



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	05/05/2022	Regular	0.00	414.76	22420
<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="#">16PH-Y6J7-KFQ4</a>	Invoice	05/05/2022	04.20.2022 - HDMI PORTABLE ADAPTER	0.00	63.76	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/SU...		63.76	
<a href="#">1914-77MK-LHKX</a>	Invoice	05/05/2022	04.20.2022 - APPLE WIRELESS MOUSE	0.00	351.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/SU...		351.00	
01000	American Messaging	05/05/2022	Regular	0.00	5.76	22421
<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="#">W4106073WE</a>	Invoice	05/05/2022	05.01.2022 - SIREN ALERT	0.00	5.76	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI...		5.76	
01313	Comcast	05/05/2022	Regular	0.00	902.53	22422
<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="#">632-04232022</a>	Invoice	05/05/2022	04.23.2022 - TELEPHONE - 04.28.22 - 05.27....	0.00	902.53	
	<a href="#">01.14.61705.00</a>		TELEPHONE		902.53	
01015	Curtis Tools	05/05/2022	Regular	0.00	3,876.75	22423
<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="#">PINV721812</a>	Invoice	05/05/2022	04.29.2022 - ATTACK HOSE	0.00	3,038.00	
	<a href="#">01.10.61410.00</a>		EQUIPMENT MAINTENANCE		3,038.00	
<a href="#">PINV722705</a>	Invoice	05/05/2022	04.29.2022 - HYDRANT BAG	0.00	46.70	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENANCE...		46.70	
<a href="#">PINV723827</a>	Invoice	05/05/2022	05.03.2022 - HELMET, GOGGLES,LEATHER H...	0.00	792.05	
	<a href="#">01.10.62213.00</a>		PROTECTIVE CLOTHING		792.05	
01272	Diesel Direct West Inc	05/05/2022	Regular	0.00	1,152.54	22424
<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="#">84523131</a>	Invoice	05/05/2022	04.28.2022 - ULSD CLEAR - 169.2 GALLONS	0.00	1,152.54	
	<a href="#">01.25.62988.00</a>		FUEL		1,152.54	
01421	Elite Tree Trimming Services, Inc.	05/05/2022	Regular	0.00	27,360.00	22425
<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="#">4</a>	Invoice	05/05/2022	04.18.2022 - CAMINO DE HERRERA - 9 DAYS	0.00	27,360.00	
	<a href="#">01.15.61131.00</a>		FIRE PREVENTION		27,360.00	
01028	L. N. Curtis and Sons	05/05/2022	Regular	0.00	56.46	22426
<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="#">INV590775</a>	Invoice	05/05/2022	04.27.2022 - HYDRANT TOOL BAG	0.00	56.46	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENANCE...		56.46	
01036	Marin County Tax Collector	05/05/2022	Regular	0.00	4,402.00	22427

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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		
<a href="#">INV0004401</a>	Invoice	05/05/2022	04.26.2022 - COUNTY COUNCIL - 3RD QTR - ...	0.00	4,402.00	
	<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	04.26.2022 - COUNTY COUNCIL - ...		4,402.00	
01417	Sequoia Ecological Consulting, Inc.	05/05/2022	Regular	0.00	1,274.00	22428
<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="#">2022127</a>	Invoice	05/05/2022	05.03.2022 - NESTING BIRD SURVEY	0.00	1,274.00	
	<a href="#">01.15.61131.00</a>	FIRE PREVENTION	05.03.2022 - NESTING BIRD SURV...		1,274.00	
01188	Staples Credit Plan	05/05/2022	Regular	0.00	633.03	22429
<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="#">391-04222022</a>	Invoice	05/05/2022	04.22.2022 - OFFICE SUPPLIES	0.00	633.03	
	<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	04.22.2022 - OFFICE SUPPLIES		633.03	
01416	T & B Sports	05/05/2022	Regular	0.00	1,694.12	22430
<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="#">0000122676</a>	Invoice	05/05/2022	04.28.2022 - GILDAN NAVY SHIRTS	0.00	804.64	
