



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
01000	American Messaging	03/03/2022	Regular	0.00	75.78	22310
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">W4106073WC</a>	Invoice	03/03/2022	03.01.2022 - MESSAGING SERVICE - MARCH	0.00	75.78	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI...		75.78	
01059	AT&T Mobility	03/03/2022	Regular	0.00	17.90	22311
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">287016675128X0...</a>	Invoice	03/03/2022	02.15.2022 - WIRELESS SRVC - 01.16.22 - 02...	0.00	17.90	
	<a href="#">01.14.61705.00</a>		TELEPHONE		17.90	
01272	Diesel Direct West Inc	03/03/2022	Regular	0.00	2,709.27	22312
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">84428016</a>	Invoice	03/03/2022	02.18.2022 - GASOLINE UNL - 68.5 GALLONS	0.00	367.11	
	<a href="#">01.25.62988.00</a>		FUEL		367.11	
<a href="#">84428017</a>	Invoice	03/03/2022	02.18.2022 - ULSD CLEAR - 425.6 GALLONS	0.00	2,342.16	
	<a href="#">01.25.62988.00</a>		FUEL		2,342.16	
01002	FAIRA	03/03/2022	Regular	0.00	182.00	22313
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2021-16D</a>	Invoice	03/03/2022	02.22.2022 - BA-COLL IV - HIT POWERPOLE	0.00	182.00	
	<a href="#">01.00.61115.00</a>		LIABILITY INSURANCE		182.00	
01262	MacLeod Watts Inc	03/03/2022	Regular	0.00	7,600.00	22314
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">022822RVFD</a>	Invoice	03/03/2022	02.28.2022 - POST EMPLOYMENT BENEFIT P...	0.00	7,600.00	
	<a href="#">01.05.61103.00</a>		AUDIT & BOOKEEPING SER...		7,600.00	
01413	Mariana Gonzalez	03/03/2022	Regular	0.00	99.00	22315
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OXW597290D822...</a>	Invoice	03/03/2022	02.04.2022 - REIMBURSEMENT - SOCIAL ME...	0.00	99.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATION		99.00	
01097	MidAmerica	03/03/2022	Regular	0.00	630.00	22316
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">MAR0000018930</a>	Invoice	03/03/2022	02.03.2022 - ADMIN FEE - ER - 4Q21	0.00	630.00	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSURA...		630.00	
01415	Miranda Miller	03/03/2022	Regular	0.00	38.49	22317
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004224</a>	Invoice	03/03/2022	03.02.2022 - MILEAGE REIMBURSEMENT - T...	0.00	38.49	
	<a href="#">01.15.62220.00</a>		COMMUNITY EDUCATION ...		38.49	
01181	Royce Wintermute	03/03/2022	Regular	0.00	250.00	22318

