



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01326	AMAZON.COM SERVICES LLC	09/10/2021	Regular	0.00	6.31	22020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1KG9-G93L-HQQ	Invoice	09/09/2021	08.30.2021 - BLACK METAL SINGLE BLANK	0.00	6.31	
	01.14.63042.00		EXERCISE EQUIPMENT		6.31	
01000	American Messaging	09/10/2021	Regular	0.00	47.79	22021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073VI	Invoice	09/09/2021	09.01.2021 - SIREN ALERT - 09.01.2021 - 0	0.00	47.79	
	01.10.63150.00		COMMUNICATIONS EQUI		47.79	
			09.01.2021 - SIREN ALERT - 09.0			
01390	Badawi & Associates	09/10/2021	Regular	0.00	6,819.75	22022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1100	Invoice	09/09/2021	08.30.2021 - 2021 AUDIT - PROGRESS BILL	0.00	6,819.75	
	01.05.61103.00		AUDIT & BOOKKEEPING SE		6,819.75	
			08.30.2021 - 2021 AUDIT - PRO			
01054	BoundTree Medical	09/10/2021	Regular	0.00	836.32	22023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84181427	Invoice	09/09/2021	08.24.2021 - TEGADERM IV START KIT/ME	0.00	132.57	
	01.10.62204.00		PARAMEDIC RESPONSE S		132.57	
			08.24.2021 - TEGADERM IV STA			
84183323	Invoice	09/10/2021	08.25.2021 - CURAPLEX/MEDICAL SUPPLI	0.00	703.75	
	01.10.62204.00		PARAMEDIC RESPONSE S		703.75	
			08.25.2021 - CURAPLEX/MEDIC			
01313	Comcast	09/10/2021	Regular	0.00	825.59	22024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
632-08232021	Invoice	09/10/2021	08.23.2021 - RVFD CABLE SRVCS - 08.28 -	0.00	825.59	
	01.14.61705.00		TELEPHONE		825.59	
			08.23.2021 - RVFD CABLE SRVCS			
01015	Curtis Tools	09/10/2021	Regular	0.00	5,357.03	22025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV487616	Invoice	09/09/2021	08.30.2021 - CLASSIX JACKET/GLOBE CUST	0.00	5,357.03	
	01.10.63160.00		TURNOUTS		5,357.03	
			08.30.2021 - CLASSIX JACKET/GL			
01016	Diego Truck Repair Inc	09/10/2021	Regular	0.00	1,017.59	22026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62849	Invoice	09/09/2021	08.19.2021 - LABOR SERVICE - HYDROLIC	0.00	1,017.59	
	01.25.61600.00		REPAIRS VEHICLE		1,017.59	
			08.19.2021 - LABOR SERVICE - H			
01272	Diesel Direct West Inc	09/10/2021	Regular	0.00	1,041.35	22027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84168727	Invoice	09/09/2021	08.31.2021 - GASOLINE UNL - 41 GALLON	0.00	205.08	
	01.25.62988.00		FUEL		205.08	
			08.31.2021 - GASOLINE UNL - 4			
84168728	Invoice	09/09/2021	08.31.2021 - ULSD CLEAR - 172 GALLONS	0.00	836.27	
	01.25.62988.00		FUEL		836.27	
			08.31.2021 - ULSD CLEAR - 172			
01017	Fairfax Lumber	09/10/2021	Regular	0.00	192.94	22028

