



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	01/06/2022	Regular	0.00	442.93	22217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13FW-FH11-G6RX	Invoice	01/04/2022	12.22.2021 - DISPOSABLE 3 PLY MASKS	0.00	52.14	
	01.10.62205.00		EMERGENCY MEDICAL SUP...		52.14	
1C77-6XF7-F7TT	Invoice	01/06/2022	01.04.2022 - GLACIER FRESH WATER FILTERS	0.00	73.92	
	01.14.63040.00		APPLIANCES		73.92	
1L94-4G4H-MM6T	Invoice	01/04/2022	12.27.2021 - ANTIGEN RAPID TESTING KITS	0.00	97.75	
	01.05.62200.00		GENERAL DEPARTMENT S...		97.75	
1Q3X-YNW7-94CR	Invoice	01/04/2022	12.26.2021 - AMERICAN FLAG	0.00	28.08	
	01.05.62200.00		GENERAL DEPARTMENT S...		28.08	
1QLI-D1Y3-GF4W	Invoice	01/04/2022	12.21.2021 - BATTERY BACKUP SURGE PROT...	0.00	93.29	
	01.05.62000.00		OFFICE SUPPLIES		93.29	
1RGV-RD4D-DGN6	Invoice	01/04/2022	12.29.2021 - ANTIGEN RAPID TESTING KITS	0.00	97.75	
	01.05.62200.00		GENERAL DEPARTMENT S...		97.75	
01054	BoundTree Medical	01/06/2022	Regular	0.00	314.22	22218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84340409	Invoice	01/06/2022	12.27.2021 - TRAUMA BAG	0.00	227.26	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		227.26	
84342475	Invoice	01/06/2022	12.28.2021 - INFRARED THERMOMETER	0.00	86.96	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		86.96	
01128	Brian Sheldon McCarthy	01/06/2022	Regular	0.00	7,345.00	22219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12272101	Invoice	01/04/2022	12.27.2021 - TREE CREWS/ROADSIDE CLEAR...	0.00	7,345.00	
	01.05.61105.00		OTHER CONTRACT SERVICES		7,345.00	
01117	Bryan Galli	01/06/2022	Regular	0.00	250.00	22220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P33068	Invoice	01/06/2022	12.13.2021 - REIMBURSEMENT PARAMEDIC ...	0.00	250.00	
	01.10.61000.00		TRAINING AND EDUCATION		250.00	
01407	Clavey Paddlesports	01/06/2022	Regular	0.00	288.82	22221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00117290	Invoice	01/06/2022	12.30.2021 - PRINCETON HEADLAMP	0.00	288.82	
	01.10.63131.00		EQUIPMENT		288.82	
01313	Comcast	01/06/2022	Regular	0.00	825.59	22222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
632-12232021	Invoice	01/06/2022	632 - INTERNET/UTILITIES - 12.28.2021 - 01....	0.00	825.59	
	01.14.61705.00		TELEPHONE		825.59	
01272	Diesel Direct West Inc	01/06/2022	Regular	0.00	2,623.01	22223

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	Account Number	Account Name	Item Description	Distribution Amount		
84336335	Invoice	01/04/2022	12.27.2021 - GASOLINE UNL - 73.5 GALLONS	0.00	374.62	
	01.25.62988.00	FUEL	12.27.2021 - GASOLINE UNL - 73.5...		374.62	
84336336	Invoice	01/04/2022	12.27.2021 - ULSD CLEAR - 299.7 GALLONS	0.00	1,508.24	
	01.25.62988.00	FUEL	12.27.2021 - ULSD CLEAR - 299.7 ...		1,508.24	
84345218	Invoice	01/06/2022	01.03.2022 - ULSD CLEAR - 145 GALLONS	0.00	740.15	
	01.25.62988.00	FUEL	01.03.2022 - ULSD CLEAR - 145 GA...		740.15	
01017	Fairfax Lumber	01/06/2022	Regular	0.00	7.44	22224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
