



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	06/02/2022	Regular	0.00	250.32	22465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1FL7-F41N-HMVV	Invoice	06/02/2022	05.24.2022 - KITCHEN SUPPLIES	0.00	75.90	
	01.05.62200.00		GENERAL DEPARTMENT S...		75.90	
1P4X-JNR3-9DQY	Invoice	06/02/2022	05.25.2022 - BATTERIES - SUPPLIES	0.00	130.18	
	01.10.61101.00		RADIO REPAIR		130.18	
1QJ7-6KMT-RJL	Invoice	06/02/2022	05.26.2022 - HOSES	0.00	44.24	
	01.14.61500.00		BUILDING MAINTENANCE ...		44.24	
01054	BoundTree Medical	06/02/2022	Regular	0.00	263.46	22466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84523039	Invoice	06/02/2022	05.13.2022 - ARM SLINGS - MEDICAL SUPPLI...	0.00	228.38	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		228.38	
84525262	Invoice	06/02/2022	05.16.2022 - ARM SLINGS - MEDICAL SUPPLI...	0.00	35.08	
	01.10.62204.00		PARAMEDIC RESPONSE SU...		35.08	
01313	Comcast	06/02/2022	Regular	0.00	1,063.01	22467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
632-05232022	Invoice	06/02/2022	05.23.2022 - UTILITIES - 05.28.2022 - 06.27....	0.00	1,063.01	
	01.14.61705.00		TELEPHONE		1,063.01	
01272	Diesel Direct West Inc	06/02/2022	Regular	0.00	4,551.97	22468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84570417	Invoice	06/02/2022	05.27.2022 - ULSD CLEAR - 622.3 GALLONS	0.00	4,551.97	
	01.25.62988.00		FUEL		4,551.97	
01421	Elite Tree Trimming Services, Inc.	06/02/2022	Regular	0.00	12,073.00	22469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004538	Invoice	06/02/2022	05.31.2022 - EL CAMINO DE HERRERA - CHIP...	0.00	12,073.00	
	01.15.61131.00		FIRE PREVENTION		12,073.00	
01017	Fairfax Lumber	06/02/2022	Regular	0.00	14.16	22470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
246813	Invoice	06/02/2022	05.21.2022 - COUPLING HARDWARE	0.00	14.16	
	01.14.61500.00		BUILDING MAINTENANCE ...		14.16	
01129	Jesse R Olivotti	06/02/2022	Regular	0.00	128.00	22471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1320715197	Invoice	06/02/2022	02.03.2022 - ETHICSL LEADERSHIP COURSE -...	0.00	128.00	
	01.10.61000.00		TRAINING AND EDUCATION		128.00	
01332	Jones Garage Door Co. Inc	06/02/2022	Regular	0.00	1,934.00	22472

