



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	07/07/2022	Regular	0.00	241.81	22534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1NMG-3KQV-9Y6	Invoice	06/30/2022	06.28.2022 - WIPER BLADES	0.00	25.99	
	01.25.62989.00		FLEET PARTS		25.99	
1QKJ-VH7J-YXRJ	Invoice	06/30/2022	07.03.2022 - QUICK CHARGE	0.00	215.82	
	01.25.62989.00		FLEET PARTS		215.82	
01390	Badawi & Associates	07/07/2022	Regular	0.00	7,029.00	22535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1240	Invoice	06/30/2022	06.30.2022 - 2022 AUDIT - CONTRACT BIL	0.00	7,029.00	
	01.05.61103.00		AUDIT & BOOKEEPING SE		7,029.00	
01429	B-K Mill & Fixtures Inc	07/07/2022	Regular	0.00	4,700.00	22536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004605	Invoice	06/30/2022	06.24.2022 - 4 PLAM LOCKERS	0.00	4,700.00	
	01.14.62501.00		FURNISHINGS		4,700.00	
01054	BoundTree Medical	07/07/2022	Regular	0.00	1,772.74	22537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84581639	Invoice	06/30/2022	06.29.2022 - MEDICAL SUPPLIES - COMBA	0.00	50.45	
	01.10.62204.00		PARAMEDIC RESPONSE S		50.45	
84586573	Invoice	06/30/2022	07.05.2022 - MEDICAL SUPPLIES	0.00	1,409.85	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,409.85	
84588275	Invoice	06/30/2022	07.06.2022 - MEDICAL SUPPLIES	0.00	312.44	
	01.10.62204.00		PARAMEDIC RESPONSE S		312.44	
01148	Brian Costello	07/07/2022	Regular	0.00	585.00	22538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-4	Invoice	06/30/2022	06.30.2022 - CONFIGURE NEW FIREWALL	0.00	585.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		585.00	
01076	Burrous Brothers Company	07/07/2022	Regular	0.00	-3,522.00	22539
01076	Burrous Brothers Company	07/07/2022	Regular	0.00	3,522.00	22539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16836	Invoice	07/07/2022	07.01.2022 - CARPET CLEANING	0.00	1,077.00	
	01.14.61500.18		BUILDING MAINTENANCE		1,077.00	
16837	Invoice	07/07/2022	07.01.2022 - CARPET CLEANING	0.00	1,132.00	
	01.14.61500.00		BUILDING MAINTENANCE		1,132.00	
16838	Invoice	07/07/2022	07.01.2022 - CARPET CLEANING	0.00	496.00	
	01.14.61500.20		BUILDING MAINTENANCE		496.00	
16839	Invoice	07/07/2022	07.01.2022 - CARPET CLEANING	0.00	817.00	
	01.14.61500.21		BUILDING MAINTENANCE		817.00	
01313	Comcast	07/07/2022	Regular	0.00	1,232.51	22540

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Date Range: 07/01/2022 - 07/31/2022

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		
632-06232022	Invoice	06/30/2022	06.23.2022 - CABLE/UTILITIES - 06.28. - 0 TELEPHONE	0.00	1,232.51	
	01.14.61705.00		06.23.2022 - CABLE/UTILITIES -		1,232.51	
01272	Diesel Direct West Inc	07/07/2022	Regular	0.00	1,147.85	22541
84620023	Invoice	06/30/2022	06.30.2022 - ULSD CLEAR - 166.2 GALLON FUEL	0.00	1,147.85	
	01.25.62988.00		06.30.2022 - ULSD CLEAR - 166.		1,147.85	
01006	FASIS	07/07/2022	Regular	0.00	88,872.00	22542
FASIS-2023-0361	Invoice	07/07/2022	07.01.2022 - WORKERS COMPENSATION - WORKERS' COMPENSATI	0.00	88,872.00	
	01.00.60215.00		07.01.2022 - WORKERS COMPE		88,872.00	
01079	Hannibal's Inc.	07/07/2022	Regular	0.00	2,500.00	22543
24796	Invoice	06/30/2022	06.30.2022 - ELECTRICIAN'S LABOR & MA BUILDING MAINTENANCE	0.00	2,500.00	
	01.14.61500.19		06.30.2022 - ELECTRICIAN'S LAB		2,500.00	
01129	Jesse R Olivotti	07/07/2022	Regular	0.00	390.00	22544
INV0004607	Invoice	06/30/2022	06.23.2022 - REIMBURSEMENT - ELITE TR TRAINING AND EDUCATIO	0.00	390.00	
	01.10.61000.00		06.23.2022 - REIMBURSEMENT -		390.00	
01430	Ken Cooper Roofing	07/07/2022	Regular	0.00	2,958.48	22545
8463	Invoice	06/30/2022	06.27.2022 - GUTTER SYSTEM - INSTALLAT BUILDING MAINTENANCE	0.00	2,958.48	
	01.14.61500.20		06.27.2022 - GUTTER SYSTEM - I		2,958.48	
01009	MERA	07/07/2022	Regular	0.00	57,991.00	22546
30-2022-741	Invoice	07/07/2022	07.01.2022 - MEMBER AGENCY CONTRIB MERA BOND PAYMENT P	0.00	57,991.00	
	01.10.64401.00		07.01.2022 - MEMBER AGENCY		57,991.00	
01415	Miranda Miller	07/07/2022	Regular	0.00	13.69	22547
INV0004606	Invoice	06/30/2022	07.05.2022 - REIMBURSEMENT - MILAGE COMMUNITY EDUCATION	0.00	13.69	
	01.15.62220.00		07.05.2022 - REIMBURSEMENT -		13.69	
01234	Napa Auto Parts	07/07/2022	Regular	0.00	1,178.40	22548
716196	Invoice	06/30/2022	06.30.2022 - AUTO PARTS - FLEET FLEET PARTS	0.00	254.18	
	01.25.62989.00		06.30.2022 - AUTO PARTS - FLEE		254.18	
716197	Invoice	06/30/2022	06.30.2022 - AUTO PARTS - FLEET FLEET PARTS	0.00	742.03	
	01.25.62989.00		06.30.2022 - AUTO PARTS - FLEE		742.03	
717430	Invoice	07/07/2022	07.06.2022 - AUTO PARTS FLEET PARTS	0.00	182.19	
	01.25.62989.00		07.06.2022 - AUTO PARTS		182.19	
01020	PG&E	07/07/2022	Regular	0.00	1,558.35	22549