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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		
233732	Invoice	09/09/2021	08.26.2021 - PAINT SUPPLIES	0.00	80.86	
	01.14.63042.00		EXERCISE EQUIPMENT		80.86	
234013	Invoice	09/10/2021	09.01.2021 - PLASTIC LID/FOOD SAFE BUC	0.00	60.60	
	01.10.61410.00		EQUIPMENT MAINTENAN		60.60	
234021	Invoice	09/09/2021	09.01.2021 - WHITE LINE CORD/PLASTIC P	0.00	51.48	
	01.14.61500.20		BUILDING MAINTENANCE		51.48	
01049	Fishman Supply Company	09/10/2021	Regular	0.00	286.62	22029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1317345.1	Invoice	09/09/2021	08.27.2021- ROLL TOWEL LOCOR/FITS DIS	0.00	286.62	
	01.14.62206.00		JANITORIAL MAINTENAN		286.62	
01050	Golden State Emergency Veh Svc	09/10/2021	Regular	0.00	39.58	22030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CI029960	Invoice	09/09/2021	08.25.2021 - NON VENTED CAP/RESERVOI	0.00	39.58	
	01.25.62989.00		PARTS VEHICLE		39.58	
01079	Hannibal's Inc.	09/10/2021	Regular	0.00	158.38	22031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24586	Invoice	09/09/2021	09.01.2021 - ELECTRICIANS LABOR AND	0.00	158.38	
	01.14.61500.18		BUILDING MAINTENANCE		158.38	
01145	Healthy Firefighters USA Inc	09/10/2021	Regular	0.00	2,185.00	22032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
081921	Invoice	09/09/2021	08.19.2021 - RVFD FD 20021 BASIC/CBC/S	0.00	2,185.00	
	01.05.61127.00		HEALTH AND WELLNESS		2,185.00	
01200	Kronos Inc	09/10/2021	Regular	0.00	990.00	22033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11806899	Invoice	09/09/2021	08.29.2021 - PROJECT COORDINATION/ST	0.00	990.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		990.00	
01223	McPhail Fuel Company	09/10/2021	Regular	0.00	816.65	22034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
U1056736	Invoice	09/10/2021	08.17.2021 - PROPANE FUEL - 140.90 GAL	0.00	538.41	
	01.25.62988.00		FUEL		538.41	
U1056786	Invoice	09/10/2021	08.19.2021 - PROPANE FUEL - 71.80 GALL	0.00	278.24	
	01.25.62988.00		FUEL		278.24	
01097	MidAmerica	09/10/2021	Regular	0.00	648.00	22035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAR0000017021	Invoice	09/09/2021	08.10.2021 - ADMIN FEE (ER) - 04.01 - 06.	0.00	648.00	
	01.00.60231.00		RETIRES' HEALTH INSUR		648.00	
01234	Napa Auto Parts	09/10/2021	Regular	0.00	270.95	22036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640320	Invoice	09/09/2021	08.27.2021 - HOSE CLAMP	0.00	59.96	
	01.25.62989.00		PARTS VEHICLE		59.96	
642165	Invoice	09/09/2021	09.03.2021 - BATTERY - FORD TRUCK ESC	0.00	210.99	