Check Report

Date Range: 03/01/2022 - 03/31/2022

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0004219</a>	Invoice	03/03/2022	02.24.2022 - REIMBURSEMENT FOR EMSA C...	0.00	250.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	02.24.2022 - REIMBURSEMENT F...		250.00	
01188	Staples Credit Plan	03/03/2022	Regular	0.00	51.65	22319
<a href="#">3012244681</a>	Invoice	03/03/2022	02.21.2022 - NOTEBOOKS - OFFICE SUPPLIES ..	0.00	51.65	
	<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	02.21.2022 - NOTEBOOKS - OFFICE..		51.65	
01073	U.S. Bank (CalCARD)	03/08/2022	Regular	0.00	9,709.63	22320
<a href="#">INV0004252</a>	Invoice	02/22/2022	01.27.2022 - GRASSER - STRATUS INFORMAT...	0.00	910.00	
	<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SU...	01.27.2022 - GRASSER - STRATUS ...		910.00	
<a href="#">INV0004253</a>	Invoice	02/22/2022	02.10.2022 - ILLINGWORTH - HARBOR FREIG...	0.00	2,411.13	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	02.10.2022 - ILLINGWORTH - HAR...		2,411.13	
<a href="#">INV0004254</a>	Invoice	02/22/2022	01.24.2022 - GONZALEZ - STAMPS.COM - PO...	0.00	17.99	
	<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	01.24.2022 - GONZALEZ - STAMPS...		17.99	
<a href="#">INV0004255</a>	Invoice	02/22/2022	01.31.2022 - GONZALEZ - ADOBE INC - ACRO...	0.00	179.88	
	<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	01.31.2022 - GONZALEZ - ADOBE ...		179.88	
<a href="#">INV0004256</a>	Invoice	02/22/2022	02.03.2022 - GONZALEZ - ADOBE - ACROBAT...	0.00	179.88	
	<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	02.03.2022 - GONZALEZ - ADOBE ...		179.88	
<a href="#">INV0004257</a>	Invoice	02/22/2022	02.02.2022 - GONZALEZ - DAILY DISPATCH - ...	0.00	280.00	
	<a href="#">01.05.61129.00</a>	HIRING EXPENSES	02.02.2022 - GONZALEZ - DAILY DI...		280.00	
<a href="#">INV0004258</a>	Invoice	02/22/2022	02.08.2022 - GONZALEZ - MARIN COUNTY - ...	0.00	50.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	02.08.2022 - GONZALEZ - MARIN ...		50.00	
<a href="#">INV0004259</a>	Invoice	02/22/2022	02.09.2022 - GONZALEZ - THE COPY SHOP - ...	0.00	103.79	
	<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S...	02.09.2022 - GONZALEZ - THE CO...		103.79	
<a href="#">INV0004260</a>	Invoice	02/22/2022	02.09.2022 - GONZALEZ - THE COPY SHOP - ...	0.00	311.37	
	<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S...	02.09.2022 - GONZALEZ - THE CO...		311.37	
<a href="#">INV0004261</a>	Invoice	02/22/2022	01.31.2022 - GALLI - BAY AREA QUALITY MA...	0.00	155.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	01.31.2022 - GALLI - BAY AREA Q...		155.00	
<a href="#">INV0004262</a>	Invoice	02/22/2022	02.09.2022 - GALLI - AMAZON - KEY SAFE	0.00	31.55	
	<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SU...	02.09.2022 - GALLI - AMAZON - K...		31.55	
<a href="#">INV0004263</a>	Invoice	02/22/2022	02.09.2022 - GALLI - GOLDENSTATE LUMBER ..	0.00	3,098.88	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	02.09.2022 - GALLI - GOLDENSTAT...		3,098.88	
<a href="#">INV0004264</a>	Invoice	02/22/2022	02.17.2022 - POPPE - COSTCO - SUPPLIES	0.00	113.06	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE...	02.17.2022 - POPPE - COSTCO - S...		113.06	
<a href="#">INV0004265</a>	Invoice	02/22/2022	02.17.2022 - POPPE - COSTCO - SUPPLIES	0.00	234.84	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE...	02.17.2022 - POPPE - COSTCO - S...		234.84	
<a href="#">INV0004266</a>	Invoice	02/22/2022	02.18.2022 - POPPE - COSTCO -SUPPLIES	0.00	97.68	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE...	02.18.2022 - POPPE - COSTCO -SU...		97.68	
<a href="#">INV0004267</a>	Invoice	02/22/2022	02.18.2022 - POPPE - COSTCO -SUPPLIES	0.00	442.50	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE...	02.18.2022 - POPPE - COSTCO -S...		442.50	
<a href="#">INV0004268</a>	Invoice	02/22/2022	02.18.2022 - POPPE - COSTCO - SUPPLIES	0.00	105.63	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE...	02.18.2022 - POPPE - COSTCO - S...		105.63	
<a href="#">INV0004269</a>	Invoice	02/22/2022	02.18.2022 - POPPE - COSTCO - SUPPLIES	0.00	102.22	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE...	02.18.2022 - POPPE - COSTCO - S...		102.22	
<a href="#">INV0004270</a>	Invoice	02/22/2022	02.17.2022 - CUTTER - GLOBAL INDUSTRIAL - ...	0.00	735.71	
	<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	02.17.2022 - CUTTER - GLOBAL IN...		735.71	
<a href="#">INV0004271</a>	Invoice	02/22/2022	01.272022 - GUTIERREZ - ARCO - FUEL	0.00	100.00	
	<a href="#">01.25.62988.00</a>	FUEL	01.272022 - GUTIERREZ - ARCO - ...		100.00	