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-06232022	Invoice	06/30/2022	06.23.2022 - UTILITIES - 05.04.22 - 06.03. GAS AND ELECTRIC	0.00	1,558.35	
	01.14.61702.00		06.23.2022 - UTILITIES - 05.04.2		1,558.35	
01010	Redwood Security Systems Inc	07/07/2022	Regular	0.00	495.00	22550
4106194	Invoice	07/07/2022	07.01.2022 - FIRE MONITORING - MAINTENANCE BUILDING MAINTENANCE	0.00	495.00	
	01.14.61500.00		07.01.2022 - FIRE MONITORING		495.00	
01188	Staples Credit Plan	07/07/2022	Regular	0.00	201.52	22551
391-06.23.2022	Invoice	07/01/2022	06.23.2022 - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	201.52	
	01.05.62000.00		06.23.2022 - OFFICE SUPPLIES		201.52	
01356	Stryker Sales Corporation	07/07/2022	Regular	0.00	3,129.53	22552
10896201 DM	Invoice	06/30/2022	07.01.2022 - MEDICAL SUPPLIES PARAMEDIC RESPONSE S	0.00	3,129.53	
	01.10.62204.00		07.01.2022 - MEDICAL SUPPLIES		3,129.53	
01098	Verizon Wireless	07/07/2022	Regular	0.00	1,592.80	22553
9909590000	Invoice	06/30/2022	06.23.2022 - TELE/UTILITIES - 05.24 - 06.2 TELEPHONE	0.00	1,592.80	
	01.14.61705.00		06.23.2022 - TELE/UTILITIES - 05		1,592.80	
01073	U.S. Bank (CalCARD)	07/12/2022	Regular	0.00	22,758.50	22554
INV0004635	Invoice	06/22/2022	06.16.2022 - HERBERTSON - JACKSON'S H BUILDING MAINTENANCE	0.00	337.89	
	01.14.61500.18		06.16.2022 - HERBERTSON - JAC		337.89	
INV0004636	Invoice	06/22/2022	06.07.2022 - CUTTER - NEXT DAY FLYERS COMMUNITY EDUCATION	0.00	1,416.00	
	01.15.62220.00		06.07.2022 - CUTTER - NEXT DA		1,416.00	
INV0004637	Invoice	06/22/2022	06.14.2022 - CUTTER - USPS - POSTAGE COMMUNITY EDUCATION	0.00	60.85	
	01.15.62220.00		06.14.2022 - CUTTER - USPS - P		60.85	
INV0004638	Invoice	06/22/2022	06.18.2022 - CUTTER - AMAZON - SUPPLI COMMUNITY EDUCATION	0.00	158.42	
	01.15.62220.00		06.18.2022 - CUTTER - AMAZON		158.42	
INV0004639	Invoice	06/22/2022	05.26.2022 - SHAW - SHINEOLOGY - SERVI FLEET PARTS	0.00	59.99	
	01.25.62989.00		05.26.2022 - SHAW - SHINEOLO		59.99	
INV0004640	Invoice	06/22/2022	06.15.2022 - POPPE - MARIN AUTOMOTIV FLEET PARTS	0.00	1,384.31	
	01.25.62989.00		06.15.2022 - POPPE - MARIN AU		1,384.31	
INV0004641	Invoice	06/22/2022	05.23.2022 - GALLI - THE WEBSTAIRANT PARAMEDIC RESPONSE S	0.00	1,710.41	
	01.10.62204.00		05.23.2022 - GALLI - THE WEBST		1,710.41	
INV0004642	Invoice	06/22/2022	05.24.2022 - GALLI - MY HERO WIPES - SU EQUIPMENT	0.00	128.70	
	01.10.63131.00		05.24.2022 - GALLI - MY HERO		128.70	
INV0004643	Invoice	06/22/2022	06.05.2022 - GALLI - RESUCE ESSENTIALS - PARAMEDIC RESPONSE S	0.00	46.77	
	01.10.62204.00		06.05.2022 - GALLI - RESUCE ES		46.77	
INV0004644	Invoice	06/22/2022	06.11.2022 - GALLI - WPSG, INC - THE FIR TRAINING AND EDUCATIO	0.00	586.71	
	01.10.61000.00		06.11.2022 - GALLI - WPSG, INC		586.71	
INV0004645	Invoice	06/22/2022	05.25.2022 - GONZALEZ - STAMPS.COM - POSTAGE	0.00	17.99	
	01.05.62003.00		05.25.2022 - GONZALEZ - STAM		17.99	
INV0004646	Invoice	06/22/2022	05.27.2022 - GONZALEZ - IMPRINT PLUS OFFICE SUPPLIES	0.00	89.41	
	01.05.62000.00		05.27.2022 - GONZALEZ - IMPRI		89.41	
INV0004647	Invoice	06/22/2022	05.25.2022 - JAMOTTE - 360 FITNESS SUP	0.00	7,298.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.63042.00		EXERCISE EQUIPMENT		7,298.00	
INV0004648	Invoice	06/22/2022	06.08.2022 - STANDFIELD - BEST BUY - TV	0.00	1,465.67	
	01.10.61000.00		TRAINING AND EDUCATIO		1,465.67	
INV0004649	Invoice	06/22/2022	06.09.2022 - STANDFIELD - BEST BUY - EQ	0.00	173.59	
	01.10.61000.00		TRAINING AND EDUCATIO		173.59	
INV0004650	Invoice	06/22/2022	06.17.2022 - STANDFIELD - WF WAYFAIR	0.00	358.04	
	01.14.62501.00		FURNISHINGS		358.04	
INV0004651	Invoice	06/22/2022	05.25.2022 - GRASSER - MY PILOT STORE	0.00	773.75	
	01.10.61101.00		RADIO REPAIR		773.75	
INV0004652	Invoice	06/22/2022	06.07.2022 - GRASSER - CABLEXPRESS	0.00	2,073.62	
	01.14.61705.00		TELEPHONE		678.13	
	01.14.61705.00		TELEPHONE		1,395.49	
INV0004653	Invoice	06/22/2022	06.19.2022 - GRASSER - APPLE.COM - FEE	0.00	199.00	
	01.14.61705.00		TELEPHONE		199.00	
INV0004654	Invoice	06/22/2022	05.26.2022 - BASTIANON - SHINEOLOGY -	0.00	59.99	
	01.25.62989.00		FLEET PARTS		59.99	
INV0004655	Invoice	06/22/2022	05.28.2022 - MAHONEY - NORTHBAY GAS	0.00	32.71	
	01.25.62988.00		FUEL		32.71	
INV0004656	Invoice	06/22/2022	06.09.2022 0 BIRMINGHAM - VERADEK -	0.00	164.91	
	01.14.61500.19		BUILDING MAINTENANCE		164.91	
INV0004657	Invoice	06/22/2022	06.15.2022 - BIRMINGHAM - THE HOME	0.00	190.75	