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	01.25.62989.00	PARTS VEHICLE	09.03.2021 - BATTERY - FORD TR		210.99	
01020	PG&E	09/10/2021	Regular	0.00	2,326.01	22037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-08252021	Invoice	09/10/2021	758 - PARK RD AND BOLINAS RD - 07.01 -	0.00	2,326.01	
	01.10.61702.00	GAS & ELECTRIC	758 - PARK RD AND BOLINAS RD		2,326.01	
01188	Staples Credit Plan	09/10/2021	Regular	0.00	205.44	22038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2905763191	Invoice	09/09/2021	08.17.2021 - SHARPIE, BINDER CLIPS	0.00	190.42	
	01.05.62000.00	OFFICE SUPPLIES	08.17.2021 - SHARPIE, BINDER C		190.42	
2905970561	Invoice	09/09/2021	8.17.2021 - JAM PAPER	0.00	15.02	
	01.05.62000.00	OFFICE SUPPLIES	8.17.2021 - JAM PAPER		15.02	
01334	Teleflex LLC	09/10/2021	Regular	0.00	63.88	22039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9504361131	Invoice	09/10/2021	08.23.2021 - EZ STABILIZER 5 BOX	0.00	63.88	
	01.10.62204.00	PARAMEDIC RESPONSE S	08.23.2021 - EZ STABILIZER 5 BO		63.88	
01144	Town of San Anselmo	09/10/2021	Regular	0.00	21,861.75	22040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021-22-MISCO4	Invoice	09/10/2021	09.02.2021 - FINANCIAL SRVCS 07.01 - 09	0.00	21,861.75	
	01.05.61120.00	CONTRACT SERVICES-SAN	09.02.2021 - FINANCIAL SRVCS		21,861.75	
01098	Verizon Wireless	09/10/2021	Regular	0.00	748.69	22041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9886987844	Invoice	09/09/2021	08.23.2021 - ACCT # 842101678-00001 - 0	0.00	748.69	
	01.14.61705.00	TELEPHONE	08.23.2021 - ACCT # 842101678		748.69	
	Void	09/13/2021	Regular	0.00	0.00	22042
	Void	09/13/2021	Regular	0.00	0.00	22043
	Void	09/13/2021	Regular	0.00	0.00	22044
01073	U.S. Bank Corporate Payment System	09/13/2021	Regular	0.00	11,253.46	22045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003723	Invoice	09/02/2021	07.31.2021 - GRASSER - MOTOLROLA SOL	0.00	3,373.43	
	01.10.63150.00	COMMUNICATIONS EQUI	07.31.2021 - GRASSER - MOTOL		3,373.43	
INV0003724	Invoice	09/13/2021	08.06.2021 - STANDFIELD - BURGER KING	0.00	38.16	
	01.10.62203.00	EMERGENCY RESPONSE S	08.06.2021 - STANDFIELD - BUR		38.16	
INV0003726	Invoice	09/13/2021	08.10.2021 - STANDFIELD - NUGGET HOTE	0.00	75.47	
	01.10.62203.00	EMERGENCY RESPONSE S	08.10.2021 - STANDFIELD - NUG		75.47	
INV0003727	Invoice	09/13/2021	08.10.2021 - STANDFIELD - NUGGET HOTE	0.00	75.47	
	01.10.62203.00	EMERGENCY RESPONSE S	08.10.2021 - STANDFIELD - NUG		75.47	
INV0003728	Invoice	09/13/2021	08.10.2021- STANDFIELD - NUGGET HOTE	0.00	10.78	
	01.10.62203.00	EMERGENCY RESPONSE S	08.10.2021- STANDFIELD - NUG		10.78	
INV0003730	Invoice	09/13/2021	08.13.2021 - STANDFIELD - NUGGET HOTE	0.00	41.73	
	01.10.62203.00	EMERGENCY RESPONSE S	08.13.2021 - STANDFIELD - NUG		41.73	
INV0003731	Invoice	09/02/2021	08.20.2021 - STANDFIELD - CHEVERON VA	0.00	115.66	
	01.10.62203.00	EMERGENCY RESPONSE S	08.20.2021 - STANDFIELD - CHE		115.66	
INV0003732	Invoice	09/02/2021	07.25.2021 - ILLINGWORTH - IN N OUT B	0.00	8.90	
	01.10.62203.00	EMERGENCY RESPONSE S	07.25.2021 - ILLINGWORTH - IN		8.90	
INV0003736	Invoice	09/02/2021	08.18.2021 - HOGGAN - IN N OUT BURGE	0.00	44.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.62203.00		EMERGENCY RESPONSE S		44.16	