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49994	Invoice	06/02/2022	05.27.2022 - FRONT OF STATION DOOR - RE...	0.00	1,934.00	
	01.14.61500.19	BUILDING MAINTENANCE ...	05.27.2022 - FRONT OF STATION ...		1,934.00	
01279	Marin Health & Human Services	06/02/2022	Regular	0.00	156.00	22473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
062618-2A	Invoice	06/02/2022	05.19.2022 - EMT RENEWAL - HANSON,POP...	0.00	156.00	
	01.10.61000.00	TRAINING AND EDUCATION	05.19.2022 - EMT RENEWAL - HA...		156.00	
01188	Staples Credit Plan	06/02/2022	Regular	0.00	874.82	22474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
391-05242022	Invoice	06/02/2022	05.24.2022 - OFFICE SUPPLIES - MAY 2022	0.00	874.82	
	01.05.62000.00	OFFICE SUPPLIES	05.24.2022 - OFFICE SUPPLIES - M...		348.31	
	01.14.63041.00	OFFICE EQUIPMENT	05.24.2022 - OFFICE SUPPLIES - M...		319.81	
	01.15.61131.00	FIRE PREVENTION	05.24.2022 - OFFICE SUPPLIES - M...		206.70	
01185	The Ed Jones Co Inc	06/02/2022	Regular	0.00	593.59	22475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
50735	Invoice	06/02/2022	03.28.2022 - SILVER NAME TAGS, BADGES	0.00	593.59	
	01.10.61125.00	OTHER SERVICES & SUPPLI...	03.28.2022 - SILVER NAME TAGS, ...		593.59	
01073	U.S. Bank (CalCARD)	06/02/2022	Regular	0.00	13,852.86	22476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004512	Invoice	05/23/2022	04.28.2022 - BIRMINGHAM - FAIRFAX FREN...	0.00	60.00	
	01.10.60065.02	EXPLORER POST	04.28.2022 - BIRMINGHAM - FAIR...		60.00	
INV0004513	Invoice	05/23/2022	04.27.2022 - JAMOTTE - TRUEFORM RUNNER..	0.00	6,445.75	
	01.14.63042.00	EXERCISE EQUIPMENT	04.27.2022 - JAMOTTE - TRUEFO...		6,445.75	
INV0004514	Invoice	05/23/2022	05.07.2022 - JAMOTTE - THE READY STATE - ...	0.00	899.00	
	01.05.61127.00	HEALTH AND WELLNESS	05.07.2022 - JAMOTTE - THE REA...		899.00	
INV0004515	Invoice	05/23/2022	04.28.2022 - HOGGAN - LN CURTIS - TOOLS	0.00	50.00	
	01.10.63131.00	EQUIPMENT	04.28.2022 - HOGGAN - LN CURTIS..		50.00	
INV0004516	Invoice	05/23/2022	05.12.2022 - HOGGAN - AIRGAS - GAS ALERT...	0.00	168.25	
	01.10.63131.00	EQUIPMENT	05.12.2022 - HOGGAN - AIRGAS - ...		168.25	
INV0004517	Invoice	05/23/2022	05.11.2022 - HOGGAN - ZORO TOOLS - CORN...	0.00	239.57	
	01.05.62200.00	GENERAL DEPARTMENT S...	05.11.2022 - HOGGAN - ZORO TO...		239.57	
INV0004518	Invoice	05/23/2022	05.09.2022 - STANDFIELD - CALTOPO - DESK...	0.00	50.00	
	01.10.63131.00	EQUIPMENT	05.09.2022 - STANDFIELD - CALTO...		50.00	
INV0004519	Invoice	05/23/2022	04.29.2022 - GRASSER - APPLE.COM - iPad P...	0.00	1,674.41	
	01.10.63150.00	COMMUNICATIONS EQUI...	04.29.2022 - GRASSER - APPLE.C...		1,674.41	
INV0004520	Invoice	05/23/2022	05.01.2022 - PETERSON - SAFEWAY - WATER	0.00	32.96	
	01.10.62203.00	EMERGENCY RESPONSE SU...	05.01.2022 - PETERSON - SAFEWA...		32.96	
INV0004521	Invoice	05/23/2022	04.25.2022 - BASTIANON - MARIN AUTOMO...	0.00	267.81	
	01.25.61600.00	FLEET MAINTENANCE/REPA..	04.25.2022 - BASTIANON - MARIN...		267.81	
INV0004522	Invoice	05/23/2022	05.12.2022 - BASTIANON - INT'L CODE COU...	0.00	1,410.16	
	01.15.61131.00	FIRE PREVENTION	05.12.2022 - BASTIANON - INT'L C...		1,410.16	
INV0004523	Invoice	05/23/2022	05.14.2022 - HERBERTSON - ZORO TOOLS - ...	0.00	26.30	
	01.10.63131.00	EQUIPMENT	05.14.2022 - HERBERTSON - ZORO...		26.30	
INV0004524	Invoice	05/23/2022	04.24.2022 - GONZALEZ - STAMPS.COM - PO...	0.00	17.99	
	01.05.62003.00	POSTAGE	04.24.2022 - GONZALEZ - STAMPS...		17.99	
INV0004525	Invoice	05/23/2022	05.02.2022 - GONZALEZ - STAMPS.COM - PO...	0.00	100.00	
	01.05.62003.00	POSTAGE	05.02.2022 - GONZALEZ - STAMPS...		100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0004526	Invoice	05/23/2022	05.05.2022 - GONZALEZ - DAVIS SIGN COMP...	0.00	302.05	
	01.15.62220.00		COMMUNITY EDUCATION ... 05.05.2022 - GONZALEZ - DAVIS S...		302.05	
INV0004527	Invoice	05/23/2022	05.09.2022 - GONZALEZ - THE COPY SHOP - ...	0.00	207.10	
	01.15.61131.00		FIRE PREVENTION 05.09.2022 - GONZALEZ - THE CO...		207.10	
INV0004528	Invoice	05/23/2022	05.09.2022 - GONZALEZ - THE COPY SHOP - ...	0.00	106.82	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 05.09.2022 - GONZALEZ - THE CO...		106.82	
INV0004529	Invoice	05/23/2022	05.20.2022 - GONZALEZ - RENEWAL SUPPOR...	0.00	399.00	
	01.05.62200.00		GENERAL DEPARTMENT S... 05.20.2022 - GONZALEZ - RENEW...		399.00	
INV0004530	Invoice	05/23/2022	04.27.2022 - GALLI - CREAM S DISMANTLING	0.00	1,050.00	
	01.10.61000.00		TRAINING AND EDUCATION 04.27.2022 - GALLI - CREAM S DI...		1,050.00	
INV0004532	Invoice	05/23/2022	04.25.2022 - CUTTER - AMAZON - CREDIT	0.00	58.33	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 04.25.2022 - CUTTER - AMAZON - ...		294.67	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 04.25.2022 - CUTTER - AMAZON - ...		-49.14	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 04.25.2022 - CUTTER - AMAZON - ...		-118.08	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 04.25.2022 - CUTTER - AMAZON - ...		-69.12	
INV0004533	Invoice	05/23/2022	04.28.2022 - CUTTER - WOODACRE MARKET ...	0.00	43.19	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 04.28.2022 - CUTTER - WOODACR...		43.19	
INV0004534	Invoice	05/23/2022	05.04.2022 - CUTTER - FAIRFAX FRENCH LA...	0.00	40.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 05.04.2022 - CUTTER - FAIRFAX FR...		40.00	
INV0004535	Invoice	05/23/2022	05.06.2022 - CUTTER - USPS - POSTAGE	0.00	85.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 05.06.2022 - CUTTER - USPS - POS...		85.00	
INV0004536	Invoice	05/23/2022	05.12.2022 - CUTTER - AMAZON - COLOR RI...	0.00	70.17	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 05.12.2022 - CUTTER - AMAZON - ...		70.17	
INV0004537	Invoice	05/23/2022	05.18.2022 - CUTTER - APPLE STORE - SERVI...	0.00	49.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 05.18.2022 - CUTTER - APPLE STO...		49.00	