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<a href="#">INV0004272</a>	Invoice	02/22/2022	02.14.2022 - GUTIERREZ - PACK, SHIP & MO...	0.00	48.52	
	<a href="#">01.05.62003.00</a>		POSTAGE		48.52	
	**Void**	03/08/2022	Regular	0.00	0.00	22321
01326	AMAZON.COM SERVICES LLC	03/10/2022	Regular	0.00	314.80	22322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">1F1W-K1JH-YJDH</a>	Invoice	03/10/2022	03.09.2022 - REMOVEABLE TOILET SEAT	0.00	120.66	
	<a href="#">01.14.61500.19</a>		BUILDING MAINTENANCE ... 03.09.2022 - REMOVEABLE TOILET...		120.66	
<a href="#">1GWQ-P1VL-VLNY</a>	Invoice	03/10/2022	03.03.2022 - FRAMELESS SHOWER DOOR H...	0.00	76.06	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE ... 03.03.2022 - FRAMELESS SHOWER...		76.06	
<a href="#">1M3X-FD99-MDRT</a>	Invoice	03/10/2022	03.03.2022 - PLYMOUTH KEYPAD	0.00	118.08	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE ... 03.03.2022 - PLYMOUTH KEYPAD		118.08	
01054	BoundTree Medical	03/10/2022	Regular	0.00	210.98	22323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">84418719</a>	Invoice	03/10/2022	02.24.2022 - MIDAZOLAM 5MG VIALS - MED...	0.00	129.75	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU... 02.24.2022 - MIDAZOLAM 5MG V...		129.75	
<a href="#">84422998</a>	Invoice	03/10/2022	02.28.2022 - IV SOLUTION 100ML - MEDICAL...	0.00	81.23	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU... 02.28.2022 - IV SOLUTION 100ML -..		81.23	
01313	Comcast	03/10/2022	Regular	0.00	833.78	22324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">632-02232022</a>	Invoice	03/10/2022	632 - CABLE SRVC - 02.28.2022 - 03.27.2022	0.00	833.78	
	<a href="#">01.14.61705.00</a>		TELEPHONE		833.78	
01125	Daniel J. Mahoney	03/10/2022	Regular	0.00	99.00	22325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">1BX16326007707...</a>	Invoice	03/10/2022	02.03.2022 - SOCIAL MEDIA COURSE - REIM...	0.00	99.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATION		99.00	
01167	DCS Testing & Equipment Inc	03/10/2022	Regular	0.00	3,964.72	22326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">19220</a>	Invoice	03/10/2022	03.08.2022 - FIRE HOSE TESTING - EQUIPME...	0.00	3,964.72	
	<a href="#">01.10.61410.00</a>		EQUIPMENT MAINTENANCE		3,964.72	
01017	Fairfax Lumber	03/10/2022	Regular	0.00	43.59	22327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">242808</a>	Invoice	03/10/2022	03.08.2022 - TOILET SEAT - BUILDING MAIN...	0.00	43.59	
	<a href="#">01.14.61500.19</a>		BUILDING MAINTENANCE ... 03.08.2022 - TOILET SEAT - BUILD...		43.59	
01150	Fire Safety Supply Inc	03/10/2022	Regular	0.00	495.00	22328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">117056</a>	Invoice	03/10/2022	03.03.2022 - DRY CHEMICAL FIRE EXTINGUI...	0.00	495.00	
	<a href="#">01.10.61410.00</a>		EQUIPMENT MAINTENANCE		495.00	
01371	Forest Investments Group, Inc	03/10/2022	Regular	0.00	641.19	22329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">39507</a>	Invoice	03/10/2022	03.07.2022 - LETTERHEAD, ENVELOPES - PRI...	0.00	641.19	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVICES		641.19	
01179	Postal Services Plus	03/10/2022	Regular	0.00	72.58	22330