239886	Invoice	01/06/2022	01.03.2022 - GRILL BRUSH	0.00	7.44	
	01.14.62206.00	JANITORIAL MAINTENANCE...	01.03.2022 - GRILL BRUSH		7.44	
01006	FASIS	01/06/2022	Regular	0.00	100,731.00	22225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FASIS-2022-0764	Invoice	01/06/2022	01.01.2022 - WORKERS COMP CONTRIBUTI...	0.00	100,731.00	
	01.00.60215.00	WORKERS' COMPENSATIO...	01.01.2022 - WORKERS COMP CO...		100,731.00	
01150	Fire Safety Supply Inc	01/06/2022	Regular	0.00	58.86	22226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
116392	Invoice	01/06/2022	12.29.2021 - ABC DRY CHEM FIRE EXTG/MISC..	0.00	58.86	
	01.10.61410.00	EQUIPMENT MAINTENANCE	12.29.2021 - ABC DRY CHEM FIRE ...		58.86	
01145	Healthy Firefighters USA Inc	01/06/2022	Regular	0.00	550.00	22227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122821	Invoice	01/04/2022	12.28.2021 - HEALTH AND WELLNESS TESTI...	0.00	550.00	
	01.05.61127.00	HEALTH AND WELLNESS	12.28.2021 - HEALTH AND WELLN...		550.00	
01052	HRdirect	01/06/2022	Regular	0.00	195.72	22228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV11010281	Invoice	01/06/2022	01.03.2022 - POSTER GUARD - 1 YEAR	0.00	97.86	
	01.05.61300.00	PUBLICATIONS AND DUES	01.03.2022 - POSTER GUARD - 1 Y...		97.86	
INV11010282	Invoice	01/06/2022	01.03.2022 - POSTER GAURD - 1 YEAR	0.00	97.86	
	01.05.61300.00	PUBLICATIONS AND DUES	01.03.2022 - POSTER GAURD - 1 Y...		97.86	
01010	Redwood Security Systems Inc	01/06/2022	Regular	0.00	495.00	22229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4095689	Invoice	01/04/2022	01.01.20222 - FIRE MONITORING MAINTEN...	0.00	495.00	
	01.14.61500.00	BUILDING MAINTENANCE ...	01.01.20222 - FIRE MONITORING...		495.00	
01131	Scott W Poppe	01/06/2022	Regular	0.00	425.00	22230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16795	Invoice	10/06/2021	10.05.2021 - REIMBURSEMENT NWCG S-330 ..	0.00	425.00	
	01.10.61000.00	TRAINING AND EDUCATION	10.05.2021 - REIMBURSEMENT N...		425.00	
01188	Staples Credit Plan	01/06/2022	Regular	0.00	467.68	22231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004091	Invoice	01/06/2022	12.04.2021 - OFFICE SUPPLIES	0.00	467.68	
	01.05.62003.00	POSTAGE	12.04.2021 - OFFICE SUPPLIES		467.68	
01098	Verizon Wireless	01/06/2022	Regular	0.00	720.37	22232

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9895817003	Invoice	01/06/2022	12.23.2021 - WIRELESS SRVC - 11.24 - 12.23....	0.00	720.37	
	01.14.61705.00	TELEPHONE	12.23.2021 - WIRELESS SRVC - 11....		720.37	
01000	American Messaging	01/13/2022	Regular	0.00	49.05	22233
W4106073WA	Invoice	01/13/2022	01.01.2022 - SIREN ALERT - TELECOMMUNI...	0.00	49.05	
	01.10.63150.00	COMMUNICATIONS EQUI...	01.01.2022 - SIREN ALERT - TELEC...		49.05	
01026	AT&T Calnet	01/13/2022	Regular	0.00	376.37	22234
000017589349	Invoice	01/13/2022	01.10.2022 - TELEPHONE SRVC - 12.10.21 -...	0.00	376.37	
	01.14.61705.00	TELEPHONE	01.10.2022 - TELEPHONE SRVC - ...		376.37	