	Void	06/02/2022	Regular	0.00	0.00	22477
01420	ARC Document Solutions, LLC	06/09/2022	Regular	0.00	3,083.57	22478

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2586192	Invoice	06/09/2022	06.02.2022 - ORDER PROCESSING - USB DRI...	0.00	3,083.57	
	01.14.63044.00		TECHNOLOGY PURCHASES 06.02.2022 - ORDER PROCESSING -..		3,083.57	

01099	Marin County Fire Department	06/09/2022	Regular	0.00	161,496.00	22479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2022BRVPA	Invoice	06/09/2022	06.03.2022 - RVFD/MCFD SHARED SERVICES...	0.00	161,496.00	
	01.05.61106.00		CONTRACT SERVICES - MC... 06.03.2022 - RVFD/MCFD SHARED...		161,496.00	

01419	PSTrax	06/09/2022	Regular	0.00	3,775.00	22480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3622	Invoice	06/09/2022	05.05.2022 - VEHICLES MODUAL - ANNUAL L...	0.00	3,775.00	
	01.00.16001.00		PREPAID 05.05.2022 - VEHICLES MODUAL -...		3,775.00	

01216	Tomas Pastalka	06/09/2022	Regular	0.00	100.00	22481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0004568	Invoice	06/09/2022	05.17.2022 - REIMBURSEMENT - DMV CALSS...	0.00	100.00	
	01.10.61000.00		TRAINING AND EDUCATION 05.17.2022 - REIMBURSEMENT - ...		100.00	

01144	Town of San Anselmo	06/09/2022	Regular	0.00	21,861.75	22482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2021-22-MISC15	Invoice	06/09/2022	06.03.2022 - FINANCIAL SRVCS - 4TH QTR - 2...	0.00	21,861.75	
	01.05.61120.00		CONTRACT SERVICES-SAN ... 06.03.2022 - FINANCIAL SERVICES ...		21,861.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01011	Tyler Technologies Inc	06/09/2022	Regular	0.00	7,324.24	22483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-379429	Invoice	06/09/2022	06.01.2022 - INCODE MAINENANCE - 2022 -...	0.00	7,324.24	
	01.00.16001.00		PREPAID		7,324.24	
01263	Valley Power Systems Inc	06/09/2022	Regular	0.00	755.84	22484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
J35617	Invoice	06/09/2022	05.31.2022 - MISC SUPPLIES & HARDWARE	0.00	755.84	
	01.25.61600.00		FLEET MAINTENANCE/REPA.. 05.31.2022 - TRANSMISSION REPA...		755.84	
01133	Aaron William Read	06/16/2022	Regular	0.00	395.00	22485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004569	Invoice	06/16/2022	02.21.2022 - REIMBURSEMENT FOR CSFT C...	0.00	395.00	
	01.10.61000.00		TRAINING AND EDUCATION 02.21.2022 - REIMBURSEMENT F...		395.00	
01326	AMAZON.COM SERVICES LLC	06/16/2022	Regular	0.00	22.46	22486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1D93-DRRH-KDYP	Invoice	06/16/2022	06.09.2022 - TRUCK SCANNER CABLE	0.00	22.46	
	01.25.62989.00		FLEET PARTS 06.09.2022 - TRUCK SCANNER CA...		22.46	
01000	American Messaging	06/16/2022	Regular	0.00	5.75	22487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073WF	Invoice	06/16/2022	06.01.2022 - SIREN ALERT - LOCKBOX PAYM...	0.00	5.75	
	01.10.63150.00		COMMUNICATIONS EQUI... 06.01.2022 - SIREN ALERT - LOCK...		5.75	
01026	AT&T Calnet	06/16/2022	Regular	0.00	771.86	22488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000018311243	Invoice	06/16/2022	06.10.2022 - TELEPHONE SRVC - 05.10.22 - 0...	0.00	771.86	
	01.14.61705.00		TELEPHONE 06.10.2022 - TELEPHONE SRVC - 0...		771.86	
01059	AT&T Mobility	06/16/2022	Regular	0.00	1,033.78	22489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287301083016X0..	Invoice	06/16/2022	06.02.2022 - WIRELESS SRVC - 05.03.22 - 05....	0.00	1,033.78	
	01.14.61705.00		TELEPHONE 06.02.2022 - WIRELESS SRVC - 05....		1,033.78	
01128	Brian Sheldon McCarthy	06/16/2022	Regular	0.00	10,075.00	22490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050320221	Invoice	06/16/2022	05.03.2022 - TREE CREW MANAGEMENT - 03..	0.00	10,075.00	
	01.15.61131.00		FIRE PREVENTION 05.03.2022 - TREE CREW MANAG...		10,075.00	
01015	Curtis Tools	06/16/2022	Regular	0.00	3,038.00	22491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
721812	Invoice	06/16/2022	04.25.2022 - SUPREME ATTACK HOSE	0.00	3,038.00	
	01.10.61410.00		EQUIPMENT MAINTENANCE 04.25.2022 - SUPREME ATTACK H...		3,038.00	
01424	CXtec Inc	06/16/2022	Regular	0.00	678.13	22492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7148924	Invoice	06/16/2022	06.14.2022 - NETWORK SECURITY - FIREWALL	0.00	678.13	
	01.14.61705.00		TELEPHONE 06.14.2022 - NETWORK SECURITY ...		678.13	
01016	Diego Truck Repair Inc	06/16/2022	Regular	0.00	394.60	22493