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">22010</a>	Invoice	03/10/2022	01.07.2022 - DHL,FEDEX,UPS -SHIPPING FEES	0.00	28.89	
	<a href="#">01.05.62003.00</a>		POSTAGE		28.89	
<a href="#">22117</a>	Invoice	03/10/2022	02.25.2022 - DHL, FEDEX, UPS - SHIPPING FE...	0.00	43.69	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU... 02.25.2022 - DHL, FEDEX, UPS - SH...		43.69	
01095	Richards Watson Gershon	03/10/2022	Regular	0.00	135.53	22331
<a href="#">235861</a>	Invoice	03/10/2022	02.28.2022 - LEGAL FEES - CASE # 12609-0001	0.00	135.53	
	<a href="#">01.05.61107.00</a>		ATTORNEY/LEGAL FEES 02.28.2022 - LEGAL FEES - CASE # ...		135.53	
01098	Verizon Wireless	03/10/2022	Regular	0.00	731.19	22332
<a href="#">9900305747</a>	Invoice	03/10/2022	02.23.2022 - WIRELESS SRVC - 01.24.22 - 02....	0.00	731.19	
	<a href="#">01.14.61705.00</a>		TELEPHONE 02.23.2022 - WIRELESS SRVC - 01....		731.19	
01326	AMAZON.COM SERVICES LLC	03/16/2022	Regular	0.00	119.33	22333
<a href="#">17CF-3JKX-YG6X</a>	Invoice	03/16/2022	03.13.2022 - TRAILER HITCH PIN	0.00	87.81	
	<a href="#">01.10.63131.00</a>		EQUIPMENT 03.13.2022 - TRAILER HITCH PIN		87.81	
<a href="#">1NRR-XQ9P-TYT4T</a>	Invoice	03/16/2022	03.11.2022 - DATE STAMP - SELF INKING	0.00	31.52	
	<a href="#">01.15.61131.00</a>		FIRE PREVENTION 03.11.2022 - DATE STAMP - SELF I...		31.52	
01026	AT&T Calnet	03/16/2022	Regular	0.00	775.19	22334
<a href="#">000017872780</a>	Invoice	03/16/2022	03.10.2022 - WIRELESS SRVC - 02.10.22 - 03....	0.00	775.19	
	<a href="#">01.14.61705.00</a>		TELEPHONE 03.10.2022 - WIRELESS SRVC - 02....		775.19	
01059	AT&T Mobility	03/16/2022	Regular	0.00	1,034.01	22335
<a href="#">287301083016X0..</a>	Invoice	03/16/2022	03.02.2022 - WIRELESS SRVC - 02.03.22 - 03....	0.00	1,034.01	
	<a href="#">01.14.61705.00</a>		TELEPHONE 03.02.2022 - WIRELESS SRVC - 02....		1,034.01	
01304	B.W.S. DISTRIBUTORS, Inc.	03/16/2022	Regular	0.00	15.70	22336
<a href="#">273778</a>	Invoice	03/16/2022	02.17.2022 - MEDICAL SUPPLIES	0.00	15.70	
	<a href="#">01.10.63131.00</a>		EQUIPMENT 02.17.2022 - MEDICAL SUPPLIES		15.70	
01054	BoundTree Medical	03/16/2022	Regular	0.00	1,650.40	22337
<a href="#">84430942</a>	Invoice	03/16/2022	03.04.2022 - EMERGENCY SUPPLIES - ELECT...	0.00	115.79	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU... 03.04.2022 - EMERGENCY SUPPLI...		115.79	
<a href="#">84430943</a>	Invoice	03/16/2022	03.04.2022 - EMERGENCY SUPPLIES - GLUC...	0.00	1,482.41	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU... 03.04.2022 - EMERGENCY SUPPLI...		1,482.41	
<a href="#">84433139</a>	Invoice	03/16/2022	03.07.2022 - EMERGENCY SUPPLIES - IV FLU...	0.00	52.20	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU... 03.07.2022 - EMERGENCY SUPPLI...		52.20	
01148	Brian Costello	03/16/2022	Regular	0.00	315.00	22338

