



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Accounts Payable						
01073	U.S. Bank (CalCARD)	12/01/2021	Regular	0.00	4,222.01	22175
INV0003993	Invoice	11/22/2021	11.22.2021 - LATE PAYMENT CHARGE - 10.22	0.00	24.59	
INV0003994	Invoice	11/22/2021	10.24.2021 - MAHONEY - PERRY'S DELI - FAI...	0.00	175.58	
INV0003995	Invoice	11/22/2021	10.28.2021 - MAHONEY - RAM PRINT	0.00	933.66	
INV0003996	Invoice	11/22/2021	11.17.2021 - MAHONEY - MARIN AUTOMOT...	0.00	284.95	
INV0003997	Invoice	11/22/2021	11.19.2021 - MAHONEY - FRY SPECIALTY INC	0.00	40.70	
INV0003998	Invoice	11/22/2021	10.25.2021 - GRASSER - RED BOY PIZZA - FO...	0.00	473.86	
INV0003999	Invoice	11/22/2021	10.24.2021 - ILLINGWORTH - AMAZON	0.00	58.60	
INV0004000	Invoice	11/22/2021	10.25.2021 - ILLINGWORTH - AMAZON	0.00	5.00	
INV0004001	Invoice	11/22/2021	10.29.2021 - ILLINGWORTH - SAFEWAY	0.00	51.77	
INV0004002	Invoice	11/22/2021	10.29.2021 - ILLINGWORTH - ANDRONICO'S	0.00	28.02	
INV0004003	Invoice	11/22/2021	11.05.2021 - ILLINGWORTH - GOOD EARTH	0.00	75.97	
INV0004004	Invoice	11/22/2021	10.26.2021 - ROSECRANS - IN FIRE INNOVAT...	0.00	222.51	
INV0004005	Invoice	11/22/2021	10.28.2021 - GONZALEZ - STAMPS.COM	0.00	17.99	
INV0004006	Invoice	11/22/2021	11.08.2021 - GONZALEZ - ADOBE	0.00	14.99	
INV0004007	Invoice	11/22/2021	11.18.2021 - GONZALEZ - CREEKSIDE PIZZA	0.00	264.03	
INV0004008	Invoice	11/22/2021	11.03.2021 - GALLI - UPS STORE	0.00	32.25	
INV0004009	Invoice	11/22/2021	11.18.2021 - GALLI - SSCOR	0.00	38.63	
INV0004010	Invoice	11/22/2021	10.26.2021 - CUTTER - FAIRFAX LUMBER	0.00	6.53	
INV0004012	Invoice	11/22/2021	11.07.2021 - CUTTER - STAMPS.COM	0.00	17.99	
INV0004013	Invoice	11/22/2021	11.12.2021 - CUTTER - USPS - POSTAGE	0.00	34.00	
INV0004014	Invoice	11/22/2021	10.25.2021 - GUTIERREZ - FIRETECH/FISHM...	0.00	1,380.30	
INV0004015	Invoice	11/22/2021	10.25.2021 - GUTIERREZ - O'REILLY AUTO PA...	0.00	40.09	
	Void	12/01/2021	Regular	0.00	0.00	22176
01326	AMAZON.COM SERVICES LLC	12/02/2021	Regular	0.00	149.46	22177
1G36-WK74-K36G	Invoice	12/02/2021	11.24.2021 - BOX GRATER/KITCHEN SUPPLIES	0.00	34.76	
1LTX-4WLH-FF3C	Invoice	12/02/2021	11.26.2021 - AMAZON - USB-C CABLE	0.00	114.70	
01304	B.W.S. DISTRIBUTORS, Inc.	12/02/2021	Regular	0.00	419.47	22178
270448	Invoice	12/02/2021	10.04.2021 - OXYGEN SENSOR/FILTERS/CALI...	0.00	419.47	
01125	Daniel J. Mahoney	12/02/2021	Regular	0.00	40.00	22179
INV0004016	Invoice	12/02/2021	11.30.2021 - REIMBURSEMENT FOR CASH W...	0.00	40.00	
01402	Davis Sign Company	12/02/2021	Regular	0.00	1,117.68	22180
34444	Invoice	12/02/2021	12.01.2021 - SIGN INSTALLATION	0.00	1,117.68	
01272	Diesel Direct West Inc	12/02/2021	Regular	0.00	1,108.22	22181
84295848	Invoice	12/02/2021	11.29.2021 - GASOLINE UNL - 36.5 GALLONS	0.00	190.58	
84295849	Invoice	12/02/2021	11.29.2021 - ULSD CLEAR - 170 GALLONS	0.00	917.64	
01017	Fairfax Lumber	12/02/2021	Regular	0.00	7.44	22182
238359	Invoice	12/02/2021	11.30.2021 - AIR COUPLER	0.00	7.44	