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
64686	Invoice 01.25.61600.00	06/16/2022	05.21.2022 - LABOR & ROADSIDE SERVICE FLEET MAINTENANCE/REPA.. 05.21.2022 - LABOR & ROADSIDE ...	0.00	394.60 394.60	
01272	Diesel Direct West Inc	06/16/2022	Regular	0.00	2,999.95	22494
84578142	Invoice 01.25.62988.00	06/16/2022	06.03.2022 - GASOLINE UNL - 169.4 GALLONS FUEL 06.03.2022 - GASOLINE UNL - 169...	0.00	1,200.39 1,200.39	
84583513	Invoice 01.25.62988.00	06/16/2022	06.07.2022 - ULSD CLEAR - 235.1 GALLONS FUEL 06.07.2022 - ULSD CLEAR - 235.1 ...	0.00	1,799.56 1,799.56	
01425	ESO Solutions, Inc	06/16/2022	Regular	0.00	10,650.10	22495
ESO-83076	Invoice 01.05.61105.00	06/16/2022	06.02.2022 - FIRE PACKAGE, VISION PLUS, C... OTHER CONTRACT SERVICES 06.02.2022 - FIRE PACKAGE, VISI...	0.00	10,650.10 10,650.10	
01017	Fairfax Lumber	06/16/2022	Regular	0.00	122.69	22496
247734	Invoice 01.10.63131.00	06/16/2022	06.07.2022 - MISC HARDWARE EQUIPMENT 06.07.2022 - MISC HARDWARE	0.00	11.73 11.73	
247964	Invoice 01.14.61500.21	06/16/2022	06.12.2022 - MISC HARDWARE BUILDING MAINTENANCE ... 06.12.2022 - MISC HARDWARE	0.00	7.79 7.79	
248115	Invoice 01.14.61500.19	06/16/2022	06.15.2022 - MISC HARDWARE BUILDING MAINTENANCE ... 06.15.2022 - MISC HARDWARE	0.00	53.91 53.91	
248116	Invoice 01.05.62200.00	06/16/2022	06.15.2022 - SCREWDRIVERS GENERAL DEPARTMENT S... 06.15.2022 - SCREWDRIVERS	0.00	21.84 21.84	
248136	Invoice 01.14.61500.19	06/16/2022	06.15.2022 - MISC HARDWARE BUILDING MAINTENANCE ... 06.15.2022 - MISC HARDWARE	0.00	3.38 3.38	
248137	Invoice 01.14.61500.19	06/16/2022	06.15.2022 - MISC HARDWARE BUILDING MAINTENANCE ... 06.15.2022 - MISC HARDWARE	0.00	24.04 24.04	
01150	Fire Safety Supply Inc	06/16/2022	Regular	0.00	140.29	22497
117620	Invoice 01.10.61410.00	06/16/2022	06.07.2022 - FIRE EXTINGUISHER / ANSUL HR EQUIPMENT MAINTENANCE 06.07.2022 - FIRE EXTINGUISHER /...	0.00	140.29 140.29	
01049	Fishman Supply Company	06/16/2022	Regular	0.00	498.29	22498
1354234	Invoice 01.14.62206.00	06/16/2022	05.20.2022 - JANATORIAL SUPPLIES JANITORIAL MAINTENANCE... 05.20.2022 - JANATORIAL SUPPLIES	0.00	488.55 488.55	
1354234.1	Invoice 01.14.62206.00	06/16/2022	06.03.2022 - SEAT COVER DISPENSER JANITORIAL MAINTENANCE... 06.03.2022 - SEAT COVER DISPEN...	0.00	9.74 9.74	
01079	Hannibal's Inc.	06/16/2022	Regular	0.00	1,468.00	22499
24783	Invoice 01.14.61500.20	06/16/2022	06.09.2022 - ELECTRICIAN LABOR & MATERI... BUILDING MAINTENANCE ... 06.09.2022 - ELECTRICIAN LABOR...	0.00	1,468.00 1,468.00	
01200	Kronos Inc	06/16/2022	Regular	0.00	180.00	22500