INV0003765	Invoice	09/13/2021	08.20.2021 - HOGGAN - CASA LOS ABUEL	0.00	98.24	
	01.10.62203.00		EMERGENCY RESPONSE S		98.24	
INV0003766	Invoice	09/13/2021	08.20.2021 - HOGGAN - FRESH MEX EXPR	0.00	69.54	
	01.10.62203.00		EMERGENCY RESPONSE S		69.54	
INV0003767	Invoice	09/13/2021	08.16.2021 - JAMOTTE - SWIM OUTLET - F	0.00	257.32	
	01.14.63042.00		EXERCISE EQUIPMENT		257.32	
INV0003768	Invoice	09/13/2021	08.16.2021 - JAMOTTE - AMAZON SANKU	0.00	111.92	
	01.14.63042.00		EXERCISE EQUIPMENT		111.92	
INV0003769	Invoice	09/13/2021	08.13.2021 - JAMOTTE - ROGUE FITNESS	0.00	2,262.53	
	01.14.63042.00		EXERCISE EQUIPMENT		2,262.53	
INV0003770	Invoice	09/13/2021	07.30.2021 - CUTTER - US POSTAL SERVIC	0.00	28.80	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		28.80	
INV0003771	Invoice	09/13/2021	08.20.2021 - CUTTER - US POSTAL SERVIC	0.00	15.80	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		15.80	
INV0003772	Invoice	09/13/2021	07.21.2021 - GALLI - RICO'S MEXICAN FO	0.00	78.78	
	01.10.62203.00		EMERGENCY RESPONSE S		78.78	
INV0003773	Invoice	09/13/2021	07.23.2021 - GALLI -PATTI'S THUNDER CA	0.00	103.23	
	01.10.62203.00		EMERGENCY RESPONSE S		103.23	
INV0003774	Invoice	09/13/2021	07.23.2021 - GALLI - SAFEWAY	0.00	126.96	
	01.10.62203.00		EMERGENCY RESPONSE S		126.96	
INV0003775	Invoice	09/13/2021	07.21.2021 - GALLI - MYSTERY RANCH	0.00	1,329.67	
	01.10.62213.00		PROTECTIVE CLOTHING		1,329.67	
INV0003776	Invoice	09/13/2021	07.31.2021 - GALLI - GROCERY OUTLET -	0.00	11.12	
	01.10.62203.00		EMERGENCY RESPONSE S		11.12	
INV0003777	Invoice	09/13/2021	08.02.2021 - GALLI - IN IN OUT BURGER -	0.00	24.63	
	01.10.62203.00		EMERGENCY RESPONSE S		24.63	
INV0003778	Invoice	09/13/2021	07.21.2021 - GALLI - BEST WESTERN PLUS	0.00	435.03	
	01.10.62203.00		EMERGENCY RESPONSE S		435.03	
INV0003779	Invoice	09/13/2021	07.21.2021 - GALLI - BEST WESTERN PLUS	0.00	435.03	
	01.10.62203.00		EMERGENCY RESPONSE S		435.03	
INV0003781	Invoice	09/13/2021	07.23.2021 - GONZALEZ - STAMPS.COM	0.00	17.99	
	01.05.62003.00		POSTAGE		17.99	
INV0003782	Invoice	09/13/2021	07.26.2021 - GONZALEZ - IMPRINT PLUS	0.00	50.93	
	01.05.62000.00		OFFICE SUPPLIES		50.93	
INV0003783	Invoice	09/13/2021	07.29.2021 - GONZALEZ - THE COPY SHOP	0.00	103.79	
	01.05.62200.00		GENERAL DEPARTMENT S		103.79	
INV0003784	Invoice	09/13/2021	08.03.2021 - GONZALES - USPS.COM	0.00	26.50	
	01.05.62003.00		POSTAGE		26.50	
INV0003785	Invoice	09/13/2021	09.08.2021 - GONZALEZ - DAILY DISPATCH	0.00	280.00	
	01.05.61129.00		HIRING EXPENSES		280.00	
INV0003786	Invoice	09/13/2021	08.07.2021 - GONZALEZ - ADOBE - ACROB	0.00	14.99	
	01.05.61121.00		COMPUTER SOFTWARE/S		14.99	
INV0003787	Invoice	09/13/2021	07.22.2021 - ROSECRANS - WALMART - Y	0.00	25.29	
	01.10.62203.00		EMERGENCY RESPONSE S		25.29	
INV0003788	Invoice	09/13/2021	07.20.2021 - BONANZA INN - YUBA CITY	0.00	173.91	
	01.10.62203.00		EMERGENCY RESPONSE S		173.91	
INV0003789	Invoice	09/13/2021	07.22.2021 - ROSECRANS- BEST WESTERN	0.00	107.52	
	01.10.62203.00		EMERGENCY RESPONSE S		107.52	
INV0003790	Invoice	09/13/2021	07.26.2021 - ROSECRANS - BEST WESTER	0.00	107.52	
	01.10.62203.00		EMERGENCY RESPONSE S		107.52	
INV0003791	Invoice	09/13/2021	07.28.2021 - ROSECRANS - BEST WESTER	0.00	107.52	

