

BR Bank Register Report

North Tahoe Fire District (NORFND)

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Bank Code: PL Plumas Bank Account		Current Balance:					\$495,311.98
Document Number	Date	Payee Name / Description	Type	Status	Source	Amount	
OCT 20	10/06/2020	Oct 20 Pers Medical	DED	CLR	BR	\$7,941.87	
OCT 2020	10/06/2020	Oct 2020 PERS Medical	DED	CLR	BR	\$128,720.38	
U ALLOW #9164	10/06/2020	Uniform Allowance #9164	DED	CLR	BR	\$377.54	
U ALLOW #9165	10/06/2020	Uniform Allowance #9165	DED	CLR	BR	\$2,797.20	
U ALLOW #9166	10/06/2020	Uniform Allowance #9166	DED	CLR	BR	\$2,256.05	
33158	10/15/2020	BCM One, Inc	CHK	CLR	AP	\$1,516.03	
33159	10/15/2020	Bushwackers Tree Service, Inc.	CHK	CLR	AP	\$24,448.00	
33160	10/15/2020	At&T Mobility	CHK	CLR	AP	\$458.32	
33161	10/15/2020	NLTFPD	CHK	CLR	AP	\$20,681.94	
33162	10/15/2020	Southwest Gas	CHK	CLR	AP	\$117.52	
33164	10/15/2020	iProjectSolutions	CHK	O/S	AP	\$725.00	
33165	10/16/2020	Advantage Gear, Inc.	CHK	CLR	AP	\$1,100.23	
33166	10/16/2020	Allstar Fire Equipment	CHK	CLR	AP	\$2,271.91	
33167	10/16/2020	Alpen Sierra Coffee Roasting Compan	CHK	CLR	AP	\$108.00	
33168	10/16/2020	American River Benefit Admin/Grenz TPA I	CHK	CLR	AP	\$129.58	
33169	10/16/2020	AT&T	CHK	CLR	AP	\$42.83	
33170	10/16/2020	Better Business Planning, Inc.	CHK	CLR	AP	\$41.60	
33171	10/16/2020	William Greene	CHK	CLR	AP	\$1,000.00	
33172	10/16/2020	Jordan Carter	CHK	CLR	AP	\$250.00	
33173	10/16/2020	Cintas Corporation #623	CHK	CLR	AP	\$320.81	
33174	10/16/2020	Clauss Excavation, Inc.	CHK	CLR	AP	\$2,446.00	
33175	10/16/2020	Daryn Kratz	CHK	CLR	AP	\$4,700.00	
33176	10/16/2020	Delfino Maden O'Malley Coyle Koewle	CHK	CLR	AP	\$2,360.00	
33177	10/16/2020	Engravers of Reno	CHK	CLR	AP	\$60.02	
33178	10/16/2020	Factory Motor Parts	CHK	CLR	AP	\$1,467.27	
33179	10/16/2020	FASIS	CHK	CLR	AP	\$114,400.00	
33180	10/16/2020	Goodwin Consulting Group, Inc.	CHK	CLR	AP	\$1,045.00	
33181	10/16/2020	Grimes Excavation, Inc.	CHK	CLR	AP	\$2,500.00	
33182	10/16/2020	HENNESSEY HEATING & AIR, INC.	CHK	CLR	AP	\$15,000.00	
33183	10/16/2020	HI TECH EMERGENCY VEHICLE SERVIC	CHK	CLR	AP	\$789.29	
33184	10/16/2020	Home Depot Credit Services	CHK	CLR	AP	\$856.22	
33185	10/16/2020	Kevin M Bouchard	CHK	CLR	AP	\$3,150.00	
33186	10/16/2020	KONICA MINOLTA PREMIER FINANCE	CHK	CLR	AP	\$795.82	
33187	10/16/2020	California Pacific Electric Co.	CHK	CLR	AP	\$2,560.97	
33188	10/16/2020	LIFE ASSIST	CHK	CLR	AP	\$2,590.52	
33189	10/16/2020	Mallory Safety & Supply, LLC	CHK	CLR	AP	\$937.37	
33190	10/16/2020	North Lake Auto Parts	CHK	CLR	AP	\$87.81	
33191	10/16/2020	NORTH TAHOE PUD	CHK	CLR	AP	\$258.62	
33192	10/16/2020	OFFICE DEPOT	CHK	CLR	AP	\$75.05	
33193	10/16/2020	PERS Long Term Care	CHK	CLR	AP	\$46.46	
33194	10/16/2020	Porter, Simon	CHK	CLR	AP	\$3,250.00	
33195	10/16/2020	Purcell Tires NW, Inc.	CHK	CLR	AP	\$375.75	
33196	10/16/2020	Ray Heating Products Inc. Db a Rhp Mech	CHK	CLR	AP	\$367.50	
33197	10/16/2020	Sen Technologies LLC	CHK	CLR	AP	\$276.00	
33198	10/16/2020	Silver State International	CHK	CLR	AP	\$251.40	
33199	10/16/2020	Sterling Infosystems, Inc.	CHK	CLR	AP	\$165.24	
33200	10/16/2020	Stryker Sales Corp	CHK	CLR	AP	\$3,687.90	
33201	10/16/2020	Sustainable Community Advocates	CHK	CLR	AP	\$1,000.00	
33202	10/16/2020	Tahoe City PUD	CHK	CLR	AP	\$1,970.66	
33203	10/16/2020	The Union	CHK	CLR	AP	\$333.16	
33204	10/16/2020	Topdown EMS Training	CHK	O/S	AP	\$1,035.00	
33205	10/16/2020	TRUCKEE TAHOE LUMBER Co	CHK	CLR	AP	\$303.63	
33206	10/16/2020	Tahoe Tuckee Sierra Disposal, Inc.	CHK	CLR	AP	\$635.10	
33207	10/16/2020	Uniformity Of Nevada LLC	CHK	CLR	AP	\$46.32	
33208	10/16/2020	US Bank Corporate Payment System	CHK	CLR	AP	\$10,442.35	
33209	10/16/2020	Wittman Enterprises, LLC	CHK	CLR	AP	\$5,958.45	