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Date Range: 06/01/2022 - 06/30/2022

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		
11917652	Invoice	06/16/2022	05.27.2022 - PROJECT COORDINATION - STA...	0.00	180.00	
	01.05.61121.00		COMPUTER SOFTWARE/SU... 05.27.2022 - PROJECT COORDINAT..		180.00	
01036	Marin County Tax Collector	06/16/2022	Regular	0.00	195.00	22501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-8246	Invoice	06/16/2022	06.03.2022 - PRINT SHOP SERVICES	0.00	75.00	
	01.15.62220.00		COMMUNITY EDUCATION ... 06.03.2022 - PRINT SHOP SERVICES		75.00	
2022-8284	Invoice	06/16/2022	06.03.2022 - PRINT SHOP SERVICES	0.00	60.00	
	01.15.62220.00		COMMUNITY EDUCATION ... 06.03.2022 - PRINT SHOP SERVICES		60.00	
2022-8335	Invoice	06/16/2022	06.03.2022 - PRINT SHOP SERVICES	0.00	60.00	
	01.15.62220.00		COMMUNITY EDUCATION ... 06.03.2022 - PRINT SHOP SERVICES		60.00	
01415	Miranda Miller	06/16/2022	Regular	0.00	76.75	22502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004570	Invoice	06/16/2022	05.31.2022 - REIMBURSEMENT - MILEAGE - ...	0.00	76.75	
	01.15.62220.00		COMMUNITY EDUCATION ... 05.31.2022 - REIMBURSEMENT - ...		76.75	
01020	PG&E	06/16/2022	Regular	0.00	17,838.58	22503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-05242022	Invoice	06/16/2022	758- ELECTRIC/GAS - UTILITIES - 02.03 - 03.0...	0.00	17,838.58	
	01.14.61702.00		GAS AND ELECTRIC 758- ELECTRIC/GAS - UTILITIES - 02..		17,838.58	
01278	Silverado Avionics Inc	06/16/2022	Regular	0.00	19,827.51	22504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2394	Invoice	06/16/2022	06.14.2022 - CONTROL CABLES, 110 WATT T...	0.00	4,644.92	
	01.10.63150.00		COMMUNICATIONS EQUI... 06.14.2022 - CONTROL CABLES, 1...		4,644.92	
2403	Invoice	06/16/2022	06.14.2022 - REMOTE SPEAKER, ANTENNA, ...	0.00	15,182.59	
	01.10.63150.00		COMMUNICATIONS EQUI... 06.14.2022 - REMOTE SPEAKER, A...		15,182.59	
01092	Stroupe Petroleum	06/16/2022	Regular	0.00	714.60	22505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000035109	Invoice	06/16/2022	06.03.2022 - MICRON FILTER - REPAIR	0.00	714.60	
	01.25.62988.00		FUEL 06.03.2022 - MICRON FILTER - RE...		714.60	
01255	TIAA Commercial Bank Inc.	06/16/2022	Regular	0.00	462.75	22506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
048-06052022	Invoice	06/16/2022	06.05.2022 - COPIER CONTRACT - JUNE 2022	0.00	462.75	
	01.05.61105.00		OTHER CONTRACT SERVICES 06.05.2022 - COPIER CONTRACT - ...		462.75	
01098	Verizon Wireless	06/16/2022	Regular	0.00	695.87	22507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9907275044	Invoice	06/16/2022	05.23.2022 - TELEPHONE SRVC - 04.24.22 - 0...	0.00	695.87	
	01.14.61705.00		TELEPHONE 05.23.2022 - TELEPHONE SRVC - 0...		695.87	
01339	WATTCO	06/16/2022	Regular	0.00	65.83	22508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59636	Invoice	06/16/2022	06.02.2022 - BEVERAGE HOLDER	0.00	65.83	
	01.10.61101.00		RADIO REPAIR 06.02.2022 - BEVERAGE HOLDER		65.83	
01326	AMAZON.COM SERVICES LLC	06/28/2022	Regular	0.00	467.85	22509