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	01.10.62203.00	EMERGENCY RESPONSE S	07.28.2021 - ROSECRANS - BEST		107.52	
INV0003792	Invoice	08/23/2021	07.26.2021 - ROSECRANS - BEST WESTER	0.00	107.52	
	01.10.62203.00	EMERGENCY RESPONSE S	07.26.2021 - ROSECRANS - BEST		107.52	
INV0003793	Invoice	09/13/2021	07.24.2021 - ROSECRANS - BEST WESTER	0.00	107.52	
	01.10.62203.00	EMERGENCY RESPONSE S	07.24.2021 - ROSECRANS - BEST		107.52	
INV0003794	Invoice	09/13/2021	07.22.2021 - ROSECRANS - BEST WESTER	0.00	107.52	
	01.10.62203.00	EMERGENCY RESPONSE S	07.22.2021 - ROSECRANS - BEST		107.52	
INV0003795	Invoice	09/13/2021	07.28.2021 - ROSECRANS - BEST WESTER	0.00	107.52	
	01.10.62203.00	EMERGENCY RESPONSE S	07.28.2021 - ROSECRANS - BEST		107.52	
INV0003797	Invoice	09/13/2021	07.30.2021 - ROSECRANS - HAMPTON IN	0.00	155.95	
	01.10.62203.00	EMERGENCY RESPONSE S	07.30.2021 - ROSECRANS - HAM		155.95	
INV0003798	Invoice	09/13/2021	07.30.2021 - ROSECRANS - HAMPTON IN	0.00	155.95	
	01.10.62203.00	EMERGENCY RESPONSE S	07.30.2021 - ROSECRANS - HAM		155.95	
INV0003799	Invoice	09/13/2021	08.13.2021 - STANDFIELD - NUGGET HOTE	0.00	41.73	
	01.10.62203.00	EMERGENCY RESPONSE S	08.13.2021 - STANDFIELD - NUG		41.73	
INV0003800	Invoice	09/13/2021	07.23.2021 - ROSECRANS - BONANZA INN	0.00	173.91	
	01.10.62203.00	EMERGENCY RESPONSE S	07.23.2021 - ROSECRANS - BON		173.91	
INV0003801	Invoice	09/13/2021	07.20.2021 - ROSECRANS - BEST WESTER	0.00	107.52	
	01.10.62203.00	EMERGENCY RESPONSE S	07.20.2021 - ROSECRANS - BEST		107.52	
01272	Diesel Direct West Inc	09/17/2021	Regular	0.00	1,553.66	22046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84184962	Invoice	09/13/2021	09.13.2021 Gasoline UNL 31.4 @ 4.0893	0.00	155.41	
	01.25.62988.00	FUEL	09.13.2021 Gasoline UNL 31.4		155.41	
84184963	Invoice	09/13/2021	09.13.2021 ULSD Clear 288.7 @ 3.6410	0.00	1,398.25	
	01.25.62988.00	FUEL	09.13.2021 ULSD Clear 288.7 @		1,398.25	
01037	Marin Municipal Water District	09/17/2021	Regular	0.00	212.84	22047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135-09082021	Invoice	09/08/2021	135 - 07.03.2021-09.02.2021 14-18 Park R	0.00	118.64	
	01.14.61703.00	WATER	135 - 07.03.2021-09.02.2021 14		118.64	
263-09082021	Invoice	09/08/2021	263 - 07.03.2021-09.02.2021 14-18 Park R	0.00	94.20	
	01.14.61703.00	WATER	263 - 07.03.2021-09.02.2021 14		94.20	
01234	Napa Auto Parts	09/17/2021	Regular	0.00	79.26	22048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
643396	Invoice	09/08/2021	09.08.2021 Aire Filter & Cabin Air Filter	0.00	79.26	
	01.25.62989.00	PARTS VEHICLE	09.08.2021 Aire Filter & Cabin A		79.26	
01255	TIAA Commercial Bank Inc.	09/17/2021	Regular	0.00	568.21	22049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8405137	Invoice	09/05/2021	09.05.2021 Copy Machine Lease Payment	0.00	568.21	
	01.05.61105.00	OTHER CONTRACT SERVI	09.05.2021 Copy Machine Lease		568.21	
01326	AMAZON.COM SERVICES LLC	09/30/2021	Regular	0.00	65.77	22050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1CKL-JD37-4YGV	Invoice	09/28/2021	09.16.2021 - OREGON GRINDING WHEEL -	0.00	65.77	
	01.25.62989.00	PARTS VEHICLE	09.16.2021 - OREGON GRINDIN		65.77	
01026	AT&T Calnet	09/30/2021	Regular	0.00	3,659.71	22051

