138...	105-Summit- Che...	X	Account...	-343.29
Bill Pmt -Ch...	01/11/20:	6814	Account # 18101...	105-Summit- Che...	X	Account...	-430.07
Bill	01/18/20:		Account # 18102...	Accounts Payable		7320 A- ...	-451.12
Bill Pmt -Ch...	01/18/20:	6839	Account # 18102...	105-Summit- Che...	X	Account...	-451.12
Reliance Towing, Inc.							
Bill	01/18/20:		Invoice # 29132	Accounts Payable		6140 A- ...	-397.50
Bill Pmt -Ch...	01/18/20:	6840	Invoice # 29132	105-Summit- Che...	X	Account...	-397.50
Resolve Insurance Systems							
Bill	01/11/20:		Invoice: Decemb...	Accounts Payable		6666 A- ...	-105.00
Bill Pmt -Ch...	01/11/20:	6800	Invoice: Decemb...	105-Summit- Che...		Account...	-105.00
Ryan's Automotive							
Bill	01/11/20:		Invoice # 1023944	Accounts Payable		6140 A- ...	-338.00
Bill Pmt -Ch...	01/11/20:	6801	Invoice # 1023944	105-Summit- Che...	X	Account...	-338.00

Sonoma County Fire District Transaction List by Vendor January 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Santa Rosa Uniform & Career Apparel, Inc							
Bill	01/04/20:		Invoice # 1414864	Accounts Payable		6021 F- ...	-168.08
Bill Pmt -Ch...	01/04/20:	6741	Invoice # 1414864	105-Summit- Che...	X	Account...	-168.08
Santa Rosa, City of							
Bill	01/04/20:		Account # 006406	Accounts Payable		7320 A- ...	-61.65
Bill	01/04/20:		Account # 032652	Accounts Payable		7320 A- ...	-116.48
Bill Pmt -Ch...	01/04/20:	6742	Account # 006406	105-Summit- Che...	X	Account...	-61.65
Bill Pmt -Ch...	01/04/20:	6763	Account # 032652	105-Summit- Che...	X	Account...	-116.48
Bill	01/25/20:		Account # 006406	Accounts Payable		7320 A- ...	-48.99
Bill Pmt -Ch...	01/25/20:	6871	Account # 006406	105-Summit- Che...	X	Account...	-48.99
Scott's PPE Recon, Inc.							
Bill	01/04/20:		Invoice # 37537	Accounts Payable		6022 C-...	-1,545.00
Bill Pmt -Ch...	01/04/20:	6743	Invoice # 37537	105-Summit- Che...	X	Account...	-1,545.00
Silveria Chevrolet							
Bill	01/11/20:		Invoice # 6003776	Accounts Payable		6140 A- ...	-70.00
Bill Pmt -Ch...	01/11/20:	6802	Invoice # 6003776	105-Summit- Che...		Account...	-70.00
Sondra Lyngen							
Bill	01/18/20:		First Responder ...	Accounts Payable		3670 A-...	-180.00
Bill Pmt -Ch...	01/18/20:	6841	First Responder ...	105-Summit- Che...	X	Account...	-180.00
Sonoma County Firefighters Foundation							
Bill	01/04/20:		Donation Reimbu...	Accounts Payable		4040 A- ...	-1,000.00
Bill Pmt -Ch...	01/04/20:	6744	Donation Reimbu...	105-Summit- Che...	X	Account...	-1,000.00
Sonoma LAFCO							
Bill	01/31/20:		BBFD Application...	Accounts Payable		6015 A-...	-5,000.00
Bill Pmt -Ch...	01/31/20:	6891	BBFD Application...	105-Summit- Che...		Account...	-5,000.00
Standard Insurance Company							
Bill	01/04/20:		Policy # 00 6483...	Accounts Payable		5931 A- ...	-2,436.00
Bill Pmt -Ch...	01/04/20:	6745	Policy # 00 6483...	105-Summit- Che...	X	Account...	-2,436.00
Bill	01/25/20:		Policy # 00 6483...	Accounts Payable		5931 A- ...	-2,436.00
Bill Pmt -Ch...	01/25/20:	6872	Policy # 00 6483...	105-Summit- Che...	X	Account...	-2,436.00
Stryker Sales, LLC							
Bill	01/04/20:		3485357M, 3485...	Accounts Payable		-SPLIT-	-1,264.00
Bill Pmt -Ch...	01/04/20:	6746	3485357M, 3485...	105-Summit- Che...	X	Account...	-1,264.00
Bill	01/18/20:		Invoice # 363001...	Accounts Payable		6261 I- L...	-673.20
Bill Pmt -Ch...	01/18/20:	6842	Invoice # 363001...	105-Summit- Che...	X	Account...	-673.20
TargetSolutions Learning, LLC							
Bill	01/04/20:		INV40426	Accounts Payable		7120 R- ...	-12,240.00
Bill Pmt -Ch...	01/04/20:	6747	INV40426	105-Summit- Che...	X	Account...	-12,240.00
The Permanente Medical Group INC							
Bill	01/25/20:		Guarantor Acct# ...	Accounts Payable		6500 J- ...	-115.00
Bill	01/25/20:		Guarantor Acct # ...	Accounts Payable		6500 J- ...	-115.00