01408	JC Window Solutions LLC	01/13/2022	Regular	0.00	698.00	22235
INV2200	Invoice	01/13/2022	01.05.2022 - SUPPLY/INSTALL 6 WINDOWS	0.00	698.00	
	01.14.61500.20	BUILDING MAINTENANCE ...	01.05.2022 - SUPPLY/INSTALL 6 W...		698.00	
01099	Marin County Fire Department	01/13/2022	Regular	0.00	4,499.80	22236
2022-1GA	Invoice	01/13/2022	01.07.2022 - MWPA VEG MANAGEMENT IN...	0.00	4,499.80	
	01.05.61105.00	OTHER CONTRACT SERVICES	01.07.2022 - MWPA VEG MANAG...		4,499.80	
01234	Napa Auto Parts	01/13/2022	Regular	0.00	76.30	22237
673063	Invoice	01/13/2022	01.07.2022 - LUBRIGAUDR ANTI FREEZE	0.00	76.30	
	01.25.62989.00	PARTS VEHICLE	01.07.2022 - LUBRIGAUDR ANTI F...		76.30	
01020	PG&E	01/13/2022	Regular	0.00	2,035.62	22238
758-12282021	Invoice	01/13/2022	758 - UTILITES - 11.02.2021 - 12.02.2021	0.00	2,035.62	
	01.14.61702.00	GAS AND ELECTRIC	758 - UTILITES - 11.02.2021 - 12.02..		2,035.62	
01095	Richards Watson Gershon	01/13/2022	Regular	0.00	5,643.00	22239
235036	Invoice	01/13/2022	12.22.2021 - LEGAL FEES - 12609-0001 GENE...	0.00	5,643.00	
	01.05.61107.00	ATTORNEY/LEGAL FEES	12.22.2021 - LEGAL FEES - 12609-...		5,643.00	
01147	Town of Ross	01/13/2022	Regular	0.00	5,995.00	22240
QTR 3 FYE22	Invoice	01/13/2022	01.01.2022 - PG&E/WATER - JAN- MARCH 2...	0.00	5,995.00	
	01.14.61702.00	GAS AND ELECTRIC	01.01.2022 - PG&E/WATER - JAN-...		5,265.00	
	01.14.61703.00	WATER	01.01.2022 - PG&E/WATER - JAN-...		730.00	
01326	AMAZON.COM SERVICES LLC	01/20/2022	Regular	0.00	1,630.16	22241
1FYJ-3HPQ-XKYF	Invoice	01/19/2022	01.08.2022 - COVID-19 ANTIGEN RAPID TESTS	0.00	1,630.16	
	01.05.62200.00	GENERAL DEPARTMENT S...	01.08.2022 - COVID-19 ANTIGEN ...		1,630.16	
01075	Batteries Plus Bulbs	01/20/2022	Regular	0.00	30.12	22242

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P47875648	Invoice	01/19/2022	01.12.2022 - SLA6-5F 6V LEAD	0.00	18.06	
	01.10.62203.00		EMERGENCY RESPONSE SU... 01.12.2022 - SLA6-5F 6V LEAD		18.06	
P47906043	Invoice	01/19/2022	01.13.2022 - SAE TO MARINE ADAPTER 2PK	0.00	12.06	
	01.25.62989.00		PARTS VEHICLE 01.13.2022 - SAE TO MARINE ADA...		12.06	
01016	Diego Truck Repair Inc	01/20/2022	Regular	0.00	929.79	22243
Payable # 63564	Invoice	01/19/2022	11.29.2021 - DIAGNOSTICS / WABCO TURBO...	0.00	929.79	
	01.25.61600.00		REPAIRS VEHICLE 11.29.2021 - DIAGNOSTICS / WAB...		929.79	
01272	Diesel Direct West Inc	01/20/2022	Regular	0.00	1,932.89	22244
Payable # 84367128	Invoice	01/19/2022	01.17.2022 - 70.3 GASOLINE UNL	0.00	366.03	
	01.25.62988.00		FUEL 01.17.2022 - 70.3 GASOLINE UNL		366.03	
84367129	Invoice	01/19/2022	01.17.2022 - 295.3 ULSD CLEAR	0.00	1,566.86	
	01.25.62988.00		FUEL 01.17.2022		1,566.86	
01050	Golden State Emergency Veh Svc	01/20/2022	Regular	0.00	437.91	22245
Payable # C1031927	Invoice	01/19/2022	01.04.2022 - INSULATION BLANKET/EXHAUS...	0.00	437.91	
	01.25.62989.00		PARTS VEHICLE 01.04.2022 - INSULATION BLANKE...		437.91	
01410	Jackson's Hardware Inc	01/20/2022	Regular	0.00	1,114.32	22246