Check Report

Date Range: 09/01/2021 - 09/30/2021

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		
000017010444	Invoice	09/28/2021	09.10.2021 - AT&T MOBILE SRVC - 08.10 - TELEPHONE	0.00	3,659.71	
	01.14.61705.00		09.10.2021 - AT&T MOBILE SRV		3,659.71	
01059	AT&T Mobility	09/30/2021	Regular	0.00	946.32	22052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X0	Invoice	09/28/2021	09.02.2021 - MOBILE SRVICES - 08.03 - 09 TELEPHONE	0.00	946.32	
	01.14.61705.00		09.02.2021 - MOBILE SRVICES -		946.32	
01396	California Secretary of State	09/30/2021	Regular	0.00	50.00	22053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003827	Invoice	09/29/2021	09.29.2021 CA Secretary of State Records ATTORNEY/LEGAL FEES	0.00	50.00	
	01.05.61107.00		09.29.2021 CA Secretary of Stat		50.00	
01272	Diesel Direct West Inc	09/30/2021	Regular	0.00	1,016.88	22054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84195263	Invoice	09/28/2021	09.20.2021 - ULSD CLEAR - 209 GALLONS FUEL	0.00	1,016.88	
	01.25.62988.00		09.20.2021 - ULSD CLEAR - 209		1,016.88	
01295	Grier Argall Plumbing Inc	09/30/2021	Regular	0.00	95.00	22055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14161	Invoice	09/28/2021	08.30.2021 - 150 BUTTERFIELD RD - BACK BUILDING MAINTENANCE	0.00	95.00	
	01.14.61500.20		08.30.2021 - 150 BUTTERFIELD		95.00	
01052	HRdirect	09/30/2021	Regular	0.00	97.86	22056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV10384764	Invoice	09/28/2021	07.23.2021 - POSTER GAURD SUBSCRIPTI PUBLICATIONS AND DUES	0.00	97.86	
	01.05.61300.00		07.23.2021 - POSTER GAURD SU		97.86	
01392	Kathleen H. Cutter	09/30/2021	Regular	0.00	150.00	22057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1316530132	Invoice	09/28/2021	08.03.2021 - 325 SOQUEL AVE - REIMBUR MWPA DEFENDSIBLE SPA	0.00	150.00	
	01.10.61902.00		08.03.2021 - 325 SOQUEL AVE -		150.00	
01037	Marin Municipal Water District	09/30/2021	Regular	0.00	749.68	22058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
087-09102021	Invoice	09/28/2021	09.10.2021 - WATER SRVC - 07.08.2021 - WATER	0.00	158.77	
	01.14.61703.00		09.10.2021 - WATER SRVC - 07.0		158.77	
256-09132021	Invoice	09/28/2021	09.13.2021 - WATER SRVC - 07.09.2021 - WATER	0.00	97.97	
	01.14.61703.00		09.13.2021 - WATER SRVC - 07.0		97.97	
354-09132021	Invoice	09/28/2021	09.13.2021 - WATER SRVC - 07.09.2021 - WATER	0.00	302.80	
	01.14.61703.00		09.13.2021 - WATER SRVC - 07.0		302.80	
868-09102021	Invoice	09/28/2021	09.10.2021 - WATER SRVC - 07.08.2021 - WATER	0.00	97.97	
	01.14.61703.00		09.10.2021 - WATER SERVICE - 0		97.97	
957-09112021	Invoice	09/28/2021	09.11.2021 -WATER SRVC - 07.08.2021 - 0 WATER	0.00	92.17	
	01.14.61703.00		09.11.2021 -WATER SERVICE - 0		92.17	
01093	Martin & Harris	09/30/2021	Regular	0.00	1,226.78	22059

Check Report

Date Range: 09/01/2021 - 09/30/2021

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		
MI9457-0	Invoice	09/28/2021	09.10.2021 - BOSCH DISHWASHER INSTAL	0.00	1,226.78	
	01.14.63040.00		APPLIANCES		1,226.78	
01020	PG&E	09/30/2021	Regular	0.00	348.99	22060
937-091502021	Invoice	09/28/2021	09.15.2021 - UTILITIES - 08.09.2021 - 09.	0.00	348.99	
	01.14.61702.00		GAS AND ELECTRIC		348.99	
01095	Richards Watson Gershon	09/30/2021	Regular	0.00	19.00	22061
233657	Invoice	09/28/2021	09.21.2021 - LEGAL SRVICES - 12609-0001	0.00	19.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES		19.00	
01097	MidAmerica	09/16/2021	Bank Draft	0.00	27,689.28	DFT0002643
INV0003828	Invoice	09/16/2021	MidAmerica Retiree Health Reimb 09.16.	0.00	27,689.28	
	01.00.60231.00		RETIREES' HEALTH INSUR		27,689.28	
01158	P.E.R.S. Health	09/08/2021	Bank Draft	0.00	5,238.68	DFT0002644
INV0003829	Invoice	09/08/2021	Active&RetireeHealth&AdminFeeStmnt 08.	0.00	5,238.68	
	01.00.60231.00		RETIREES' HEALTH INSUR		5,005.00	
	01.05.61112.00		PERS ADMINISTRATIVE FE		233.68	
01158	P.E.R.S. Health	09/08/2021	Bank Draft	0.00	-5,238.68	DFT0002644

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	39	0.00	68,839.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	2	3	0.00	27,689.28
EFT's	0	0	0.00	0.00
	97	45	0.00	96,528.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	39	0.00	68,839.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	2	3	0.00	27,689.28
EFT's	0	0	0.00	0.00
	97	45	0.00	96,528.32

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2021	96,528.32
			96,528.32