	01.14.61500.19		BUILDING MAINTENANCE		190.75	
INV0004658	Invoice	06/22/2022	06.17.2022 - BIRMINGHAM - WALMART -	0.00	294.60	
	01.14.61500.19		BUILDING MAINTENANCE		294.60	
INV0004659	Invoice	06/22/2022	06.17.2022 - BIRMINGHAM - SHAMROCK	0.00	406.76	
	01.14.61500.19		BUILDING MAINTENANCE		406.76	
INV0004660	Invoice	06/22/2022	06.17.2022 - BIRMINGHAM - BUILD.COM	0.00	368.14	
	01.14.61500.19		BUILDING MAINTENANCE		368.14	
INV0004661	Invoice	06/22/2022	06.16.2022 - BIRMINGHAM - BUILD.COM	0.00	309.90	
	01.14.61500.19		BUILDING MAINTENANCE		309.90	
INV0004662	Invoice	06/22/2022	05.27.2022 - HOGGAN - JACKSON'S HARD	0.00	16.34	
	01.10.63131.00		EQUIPMENT		16.34	
INV0004663	Invoice	06/22/2022	06.02.2022 - HOGGAN - AMAZON - SUPPL	0.00	70.18	
	01.14.62206.00		JANITORIAL MAINTENAN		70.18	
INV0004664	Invoice	06/22/2022	06.02.2022 - HOGGAN - P & S SALES - DRE	0.00	419.96	
	01.14.62206.00		JANITORIAL MAINTENAN		419.96	
INV0004665	Invoice	06/22/2022	06.02.2022 - HOGGAN - POSTAL SERVICE	0.00	193.73	
	01.10.62211.00		BREATHING APPARATUS-C		193.73	
INV0004666	Invoice	06/22/2022	06.02.2022 - HOGGAN - AMAZON - KLASS	0.00	337.68	
	01.14.62206.00		JANITORIAL MAINTENAN		337.68	
INV0004667	Invoice	06/22/2022	06.03.2022 - HOGGAN - AMAZON - POLIS	0.00	101.95	
	01.14.62206.00		JANITORIAL MAINTENAN		101.95	
INV0004668	Invoice	06/22/2022	06.08.2022 - HOGGAN - COSTCO - SUPPLI	0.00	824.56	
	01.14.61500.00		BUILDING MAINTENANCE		824.56	
INV0004669	Invoice	06/22/2022	06.08.2022 - HOGGAN - COSTCO - SUPPLI	0.00	412.28	
	01.14.61500.18		BUILDING MAINTENANCE		412.28	
INV0004670	Invoice	06/22/2022	06.08.2022 - HOGGAN - AMAZON - SUPPL	0.00	46.84	
	01.14.62206.00		JANITORIAL MAINTENAN		46.84	
INV0004671	Invoice	06/22/2022	06.09.2022 - HOGGAN - AMAZON - SUPPL	0.00	67.28	
	01.14.62206.00		JANITORIAL MAINTENAN		67.28	
INV0004672	Invoice	06/22/2022	06.15.2022 - HOGGAN - AMAZON - SUPPL	0.00	67.28	
	01.14.62206.00		JANITORIAL MAINTENAN		67.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0004673	Invoice	06/22/2022	06.19.2022 - HOGGAN - SAFEWAY - SUPPL	0.00	33.54	
	01.05.62200.00		GENERAL DEPARTMENT S		33.54	
	Void	07/12/2022	Regular	0.00	0.00	22555
	Void	07/12/2022	Regular	0.00	0.00	22556
01016	Diego Truck Repair Inc	07/14/2022	Regular	0.00	1,209.50	22557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
64806	Invoice	06/30/2022	06.15.2022 - LABOR, SERVICE & DIAGNOS	0.00	1,209.50	
	01.25.61600.00		FLEET MAINTENANCE/RE		1,209.50	
		07/14/2022	Regular	0.00	12,019.35	22558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV593776	Invoice	06/30/2022	05.06.2022 - UNIFORM ITEMS - BIRMING	0.00	318.71	
	01.10.60065.02		EXPLORER POST		318.71	
INV601538	Invoice	06/30/2022	06.02.2022 - UNIFORM ITEMS - BIRMING	0.00	11,700.64	
	01.10.60065.02		EXPLORER POST		11,700.64	
01179	Postal Services Plus	07/14/2022	Regular	0.00	-34.60	22559
01179	Postal Services Plus	07/14/2022	Regular	0.00	34.60	22559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22268	Invoice	06/30/2022	06.09.2022 - SHIPPING CHARGES - POSTA	0.00	34.60	
	01.10.62204.00		PARAMEDIC RESPONSE S		34.60	
		07/14/2022	Regular	0.00	5.81	22560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
W4106073WVG	Invoice	07/14/2022	07.01.2022 - SIREN ALERT - LOCKBOX PAY	0.00	5.81	
	01.10.63150.00		COMMUNICATIONS EQUI		5.81	
		07/14/2022	Regular	0.00	1,315.11	22561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
84629761	Invoice	07/14/2022	07.07.2022 - GASOLINE UNL - 52.5 GALLO	0.00	306.55	
	01.25.62988.00		FUEL		306.55	
84629762	Invoice	07/14/2022	07.07.2022 - ULSD CLEAR - 159.9 GALLON	0.00	1,008.56	
	01.25.62988.00		FUEL		1,008.56	
		07/14/2022	Regular	0.00	54,863.00	22562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-66	Invoice	07/14/2022	07.07.2022 - PROPERTY & LIABILITY - INS	0.00	54,863.00	
	01.00.61115.00		LIABILITY INSURANCE		54,863.00	
		07/14/2022	Regular	0.00	65.24	22563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
249352	Invoice	07/14/2022	07.01.2022 - TOWER FAN - SUPPLIES	0.00	65.24	
	01.14.63041.00		OFFICE EQUIPMENT		65.24	
		07/14/2022	Regular	0.00	1,471.00	22564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
343	Invoice	07/14/2022	07.05.2022 - ANNUAL FEES	0.00	1,471.00	
	01.05.61300.00		PUBLICATIONS AND DUES		1,471.00	
		07/14/2022	Regular	0.00	170.00	22565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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01412	Marin Sanitary Service	07/14/2022	Regular	0.00	170.00	22565