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Date Range: 06/01/2022 - 06/30/2022

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		
114K-LJF-9JMF	Invoice	06/23/2022	06.21.2022 - RAINPOINT - TIMER	0.00	34.71	
	01.14.61500.19		BUILDING MAINTENANCE ... 06.21.2022 - RAINPOINT - TIMER		34.71	
139C-MCQR-4CNX	Invoice	06/23/2022	06.14.2022 - CAR CHARGER/ADAPTER	0.00	110.60	
	01.14.61705.00		TELEPHONE 06.14.2022 - CAR CHARGER/ADAP...		110.60	
13DN-G9VK-4N3Q	Invoice	06/23/2022	06.14.2022 - GREEN FEMALE CABLE	0.00	30.91	
	01.25.62989.00		FLEET PARTS 06.14.2022 - GREEN FEMALE CAB...		30.91	
17PV-4J7Q-93YL	Invoice	06/23/2022	06.14.2022 - WSKEN FOR IPHONE - SCREEN ...	0.00	34.68	
	01.14.61705.00		TELEPHONE 06.14.2022 - WSKEN FOR IPHONE - ..		34.68	
1K9W-LNMW-3L6K	Invoice	06/23/2022	06.13.2022 - TECH ARMOR - FILM SCREEN P...	0.00	32.44	
	01.14.61705.00		TELEPHONE 06.13.2022 - TECH ARMOR - FILM ...		32.44	
1MKW-FVG9-CT7H	Invoice	06/23/2022	06.21.2022 - WEBER DELUX GRILLING BASKET	0.00	144.23	
	01.00.62200.00		GENERAL DEPARTMENT S... 06.21.2022 - WEBER DELUX GRILL...		144.23	
1MXY-QTYN-D3DL	Invoice	06/23/2022	06.17.2022 - OTTERBOX - COMMUTER SERIES	0.00	80.28	
	01.14.61705.00		TELEPHONE 06.17.2022 - OTTERBOX - COMM...		80.28	
01054	BoundTree Medical	06/28/2022	Regular	0.00	4,637.46	22510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84435164	Invoice	06/23/2022	03.08.2022 - MEDICAL SUPPLIES - CHARGER	0.00	329.48	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 03.08.2022 - MEDICAL SUPPLIES - ...		329.48	
84471867	Invoice	06/23/2022	04.04.2022 - MEDICAL SUPPLIES - CARRY CA...	0.00	518.76	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 04.04.2022 - MEDICAL SUPPLIES - ...		518.76	
84538143	Invoice	06/23/2022	05.25.2022 -MDICAL SUPPLIES - ONDANSET...	0.00	763.77	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 05.25.2022 -MDICAL SUPPLIES - ...		763.77	
84548883	Invoice	06/23/2022	06.03.2022 - MEDICAL SUPPLIES - IV FLUSH ...	0.00	1,408.62	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 06.03.2022 - MEDICAL SUPPLIES - ..		1,408.62	
84550578	Invoice	06/23/2022	06.06.2022 - MEDICAL SUPPLIES - AMIODAR...	0.00	45.12	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 06.06.2022 - MEDICAL SUPPLIES - ...		45.12	
84552482	Invoice	06/23/2022	06.07.2022 - MEDICAL SUPPLIES - IV SOLUTI...	0.00	2.09	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 06.07.2022 - MEDICAL SUPPLIES - ...		2.09	
84562657	Invoice	06/23/2022	06.14.2022 - MEDICAL SUPPLIES - IV FLUSH S...	0.00	10.37	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 06.14.2022 - MEDICAL SUPPLIES - ...		10.37	
84564314	Invoice	06/23/2022	06.15.2022 - MEDICAL SUPPLIES - INFECTION...	0.00	1,249.75	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 06.15.2022 - MEDICAL SUPPLIES - ...		1,249.75	
84566038	Invoice	06/23/2022	06.16.2022 - MEDICAL SUPPLIES - NALOXONE	0.00	309.50	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 06.16.2022 - MEDICAL SUPPLIES -...		309.50	
01078	Cascade Fire Equipment	06/28/2022	Regular	0.00	9,689.63	22511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117266-A	Invoice	06/23/2022	06.17.2022 - COAT/ARMOR - NAME ON BAG	0.00	9,689.63	
	01.10.62213.00		PERSONAL PROTECTIVE E... 06.17.2022 - COAT/ARMOR - NA...		9,689.63	
01272	Diesel Direct West Inc	06/28/2022	Regular	0.00	2,303.00	22512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84598065	Invoice	06/23/2022	06.16.2022 - ULSD CLEAR - 300.4 GALLONS	0.00	2,303.00	
	01.25.62988.00		FUEL 06.16.2022 - ULSD CLEAR - 300.4 ...		2,303.00	
01421	Elite Tree Trimming Services, Inc.	06/28/2022	Regular	0.00	8,500.00	22513