	<a href="#">01.10.60065.02</a>	EXPLORER POST	04.28.2022 - GILDAN NAVY SHIRTS		804.64	
<a href="#">0000122678</a>	Invoice	05/05/2022	04.28.2022 - RUSSEL CREW ADULT SHIRTS	0.00	889.48	
	<a href="#">01.10.60065.02</a>	EXPLORER POST	04.28.2022 - RUSSEL CREW ADULT..		889.48	
01098	Verizon Wireless	05/05/2022	Regular	0.00	714.68	22431
<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="#">9904930695</a>	Invoice	05/05/2021	04.23.2022 - WIRELESS SRVC - 03.24.22 - 04....	0.00	714.68	
	<a href="#">01.14.61705.00</a>	TELEPHONE	04.23.2022 - WIRELESS SRVC - 03....		714.68	
01326	AMAZON.COM SERVICES LLC	05/12/2022	Regular	0.00	10.74	22432
<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="#">131N-VNQF-JLCC</a>	Invoice	05/12/2022	05.10.2022 - HONDA OEM	0.00	10.74	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	05.10.2022 - HONDA OEM		10.74	
01230	BAUER COMPRESSORS	05/12/2022	Regular	0.00	979.50	22433
<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="#">0000287213</a>	Invoice	05/12/2022	12.15.2021 - SERVICE PARTS	0.00	979.50	
	<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-C...	12.15.2021 - SERVICE PARTS		979.50	
01015	Curtis Tools	05/12/2022	Regular	0.00	4,162.06	22434
<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="#">PINV723806</a>	Invoice	05/12/2022	05.04.2022 - FIRE/RESCUE MANIKIN	0.00	4,162.06	
	<a href="#">01.10.60065.02</a>	EXPLORER POST	05.04.2022 - FIRE/RESCUE MANIK...		4,162.06	
01017	Fairfax Lumber	05/12/2022	Regular	0.00	106.60	22435
<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="#">213985</a>	Invoice	05/12/2022	05.12.2022 - PVC PIPE	0.00	13.39	
	<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE ...	05.12.2022 - PVC PIPE		13.39	
<a href="#">241827</a>	Invoice	05/12/2022	02.16.2022 - PAINT SUPPLIES	0.00	29.32	
	<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE ...	02.16.2022 - PAINT SUPPLIES		29.32	
<a href="#">243473</a>	Invoice	05/12/2022	03.19.2022 - TOOLS	0.00	8.43	
	<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE ...	03.19.2022 - TOOLS		8.43	
<a href="#">244177</a>	Invoice	05/12/2022	04.01.2022 - LOCK KEY STORAGE	0.00	39.23	

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	<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE ...	04.01.2022 - LOCK KEY STORAGE		39.23	
<a href="#">246169</a>	Invoice	05/12/2022	05.09.2022 - CABLE TIES	0.00	16.23	
	<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE ...	05.09.2022 - CABLE TIES		16.23	
01200	Kronos Inc	05/12/2022	Regular	0.00	9,120.00	22436
<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="#">11900142</a>	Invoice	05/12/2022	04.09.2022 - UKG TELESTAFF BIDDING	0.00	9,120.00	
	<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SU...	04.09.2022 - UKG TELESTAFF BIDD...		9,120.00	
01090	Lynx Technologies Inc	05/12/2022	Regular	0.00	2,242.51	22437
<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="#">9637</a>	Invoice	05/12/2022	05.05.2022 - MAP UPDATES	0.00	2,242.51	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	05.05.2022 - MAP UPDATES		2,242.51	
01415	Miranda Miller	05/12/2022	Regular	0.00	92.66	22438
<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="#">INV0004430</a>	Invoice	05/12/2022	05.05.2022 - REIMBURSEMENT - MILAGE - A...	0.00	92.66	
	<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION ...	05.05.2022 - REIMBURSEMENT - ...		92.66	
01234	Napa Auto Parts	05/12/2022	Regular	0.00	430.11	22439
<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="#">698470</a>	Invoice	05/12/2022	04.16.2022 - DIESEL EXHAUST FLUID	0.00	137.27	