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	Account Number	Account Name	Item Description	Distribution Amount		
137254	Invoice	07/14/2022	07.01.2022 - SHRED CART SERVICE - JUNE	0.00	170.00	
	01.05.61105.00		OTHER CONTRACT SERVI		170.00	
01344	NELSON	07/14/2022	Regular	0.00	3,825.28	22566
6397052	Invoice	07/14/2022	07.08.2022 - ADMIN ASSISTANT - 32 HRS	0.00	1,912.64	
	01.00.60010.00		TEMPORARY HIRE		1,912.64	
6397754	Invoice	07/14/2022	07.14.2022 - ADMIN ASSISTANT - 32 HOU	0.00	1,912.64	
	01.00.60010.00		TEMPORARY HIRE		1,912.64	
01029	State of California Department of Justice	07/14/2022	Regular	0.00	49.00	22567
593054	Invoice	07/14/2022	06.30.2022 - FINGER PRINTING - APPS/FBI	0.00	49.00	
	01.05.61129.00		HIRING EXPENSES		49.00	
01255	TIAA Commercial Bank Inc.	07/14/2022	Regular	0.00	538.31	22568
9017098	Invoice	07/14/2022	07.05.2022 - COPIER LEASE - JUNE	0.00	538.31	
	01.05.61105.00		OTHER CONTRACT SERVI		538.31	
01059	AT&T Mobility	07/21/2022	Regular	0.00	1,931.47	22569
287301083016X0	Invoice	06/30/2022	07.02.2022 - WIRELESS SERVICE - 06.03 -	0.00	1,931.47	
	01.14.61705.00		TELEPHONE		1,931.47	
01050	Golden State Emergency Veh Svc	07/21/2022	Regular	0.00	43,953.26	22570
10WI000114	Invoice	06/30/2022	07.08.2022 - PRESSURE GOVERNOR - REP	0.00	24,485.28	
	01.25.61600.00		FLEET MAINTENANCE/RE		24,485.28	
WI002561	Invoice	06/30/2022	07.08.2022 - 24 PM INSPECTION - BATTER	0.00	19,467.98	
	01.25.61600.00		FLEET MAINTENANCE/RE		19,467.98	
01332	Jones Garage Door Co. Inc	07/21/2022	Regular	0.00	410.00	22571
49961	Invoice	06/30/2022	03.14.2022 - SERVICE CALL - DOOR REPAI	0.00	410.00	
	01.14.61500.18		BUILDING MAINTENANCE		410.00	
01037	Marin Municipal Water District	07/21/2022	Regular	0.00	1,250.77	22572
087-07122022	Invoice	06/30/2022	087 - 777 SAN ANSELMO AVE - 05.06. - 07	0.00	234.25	
	01.14.61703.00		WATER		234.25	
135-07082022	Invoice	06/30/2022	135 - 14-18 PARK RD - 05.04. - 07.05.2022	0.00	136.57	
	01.14.61703.00		WATER		136.57	
256-07132022	Invoice	06/30/2022	256 - 150 BUTTERFIELD RD - 05.10. - 07.0	0.00	97.97	
	01.14.61703.00		WATER		97.97	
263-07082022	Invoice	06/30/2022	263 - 14-18 PARK RD - 05.04. - 07.05.2022	0.00	97.97	
	01.14.61703.00		WATER		97.97	
354-07132022	Invoice	06/30/2022	354 - 150 BUTTERFIELD RD - 05.10. - 07.0	0.00	444.88	
	01.14.61703.00		WATER		444.88	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
868-07122022	Invoice 01.14.61703.00	06/30/2022	868- 777 SAN ANSELMO AVE - 05.06. - 07. WATER	0.00	97.97	
957-07122022	Invoice 01.14.61703.00	06/30/2022	957 - 800-804 SAN ANSELMO AVE - 05.06 WATER	0.00	141.16	
01285	360 Rescue LLC	07/21/2022	Regular	0.00	437.50	22573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20220715A	Invoice 01.10.63131.00	07/21/2022	07.15.2022 - MISC TOOLS & SUPPLIES EQUIPMENT	0.00	437.50	
01.10.63131.00			07.15.2022 - MISC TOOLS & SUP		437.50	
01326	AMAZON.COM SERVICES LLC	07/21/2022	Regular	0.00	247.95	22574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
111-4397223-633	Invoice 01.05.62200.00	07/21/2022	07.14.2022 - GRILL BRUSH & SCRAPER GENERAL DEPARTMENT S	0.00	212.71	
01.05.62200.00			07.14.2022 - GRILL BRUSH & SC		212.71	
13T9-7XCN-G6PK	Invoice 01.14.61500.00	07/21/2022	07.14.2022 - RECTORSEAL TRAP BUILDING MAINTENANCE	0.00	35.24	
01.14.61500.00			07.14.2022 - RECTORSEAL TRAP		35.24	
01026	AT&T Calnet	07/21/2022	Regular	0.00	773.71	22575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000018452045	Invoice 01.14.61705.00	07/21/2022	07.10.2022 - TELEPHONE - 06.10.2022 - 0 TELEPHONE	0.00	773.71	
01.14.61705.00			07.10.2022 - TELEPHONE - 06.1		773.71	
01075	Batteries Plus Bulbs	07/21/2022	Regular	0.00	7.82	22576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P53334381	Invoice 01.25.62989.00	07/21/2022	07.18.2022 - NON LEAD UNIV DEKA FLEET PARTS	0.00	7.82	
01.25.62989.00			07.18.2022 - NON LEAD UNIV D		7.82	
01272	Diesel Direct West Inc	07/21/2022	Regular	0.00	1,304.52	22577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84640406	Invoice 01.25.62988.00	07/21/2022	07.14.2022 - GASOLINE UNL - 33.6 GALLO FUEL	0.00	193.19	
01.25.62988.00			07.14.2022 - GASOLINE UNL - 3		193.19	
84640407	Invoice 01.25.62988.00	07/21/2022	07.14.2022 - ULSD CLEAR - 172.9 GALLON FUEL	0.00	1,111.33	
01.25.62988.00			07.14.2022 - ULSD CLEAR - 172.		1,111.33	
01017	Fairfax Lumber	07/21/2022	Regular	0.00	61.05	22578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
249550	Invoice 01.14.61500.20	07/21/2022	07.14.2022 - AIR FILTER - FLAGS BUILDING MAINTENANCE	0.00	56.00	
01.14.61500.20			07.14.2022 - AIR FILTER - FLAGS		56.00	
249801	Invoice 01.14.62206.00	07/21/2022	07.19.2022 - BUCKLES - SIDE RELEASE JANITORIAL MAINTENAN	0.00	5.05	
01.14.62206.00			07.19.2022 - BUCKLES - SIDE RE		5.05	
01049	Fishman Supply Company	07/21/2022	Regular	0.00	609.17	22579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1360910	Invoice 01.14.62206.00	07/21/2022	07.11.2022 - JANATORIAL SUPPLIES JANITORIAL MAINTENAN	0.00	609.17	
01.14.62206.00			07.11.2022 - JANATORIAL SUPPL		609.17	
01215	Fitzpatrick Heating Inc	07/21/2022	Regular	0.00	212.00	22580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-383	Invoice 01.14.61500.21	07/21/2022	07.11.2022 - AC FAILED CAPACITOR - REPL BUILDING MAINTENANCE	0.00	212.00	
01.14.61500.21			07.11.2022 - AC FAILED CAPACIT		212.00	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01234	Napa Auto Parts	07/21/2022	Regular	0.00	61.54	22581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
720083	Invoice	07/21/2022	07.18.2022 - BATTERY - BATTERY CLEANER	0.00	61.54	
	01.25.62989.00		FLEET PARTS		61.54	
01344	NELSON	07/21/2022	Regular	0.00	2,659.36	22582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6398274	Invoice	07/21/2022	07.21.2022 - ADMIN ASSISTANT - 43 HRS	0.00	2,659.36	
	01.00.60010.00		TEMPORARY HIRE		2,659.36	
01020	PG&E	07/21/2022	Regular	0.00	249.05	22583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
937-07142022	Invoice	07/21/2022	07.14.2022 - UTILITIES - 06.07. - 07.06.20	0.00	249.05	
	01.14.61702.00		GAS AND ELECTRIC		249.05	
01326	AMAZON.COM SERVICES LLC	07/28/2022	Regular	0.00	331.92	22584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1VQP-D6HK-L7H	Invoice	07/28/2022	07.17.2022 - RESPIRATORS - DISPOSABLE	0.00	331.92	
	01.10.62204.00		PARAMEDIC RESPONSE S		331.92	
01054	BoundTree Medical	07/28/2022	Regular	0.00	2,068.74	22585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84594936	Invoice	07/28/2022	07.11.2022 - SWAT TOURNIQUET	0.00	124.15	
	01.10.62204.00		PARAMEDIC RESPONSE S		124.15	
84594937	Invoice	07/28/2022	07.11.2022 - MEDICAL SUPPLIES - MISC	0.00	640.05	
	01.10.62204.00		PARAMEDIC RESPONSE S		640.05	
84604854	Invoice	07/28/2022	07.18.2022 - TRAUMA BAGS	0.00	1,065.52	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,065.52	
84613174	Invoice	07/28/2022	07.22.2022 - PEDIATRIC DEFIB BIBS	0.00	239.02	
	01.10.62204.00		PARAMEDIC RESPONSE S		239.02	
01272	Diesel Direct West Inc	07/28/2022	Regular	0.00	1,496.17	22586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84655983	Invoice	07/28/2022	07.22.2022 - GASOLINE UNL - 49.8 GALLI	0.00	279.11	
	01.25.62988.00		FUEL		279.11	
84655984	Invoice	07/28/2022	07.22.2022 - ULSD CLEAR - 194.1 GALLON	0.00	1,217.06	
	01.25.62988.00		FUEL		1,217.06	
01017	Fairfax Lumber	07/28/2022	Regular	0.00	16.89	22587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
250163	Invoice	07/28/2022	07.26.2022 - MISC HARDWARE - PLUGS	0.00	1.75	
	01.14.61500.20		BUILDING MAINTENANCE		1.75	
250245	Invoice	07/28/2022	07.27.2022 - MISC HARDWARE - HOOKS	0.00	15.14	
	01.05.62200.00		GENERAL DEPARTMENT S		15.14	
01050	Golden State Emergency Veh Svc	07/28/2022	Regular	0.00	2,384.49	22588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10WI000117	Invoice	07/28/2022	07.27.2022 - VEHICLE REPAIR - PUMP	0.00	2,384.49	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,384.49	
01066	Kaiser Foundation Health Plan Inc	07/28/2022	Regular	0.00	230.00	22589