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<a href="#">2022-1</a>	Invoice	03/16/2022	03.10.2022 - SETUP FOR LAPTOP - MIRANDA...	0.00	135.00	
	<a href="#">01.05.61120.00</a>		CONTRACT SERVICES-SAN ...		135.00	
<a href="#">2022-2</a>	Invoice	03/16/2022	03.10.2022 - SOFTWARE UPDATES	0.00	180.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/SU...		180.00	
01213	Emergency Equipment Mgmt Inc	03/16/2022	Regular	0.00	1,100.90	22339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">64000</a>	Invoice	03/16/2022	10.18.2018 - FIREFIGHTER UNIFORMS	0.00	268.99	
	<a href="#">01.10.60065.02</a>		EXPLORER POST		268.99	
<a href="#">65123</a>	Invoice	03/16/2022	03.09.2022 - FIREFIGHTER UNIFORMS	0.00	337.92	
	<a href="#">01.15.62220.00</a>		COMMUNITY EDUCATION ...		337.92	
<a href="#">65127</a>	Invoice	03/16/2022	03.10.2022 - FIREFIGHTER UNIFORMS	0.00	493.99	
	<a href="#">01.10.60065.02</a>		EXPLORER POST		493.99	
01017	Fairfax Lumber	03/16/2022	Regular	0.00	45.73	22340
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">243064</a>	Invoice	03/16/2022	03.11.2022 - HARDWARE	0.00	7.59	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S...		7.59	
<a href="#">243203</a>	Invoice	03/16/2022	03.14.2022 - HOUSE HEATER	0.00	38.14	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S...		38.14	
01050	Golden State Emergency Veh Svc	03/16/2022	Regular	0.00	125.28	22341
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">CI032926</a>	Invoice	03/16/2022	03.11.2022 - TURTLE TILE - BLACK	0.00	125.28	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		125.28	
01332	Jones Garage Door Co. Inc	03/16/2022	Regular	0.00	307.50	22342
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">49956</a>	Invoice	03/16/2022	03.10.2022 - GARAGE DOOR REPAIR - STATI...	0.00	307.50	
	<a href="#">01.14.61500.19</a>		BUILDING MAINTENANCE ...		307.50	
01392	Kathleen H. Cutter	03/16/2022	Regular	0.00	75.00	22343
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0004277</a>	Invoice	03/16/2022	03.15.2022 - REIMBURSEMENT FOR DINS CL...	0.00	75.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPACE		75.00	
01082	Leete Generators	03/16/2022	Regular	0.00	537.39	22344
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">46847</a>	Invoice	03/16/2022	12.14.2021 - GENERATOR REPAIR - NEW RE...	0.00	537.39	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTENA...		537.39	
01037	Marin Municipal Water District	03/16/2022	Regular	0.00	225.66	22345
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">135-03072022</a>	Invoice	03/16/2022	135 - 14-18 PARK RD - 01.05.2022 - 03.02.20...	0.00	127.69	
	<a href="#">01.14.61703.00</a>		WATER		127.69	
<a href="#">263-03072022</a>	Invoice	03/16/2022	263 - 14-18 PARK RD - 01.05.2022 - 03.02.20...	0.00	97.97	
	<a href="#">01.14.61703.00</a>		WATER		97.97	
01415	Miranda Miller	03/16/2022	Regular	0.00	5.45	22346

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Date Range: 03/01/2022 - 03/31/2022

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		
<a href="#">INV0004278</a>	Invoice	03/16/2022	03.14.2022 - REIMBURSEMENT FOR SUPPLIE...	0.00	5.45	
	<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION ...	03.14.2022 - REIMBURSEMENT F...		5.45	
01020	PG&E	03/16/2022	Regular	0.00	2,484.77	22347
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">758-02232022</a>	Invoice	03/16/2022	02.23.2022 - UTILITIES - 01.05.2022 - 02.02...	0.00	2,484.77	
	<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	02.23.2022 - UTILITIES - 01.05.202...		2,484.77	
01401	Ram Print and Communications, LLC	03/16/2022	Regular	0.00	592.67	22348
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">295187</a>	Invoice	03/16/2022	02.23.2022 - FIRE MAPS - PRINTING	0.00	592.67	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	02.23.2022 - FIRE MAPS - PRINTI...		592.67	
01255	TIAA Commercial Bank Inc.	03/16/2022	Regular	0.00	463.77	22349
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">048-03052022</a>	Invoice	03/16/2022	03.05.2022 - CONTRACT NUMBER 20429048 ...	0.00	463.77	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	03.05.2022 -		463.77	
01144	Town of San Anselmo	03/16/2022	Regular	0.00	21,861.75	22350
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2021-22-MISC13</a>	Invoice	03/16/2022	03.11.2022 - FINANCIAL SRVCS - 01.01.22 - 0...	0.00	21,861.75	
	<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ...	03.11.2022 - FINANCIAL SRVCS - 0...		21,861.75	
01326	AMAZON.COM SERVICES LLC	03/31/2022	Regular	0.00	100.75	22351
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1RJG-7PWV-3TJL</a>	Invoice	03/30/2022	03.21.2022 - DIGITAL BODY WEIGHT BATHR...	0.00	86.96	
	<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	03.21.2022 - DIGITAL BODY WEIG...		86.96	
<a href="#">1TH6-4RVQ-K9D4</a>	Invoice	03/30/2022	03.18.2022 - HUSKY TIE DOWNS	0.00	13.79	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	03.18.2022 - HUSKY TIE DOWNS		13.79	
01329	Andrew Juric	03/31/2022	Regular	0.00	300.00	22352
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0004308</a>	Invoice	03/30/2022	03.21.2022 - REIMBURSEMENT FOR COURSE	0.00	300.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	03.21.2022 - REIMBURSEMENT F...		300.00	
01054	BoundTree Medical	03/31/2022	Regular	0.00	245.19	22353
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">84449473</a>	Invoice	03/31/2022	03.17.2022 - EMERGENCY MEDICAL SUPPLIES	0.00	11.69	
	<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SU...	03.17.2022 - EMERGENCY MEDIC...		11.69	
<a href="#">84455102</a>	Invoice	03/31/2022	03.22.2022 - EMERGENCY MEDICAL SUPPLIES	0.00	233.50	
	<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SU...	03.22.2022 - EMERGENCY MEDIC...		233.50	
01355	BUCKLES BY JIM	03/31/2022	Regular	0.00	550.00	22354
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4635</a>	Invoice	03/31/2022	03.29.2022 - FIRE FIGHTER UIFORMS	0.00	550.00	
	<a href="#">01.05.61129.00</a>	HIRING EXPENSES	03.29.2022 - FIRE FIGHTER UIFO...		352.00	
	<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	03.29.2022 - FIRE FIGHTER UIFO...		198.00	
01272	Diesel Direct West Inc	03/31/2022	Regular	0.00	2,951.15	22355