	<a href="#">01.25.62988.00</a>	FUEL	04.16.2022 - DIESEL EXHAUST FLU...		137.27	
<a href="#">701207</a>	Invoice	05/12/2022	04.28.2022 - DIESEL EXHAUST FLUID	0.00	292.84	
	<a href="#">01.25.62988.00</a>	FUEL	04.28.2022 - DIESEL EXHAUST FLU...		292.84	
01020	PG&E	05/12/2022	Regular	0.00	1,417.04	22440
<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="#">758-04282022</a>	Invoice	05/12/2022	04.28.2022 - GAS UTILITIES - 03.02 - 03.30.2...	0.00	1,417.04	
	<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	04.28.2022 - GAS UTILITIES - 03.02..		1,417.04	
01422	Tablet Command, Inc	05/12/2022	Regular	0.00	2,417.00	22441
<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="#">INV-0602</a>	Invoice	05/12/2022	05.05.2022 - STAFFING INTEGRATION - SUBS...	0.00	2,417.00	
	<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SU...	05.05.2022 - STAFFING INTEGRAT...		2,417.00	
01255	TIAA Commercial Bank Inc.	05/12/2022	Regular	0.00	462.75	22442
<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="#">8905314</a>	Invoice	05/12/2022	05.05.2022 - COPIER LEASE CONTRACT	0.00	462.75	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	05.05.2022 - COPIER LEASE CONT...		462.75	
01011	Tyler Technologies Inc	05/12/2022	Regular	0.00	3,637.20	22443
<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="#">025-370700</a>	Invoice	05/12/2022	04.01.2022 - SUBSCRIPTION - 05.01.22 - 04....	0.00	3,637.20	
	<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SU...	04.01.2022 - SUBSCRIPTION - 05.0...		3,637.20	
01339	WATTCO	05/12/2022	Regular	0.00	5,065.36	22444
<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="#">58501</a>	Invoice	05/12/2022	03.28.2022 - TRUCK REPAIR/SERVICE	0.00	5,065.36	
	<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	03.28.2022 - TRUCK REPAIR/SERV...		5,065.36	

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01073	U.S. Bank (CalCARD)	05/16/2022	Regular	0.00	4,974.47	22445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0004451</a>	Invoice	04/22/2022	03.23.2022 - MAHONEY - NORTHBAY GAS - ...	0.00	50.80	
<a href="#">01.25.62988.00</a>	FUEL	03.23.2022 - MAHONEY - NORTH...	50.80			
<a href="#">INV0004452</a>	Invoice	04/22/2022	03.25.2022 - MAHONEY - IVERNESS PARK M...	0.00	12.68	
<a href="#">01.10.61101.00</a>	RADIO REPAIR	03.25.2022 - MAHONEY - IVERNES...	12.68			
<a href="#">INV0004453</a>	Invoice	04/22/2022	03.29.2022 - MAHONEY - JAVA HUT - FOOD	0.00	17.50	
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SU...	03.29.2022 - MAHONEY - JAVA H...	17.50			
<a href="#">INV0004454</a>	Invoice	04/22/2022	04.17.2022 - MAHONEY - SAFEWAY - FOOD	0.00	100.00	
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S...	04.17.2022 - MAHONEY - SAFEWA...	100.00			
<a href="#">INV0004455</a>	Invoice	04/22/2022	04.15.2022 - BASTIANON - GOTO- SUBSCRIPT..	0.00	329.23	
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	04.15.2022 - BASTIANON - GOTO- ...	349.99			
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	04.15.2022 - BASTIANON - GOTO- ...	-20.76			
<a href="#">INV0004456</a>	Invoice	04/22/2022	04.04.2022 - GRASSER - DROPBOX PLUS/CR...	0.00	95.17	
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SU...	04.04.2022 - GRASSER - DROPBOX...	119.88			
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	04.04.2022 - GRASSER - DROPBOX...	-24.71			
<a href="#">INV0004457</a>	Invoice	04/22/2022	04.04.2022 - ILLINGWORTH - ZOOM - SUBSC...	0.00	149.90	
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	04.04.2022 - ILLINGWORTH - ZO...	149.90			