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Date Range: 07/01/2022 - 07/31/2022

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		
037-07092022	Invoice	07/28/2022	07.09.2022 - INSURANCE FEES - 32090024	0.00	230.00	
	01.05.61127.00		HEALTH AND WELLNESS		230.00	
01279	Marin Health & Human Services	07/28/2022	Regular	0.00	156.00	22590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
062618-11	Invoice	07/28/2022	07.26.2022 - EMT RENEWAL FEES	0.00	156.00	
	01.10.61000.00		TRAINING AND EDUCATIO		156.00	
			07.26.2022 - EMT RENEWAL FEE			
01216	Tomas Pastalka	07/28/2022	Regular	0.00	450.00	22591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ECT00322-2022	Invoice	07/28/2022	05.20.2022 - REIMBURSEMENT - CSFT CO	0.00	450.00	
	01.10.61000.00		TRAINING AND EDUCATIO		450.00	
			05.20.2022 - REIMBURSEMENT -			
01303	CalPERS	07/28/2022	Bank Draft	0.00	1,266,207.00	DFT0003212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004730	Invoice	07/28/2022	CALPERS Unfunded Accrued Liability Pay	0.00	1,266,207.00	
	01.00.60100.00		RETIREMENT		7,219.00	
	01.00.60100.00		RETIREMENT		1,247,692.00	
	01.00.60100.00		RETIREMENT		10,867.00	
	01.00.60100.00		RETIREMENT		429.00	
01097	MidAmerica	07/15/2022	Bank Draft	0.00	27,407.03	DFT0003213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004733	Invoice	07/15/2022	Reitree Health	0.00	27,407.03	
	01.00.60231.00		RETIRES' HEALTH INSUR		27,407.03	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	56	0.00	340,739.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,556.60
Bank Drafts	2	2	0.00	1,293,614.03
EFT's	0	0	0.00	0.00
	122	62	0.00	1,630,797.19

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	07/08/2022	Regular	0.00	2,185.97	11173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004610	Invoice	07/15/2022	AFLAC	0.00	2,185.97	
	01.00.20271.00		AFLAC P/R DEDUCTION		2,185.97	
01004	CAPF	07/08/2022	Regular	0.00	545.75	11174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004613	Invoice	07/15/2022	DISABILITY INSURANCE	0.00	545.75	
	01.00.20275.00		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	07/08/2022	Regular	0.00	2,986.04	11175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004615	Invoice	07/15/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,008.00	
INV0004616	Invoice	07/15/2022	NATIONWIDE RETIREMENT	0.00	978.04	
	01.00.20277.00		DEFERRED COMP. W/ NR		978.04	
01069	Ross Valley Firefighters Association	07/08/2022	Regular	0.00	2,490.00	11176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004627	Invoice	07/15/2022	UNION DUES	0.00	2,490.00	
	01.00.20289.00		UNION DUES WITHHELD		2,490.00	
01013	AFLAC Business Services	07/26/2022	Regular	0.00	2,185.97	11182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004694	Invoice	07/29/2022	AFLAC	0.00	2,185.97	
	01.00.20271.00		AFLAC P/R DEDUCTION		2,185.97	
01004	CAPF	07/26/2022	Regular	0.00	545.75	11183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004697	Invoice	07/29/2022	DISABILITY INSURANCE	0.00	545.75	
	01.00.20275.00		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	07/26/2022	Regular	0.00	3,064.08	11184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004679	Invoice	07/18/2022	NATIONWIDE RETIREMENT	0.00	32.19	
	01.00.20277.00		DEFERRED COMP. W/ NR		32.19	
INV0004699	Invoice	07/29/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,008.00	
INV0004700	Invoice	07/29/2022	NATIONWIDE RETIREMENT	0.00	1,023.89	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,023.89	
01069	Ross Valley Firefighters Association	07/26/2022	Regular	0.00	2,490.00	11185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004711	Invoice	07/29/2022	UNION DUES	0.00	2,490.00	
	01.00.20289.00		UNION DUES WITHHELD		2,490.00	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01159	Vantagepoint Transfer Agents 302247	07/31/2022	Bank Draft	0.00	16,385.57	DFT0003129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004608	Invoice	07/15/2022	ICMA	0.00	16,385.57	
	01.00.20276.00		DEFERRED COMP. W/H IC		16,385.57	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	7.40	DFT0003130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004609	Invoice	07/15/2022	AD&D	0.00	7.40	
	01.00.20270.00		STANDARD LIFE INS. WIT		7.40	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	27.75	DFT0003131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004611	Invoice	07/15/2022	LIFE INSURANCE	0.00	27.75	
	01.00.20270.00		STANDARD LIFE INS. WIT		27.75	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	2,240.90	DFT0003132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004612	Invoice	07/15/2022	DENTAL	0.00	2,240.90	
	01.00.20280.00		DENTAL WITHHELD		2,240.90	
01158	P.E.R.S. Health	07/31/2022	Bank Draft	0.00	32,525.07	DFT0003133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004614	Invoice	07/15/2022	MEDICAL INS	0.00	32,525.07	
	01.00.20282.00		HEALTH PERS WITHHELD		32,525.07	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	1,448.46	DFT0003134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004617	Invoice	07/15/2022	PEPRA MISC	0.00	1,448.46	
	01.00.20281.00		PERS WITHHELD		1,448.46	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	1,628.71	DFT0003135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004618	Invoice	07/15/2022	PEPRA MISC	0.00	1,628.71	
	01.00.20281.00		PERS WITHHELD		1,628.71	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	8,523.56	DFT0003136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004619	Invoice	07/15/2022	PEPRA SAFETY	0.00	8,523.56	
	01.00.20281.00		PERS WITHHELD		8,523.56	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	8,666.12	DFT0003137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004620	Invoice	07/15/2022	PEPRA Safety	0.00	8,666.12	
	01.00.20281.00		PERS WITHHELD		8,666.12	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	425.33	DFT0003138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004621	Invoice	07/15/2022	PERS MISC	0.00	425.33	
	01.00.20281.00		PERS WITHHELD		425.33	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	745.39	DFT0003139

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Date Range: 07/01/2022 - 07/31/2022

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		
INV0004622	Invoice	07/15/2022	PERS MISC	0.00	745.39	
	01.00.20281.00		PERS WITHHELD		745.39	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	10,856.81	DFT0003140
INV0004623	Invoice	07/15/2022	PERS SAFETY	0.00	10,856.81	
	01.00.20281.00		PERS WITHHELD		10,856.81	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	28,493.11	DFT0003141
INV0004624	Invoice	07/15/2022	PERS SAFETY	0.00	28,493.11	
	01.00.20281.00		PERS WITHHELD		28,493.11	
01160	Vantagepoint Transfer Agents - 803422	07/31/2022	Bank Draft	0.00	3,058.88	DFT0003142
INV0004625	Invoice	07/15/2022	RETIREE HEALTH	0.00	3,058.88	
	01.00.20284.00		RETIREE HEALTH SAVINGS		3,058.88	
01157	P.E.R.S.	07/15/2022	Bank Draft	0.00	33.30	DFT0003143
INV0004626	Invoice	07/15/2022	SURVIVOR BENEFIT	0.00	33.30	
	01.00.20290.00		PERS SURV. BEN. WITHHE		33.30	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	0.60	DFT0003144
INV0004628	Invoice	07/15/2022	VOL CHILD LIFE	0.00	0.60	
	01.00.20270.00		STANDARD LIFE INS. WIT		0.60	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	279.00	DFT0003145
INV0004629	Invoice	07/15/2022	VOLUNTARY LIFE	0.00	279.00	
	01.00.20270.00		STANDARD LIFE INS. WIT		279.00	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	11.00	DFT0003146
INV0004630	Invoice	07/15/2022	VOL SPOUSE LIFE	0.00	11.00	
	01.00.20270.00		STANDARD LIFE INS. WIT		11.00	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	91.02	DFT0003147
INV0004631	Invoice	07/15/2022	VISION	0.00	91.02	
	01.00.20283.00		VSP DEDUCTION		91.02	
01163	Internal Revenue Service	07/15/2022	Bank Draft	0.00	8,011.78	DFT0003148
INV0004632	Invoice	07/15/2022	Medicare	0.00	8,011.78	
	01.00.20302.00		ACCRUED PAYROLL		8,011.78	
01164	Employment Development Dept	07/15/2022	Bank Draft	0.00	15,922.99	DFT0003149