Payable # 97044	Invoice	01/19/2022	01.08.2022 - MAKITA 18V BLOWER KIT / HE...	0.00	1,114.32	
	01.14.61500.00		BUILDING MAINTENANCE ... 01.08.2022 - MAKITA 18V BLOWE...		1,114.32	
01066	Kaiser Foundation Health Plan Inc	01/20/2022	Regular	0.00	115.00	22247
Payable # 03701092022	Invoice	01/19/2022	01.09.2022 - GUARANTOR ACCT 320900249...	0.00	115.00	
	01.05.61127.00		HEALTH AND WELLNESS 01.09.2022 - OCCUPATIONAL HEA...		115.00	
01248	Lehr	01/20/2022	Regular	0.00	658.43	22248
Payable # S169370	Invoice	01/19/2022	01.04.2022 - OVAL BACKUP LIGHTING, BLK V...	0.00	658.43	
	01.25.62989.00		PARTS VEHICLE 01.04.2022 - OVAL BACKUP LIGHT...		658.43	
01037	Marin Municipal Water District	01/20/2022	Regular	0.00	243.42	22249
Payable # 13501072022	Invoice	01/19/2022	135 - 11.03.2021-01.04.2022 - 14-18 PARK RD	0.00	145.45	
	01.14.61703.00		WATER 135 - 11.03.2021-01.04.2022 - 14-...		145.45	
26301072022	Invoice	01/19/2022	263 - 11.03.2021-01.04.2022 - 14-18 PARK RD	0.00	97.97	
	01.14.61703.00		WATER 263 - 14-18 PARK - 11.03.2021-01...		97.97	
01354	Matrix HG	01/20/2022	Regular	0.00	427.72	22250
Payable # 155283	Invoice	01/19/2022	01.14.2022 - 800 SAN ANSELMO - NO HEAT	0.00	427.72	
	01.14.61500.00		BUILDING MAINTENANCE ... 01.14.2022 - 800 SAN ANSELMO -...		427.72	
01234	Napa Auto Parts	01/20/2022	Regular	0.00	200.00	22251

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674640	Invoice	01/19/2022	01.13.2022 - BATTERY / CORE DEPOSIT / CA ...	0.00	200.00	
	01.25.62989.00		PARTS VEHICLE		200.00	
01071	Occu-Med	01/20/2022	Regular	0.00	105.00	22252
0122842	Invoice	01/19/2022	12.31.2021 - MIRANDA MILLER EXAM SERVI...	0.00	105.00	
	01.05.61129.00		HIRING EXPENSES		105.00	
01409	SweatHawg Headwear	01/20/2022	Regular	0.00	500.00	22253
11210007	Invoice	01/19/2022	01.11.2022 - USFS HARD HAT	0.00	500.00	
	01.10.62213.00		PROTECTIVE CLOTHING		500.00	
01255	TIAA Commercial Bank Inc.	01/20/2022	Regular	0.00	463.77	22254
8663226	Invoice	01/19/2022	01.05.2022 - CONTRACT NUMBER 20429048	0.00	463.77	
	01.05.61105.00		OTHER CONTRACT SERVICES		463.77	
01059	AT&T Mobility	01/27/2022	Regular	0.00	1,000.82	22255
287016675128X0...	Invoice	01/27/2022	01.15.2022 - WIRELESS SERVICE - 12.16.21 - ...	0.00	55.03	
	01.14.61705.00		TELEPHONE		55.03	
287301083016X0...	Invoice	01/27/2022	01.02.2022 - WIRELESS SRVCS - 12.03.21 - 01...	0.00	945.79	
	01.14.61705.00		TELEPHONE		945.79	
01230	BAUER COMPRESSORS	01/27/2022	Regular	0.00	1,106.45	22256
0000287212	Invoice	01/27/2022	12.15.2021 - SERVICE/LABOR - ANNUAL PM ...	0.00	1,106.45	
	01.10.62211.00		BREATHING APPARATUS-C...		1,106.45	
01054	BoundTree Medical	01/27/2022	Regular	0.00	914.69	22257
84353149	Invoice	01/27/2022	01.06.2022 - EMERGENCY MEDICAL SUPPLI...	0.00	48.82	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		48.82	
84356969	Invoice	01/27/2022	01.10.2022 - EMERGENCY MEDICAL SUPPLIES	0.00	324.28	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		324.28	
84362599	Invoice	01/27/2022	01.13.2022 - EMERGENCY MEDICAL SUPPLIES	0.00	53.61	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		53.61	