<a href="#">INV0004458</a>	Invoice	04/22/2022	03.24.2022 - GONZALEZ - STAMPS.COM - PO...	0.00	17.99	
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	03.24.2022 - GONZALEZ - STAMPS...	17.99			
<a href="#">INV0004459</a>	Invoice	04/22/2022	03.30.2022 - ADOBE PRO DC/CREDITS	0.00	434.70	
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	03.30.2022 - ADOBE PRO DC/CRED..	815.52			
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	03.30.2022 - ADOBE PRO DC/CRED..	-150.23			
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	03.30.2022 - ADOBE PRO DC/CRED..	-152.21			
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	03.30.2022 - ADOBE PRO DC/CRED..	-78.38			
<a href="#">INV0004460</a>	Invoice	04/22/2022	03.30.2022 - GONZALEZ - ADOBE - PRO DC	0.00	203.88	
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION ...	03.30.2022 - GONZALEZ - ADOBE - ...	203.88			
<a href="#">INV0004461</a>	Invoice	04/22/2022	03.30.2022 - GONZALEZ - ADOBE - ACROBAT...	0.00	203.88	
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	03.30.2022 - GONZALEZ - ADOBE - ...	203.88			
<a href="#">INV0004462</a>	Invoice	04/22/2022	03.30.2022 - GONZALEZ - ADOBE - ACROBAT...	0.00	203.88	
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	03.30.2022 - GONZALEZ - ADOBE - ...	203.88			
<a href="#">INV0004463</a>	Invoice	04/22/2022	04.02.2022 - GONZALEZ - FASTRAK - TOLL	0.00	25.00	
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S...	04.02.2022 - GONZALEZ - FASTRAK..	25.00			
<a href="#">INV0004464</a>	Invoice	04/22/2022	04.13.2022 - GONZALEZ - THE COPY SHOP - ...	0.00	211.46	
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	04.13.2022 - GONZALEZ - THE CO...	211.46			
<a href="#">INV0004465</a>	Invoice	04/22/2022	04.13.2022 - GONZALEZ - BEST BUY - WEBC...	0.00	196.17	
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	04.13.2022 - GONZALEZ - BEST BU...	196.17			
<a href="#">INV0004466</a>	Invoice	04/22/2022	04.21.2022 - GONZALEZ - BEST BUY - MONI...	0.00	467.74	
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	04.21.2022 - GONZALEZ - BEST BU...	467.74			
<a href="#">INV0004467</a>	Invoice	04/22/2022	04.06.2022 - HERBERTSON - MYSTERY RANC...	0.00	358.73	
<a href="#">01.10.62213.00</a>	PROTECTIVE CLOTHING	04.06.2022 - HERBERTSON - MYST...	505.50			
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	04.06.2022 - HERBERTSON - MYST...	-146.77			
<a href="#">INV0004468</a>	Invoice	04/22/2022	04.07.2022 - POPPE - AUTOZONE - REDUCER...	0.00	21.89	
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	04.07.2022 - POPPE - AUTOZONE - ...	21.89			
<a href="#">INV0004469</a>	Invoice	04/22/2022	03.22.2022 - CUTTER - WALMART - VACCUM...	0.00	206.25	
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	03.22.2022 - CUTTER - WALMART - ..	243.43			
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	03.22.2022 - CUTTER - WALMART - ..	243.43			
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	03.22.2022 - CUTTER - WALMART - ..	33.49			
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	03.22.2022 - CUTTER - WALMART - ..	466.90			
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	03.22.2022 - CUTTER - WALMART - ..	-781.00			
<a href="#">INV0004470</a>	Invoice	04/22/2022	03.16.2022 - CUTTER - SHIELD BADGE	0.00	515.27	
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	03.16.2022 - CUTTER - SHIELD BA...	515.27			
<a href="#">INV0004471</a>	Invoice	04/22/2022	04.04.2022 - CUTTER - FAIRFAX LUMBER - A...	0.00	11.71	