Check Report

Date Range: 07/01/2022 - 07/31/2022

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		
INV0004633	Invoice	07/15/2022	State W/H	0.00	15,922.99	
	01.00.20302.00	ACCRUED PAYROLL	State W/H		15,922.99	
01163	Internal Revenue Service	07/15/2022	Bank Draft	0.00	39,487.08	DFT0003150
INV0004634	Invoice	07/15/2022	Fed W/H	0.00	39,487.08	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		39,487.08	
01303	CalPERS	07/11/2022	Bank Draft	0.00	5,163.07	DFT0003151
INV0004674	Invoice	07/11/2022	July Retiree CalPERS Health Payment	0.00	5,163.07	
	01.00.60231.00	RETIREES' HEALTH INSUR	July Retiree CalPERS Health Pay		4,917.00	
	01.00.60231.00	RETIREES' HEALTH INSUR	July Retiree CalPERS Health Pay		162.63	
	01.00.60231.00	RETIREES' HEALTH INSUR	July Retiree CalPERS Health Pay		83.44	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	-0.20	DFT0003153
CM0000166	Credit Memo	07/15/2022	AD&D	0.00	-0.20	
	01.00.20270.00	STANDARD LIFE INS. WIT	AD&D		-0.20	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	-0.75	DFT0003154
CM0000167	Credit Memo	07/15/2022	LIFE INSURANCE	0.00	-0.75	
	01.00.20270.00	STANDARD LIFE INS. WIT	LIFE INSURANCE		-0.75	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	-27.81	DFT0003155
CM0000168	Credit Memo	07/15/2022	DENTAL	0.00	-27.81	
	01.00.20280.00	DENTAL WITHHELD	DENTAL		-27.81	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	-88.38	DFT0003157
CM0000169	Credit Memo	07/15/2022	PEPRA MISC	0.00	-88.38	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		-88.38	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	-99.38	DFT0003158
CM0000170	Credit Memo	07/15/2022	PEPRA MISC	0.00	-99.38	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		-99.38	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	-9.00	DFT0003160
CM0000171	Credit Memo	07/15/2022	VOLUNTARY LIFE	0.00	-9.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOLUNTARY LIFE		-9.00	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	-2.89	DFT0003161
CM0000172	Credit Memo	07/15/2022	VISION	0.00	-2.89	
	01.00.20283.00	VSP DEDUCTION	VISION		-2.89	

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01163	Internal Revenue Service	07/15/2022	Bank Draft	0.00	9.58	DFT0003162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004675	Invoice	07/15/2022	Medicare	0.00	9.58	
	01.00.20302.00		ACCRUED PAYROLL		9.58	
01164	Employment Development Dept	07/15/2022	Bank Draft	0.00	41.31	DFT0003163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004676	Invoice	07/15/2022	State W/H	0.00	41.31	
	01.00.20302.00		ACCRUED PAYROLL		41.31	
01163	Internal Revenue Service	07/15/2022	Bank Draft	0.00	92.16	DFT0003164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004677	Invoice	07/15/2022	Fed W/H	0.00	92.16	
	01.00.20302.00		ACCRUED PAYROLL		92.16	
01159	Vantagepoint Transfer Agents 302247	07/31/2022	Bank Draft	0.00	109.38	DFT0003167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004678	Invoice	07/18/2022	ICMA	0.00	109.38	
	01.00.20276.00		DEFERRED COMP. W/H IC		109.38	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	52.38	DFT0003172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004680	Invoice	07/18/2022	PEPRA MISC	0.00	52.38	
	01.00.20281.00		PERS WITHHELD		52.38	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	33.79	DFT0003173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004681	Invoice	07/18/2022	PEPRA MISC	0.00	33.79	
	01.00.20281.00		PERS WITHHELD		33.79	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	465.37	DFT0003174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004682	Invoice	07/18/2022	PEPRA SAFETY	0.00	465.37	
	01.00.20281.00		PERS WITHHELD		465.37	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	263.96	DFT0003175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004683	Invoice	07/18/2022	PEPRA Safety	0.00	263.96	
	01.00.20281.00		PERS WITHHELD		263.96	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	16.94	DFT0003176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004684	Invoice	07/18/2022	PERS MISC	0.00	16.94	
	01.00.20281.00		PERS WITHHELD		16.94	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	30.24	DFT0003177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004685	Invoice	07/18/2022	PERS MISC	0.00	30.24	
	01.00.20281.00		PERS WITHHELD		30.24	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	538.15	DFT0003178

Check Report

Date Range: 07/01/2022 - 07/31/2022

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		
INV0004686	Invoice	07/18/2022	PERS SAFETY	0.00	538.15	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		538.15	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	1,488.32	DFT0003179
INV0004687	Invoice	07/18/2022	PERS SAFETY	0.00	1,488.32	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		1,488.32	
01160	Vantagepoint Transfer Agents - 803422	07/31/2022	Bank Draft	0.00	152.96	DFT0003180
INV0004688	Invoice	07/18/2022	RETIREE HEALTH	0.00	152.96	
	01.00.20284.00	RETIREE HEALTH SAVINGS	RETIREE HEALTH		152.96	
01163	Internal Revenue Service	07/18/2022	Bank Draft	0.00	330.26	DFT0003186
INV0004689	Invoice	07/18/2022	Medicare	0.00	330.26	
	01.00.20302.00	ACCRUED PAYROLL	Medicare		330.26	
01164	Employment Development Dept	07/18/2022	Bank Draft	0.00	1,000.99	DFT0003187
INV0004690	Invoice	07/18/2022	State W/H	0.00	1,000.99	
	01.00.20302.00	ACCRUED PAYROLL	State W/H		1,000.99	
01163	Internal Revenue Service	07/18/2022	Bank Draft	0.00	2,457.59	DFT0003188
INV0004691	Invoice	07/18/2022	Fed W/H	0.00	2,457.59	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		2,457.59	
01159	Vantagepoint Transfer Agents 302247	07/31/2022	Bank Draft	0.00	16,341.20	DFT0003189
INV0004692	Invoice	07/29/2022	ICMA	0.00	16,341.20	
	01.00.20276.00	DEFERRED COMP. W/H IC	ICMA		16,341.20	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	7.20	DFT0003190
INV0004693	Invoice	07/29/2022	AD&D	0.00	7.20	
	01.00.20270.00	STANDARD LIFE INS. WIT	AD&D		7.20	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	27.00	DFT0003191
INV0004695	Invoice	07/29/2022	LIFE INSURANCE	0.00	27.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	LIFE INSURANCE		27.00	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	2,280.18	DFT0003192
INV0004696	Invoice	07/29/2022	DENTAL	0.00	2,280.18	
	01.00.20280.00	DENTAL WITHHELD	DENTAL		2,280.18	
01158	P.E.R.S. Health	07/31/2022	Bank Draft	0.00	32,525.07	DFT0003193

Check Report

Date Range: 07/01/2022 - 07/31/2022

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		
INV0004698	Invoice	07/29/2022	MEDICAL INS	0.00	32,525.07	
	01.00.20282.00		HEALTH PERS WITHHELD		32,525.07	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	1,300.44	DFT0003194
INV0004701	Invoice	07/29/2022	PEPRA MISC	0.00	1,300.44	
	01.00.20281.00		PERS WITHHELD		1,300.44	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	1,439.15	DFT0003195
INV0004702	Invoice	07/29/2022	PEPRA MISC	0.00	1,439.15	
	01.00.20281.00		PERS WITHHELD		1,439.15	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	8,988.93	DFT0003196
INV0004703	Invoice	07/29/2022	PEPRA SAFETY	0.00	8,988.93	
	01.00.20281.00		PERS WITHHELD		8,988.93	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	8,930.08	DFT0003197
INV0004704	Invoice	07/29/2022	PEPRA Safety	0.00	8,930.08	
	01.00.20281.00		PERS WITHHELD		8,930.08	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	442.27	DFT0003198
INV0004705	Invoice	07/29/2022	PERS MISC	0.00	442.27	
	01.00.20281.00		PERS WITHHELD		442.27	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	775.63	DFT0003199
INV0004706	Invoice	07/29/2022	PERS MISC	0.00	775.63	
	01.00.20281.00		PERS WITHHELD		775.63	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	11,945.63	DFT0003200
INV0004707	Invoice	07/29/2022	PERS SAFETY	0.00	11,945.63	
	01.00.20281.00		PERS WITHHELD		11,945.63	
01157	P.E.R.S.	07/31/2022	Bank Draft	0.00	31,430.31	DFT0003201
INV0004708	Invoice	07/29/2022	PERS SAFETY	0.00	31,430.31	
	01.00.20281.00		PERS WITHHELD		31,430.31	
01160	Vantagepoint Transfer Agents - 803422	07/31/2022	Bank Draft	0.00	3,011.10	DFT0003202
INV0004709	Invoice	07/29/2022	RETIREE HEALTH	0.00	3,011.10	
	01.00.20284.00		RETIREE HEALTH SAVINGS		3,011.10	
01157	P.E.R.S.	07/29/2022	Bank Draft	0.00	33.30	DFT0003203