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Date Range: 06/01/2022 - 06/30/2022

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		
INV0004601	Invoice	06/23/2022	06.16.2022 - FIRE PREVENTION - CLEARANCE...	0.00	8,500.00	
	01.15.61131.00	FIRE PREVENTION	06.16.2022 - FIRE PREVENTION - C...		8,500.00	
01017	Fairfax Lumber	06/28/2022	Regular	0.00	160.72	22514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
248205	Invoice	06/23/2022	06.16.2022 - POCKET HOSE - BLK	0.00	32.61	
	01.14.61500.19	BUILDING MAINTENANCE ...	06.16.2022 - POCKET HOSE - BLK		32.61	
248341	Invoice	06/23/2022	06.20.2022 - FILM POLY CLEAR	0.00	107.18	
	01.05.62200.00	GENERAL DEPARTMENT S...	06.20.2022 - FILM POLY CLEAR		107.18	
248422	Invoice	06/23/2022	06.21.2022 - KEYS - 2 SIDES	0.00	8.81	
	01.25.61600.00	FLEET MAINTENANCE/REPA..	06.21.2022 - KEYS		8.81	
248485	Invoice	06/23/2022	06.22.2022 - MAGNETIC KEY CASE	0.00	8.25	
	01.25.62989.00	FLEET PARTS	06.22.2022 - MAGNETIC KEY CASE		8.25	
248492	Invoice	06/23/2022	06.22.2022 - COUPLE - MISC HARDWARE	0.00	3.87	
	01.25.62989.00	FLEET PARTS	06.22.2022 - COUPLE - MISC HAR...		3.87	
01240	Ferguson Waterworks	06/28/2022	Regular	0.00	19,486.60	22515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B445720	Invoice	06/23/2022	06.10.2022 - WET BARL HYD SAYE - 850	0.00	19,486.60	
	01.10.63140.00	HYDRANTS	06.10.2022 - WET BARL HYD SAYE ...		19,486.60	
01003	Fire Districts Assoc of California	06/28/2022	Regular	0.00	350.00	22516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
300001028	Invoice	06/23/2022	06.21.2022 - TIER 2 & 3 - REGULAR MEMBER...	0.00	350.00	
	01.05.61300.00	PUBLICATIONS AND DUES	06.21.2022 - TIER 2 & 3 - REGULAR..		350.00	
01295	Grier Argall Plumbing Inc	06/28/2022	Regular	0.00	199.25	22517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15140	Invoice	06/23/2022	06.16.2022 - STATION MENS URINAL - REPAIR	0.00	199.25	
	01.14.61500.19	BUILDING MAINTENANCE ...	06.16.2022 - STATION MENS URI...		199.25	
01028	L. N. Curtis and Sons	06/28/2022	Regular	0.00	2,659.88	22518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
729150	Invoice	06/23/2022	05.25.2022 - SNAP TIGHT HOSE - CUSTOM	0.00	366.73	
	01.10.63131.00	EQUIPMENT	05.25.2022 - SNAP TIGHT HOSE - ...		366.73	
PINV734588	Invoice	06/23/2022	06.20.2022 - THUNDERFOG - NOZZLE WITH ...	0.00	2,293.15	
	01.14.62206.00	JANITORIAL MAINTENANCE...	06.20.2022 - THUNDERFOG - NOZ...		2,293.15	
01279	Marin Health & Human Services	06/28/2022	Regular	0.00	156.00	22519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004599	Invoice	06/23/2022	06.14.2022 - EMT RENEWAL - GRASSER, JA...	0.00	104.00	
	01.10.61000.00	TRAINING AND EDUCATION	06.14.2022 - EMT RENEWAL - GR...		104.00	
INV0004600	Invoice	06/23/2022	05.05.2022 - EMT RENEWAL - HOGGAN	0.00	52.00	
	01.10.61000.00	TRAINING AND EDUCATION	05.05.2022 - EMT RENEWAL - HO...		52.00	
01276	Municipal Emergency Services, Inc	06/28/2022	Regular	0.00	2,414.18	22520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN1725759	Invoice	06/23/2022	06.17.2022 - SCBA FLOW TEST - SERVICE CALL	0.00	2,414.18	
	01.10.62211.00	BREATHING APPARATUS-C...	06.17.2022 - SCBA FLOW TEST - S...		2,414.18	