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.10.61902.00</a>	MWPA DEFENSIBLE SPACE	04.04.2022 - CUTTER - FAIRFAX L...		11.71	
<a href="#">INV0004472</a>	Invoice	04/22/2022	04.13.2022 - CUTTER - WOODACRE MARKET ...	0.00	55.83	
	<a href="#">01.10.61902.00</a>	MWPA DEFENSIBLE SPACE	04.13.2022 - CUTTER - WOODACR...		55.83	
<a href="#">INV0004473</a>	Invoice	04/22/2022	04.14.2022 - CUTTER - WOODACRE MARKET ...	0.00	55.32	
	<a href="#">01.10.61902.00</a>	MWPA DEFENSIBLE SPACE	04.14.2022 - CUTTER - WOODACR...		55.32	
<a href="#">INV0004474</a>	Invoice	04/22/2022	04.15.2022 - CUTTER - AMAZON - PRINTS	0.00	49.14	
	<a href="#">01.10.61902.00</a>	MWPA DEFENSIBLE SPACE	04.15.2022 - CUTTER - AMAZON - ...		49.14	
<a href="#">INV0004475</a>	Invoice	04/22/2022	04.16.2022 - CUTTER - FRENCH LAUNDRY - S...	0.00	360.00	
	<a href="#">01.10.61902.00</a>	MWPA DEFENSIBLE SPACE	04.16.2022 - CUTTER - FRENCH L...		360.00	
<a href="#">INV0004476</a>	Invoice	04/22/2022	04.20.2022 - CUTTER - AMAZON - PRINTS	0.00	69.12	
	<a href="#">01.10.61902.00</a>	MWPA DEFENSIBLE SPACE	04.20.2022 - CUTTER - AMAZON - ...		69.12	
<a href="#">INV0004477</a>	Invoice	04/22/2022	03.21.2022 - GALLI - IVERNESS MARKET - CA...	0.00	127.76	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	03.21.2022 - GALLI - IVERNESS M...		127.76	
<a href="#">INV0004478</a>	Invoice	04/22/2022	03.23.2022 - GALLI - IVERNESS MARKET - FO...	0.00	73.15	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	03.23.2022 - GALLI - IVERNESS M...		73.15	
<a href="#">INV0004479</a>	Invoice	04/22/2022	03.23.2022 - GALLI - PETALUMA MARKET - F...	0.00	70.38	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	03.23.2022 - GALLI - PETALUMA ...		70.38	
<a href="#">INV0004480</a>	Invoice	04/22/2022	03.23.2022 - GALLI - CAKE - FOOD	0.00	115.84	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	03.23.2022 - GALLI - CAKE - FOOD		115.84	
<a href="#">INV0004481</a>	Invoice	04/22/2022	03.25.2022 - GALLI - BOVINE BAKERY - FOOD	0.00	49.50	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	03.25.2022 - GALLI - BOVINE BAK...		49.50	
<a href="#">INV0004482</a>	Invoice	04/22/2022	03.25.2022 - GALLI - CAKE - FOOD	0.00	114.60	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	03.25.2022 - GALLI - CAKE - FOOD		114.60	
	**Void**	05/16/2022	Regular	0.00	0.00	22446
	**Void**	05/16/2022	Regular	0.00	0.00	22447
01026	AT&T Calnet	05/19/2022	Regular	0.00	774.83	22448
<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="#">000018168085</a>	Invoice	05/19/2022	05.10.2022 - WIRELESS SRVC -,04.10.22 - 05...	0.00	774.83	
	<a href="#">01.14.61705.00</a>	TELEPHONE	05.10.2022 - WIRELESS SRVC -,04...		774.83	
01059	AT&T Mobility	05/19/2022	Regular	0.00	1,033.78	22449
<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="#">287301083016X0...</a>	Invoice	05/19/2022	05.02.2022 - WIRELESS SRVC - 04.03.22 - 05....	0.00	1,033.78	
	<a href="#">01.14.61705.00</a>	TELEPHONE	05.02.2022 - WIRELESS SRVC - 04....		1,033.78	
01054	BoundTree Medical	05/19/2022	Regular	0.00	797.51	22450
<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="#">84498630</a>	Invoice	05/19/2022	04.25.2022 - BATTERY FOR SUCTION UNIT - ...	0.00	77.34	
	<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SU...	04.25.2022 - BATTERY FOR SUCTI...		77.34	
<a href="#">84512099</a>	Invoice	05/19/2022	05.05.2022 - MEDICAL SUPPLIES	0.00	709.80	
	<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SU...	05.05.2022 - MEDICAL SUPPLIES		709.80	
<a href="#">84521100</a>	Invoice	05/19/2022	05.12.2022 - IV SOLUTION - MEDICAL SUPPLI...	0.00	10.37	