01371	Forest Investments Group, Inc	12/02/2021	Regular	0.00	463.89	22183
39052	Invoice	12/02/2021	12.02.2021 - PRINTING/LETTERHEAD/ENVEL...	0.00	463.89	
01276	Municipal Emergency Services, Inc	12/02/2021	Regular	0.00	235.14	22184
IN1600062	Invoice	12/02/2021	07.16.2021 - BATTERIES	0.00	235.14	
01151	Zoll	12/02/2021	Regular	0.00	630.00	22185
INV00101546	Invoice	12/02/2021	12.01.2021 - FIRE RMS ENTERPRISE EDITION	0.00	630.00	
01313	Comcast	12/09/2021	Regular	0.00	825.59	22186

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632-11232021	Invoice	12/09/2021	11.23.2021 - INTERNET/CABLE 11.28.21 - 12....	0.00	825.59	
01272	Diesel Direct West Inc	12/09/2021	Regular	0.00	822.88	22187
84306416	Invoice	12/09/2021	12.06.2021 - GASOLINE UNL - 13.7 GALLONS	0.00	70.01	
84306417	Invoice	12/09/2021	12.06.2021 - ULSD CLEAR - 148.1 GALLONS	0.00	752.87	
01017	Fairfax Lumber	12/09/2021	Regular	0.00	814.35	22188
224089	Invoice	12/09/2021	03.04.2021 - 40W A-15-CLR	0.00	5.47	
224399	Invoice	12/09/2021	03.10.2021 - WEED BRUSH/VINE KILLER	0.00	32.69	
227063	Invoice	12/09/2021	04.26.2021 - DETECTOR ASBESTOS TEST	0.00	12.74	
227089	Invoice	12/09/2021	04.26.2021 - MISC HARDWARE SUPPLIES	0.00	355.14	
229579	Invoice	12/09/2021	06.10.2021 - MOEN PLASTIC/GREASE FAUCET	0.00	27.99	
230072	Invoice	12/09/2021	06.20.2021 - TAPE/FLARE FITTING	0.00	6.08	
232837	Invoice	12/09/2021	08.10.2021 - CABLE TIES	0.00	5.44	
233738	Invoice	12/09/2021	08.26.2021 - WALLPLATE BLANK	0.00	0.97	
235176	Invoice	12/09/2021	09.24.2021 - OUTLETS/PLATES/TAPE/SUPPLI...	0.00	120.71	
235200	Invoice	12/09/2021	09.25.2021 - SWITCH DECOR/PADLOCKS	0.00	32.35	
237667	Invoice	12/09/2021	11.15.2021 - SPRAY PAINT/BONDO	0.00	18.51	
238618	Invoice	12/09/2021	12.04.2021 - PAINT SUPPLIES	0.00	177.64	
238661	Invoice	12/09/2021	12.05.2021 - ROSIN PAPER	0.00	11.76	
238681	Invoice	12/09/2021	12.06.2021 - PRIMER/SEALER	0.00	6.86	
01363	Forster & Kroeger Landscape Maintenance, Inc.	12/09/2021	Regular	0.00	85,500.00	22189
7951	Invoice	12/09/2021	11.26.2021 - VEGETATION REMOVAL/CHIPP...	0.00	24,000.00	
7952	Invoice	12/09/2021	11.26.2021 - VEGETATION REMOVAL/CHIPP...	0.00	24,000.00	
7953	Invoice	12/09/2021	12.02.2021 - VEGETATION REMOVAL/CHIPP...	0.00	15,000.00	
7954	Invoice	12/09/2021	12.02.2021 - LANDSCAPE/CHIPPER SRVICE	0.00	10,500.00	
7955	Invoice	12/09/2021	11.26.2021 - VEGETATION REMOVAL/CHIPP...	0.00	12,000.00	
01200	Kronos Inc	12/09/2021	Regular	0.00	180.00	22190
11845061	Invoice	12/09/2021	11.25.2021 - SOLUTION CONSULTANT/REVI...	0.00	180.00	
01234	Napa Auto Parts	12/09/2021	Regular	0.00	209.76	22191
664555	Invoice	12/09/2021	12.02.2021 - FLASHER - ELECTRO MECH	0.00	209.76	
01020	PG&E	12/09/2021	Regular	0.00	1,799.89	22192
758-11302021	Invoice	12/09/2021	11.30.2021 - UTILITIES 10.19.2021 - 11.16.2...	0.00	1,799.89	
01334	Teleflex LLC	12/09/2021	Regular	0.00	665.00	22193
9504739288	Invoice	12/09/2021	11.22.2021 - EZ NEEDLE BOX/STABILIZER	0.00	665.00	
01098	Verizon Wireless	12/09/2021	Regular	0.00	738.42	22194