84364387	Invoice	01/27/2022	01.14.2022 - EMERGENCY MEDICAL SUPPLIES	0.00	481.40	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		481.40	
84369389	Invoice	01/27/2022	01.19.2022 - EMERGENCY MEDICAL SUPPLIES	0.00	6.58	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		6.58	
01117	Bryan Galli	01/27/2022	Regular	0.00	77.42	22258
INV0004146	Invoice	01/27/2022	01.20.2022 - REIMBURSEMENT - COSTCO M...	0.00	77.42	
	01.10.61000.00		TRAINING AND EDUCATION		77.42	
01150	Fire Safety Supply Inc	01/27/2022	Regular	0.00	99.72	22259

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116449	Invoice	01/27/2022	01.17.2022 - 5LB ANSUL HR	0.00	48.94	
	01.10.61410.00		EQUIPMENT MAINTENANCE		48.94	
14174	Invoice	01/27/2022	01.07.2022 - FIRE EXTINGUISHER SUPPLIES	0.00	50.78	
	01.10.61410.00		EQUIPMENT MAINTENANCE		50.78	
01295	Grier Argall Plumbing Inc	01/27/2022	Regular	0.00	285.00	22260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14472	Invoice	01/27/2022	01.16.2022 - PLUMBING SERVICES	0.00	285.00	
	01.14.61500.19		BUILDING MAINTENANCE ...		285.00	
01089	Life-Assist Inc	01/27/2022	Regular	0.00	766.15	22261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1167755	Invoice	01/27/2022	01.13.2022 - EMERGENCY MEDICAL SUPPLIES	0.00	659.03	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		659.03	
1168454	Invoice	01/27/2022	01.17.2022 - EMERGENCY MEDICAL SUPPLIES	0.00	107.12	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		107.12	
01037	Marin Municipal Water District	01/27/2022	Regular	0.00	394.89	22262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
087-01112022	Invoice	01/27/2022	01.11.2022 - WATER UTILITIES - 11.05.21 - 01..	0.00	172.09	
	01.14.61703.00		WATER		172.09	
868-01112022	Invoice	01/27/2022	01.11.2022 - WATER UTILITIES - 11.05.21 - 01..	0.00	97.97	
	01.14.61703.00		WATER		97.97	
957-01112022	Invoice	01/27/2022	01.11.2022 - WATER UTILITIES - 11.05.21 - 01..	0.00	124.83	
	01.14.61703.00		WATER		124.83	
01020	PG&E	01/27/2022	Regular	0.00	491.29	22263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
937-01112022	Invoice	01/27/2022	01.11.2022 - UTILITIES - 12.07.2021 - 01.14....	0.00	491.29	
	01.14.61702.00		GAS AND ELECTRIC		491.29	
01095	Richards Watson Gershon	01/27/2022	Regular	0.00	304.00	22264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
235341	Invoice	01/27/2022	01.21.2022 - LEGAL SERVICES - DECEMBER 2...	0.00	304.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES		304.00	
01334	Teleflex LLC	01/27/2022	Regular	0.00	610.63	22265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9504989904	Invoice	01/27/2022	01.21.2022 - EMERGENCY MEDICAL SUPPLIE...	0.00	610.63	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		610.63	
01411	Ford Greene	01/28/2022	Regular	0.00	9.00	22266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004147	Invoice	01/27/2022	01.27.2022 - REIMBURSEMENT FOR BANK F...	0.00	9.00	
