

BR Bank Register Report

North Tahoe Fire District (NORFND)

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Bank Code: PL Plumas Bank Account		Current Balance:					\$693,133.26
Document Number	Date	Payee Name / Description	Type	Status	Source	Amount	
33408	01/05/2021	Alpen Sierra Coffee Roasting Compan	CHK	CLR	AP	\$130.50	
33409	01/05/2021	AT&T CALNET	CHK	CLR	AP	\$23.01	
33410	01/05/2021	AT&T	CHK	CLR	AP	\$43.04	
33411	01/05/2021	CHRIS BARTOW	CHK	CLR	AP	\$86.60	
33412	01/05/2021	Better Business Planning, Inc.	CHK	CLR	AP	\$42.25	
33413	01/05/2021	Capitol Barricade, INC.	CHK	CLR	AP	\$429.67	
33414	01/05/2021	Cintas Corporation #623	CHK	CLR	AP	\$210.68	
33415	01/05/2021	CFR Auto LLC	CHK	CLR	AP	\$332.47	
33416	01/05/2021	Western Fire Chiefs Associstion, Inc.	CHK	CLR	AP	\$280.00	
33417	01/05/2021	Daryn Kratz	CHK	CLR	AP	\$3,053.78	
33418	01/05/2021	Delfino Maden O'Malley Coyle Koewle	CHK	CLR	AP	\$280.00	
33419	01/05/2021	Department of Health Services	CHK	O/S	AP	\$3,908.30	
33420	01/05/2021	Donner Summit Avalanche Seminars	CHK	CLR	AP	\$1,800.00	
33421	01/05/2021	FASIS	CHK	CLR	AP	\$114,400.00	
33422	01/05/2021	FITGUARD	CHK	CLR	AP	\$409.32	
33423	01/05/2021	Fonality Inc	CHK	CLR	AP	\$1,887.40	
33424	01/05/2021	Gaetke Medical Corporation	CHK	CLR	AP	\$30.00	
33425	01/05/2021	Sarah Lagano	CHK	CLR	AP	\$156.52	
33426	01/05/2021	Julien Lecorps	CHK	CLR	AP	\$113.12	
33427	01/05/2021	California Pacific Electric Co.	CHK	CLR	AP	\$4,237.96	
33428	01/05/2021	LIFE ASSIST	CHK	CLR	AP	\$989.86	
33429	01/05/2021	Stephanie Lockhart	CHK	CLR	AP	\$242.88	
33430	01/05/2021	Will Marshman	CHK	CLR	AP	\$8.30	
33431	01/05/2021	McClintock Accountancy	CHK	CLR	AP	\$5,675.00	
33432	01/05/2021	Mystery Ranch LTD	CHK	CLR	AP	\$1,215.30	
33433	01/05/2021	Joe Parle	CHK	CLR	AP	\$122.58	
33434	01/05/2021	PERS Long Term Care	CHK	CLR	AP	\$46.46	
33435	01/05/2021	Praxair, Inc.	CHK	CLR	AP	\$233.76	
33436	01/05/2021	Principal Financial Group	CHK	CLR	AP	\$9,954.96	
33437	01/05/2021	Purcell Tires NW, Inc.	CHK	CLR	AP	\$1,527.34	
33438	01/05/2021	Shred-It	CHK	CLR	AP	\$33.00	
33439	01/05/2021	Snap-On Industrial	CHK	CLR	AP	\$105.00	
33440	01/05/2021	Sustainable Community Advocates	CHK	CLR	AP	\$1,000.00	
33441	01/05/2021	Southwest Gas	CHK	CLR	AP	\$3,312.95	
33442	01/05/2021	Tahoe Supply Company	CHK	CLR	AP	\$409.43	
33443	01/05/2021	Tahoe City PUD	CHK	CLR	AP	\$1,692.62	
33444	01/05/2021	Tahoe City PUD	CHK	CLR	AP	\$3,850.13	
33445	01/05/2021	T-Mobile	CHK	CLR	AP	\$123.02	
33446	01/05/2021	TRUCKEE TAHOE LUMBER Co	CHK	CLR	AP	\$156.14	
33447	01/05/2021	Verizon Wireless	CHK	CLR	AP	\$2,107.84	
JAN 2021	01/05/2021	Jan 2021 PERS Medical	DED	CLR	BR	\$133,520.47	
JAN 21	01/05/2021	Jan 21 PERS Medical	DED	CLR	BR	\$8,630.38	
33448	01/13/2021	American River Benefit Admin/Grenz TPA I	CHK	CLR	AP	\$144.21	
33449	01/13/2021	BCM One, Inc	CHK	CLR	AP	\$1,516.03	
33450	01/13/2021	Bushwackers Tree Service, Inc.	CHK	CLR	AP	\$14,080.00	
33451	01/13/2021	At&T Mobility	CHK	CLR	AP	\$422.63	
33452	01/13/2021	Flyers Energy LLC	CHK	CLR	AP	\$634.69	
33453	01/13/2021	California Pacific Electric Co.	CHK	CLR	AP	\$436.42	
33454	01/13/2021	NLTFPD	CHK	O/S	AP	\$24,361.39	
33455	01/13/2021	OFFICE DEPOT	CHK	O/S	AP	\$120.85	
33456	01/13/2021	PERS Long Term Care	CHK	CLR	AP	\$46.46	
33457	01/13/2021	Placer County Clerk	CHK	CLR	AP	\$1,500.00	
33458	01/13/2021	Security Lock & Alarm, Inc.	CHK	CLR	AP	\$180.00	
33459	01/13/2021	Standard Insurance Company	CHK	CLR	AP	\$1,798.00	
33460	01/13/2021	Southwest Gas	CHK	CLR	AP	\$707.21	
33461	01/13/2021	T-TSA	CHK	CLR	AP	\$765.00	