9893576979	Invoice	12/09/2021	11.23.2021 - WIRELESS SRVC - 10.24.2021 - ...	0.00	738.42	
01400	World Tree Service, Inc.	12/09/2021	Regular	0.00	22,880.00	22195
7908	Invoice	12/09/2021	11.28.2021 - TREE REMOVAL	0.00	22,880.00	
01255	TIAA Commercial Bank Inc.	12/10/2021	Regular	0.00	968.34	22196
8600561	Invoice	12/10/2021	12.05.2021 CONTRACT NUMBER 20429048	0.00	968.34	
01326	AMAZON.COM SERVICES LLC	12/16/2021	Regular	0.00	84.84	22197
16XQ-FHK6-7H7Y	Invoice	12/16/2021	12.12.2021 - BROOM/MOP HOLDER	0.00	61.26	
1MYF-JVFJ-VYC4	Invoice	12/16/2021	12.10.2021 - WALL MECHANICAL TIMER/SW...	0.00	23.58	
01059	AT&T Mobility	12/16/2021	Regular	0.00	945.84	22198
287301083016X1...	Invoice	12/16/2021	12.02.2021 - WIRELESS SRVC - 11.03.21 - 12....	0.00	945.84	
01403	California Debt And Investment Advisory Commis	12/16/2021	Regular	0.00	214.12	22199
29841	Invoice	12/16/2021	11.30.2021 - REPORTING FEE LEVIED - SECTI...	0.00	214.12	
01272	Diesel Direct West Inc	12/16/2021	Regular	0.00	1,115.79	22200
84316955	Invoice	12/16/2021	12.13.2021 - GASOLINE UNL - 32.8 GALLONS	0.00	167.95	
84316956	Invoice	12/16/2021	12.13.2021 - ULSD CLEAR -190.3 GALLONS	0.00	947.84	
01017	Fairfax Lumber	12/16/2021	Regular	0.00	87.40	22201

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238615	Invoice	12/16/2021	12.04.2021 - SPACKLE/PAINT SUPPLIES	0.00	17.24	
238993	Invoice	12/16/2021	12.10.2021 - SILICONE SUPPLIES	0.00	56.44	
239042	Invoice	12/16/2021	12.12.2021 - SHOWER HANDLE FOR STATION	0.00	13.72	
01079	Hannibal's Inc.	12/16/2021	Regular	0.00	1,380.25	22202
24653	Invoice	12/16/2021	12.08.2021 - NEW MOTOR/EXHAUST FAN - I...	0.00	1,380.25	
01234	Napa Auto Parts	12/16/2021	Regular	0.00	216.24	22203
666201	Invoice	12/16/2021	12.14.2021 - PL32 WASH - AUTO SUPPLIES	0.00	29.30	
667201	Invoice	12/16/2021	12.14.2021 - 2.5 DEF - AUTO SUPPLIES	0.00	186.94	
01299	Onix Networking Corporation	12/16/2021	Regular	0.00	24.80	22204
2103434	Invoice	12/16/2021	07.31.2021 - GOOGLE VOICE STANDARD	0.00	24.80	
01029	State of California Department of Justice	12/16/2021	Regular	0.00	98.00	22205
551347	Invoice	12/16/2021	12.03.2021 - FINGERPRINT APPS/FBI	0.00	98.00	
01144	Town of San Anselmo	12/16/2021	Regular	0.00	21,879.55	22206
2021-22-MISC09	Invoice	12/16/2021	12.13.2021 - FINANCIAL SRVCS - 10.01.21 - 1...	0.00	21,861.75	
2021-22-MISC10	Invoice	12/16/2021	12.13.2021 - TYLER 1099 FORMS - REIMBUR...	0.00	17.80	
01073	U.S. Bank (CalCARD)	12/29/2021	Regular	0.00	3,674.81	22207
INV0004068	Invoice	12/22/2021	12.13.2021 - MAHONEY - MARIN AUTOMOT...	0.00	1,693.03	
INV0004069	Invoice	12/22/2021	12.15.2021 - ILLINGWORTH - FIREFIGHTERS ...	0.00	173.09	
INV0004071	Invoice	12/22/2021	12.16.2021 - ILLINGWORTH - CLARION BOOKS	0.00	276.60	
INV0004072	Invoice	12/22/2021	12.17.2021 - ILLINGWORTH - BARTONS BAG...	0.00	26.25	
INV0004073	Invoice	12/22/2021	12.02.2021 - JAMOTTE - TRS THE READY STA...	0.00	499.00	
INV0004074	Invoice	12/22/2021	11.22.2021 - GONZALEZ - FASTERAK	0.00	25.00	