	01.00.62200.00		GENERAL DEPARTMENT S...		9.00	
01073	U.S. Bank (CalCARD)	01/31/2022	Regular	0.00	7,561.94	22267

Check Report

Date Range: 01/01/2022 - 01/31/2022

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		
INV0004148	Invoice	01/24/2022	01.10.2022 - MAHONEY - O'REILLY AUTO PA...	0.00	18.56	
	01.25.61600.00	REPAIRS VEHICLE	01.10.2022 - MAHONEY - O'REILLY...		18.56	
INV0004149	Invoice	01/24/2022	01.05.2022 - PETERSON - AMAZON - PRACTI...	0.00	102.68	
	01.10.61000.00	TRAINING AND EDUCATION	01.05.2022 - PETERSON - AMAZON..		102.68	
INV0004150	Invoice	01/24/2022	12.31.2022 -- ILLINGWORTH - DIGITAL COM...	0.00	2,500.00	
	01.10.61000.00	TRAINING AND EDUCATION	12.31.2022 -- ILLINGWORTH - DIG...		2,500.00	
INV0004151	Invoice	01/24/2022	01.13.2022 - ILLINGWORTH - AUTOWORLD - ...	0.00	312.57	
	01.25.62988.00	FUEL	01.13.2022 - ILLINGWORTH - AUT...		312.57	
INV0004152	Invoice	01/24/2022	01.16.2022 - ILLINGWORTH - FROGGY'S FOG ...	0.00	2,599.16	
	01.10.61000.00	TRAINING AND EDUCATION	01.16.2022 - ILLINGWORTH - FRO...		2,599.16	
INV0004153	Invoice	01/24/2022	01.10.2022 - HOGGAN - HAIX - BOOTS	0.00	702.75	
	01.10.62213.00	PROTECTIVE CLOTHING	01.10.2022 - HOGGAN - HAIX - B...		702.75	
INV0004154	Invoice	01/24/2022	01.12.2022 - HOGGAN - MYSTERY RANCH - ...	0.00	676.63	
	01.10.62213.00	PROTECTIVE CLOTHING	01.12.2022 - HOGGAN - MYSTERY...		676.63	
INV0004155	Invoice	01/24/2022	12.24.2021 - GONZALEZ - STAMPS.COM - P...	0.00	17.99	
	01.10.61902.00	MWPA DEFENSIBLE SPACE	12.24.2021 - GONZALEZ - STAMPS..		17.99	
INV0004156	Invoice	01/24/2022	01.22.2022 - SHAW - ADOBE - ACROBAT PRO...	0.00	179.88	
	01.14.63044.00	TECHNOLOGY PURCHASES	01.22.2022 - SHAW - ADOBE - AC...		179.88	
INV0004158	Invoice	01/24/2022	01.15.2022 - GUTIERREZ - AIRGAS USA - CUT...	0.00	451.72	
	01.10.61902.00	MWPA DEFENSIBLE SPACE	01.15.2022 - GUTIERREZ - AIRGAS...		-12.59	
	01.10.63131.00	EQUIPMENT	01.15.2022 - GUTIERREZ - AIRGAS...		464.31	
01158	P.E.R.S. Health	01/07/2022	Bank Draft	0.00	3,182.01	DFT0002830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004160	Invoice	01/07/2022	P.E.R.S Health	0.00	3,182.01	
	01.00.60231.00	RETIREEES' HEALTH INSURA...	P.E.R.S Health		3,182.01	
01158	P.E.R.S. Health	01/07/2022	Bank Draft	0.00	-3,182.01	DFT0002830
01097	MidAmerica	01/18/2022	Bank Draft	0.00	28,193.50	DFT0002833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004163	Invoice	01/18/2022	Health Reimbursement - MidAmerica	0.00	28,193.50	
	01.00.60231.00	RETIREEES' HEALTH INSURA...	Health Reimbursement - MidAmer..		28,193.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	51	0.00	157,524.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	3	0.00	28,193.50
EFT's	0	0	0.00	0.00
	83	54	0.00	185,717.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	51	0.00	157,524.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	3	0.00	28,193.50
EFT's	0	0	0.00	0.00
	83	54	0.00	185,717.81

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2022	185,717.81
			185,717.81