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Date Range: 03/01/2022 - 03/31/2022

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		
<a href="#">84462133</a>	Invoice	03/30/2022	03.18.2022 - ULSD CLEAR - 450.3 GALLONS	0.00	2,951.15	
	<a href="#">01.25.62988.00</a>	FUEL	03.18.2022 - ULSD CLEAR - 450.3 ...		2,951.15	
01213	Emergency Equipment Mgmt Inc	03/31/2022	Regular	0.00	459.77	22356
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">65094</a>	Invoice	03/30/2022	02.10.2022 - FIREFIGHTER UNIFORMS - OFF ...	0.00	459.77	
	<a href="#">01.10.60065.02</a>	EXPLORER POST	02.10.2022 - FIREFIGHTER UNIFO...		459.77	
01006	FASIS	03/31/2022	Regular	0.00	13,432.00	22357
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">FASIS-2022-0857</a>	Invoice	03/30/2022	03.17.2022 - PAYROLL AUDIT ADJUSTMENT -...	0.00	13,432.00	
	<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATIO...	03.17.2022 - PAYROLL AUDIT ADJ...		13,432.00	
01363	Forster & Kroeger Landscape Maintenance, Inc.	03/31/2022	Regular	0.00	31,800.00	22358
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">8126</a>	Invoice	03/31/2022	02.18.2022 - CHIPPER SRVC - FIRE PREVENTI...	0.00	11,400.00	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	02.18.2022 - CHIPPER SRVC - FIRE ...		11,400.00	
<a href="#">8127</a>	Invoice	03/31/2022	03.04.2022 - CHIPPER SRVC - FIRE PREVENTI...	0.00	14,400.00	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	03.04.2022 - CHIPPER SRVC - FIRE ...		14,400.00	
<a href="#">8128</a>	Invoice	03/31/2022	03.11.2022 - CHIPPER SRVC - FIRE PREVENTI...	0.00	6,000.00	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	03.11.2022 - CHIPPER SRVC - FIRE ...		6,000.00	
01050	Golden State Emergency Veh Svc	03/31/2022	Regular	0.00	34,265.37	22359
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">W1002477</a>	Invoice	03/31/2022	03.07.2022 - FIRE TRUCK SERVICE - REPAIRS	0.00	34,265.37	
	<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	03.07.2022 - FIRE TRUCK SERVICE -..		34,265.37	
01037	Marin Municipal Water District	03/31/2022	Regular	0.00	669.76	22360
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">087-03102022</a>	Invoice	03/30/2022	087 - 777 SAN ANSELMO AVE - UTILITIES	0.00	149.89	
	<a href="#">01.14.61703.00</a>	WATER	087 - 777 SAN ANSELMO AVE - UT...		149.89	
<a href="#">256-03112022</a>	Invoice	03/30/2022	256 - 150 BUTTERFIELD RD - UTILITIES	0.00	97.97	
	<a href="#">01.14.61703.00</a>	WATER	256 - 150 BUTTERFIELD RD - UTILIT..		97.97	
<a href="#">354-03112022</a>	Invoice	03/30/2022	354 - 150 BUTTERFIELD RD - UTILITIES	0.00	231.76	
	<a href="#">01.14.61703.00</a>	WATER	354 - 150 BUTTERFIELD RD - UTILIT..		231.76	
<a href="#">868-03102022</a>	Invoice	03/30/2022	868 - 777 SAN ANSELMO AVE - UTILITIES	0.00	97.97	
	<a href="#">01.14.61703.00</a>	WATER	868 - 777 SAN ANSELMO AVE - UT...		97.97	
<a href="#">957-03102022</a>	Invoice	03/30/2022	957 - 800-804 SAN ANSELMO AVE - UTILITIES	0.00	92.17	
	<a href="#">01.14.61703.00</a>	WATER	957 - 800-804 SAN ANSELMO AVE ...		92.17	
01354	Matrix HG	03/31/2022	Regular	0.00	2,175.50	22361
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">157132</a>	Invoice	03/31/2022	03.24.2022 - HEATER SERVICE - MARCH	0.00	527.50	
	<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE ...	03.24.2022 - HEATER SERVICE - M...		527.50	
<a href="#">157140</a>	Invoice	03/31/2022	03.24.2022 - REPLACE INDOOR BLOWER MO...	0.00	1,648.00	
	<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE ...	03.24.2022 - REPLACE INDOOR BL...		1,648.00	
01048	Oscar Arenas	03/31/2022	Regular	0.00	425.00	22362