	<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SU...	05.12.2022 - IV SOLUTION - MEDI...		10.37	
01421	Elite Tree Trimming Services, Inc.	05/19/2022	Regular	0.00	24,343.00	22451
<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="#">INV0004483</a>	Invoice	05/19/2022	05.17.2022 - WOOD CHIPS - 54 TRUCK LOAD...	0.00	24,343.00	
	<a href="#">01.15.61131.00</a>	FIRE PREVENTION	05.17.2022 - WOOD CHIPS - 54 T...		24,343.00	
01017	Fairfax Lumber	05/19/2022	Regular	0.00	36.77	22452

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Date Range: 05/01/2022 - 05/31/2022

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="#">246410</a>	Invoice	05/19/2022	05.13.2022 - PLAIN HD ROD - MATERIALS	0.00	13.29	
	<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S...	05.13.2022 - PLAIN HD ROD - MA...		13.29	
<a href="#">246553</a>	Invoice	05/19/2022	05.16.2022 - TRASH CAN - SUPPLIES	0.00	23.48	
	<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL R...	05.16.2022 - TRASH CAN - SUPPLI...		23.48	
01244	Interstate Traffic Control Products Inc	05/19/2022	Regular	0.00	714.16	22453
<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="#">250329</a>	Invoice	05/19/2022	05.05.2022 - MARKERS/ADHESIVE - SUPPLIES	0.00	714.16	
	<a href="#">01.10.63140.00</a>	HYDRANTS	05.05.2022 - MARKERS/ADHESIVE ..		714.16	
01066	Kaiser Foundation Health Plan Inc	05/19/2022	Regular	0.00	399.00	22454
<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="#">037-05092022</a>	Invoice	05/19/2022	05.09.2022 - INSURANCE DUES - MAY	0.00	399.00	
	<a href="#">01.05.61129.00</a>	HIRING EXPENSES	05.09.2022 - INSURANCE DUES - ...		399.00	
01037	Marin Municipal Water District	05/19/2022	Regular	0.00	205.81	22455
<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="#">135-05062022</a>	Invoice	05/19/2022	135 - 14-18 PARK RD - 03.03.2022 - 05.03.20...	0.00	107.84	
	<a href="#">01.14.61703.00</a>	WATER	135 - 14-18 PARK RD - 03.03.2022 ...		107.84	
<a href="#">263-05062022</a>	Invoice	05/19/2022	263 - 14-18 PARK RD - 03.03.2022 - 05.03.20...	0.00	97.97	
	<a href="#">01.14.61703.00</a>	WATER	263 - 14-18 PARK RD - 03.03.2022 ...		97.97	
01020	PG&E	05/19/2022	Regular	0.00	155.92	22456
<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="#">937-05122022</a>	Invoice	05/19/2022	937 - 800 SAN ANSELMO - UTILITIES - 04.07 - ...	0.00	155.92	
	<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	937 - 800 SAN ANSELMO - UTILITI...		155.92	
01192	Tactron Inc	05/19/2022	Regular	0.00	53.42	22457
<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="#">22-519</a>	Invoice	05/19/2022	05.09.2022 - NAME TAGS - UNIFORMS	0.00	53.42	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	05.09.2022 - NAME TAGS - UNIFO...		53.42	
01326	AMAZON.COM SERVICES LLC	05/26/2022	Regular	0.00	130.55	22458
<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="#">196R-F4LV-WVKH</a>	Invoice	05/26/2022	05.20.2022 - DRIPSTONE - COPPER	0.00	119.34	
	<a href="#">01.14.61705.00</a>	TELEPHONE	05.20.2022 - DRIPSTONE - COPPER		119.34	
<a href="#">1W1D-Q7VG-WQ...</a>	Invoice	05/26/2022	05.23.2022 - LARGE PRIMER BULB - REPLAC...	0.00	11.21	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	05.23.2022 - LARGE PRIMER BULB ..		11.21	
01017	Fairfax Lumber	05/26/2022	Regular	0.00	156.87	22459
<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="#">239455</a>	Invoice	05/26/2022	12.20.2021 - SUPPLIES - POLY FILM	0.00	156.87	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SU...	12.20.2021 - SUPPLIES - POLY FILM		156.87	