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01234	Napa Auto Parts	06/28/2022	Regular	0.00	189.12	22521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
704834	Invoice	06/23/2022	05.13.2022 - PREMIXED GALLON	0.00	189.12	
	01.25.62988.00		FUEL		189.12	
01020	PG&E	06/28/2022	Regular	0.00	220.78	22522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
937-06142022	Invoice	06/23/2022	937 - GAS/ELECTRIC - 5.07.2022 - 06.07.2022	0.00	220.78	
	01.14.61702.00		GAS AND ELECTRIC		220.78	
01426	Quest UCCS	06/28/2022	Regular	0.00	18,957.46	22523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
119746	Invoice	06/23/2022	06.22.2022 - IP OFFICE - INSTALLATION	0.00	18,957.46	
	01.14.61705.00		TELEPHONE		18,957.46	
01366	Schwaab, Inc	06/28/2022	Regular	0.00	115.74	22524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6137855	Invoice	06/23/2022	06.20.2022 - FLASH PRE INKED - STAMP	0.00	115.74	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE		115.74	
01323	Sleepy Hollow Fire Protection District	06/28/2022	Regular	0.00	154,711.85	22525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004602	Invoice	02/15/2022	Sleepy Hollow Note	0.00	154,711.85	
	15.00.64010.00		LEASE PAYMENT - PRINCIP...		141,583.26	
	15.00.64110.00		LEASE PAYMENT - INTEREST		13,128.59	
01296	WATERSHED LLC	06/28/2022	Regular	0.00	9,063.00	22526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0085223-IN	Invoice	06/23/2022	06.09.2022 - SF-ALPHA - STORM FORCE	0.00	9,063.00	
	01.10.62213.00		PERSONAL PROTECTIVE E...		9,063.00	
01400	World Tree Service, Inc.	06/28/2022	Regular	0.00	31,857.50	22527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8086	Invoice	06/23/2022	06.10.2022 - MONTE VISTA ROAD - FAIRFAX	0.00	20,410.00	
	01.15.61131.00		FIRE PREVENTION		20,410.00	
8087	Invoice	06/23/2022	06.20.2022 - MONTE VISTA ROAD - FAIRFAX	0.00	11,447.50	
	01.15.61131.00		FIRE PREVENTION		11,447.50	
01015	Curtis Tools	06/29/2022	Regular	0.00	66,501.81	22528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PINV728734	Invoice	06/30/2022	06.27.2022 - THERMAL IMAGER - SCREEN	0.00	569.61	
	01.10.63131.00		EQUIPMENT		569.61	
PINV735134	Invoice	06/30/2022	06.22.2022 - HIRING EXPENSES	0.00	7,754.50	
	01.05.61129.00		HIRING EXPENSES		7,754.50	
PINV735135	Invoice	06/30/2022	06.22.2022 - CUSTOM UNIFORMS - JACKETS...	0.00	10,802.26	
	01.10.63160.00		TURNOUTS		10,802.26	
PINV735136	Invoice	06/30/2022	06.28.2022 - CUSTOM UNIFORMS - JACKETS...	0.00	35,184.38	
	01.10.63160.00		TURNOUTS		35,184.38	
PINV736475	Invoice	06/30/2022	06.28.2022 - CUSTOM GLOBE - EQUIPMENT	0.00	12,191.06	
	01.10.63131.00		EQUIPMENT		12,191.06	

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01016	Diego Truck Repair Inc	06/29/2022	Regular	0.00	247.62	22529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
64849	Invoice	06/30/2022	06.22.2022 - DIAGNOSTICS - LABOR/REPAIR	0.00	247.62	
	01.25.61600.00		FLEET MAINTENANCE/REPA..		247.62	
01272	Diesel Direct West Inc	06/29/2022	Regular	0.00	1,933.27	22530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84608843	Invoice	06/30/2022	06.23.2022 - GASOLINE UNL - 68.3 GALLONS	0.00	449.61	
	01.25.62988.00		FUEL		449.61	
84608844	Invoice	06/30/2022	06.23.2022 - ULSD CLEAR - 201.3 GALLONS	0.00	1,483.66	
	01.25.62988.00		FUEL		1,483.66	
01295	Grier Argall Plumbing Inc	06/29/2022	Regular	0.00	890.00	22531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15168	Invoice	06/30/2022	06.23.2022 - MOP SINK FAUCET - REPLACEM...	0.00	890.00	
	01.14.61500.19		BUILDING MAINTENANCE ...		890.00	
01083	Marin County Hazardous Materials JPA	06/30/2022	Regular	0.00	8,925.00	22532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
237	Invoice	06/29/2022	04.25.2022 JPA HAZ MAT RESP FY 21-22	0.00	8,925.00	
	01.10.61108.00		HAZARDOUS MATERIAL C...		8,925.00	
01427	Jim Mackereth	06/30/2022	Regular	0.00	1,000.00	22533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
063022	Invoice	06/30/2022	06.30.2022 - SALE OF FIRE TRUCK - REIMBUR...	0.00	1,000.00	
	01.25.62989.00		FLEET PARTS		1,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	68	0.00	652,140.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	131	69	0.00	652,140.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	68	0.00	652,140.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	131	69	0.00	652,140.10

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2022	652,140.10
			652,140.10