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Document Number	Date	Payee Name / Description	Type	Status	Source	Amount	
33210	10/16/2020	ZOLL Medical Corp	CHK	CLR	AP	\$3,355.00	
33211	10/20/2020	California Pacific Electric Co.	CHK	CLR	AP	\$753.15	
33212	10/20/2020	NLTFPD	CHK	O/S	AP	\$119,488.41	
33213	10/20/2020	PERS Long Term Care	CHK	CLR	AP	\$46.46	
33214	10/20/2020	Principal Financial Group	CHK	CLR	AP	\$9,903.70	
33215	10/29/2020	Alpen Sierra Coffee Roasting Compan	CHK	O/S	AP	\$348.00	
33216	10/29/2020	Anchor Door & Hardware	CHK	O/S	AP	\$1,894.64	
33217	10/29/2020	AT&T CALNET	CHK	O/S	AP	\$292.80	
33218	10/29/2020	B&G Snow Removal	CHK	O/S	AP	\$900.00	
33219	10/29/2020	B&L BACKFLOW TESTING SPECIALISTS	CHK	O/S	AP	\$184.14	
33220	10/29/2020	California Dept Of Tax & Fee Administration	CHK	O/S	AP	\$66.00	
33221	10/29/2020	California Chamber Of Commerce	CHK	O/S	AP	\$322.70	
33222	10/29/2020	Cintas Corporation #623	CHK	O/S	AP	\$48.60	
33223	10/29/2020	Department Of Justice	CHK	O/S	AP	\$64.00	
33224	10/29/2020	Troy Lee Dunn	CHK	O/S	AP	\$1,150.00	
33225	10/29/2020	Engravers of Reno	CHK	O/S	AP	\$19.35	
33226	10/29/2020	Entenmann-Rovin Co. Inc.	CHK	O/S	AP	\$679.66	
33227	10/29/2020	Flyers Energy LLC	CHK	O/S	AP	\$2,199.93	
33228	10/29/2020	Frederick Carpet Care	CHK	O/S	AP	\$774.32	
33229	10/29/2020	HI TECH EMERGENCY VEHICLE SERVICE	CHK	O/S	AP	\$200.57	
33230	10/29/2020	Johnson Controls Fire Protection LP	CHK	O/S	AP	\$978.63	
33231	10/29/2020	LIFE ASSIST	CHK	O/S	AP	\$1,846.47	
33232	10/29/2020	NLTFPD	CHK	O/S	AP	\$4,428.72	
33233	10/29/2020	OFFICE DEPOT	CHK	O/S	AP	\$77.22	
33234	10/29/2020	Rob Zimmerman Plumbing	CHK	O/S	AP	\$1,020.00	
33235	10/29/2020	Safety-Kleen Systems	CHK	O/S	AP	\$925.00	
33236	10/29/2020	Shred-It	CHK	O/S	AP	\$33.00	
33237	10/29/2020	Silver State International	CHK	O/S	AP	\$450.45	
33238	10/29/2020	Standard Insurance Company	CHK	O/S	AP	\$1,760.00	
33239	10/29/2020	Southwest Gas	CHK	O/S	AP	\$50.42	
33240	10/29/2020	Tahoe City PUD	CHK	O/S	AP	\$2,897.33	
33241	10/29/2020	Tahoe Forest Health System	CHK	O/S	AP	\$1,239.50	
33242	10/29/2020	THYSSENKRUPP ELEVATOR CORP	CHK	O/S	AP	\$732.50	
33243	10/29/2020	Verizon Wireless	CHK	O/S	AP	\$1,998.32	
OPEB 10/29/20	10/29/2020	OPEB Nov 2020	DED	CLR	BR	\$30,662.46	
OCT 2020 BANK FEE	10/31/2020	OCT 2020 BANK FEE	DED	CLR	BR	\$2.00	
		Bank Totals	Items			Total Voids	Items
Checks		\$400,565.64	85			\$0.00	0
Deposits		\$0.00	0			\$0.00	0
Deductions		\$172,757.50	7			\$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:				(\$573,323.14)			