INV0004075	Invoice	12/22/2021	11.24.2021 - GONZALEZ - ADOBE.COM	0.00	113.16	
INV0004076	Invoice	12/22/2021	11.24.2021 - GONZALEZ - STAMPS.COM	0.00	17.99	
INV0004077	Invoice	12/22/2021	11.30.2021 - GONZALEZ - COSTCO	0.00	120.00	
INV0004078	Invoice	12/22/2021	12.17.2021 - GALLI - PDC IDENTICARD	0.00	110.54	
INV0004079	Invoice	12/22/2021	11.24.2021 - CUTTER - AMAZON.COM - CRED..	0.00	124.65	
INV0004081	Invoice	12/22/2021	11.24.2021 - CUTTER - STAMPS.COM	0.00	12.59	
INV0004082	Invoice	12/22/2021	11.24.2021 - GUTIERREZ - THE HOME DEPOT	0.00	221.27	
INV0004083	Invoice	12/22/2021	12.06.2021 - GUTIERREZ - O'REILLY AUTO	0.00	79.73	
INV0004084	Invoice	12/22/2021	12.09.2021 - GUTIERREZ - PILOT - FLYING	0.00	150.00	
INV0004085	Invoice	12/22/2021	12.18.2021 - GUTIERREZ - THE HOME DEPOT	0.00	31.91	
	Void	12/29/2021	Regular	0.00	0.00	22208
01326	AMAZON.COM SERVICES LLC	12/29/2021	Regular	0.00	154.77	22209
1YFR-R1K3-V7MX	Invoice	12/29/2021	12.21.2021 - BROTHER TONER - AMAZON CR...	0.00	154.77	
01000	American Messaging	12/29/2021	Regular	0.00	95.40	22210
W4106073VL	Invoice	12/29/2021	12.01.2021 - SIREN ALERT - TELECOMMUNI...	0.00	95.40	
01059	AT&T Mobility	12/29/2021	Regular	0.00	55.67	22211
287016675128X1...	Invoice	12/29/2021	12.15.2021 - WIRELESS SRVC - 11.16.21 - 12...	0.00	55.67	
01290	Benjamin R. Herbertson	12/29/2021	Regular	0.00	200.00	22212
33	Invoice	12/29/2021	10.29.2021 - REIMBURSEMENT - ELEVATOR ...	0.00	200.00	
01054	BoundTree Medical	12/29/2021	Regular	0.00	797.42	22213
84330819	Invoice	12/29/2021	12.17.2021 - MEDICAL SUPPLIES - ORDER #1...	0.00	764.87	
84330820	Invoice	12/29/2021	12.17.2021 - CAVICIDE DISINFECTANT W/ SP...	0.00	32.55	
01405	Cummins Sales and Service	12/29/2021	Regular	0.00	13,441.80	22214
Y3-42755	Invoice	12/29/2021	12.15.2021 - TOWN IN SRVC - VEHICLE REPA...	0.00	13,441.80	
01049	Fishman Supply Company	12/29/2021	Regular	0.00	609.27	22215
1333755	Invoice	12/29/2021	12.17.2021 - CLEANING SUPPLIES	0.00	609.27	
01020	PG&E	12/29/2021	Regular	0.00	212.41	22216
937-12162021	Invoice	12/29/2021	937 - RVFD UTILITIES - 11.05.2021 - 12.06.20...	0.00	212.41	

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01303	CalPERS	12/08/2021	Bank Draft	0.00	7,063.19	DFT0002775
INV0004086	Invoice	12/08/2021	Retiree and Admin Fee for Calpers	0.00	7,063.19	
01303	CalPERS	12/08/2021	Bank Draft	0.00	-7,063.19	DFT0002775
01097	MidAmerica	12/31/2021	Bank Draft	0.00	28,193.50	DFT0002782
INV0004090	Invoice	12/31/2021	Retiree Medical	0.00	28,193.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	40	0.00	169,085.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	2	3	0.00	28,193.50
EFT's	0	0	0.00	0.00
	105	45	0.00	197,279.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	40	0.00	169,085.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	2	3	0.00	28,193.50
EFT's	0	0	0.00	0.00
	105	45	0.00	197,279.42

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2021	197,279.42
			197,279.42