Check Report

Date Range: 03/01/2022 - 03/31/2022

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		
<a href="#">16740</a>	Invoice	03/31/2022	09.16.2021 - REIMBURSEMENT FOR STRIKE ...	0.00	425.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATION		425.00	
01020	PG&E	03/31/2022	Regular	0.00	357.68	22363
<a href="#">937-03172022</a>	Invoice	03/30/2022	937 - 804 SAN ANSELMO AVE - 02.05.2022 -...	0.00	216.60	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		216.60	
<a href="#">937-03182022</a>	Invoice	03/30/2022	937 - 804 SAN ANSELMO AVE - 01.06.2022 -...	0.00	141.08	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		141.08	
01185	The Ed Jones Co Inc	03/31/2022	Regular	0.00	422.01	22364
<a href="#">50228</a>	Invoice	03/30/2022	01.26.2022 - GERMAN SILVER 604 BADGES	0.00	422.01	
	<a href="#">01.10.61902.00</a>		MWPA DEFENSIBLE SPACE		251.88	
	<a href="#">01.15.62220.00</a>		COMMUNITY EDUCATION ...		170.13	
01135	Todd E. Standfield	03/31/2022	Regular	0.00	425.00	22365
<a href="#">ECT00949-2021</a>	Invoice	03/31/2022	12.01.2021 - REIMBURSEMENT FOR STRIKE ...	0.00	425.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATION		425.00	
01162	FDAC Employee Benefit Authority	03/22/2022	Bank Draft	0.00	-106.77	DFT0002964
<a href="#">CM0000165</a>	Credit Memo	03/22/2022	Correction - date error-Payroll Correction pr...	0.00	-106.77	
	<a href="#">01.00.20270.00</a>		STANDARD LIFE INS. WITH...		-0.40	
	<a href="#">01.00.20270.00</a>		STANDARD LIFE INS. WITH...		-1.50	
	<a href="#">01.00.20280.00</a>		DENTAL WITHHELD		-93.33	
	<a href="#">01.00.20283.00</a>		VSP DEDUCTION		-11.54	
01097	MidAmerica	03/16/2022	Bank Draft	0.00	27,407.03	DFT0002966
<a href="#">INV0004332</a>	Invoice	03/16/2022	March Retiree Health	0.00	27,407.03	
	<a href="#">01.00.60231.00</a>		RETIRES' HEALTH INSURA...		27,407.03	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	55	0.00	149,220.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	27,300.26
EFT's	0	0	0.00	0.00
	<b>100</b>	<b>58</b>	<b>0.00</b>	<b>176,521.02</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	55	0.00	149,220.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	27,300.26
EFT's	0	0	0.00	0.00
	<b>100</b>	<b>58</b>	<b>0.00</b>	<b>176,521.02</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	176,521.02
			<b>176,521.02</b>