Check Report

Date Range: 07/01/2022 - 07/31/2022

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		
INV0004710	Invoice	07/29/2022	SURVIVOR BENEFIT	0.00	33.30	
	01.00.20290.00	PERS SURV. BEN. WITHHE	SURVIVOR BENEFIT		33.30	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	0.60	DFT0003204
INV0004712	Invoice	07/29/2022	VOL CHILD LIFE	0.00	0.60	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOL CHILD LIFE		0.60	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	270.00	DFT0003205
INV0004713	Invoice	07/29/2022	VOLUNTARY LIFE	0.00	270.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOLUNTARY LIFE		270.00	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	11.00	DFT0003206
INV0004714	Invoice	07/29/2022	VOL SPOUSE LIFE	0.00	11.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOL SPOUSE LIFE		11.00	
01162	FDAC Employee Benefit Authority	07/31/2022	Bank Draft	0.00	88.13	DFT0003207
INV0004715	Invoice	07/29/2022	VISION	0.00	88.13	
	01.00.20283.00	VSP DEDUCTION	VISION		88.13	
01163	Internal Revenue Service	07/29/2022	Bank Draft	0.00	136.40	DFT0003208
INV0004716	Invoice	07/29/2022	Social Security	0.00	136.40	
	01.00.20302.00	ACCRUED PAYROLL	Social Security		136.40	
01163	Internal Revenue Service	07/29/2022	Bank Draft	0.00	8,106.88	DFT0003209
INV0004717	Invoice	07/29/2022	Medicare	0.00	8,106.88	
	01.00.20302.00	ACCRUED PAYROLL	Medicare		8,106.88	
01164	Employment Development Dept	07/29/2022	Bank Draft	0.00	16,091.86	DFT0003210
INV0004718	Invoice	07/29/2022	State W/H	0.00	16,091.86	
	01.00.20302.00	ACCRUED PAYROLL	State W/H		16,091.86	
01163	Internal Revenue Service	07/29/2022	Bank Draft	0.00	38,953.14	DFT0003211

Check Report

Date Range: 07/01/2022 - 07/31/2022

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		
INV0004719	Invoice	07/29/2022	Fed W/H	0.00	38,953.14	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		38,953.14	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	16,493.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	69	69	0.00	374,023.37
EFT's	0	0	0.00	0.00
	80	77	0.00	390,516.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	64	0.00	357,233.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,556.60
Bank Drafts	71	71	0.00	1,667,637.40
EFT's	0	0	0.00	0.00
	202	139	0.00	2,021,314.12

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	7/2022	390,516.93
99	POOLED CASH	7/2022	1,630,797.19
			2,021,314.12



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	08/04/2022	Regular	0.00	215.67	22592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1F96-R4WX-N6M	Invoice	08/04/2022	07.31.2022 - OFFICE SUPPLIES - 3 RING BI	0.00	215.67	
	01.10.61000.00		TRAINING AND EDUCATIO		215.67	
01230	BAUER COMPRESSORS	08/04/2022	Regular	0.00	2,250.15	22593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000295378	Invoice	08/04/2022	07.12.2022 - SERVICE LABOR - REPLACE T	0.00	1,800.15	
	01.25.61600.00		FLEET MAINTENANCE/RE		1,800.15	
0000295869	Invoice	08/04/2022	07.26.2022 - SERVICE LABOR - DC MOTOR	0.00	450.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		450.00	
01313	Comcast	08/04/2022	Regular	0.00	1,232.51	22594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
632-07232022	Invoice	08/04/2022	07.23.2022 - TELE - UTILITIES - 07.28 - 08.	0.00	1,232.51	
	01.14.61705.00		TELEPHONE		1,232.51	
01272	Diesel Direct West Inc	08/04/2022	Regular	0.00	996.81	22595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84663746	Invoice	08/04/2022	07.28.2022 - USLD CLEAR - 155.7 GALLON	0.00	996.81	
	01.25.62988.00		FUEL		996.81	
01017	Fairfax Lumber	08/04/2022	Regular	0.00	61.52	22596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
250443	Invoice	08/04/2022	07.31.2022 - MISC HARDWARE - SUPER G	0.00	26.87	
	01.14.62206.00		JANITORIAL MAINTENAN		26.87	
250474	Invoice	08/04/2022	08.01.2022 - MISC HARDWARE - TUBE VIN	0.00	34.65	
	01.14.62206.00		JANITORIAL MAINTENAN		34.65	
01200	Kronos Inc	08/04/2022	Regular	0.00	180.00	22597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11942326	Invoice	08/04/2022	07.28.2022 - SOLUTION REVIEW	0.00	180.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		180.00	
01305	Kyocera Document Solution Northern California	08/04/2022	Regular	0.00	4.93	22598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55E1680304	Invoice	08/04/2022	06.23.2022 - CONTRACT BASE RATE	0.00	4.93	
	01.05.61105.00		OTHER CONTRACT SERVI		4.93	
01036	Marin County Tax Collector	08/04/2022	Regular	0.00	17,298.00	22599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21805-07252022	Invoice	06/30/2022	07.25.2022 - 4TH QTR - APRIL-JUNE - FY21	0.00	17,298.00	
	01.15.62220.00		COMMUNITY EDUCATION		17,298.00	
01284	Marin Recycling HHW	08/04/2022	Regular	0.00	121.25	22600