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Document Number	Date	Payee Name / Description	Type	Status	Source	Amount	
33462	01/13/2021	Tahoe Tuckee Sierra Disposal, Inc.	CHK	CLR	AP	\$640.13	
33463	01/13/2021	US Bank Corporate Payment System	CHK	CLR	AP	\$11,970.25	
33464	01/13/2021	U.S. Bank	CHK	CLR	AP	\$114,353.58	
33465	01/26/2021	Alpen Sierra Coffee Roasting Compan	CHK	O/S	AP	\$130.50	
33466	01/26/2021	Alpine Springs County Water Distric	CHK	O/S	AP	\$1,162.85	
33467	01/26/2021	AT&T CALNET	CHK	O/S	AP	\$306.35	
33468	01/26/2021	BRAUN NORTHWEST, Inc.	CHK	O/S	AP	\$179.11	
33469	01/26/2021	William Greene	CHK	O/S	AP	\$900.00	
33470	01/26/2021	Cameron Sclease	CHK	O/S	AP	\$1,373.60	
33471	01/26/2021	Capital Ford, Inc.	CHK	O/S	AP	\$3,033.48	
33472	01/26/2021	Cintas Corporation #623	CHK	O/S	AP	\$334.90	
33473	01/26/2021	Curtis Tools For Heroes	CHK	O/S	AP	\$7,165.59	
33474	01/26/2021	Delfino Maden O'Malley Coyle Koewle	CHK	O/S	AP	\$1,120.00	
33475	01/26/2021	Factory Motor Parts	CHK	O/S	AP	\$284.72	
33476	01/26/2021	Fonality Inc	CHK	O/S	AP	\$1,887.40	
33477	01/26/2021	Green Envy, Inc.	CHK	O/S	AP	\$1,731.98	
33478	01/26/2021	Helly Hansen US, Inc.	CHK	O/S	AP	\$320.71	
33479	01/26/2021	IStreet Solutions, LLC	CHK	O/S	AP	\$276.00	
33480	01/26/2021	KONICA MINOLTA PREMIER FINANCE	CHK	O/S	AP	\$709.62	
33481	01/26/2021	Kussmaul Electronic Company Inc. LLC	CHK	O/S	AP	\$646.36	
33482	01/26/2021	Lawson Products Inc.	CHK	O/S	AP	\$78.30	
33483	01/26/2021	California Pacific Electric Co.	CHK	O/S	AP	\$4,096.94	
33484	01/26/2021	LIFE ASSIST	CHK	VOID	AP	\$0.00	
33485	01/26/2021	LIFE ASSIST	CHK	O/S	AP	\$6,226.94	
33486	01/26/2021	Steve McNamara	CHK	O/S	AP	\$151.36	
33487	01/26/2021	Nevada Overhead Door Company	CHK	O/S	AP	\$125.00	
33488	01/26/2021	NORTH TAHOE PUD	CHK	O/S	AP	\$264.36	
33489	01/26/2021	PERS Long Term Care	CHK	O/S	AP	\$46.46	
33490	01/26/2021	Porter Simon, Professional Corporation	CHK	O/S	AP	\$3,150.00	
33491	01/26/2021	Praxair, Inc.	CHK	O/S	AP	\$223.83	
33492	01/26/2021	Principal Financial Group	CHK	O/S	AP	\$10,008.90	
33493	01/26/2021	Purcell Tires NW, Inc.	CHK	O/S	AP	\$160.45	
33494	01/26/2021	Safety-Kleen Systems	CHK	O/S	AP	\$21.07	
33495	01/26/2021	Santander Leasing LLC	CHK	O/S	AP	\$99,022.07	
33496	01/26/2021	Silver State International	CHK	O/S	AP	\$1,223.21	
33497	01/26/2021	Curtis Smith	CHK	O/S	AP	\$250.00	
33498	01/26/2021	Standard Insurance Company	CHK	O/S	AP	\$1,769.00	
33499	01/26/2021	Southwest Gas	CHK	O/S	AP	\$382.19	
33500	01/26/2021	Tahoe City PUD	CHK	O/S	AP	\$3,168.34	
33501	01/26/2021	Tahoe Forest Hospital	CHK	O/S	AP	\$597.72	
33502	01/26/2021	TRUCKEE TAHOE LUMBER Co	CHK	O/S	AP	\$471.13	
33503	01/26/2021	Wittman Enterprises, LLC	CHK	O/S	AP	\$6,414.87	
33504	01/26/2021	Scott Worl	CHK	O/S	AP	\$278.74	
OPEB 1/29/21	01/29/2021	OPEB Feb 2021	DED	CLR	BR	\$36,368.03	
JAN 2020 BANK FEE	01/31/2021	JAN 2020 BANK FEE	DED	CLR	BR	\$2.00	
		Bank Totals	Items			Total Voids	Items
Checks		\$498,032.09	96			\$0.00	1
Deposits		\$0.00	0			\$0.00	0
Deductions		\$178,520.88	4			\$0.00	0
Additions		\$0.00	0			\$0.00	0
Bank Charges		\$0.00	0			\$0.00	0
		Net Activity for PL Plumas Bank Account:					(\$676,552.97)