Bill Pmt -Ch...	01/25/20:	6873	Guarantor Acct# ...	105-Summit- Che...	X	Account...	-115.00
Bill Pmt -Ch...	01/25/20:	6885	Guarantor Acct # ...	105-Summit- Che...	X	Account...	-115.00
The Supply Cache							
Bill	01/04/20:		Invoice # 276389A	Accounts Payable		6022 B- ...	-3,585.95
Bill Pmt -Ch...	01/04/20:	6748	Invoice # 276389A	105-Summit- Che...	X	Account...	-3,585.95
TIAA, FSB							
Bill	01/25/20:		Invoice # 8688497	Accounts Payable		6820 A- ...	-260.40
Bill Pmt -Ch...	01/25/20:	6874	Invoice # 8688497	105-Summit- Che...		Account...	-260.40
Town of Windsor- Administration Services							
Bill	01/04/20:		Business License...	Accounts Payable		6463 C-...	-26.00
Bill Pmt -Ch...	01/04/20:	6749	Business License...	105-Summit- Che...	X	Account...	-26.00
Town of Windsor Water District							
Bill	01/25/20:		Customer # 0002...	Accounts Payable		7320 A- ...	-797.50
Bill	01/25/20:		Customer # 0003...	Accounts Payable		7320 A- ...	-1,567.60
Bill Pmt -Ch...	01/25/20:	6875	Customer # 0002...	105-Summit- Che...		Account...	-797.50
Bill Pmt -Ch...	01/25/20:	6886	Customer # 0003...	105-Summit- Che...		Account...	-1,567.60
True Value Hardware							
Bill	01/18/20:		Account # 725-164	Accounts Payable		-SPLIT-	-64.32
Bill Pmt -Ch...	01/18/20:	6843	Account # 725-164	105-Summit- Che...	X	Account...	-64.32
Tucker Bierbaum, M.D.							
Bill	01/11/20:		January 2022	Accounts Payable		6500 I- ...	-2,500.00
Bill Pmt -Ch...	01/11/20:	6803	January 2022	105-Summit- Che...	X	Account...	-2,500.00
Universal Building Services							
Bill	01/04/20:		Invoice # 496708...	Accounts Payable		-SPLIT-	-846.00
Bill Pmt -Ch...	01/04/20:	6750	Invoice # 496708...	105-Summit- Che...	X	Account...	-846.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
US-Bank Equipment Finance							
Bill	01/18/20:		Invoice # 461669...	Accounts Payable		6820 A- ...	-554.02
Bill Pmt -Ch...	01/18/20:	6844	Invoice # 461669...	105-Summit- Che...	X	Account...	-554.02
US Bank-National Assoc							
Bill	01/04/20:		Account # 4246 0...	Accounts Payable		-SPLIT-	-13,036.50
Bill Pmt -Ch...	01/04/20:	6751	Account # 4246 0...	105-Summit- Che...	X	Account...	-13,036.50
Verizon Wireless							
Bill	01/04/20:		Account # 77156...	Accounts Payable		7320 A- ...	-76.02
Bill Pmt -Ch...	01/04/20:	6752	Account # 77156...	105-Summit- Che...	X	Account...	-76.02
Bill	01/25/20:		Account # 37134...	Accounts Payable		7320 A- ...	-2,624.44
Bill Pmt -Ch...	01/25/20:	6876	Account # 37134...	105-Summit- Che...		Account...	-2,624.44
Waxie Sanitary Supply							
Bill	01/04/20:		Invoice # 21-128	Accounts Payable		6084 A- ...	-311.29
Bill Pmt -Ch...	01/04/20:	6753	Invoice # 21-128	105-Summit- Che...	X	Account...	-311.29
Wells Fargo Vendor Financial Serv, LLC							
Bill	01/04/20:		Invoice # 501812...	Accounts Payable		6820 A- ...	-166.01
Bill Pmt -Ch...	01/04/20:	6754	Invoice # 501812...	105-Summit- Che...	X	Account...	-166.01
Bill	01/25/20:		Invoice # 501854...	Accounts Payable		6820 A- ...	-166.01
Bill Pmt -Ch...	01/25/20:	6877	Invoice # 501854...	105-Summit- Che...	X	Account...	-166.01
WEX BANK							
Bill	01/11/20:		Invoice # 77442976	Accounts Payable		7201 A- ...	-1,460.86
Bill Pmt -Ch...	01/11/20:	6804	Invoice # 77442976	105-Summit- Che...	X	Account...	-1,460.86
Wittman Enterprises, LLC.							
Bill	01/18/20:		Invoice # 2111058	Accounts Payable		6666 A- ...	-6,678.02
Bill Pmt -Ch...	01/18/20:	6845	Invoice # 2111058	105-Summit- Che...	X	Account...	-6,678.02
Wright, L'Estrange & Ergastolo							
Bill	01/04/20:		Invoice # 31705	Accounts Payable		6610 A- ...	-1,100.00
Bill Pmt -Ch...	01/04/20:	6755	Invoice # 31705	105-Summit- Che...	X	Account...	-1,100.00
ZOLL Medical Corporation							
Bill	01/25/20:		Invoice # 343570...	Accounts Payable		-SPLIT-	-1,342.97
Bill Pmt -Ch...	01/25/20:	6878	Invoice # 343570...	105-Summit- Che...	X	Account...	-1,342.97