01363	Forster & Kroeger Landscape Maintenance, Inc.	05/26/2022	Regular	0.00	8,250.00	22460
<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="#">8219</a>	Invoice	05/26/2022	05.19.2022 - CHIPPER SERVICE - MAY	0.00	8,250.00	
	<a href="#">01.15.61131.00</a>	FIRE PREVENTION	05.19.2022 - CHIPPER SERVICE - ...		8,250.00	
01079	Hannibal's Inc.	05/26/2022	Regular	0.00	216.26	22461

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Date Range: 05/01/2022 - 05/31/2022

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="#">24768</a>	Invoice	05/26/2022	05.18.2022 - LAMPS - 20 ITEMS	0.00	216.26	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE ...	05.18.2022 - LAMPS - 20 ITEMS	216.26	
01332	Jones Garage Door Co. Inc	05/26/2022	Regular	0.00	547.00	22462
<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="#">49984</a>	Invoice	05/26/2022	05.18.2022 - PHOTO EYE MODULES - REPLA...	0.00	547.00	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE ...	05.18.2022 - PHOTO EYE MODULE...	547.00	
01037	Marin Municipal Water District	05/26/2022	Regular	0.00	1,802.07	22463
<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="#">087-05102022</a>	Invoice	05/26/2022	087 - 777 SAN ANSELMO AVE - 03.08.22 - 05...	0.00	180.97	
	<a href="#">01.14.61703.00</a>		WATER	087 - 777 SAN ANSELMO AVE - 03...	180.97	
<a href="#">256-05122022</a>	Invoice	05/26/2022	256 - 150 BUTTERFIELD RD - 03.09.2022 - 05...	0.00	97.97	
	<a href="#">01.14.61703.00</a>		WATER	256 - 150 BUTTERFIELD RD - 03.09...	97.97	
<a href="#">354-05122022</a>	Invoice	05/26/2022	354 - 150 BUTTERFIELD RD - 03.09.2022 - 05...	0.00	1,332.99	
	<a href="#">01.14.61703.00</a>		WATER	354 - 150 BUTTERFIELD RD - 03.09...	1,332.99	
<a href="#">868-05102022</a>	Invoice	05/26/2022	868 - 777 SAN ANSELMO AVE - 03.08.22 - 05...	0.00	97.97	
	<a href="#">01.14.61703.00</a>		WATER	868 - 777 SAN ANSELMO AVE - 03...	97.97	
<a href="#">957-05102022</a>	Invoice	05/26/2022	957 - 800-804 SAN ANSELMO AVE - 03.08. - ...	0.00	92.17	
	<a href="#">01.14.61703.00</a>		WATER	957 - 800-804 SAN ANSELMO AVE ...	92.17	
01097	MidAmerica	05/26/2022	Regular	0.00	630.00	22464
<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="#">MAR0000019641</a>	Invoice	05/26/2022	05.10.2022 - ADMINISTRATION FEE - 1Q22	0.00	630.00	
	<a href="#">01.00.60231.00</a>		RETIREEES' HEALTH INSURA...	05.10.2022 - ADMINISTRATION FE...	630.00	
01303	CalPERS	05/09/2022	Bank Draft	0.00	-5,158.78	DFT0003013
01303	CalPERS	05/09/2022	Bank Draft	0.00	5,158.78	DFT0003013
<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="#">INV0004397</a>	Invoice	05/09/2022	May Retiree CalPERS Health Payment	0.00	5,158.78	
	<a href="#">01.00.60231.00</a>		RETIREEES' HEALTH INSURA...	May Retiree CalPERS Health Paym...	4,917.00	
	<a href="#">01.00.60231.00</a>		RETIREEES' HEALTH INSURA...	May Retiree CalPERS Health Paym...	158.34	
	<a href="#">01.00.60231.00</a>		RETIREEES' HEALTH INSURA...	May Retiree CalPERS Health Paym...	83.44	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	43	0.00	117,851.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	2	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>93</b>	<b>47</b>	<b>0.00</b>	<b>117,851.58</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	43	0.00	117,851.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	2	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>93</b>	<b>47</b>	<b>0.00</b>	<b>117,851.58</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2022	117,851.58
			<b>117,851.58</b>