Check Report

Date Range: 08/01/2022 - 08/31/2022

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		
9826	Invoice	08/04/2022	07.25.2022 - HAZARDOUS MATERIALS - R	0.00	121.25	
	01.10.61102.00		HAZARDOUS MATERIAL R		121.25	
01415	Miranda Miller	08/04/2022	Regular	0.00	44.75	22601
INV0004720	Invoice	08/04/2022	07.31.2022 - REIMBURSEMENT - MILEAGE	0.00	44.75	
	01.15.62220.00		COMMUNITY EDUCATION		44.75	
01344	NELSON	08/04/2022	Regular	0.00	4,781.60	22602
6399233	Invoice	08/04/2022	07.28.2022 - ADMIN ASSISTANT - 40 HRS	0.00	2,390.80	
	01.00.60010.00		TEMPORARY HIRE		2,390.80	
6399782	Invoice	08/04/2022	08.04.2022 - ADMIN ASSISTANT - 40 HRS	0.00	2,390.80	
	01.00.60010.00		TEMPORARY HIRE		2,390.80	
01299	Onix Networking Corporation	08/04/2022	Regular	0.00	6,350.40	22603
BD0026801	Invoice	08/04/2022	07.15.2022 - GOOGLE WORKSPACE PLUS -	0.00	6,350.40	
	01.05.61105.00		OTHER CONTRACT SERVI		6,350.40	
01188	Staples Credit Plan	08/04/2022	Regular	0.00	811.00	22604
391-07242022	Invoice	08/04/2022	07.24.2022 - OFFICE SUPPLIES - JULY 2022	0.00	811.00	
	01.05.62000.00		OFFICE SUPPLIES		811.00	
01098	Verizon Wireless	08/04/2022	Regular	0.00	690.12	22605
9911910734	Invoice	08/04/2022	08.04.2022 - TELEPHONE UTILITIES - 6.24	0.00	690.12	
	01.14.61705.00		TELEPHONE		690.12	
01073	U.S. Bank (CalCARD)	08/09/2022	Regular	0.00	27,611.15	22606
INV0004721	Invoice	06/30/2022	06.30.2022 - GONZALEZ - STAMPS.COM -	0.00	17.99	
	01.05.62003.00		POSTAGE		17.99	
INV0004722	Invoice	06/30/2022	06.22.2022 - HOGAN - BURROUS BROTHE	0.00	3,423.00	
	01.14.61500.18		BUILDING MAINTENANCE		1,077.00	
	01.14.61500.19		BUILDING MAINTENANCE		1,132.00	
	01.14.61500.20		BUILDING MAINTENANCE		496.00	
	01.14.61500.21		BUILDING MAINTENANCE		718.00	
INV0004723	Invoice	06/30/2022	06.30.2022 - GALLI - CLEAN AND CALIBRA	0.00	1,161.21	
	01.10.62211.00		BREATHING APPARATUS-C		1,161.21	
INV0004724	Invoice	06/30/2022	06.30.2022 - HOGAN - KIDDE FIRE TRAI	0.00	8,459.21	
	01.25.61411.00		BURN TRAILER MAINTEN		8,459.21	
INV0004725	Invoice	06/30/2022	06.30.2022 - POPKEN - FIRE LANE EQUIP	0.00	1,084.59	
	01.25.62989.00		FLEET PARTS		1,084.59	
INV0004726	Invoice	06/30/2022	06.30.2022 - POPKEN - REAR BUMPER - FL	0.00	1,367.09	
	01.25.62989.00		FLEET PARTS		1,367.09	
INV0004727	Invoice	06/30/2022	06.30.2022 - GRASSER - ABLE TIRE & BRA	0.00	966.18	
	01.25.62989.00		FLEET PARTS		966.18	
INV0004728	Invoice	06/30/2022	06.30.2022 - BIRMINGHAM - NORTH COA	0.00	4,160.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.61500.19		BUILDING MAINTENANCE		4,160.00	
INV0004731	Invoice	07/22/2022	07.03.2022 - STANDFIELD - CURTIS - HYDR	0.00	128.39	
	01.10.63131.00		EQUIPMENT		128.39	
INV0004732	Invoice	07/22/2022	07.13.2022 - CUTTER - AMAZON - SUPPLI	0.00	222.83	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		222.83	
INV0004734	Invoice	07/22/2022	07.13.2022 - CUTTER - USPS - POSTAGE	0.00	99.60	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		99.60	
INV0004735	Invoice	07/22/2022	07.14.2022 - CUTTER - FAIRFAX LUMBER -	0.00	34.34	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		34.34	
INV0004736	Invoice	07/22/2022	07.19.2022 - CUTTER - USPS - POSTAGE	0.00	24.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		24.00	
INV0004737	Invoice	07/22/2022	07.19.2022 - CUTTER - AMAZON - SUPPLI	0.00	701.90	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		701.90	
INV0004738	Invoice	07/22/2022	07.13.2022 - CUTTER - AMAZON - SUPPLI	0.00	22.67	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		22.67	
INV0004739	Invoice	07/22/2022	07.15.2022 - POPKEN - TASK FORCE TIPS -	0.00	122.92	
	01.25.62989.00		FLEET PARTS		122.92	
INV0004740	Invoice	07/22/2022	07.11.2022 - HOGAN - AIRGAS - SENSOR R	0.00	230.52	
	01.10.63131.00		EQUIPMENT		230.52	
INV0004741	Invoice	07/22/2022	07.08.2022 - POPPE - SP CASCADE FIRE E	0.00	216.40	
	01.10.63131.00		EQUIPMENT		216.40	
INV0004742	Invoice	07/22/2022	07.09.2022 - POPPE - COSTCO - SUPPLIES	0.00	300.89	
	01.14.62206.00		JANITORIAL MAINTENAN		300.89	
INV0004743	Invoice	07/22/2022	07.10.2022 - POPPE - COSTCO - SUPPLIES	0.00	58.58	
	01.14.62206.00		JANITORIAL MAINTENAN		58.58	
INV0004744	Invoice	07/22/2022	07.11.2022 - POPPE - COSTCO - SUPPLIES	0.00	47.72	
	01.14.62206.00		JANITORIAL MAINTENAN		47.72	
INV0004745	Invoice	07/22/2022	07.14.2022 - POPPE - COSTCO - SUPPLIES	0.00	156.20	
	01.14.62206.00		JANITORIAL MAINTENAN		156.20	
INV0004746	Invoice	07/22/2022	07.07.2022 - BASTIANON - TACO JANES - F	0.00	87.90	
	01.15.61131.00		FIRE PREVENTION		87.90	
INV0004747	Invoice	07/22/2022	07.13.2022 - BASTIANON - MARIN AUTOM	0.00	268.40	
	01.25.61600.00		FLEET MAINTENANCE/RE		268.40	
INV0004748	Invoice	07/22/2022	07.06.2022 - MAHONEY - VALLEY TOWIN	0.00	175.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		175.00	
INV0004749	Invoice	07/22/2022	07.07.2022 - MAHONEY - QUICK & EASY -	0.00	12.00	
	01.10.62203.00		EMERGENCY RESPONSE S		12.00	
INV0004751	Invoice	06/30/2022	06.30.2022 - ILLINGWORTH - APPLE - IPH	0.00	199.00	
	01.14.61705.00		TELEPHONE		199.00	
INV0004752	Invoice	07/22/2022	07.07.2022 - JAMOTTE - ROGUE - GEAR	0.00	3,020.17	
	01.14.63042.00		EXERCISE EQUIPMENT		3,020.17	
INV0004753	Invoice	07/22/2022	07.10.2022 - JAMOTTE - REP - SLEEVE BAT	0.00	418.31	
	01.10.63131.00		EQUIPMENT		-102.45	
	01.14.63042.00		EXERCISE EQUIPMENT		520.76	
INV0004754	Invoice	07/22/2022	07.11.2022 - JAMOTTE - SP OZ4WD	0.00	102.45	
	01.10.63131.00		EQUIPMENT		102.45	
INV0004755	Invoice	07/22/2022	07.11.2022 - JAMOTTE - SELECT SAFETY S	0.00	108.39	
	01.10.63131.00		EQUIPMENT		108.39	
INV0004756	Invoice	07/22/2022	07.12.2022 - JAMOTTE - WPSGINC - SUPP	0.00	83.53	
	01.10.63131.00		EQUIPMENT		83.53	
INV0004757	Invoice	07/22/2022	07.21.2022 - JAMOTTE - SPORTSMITH - C	0.00	129.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.63042.00	EXERCISE EQUIPMENT	07.21.2022 - JAMOTTE - SPORTS		129.77	
	Void	08/09/2022	Regular	0.00	0.00	22607
	Void	08/09/2022	Regular	0.00	0.00	22608
01054	BoundTree Medical	08/11/2022	Regular	0.00	1,757.79	22609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84615106	Invoice	08/11/2022	07.25.2022 - MEDICAL SUPPLIES - GLUCA	0.00	168.75	
	01.10.62204.00		PARAMEDIC RESPONSE S 07.25.2022 - MEDICAL SUPPLIES		168.75	
84615107	Invoice	08/11/2022	07.25.2022 - MEDICAL SUPPLIES - GLUCA	0.00	506.25	
	01.10.62204.00		PARAMEDIC RESPONSE S 07.25.2022 - MEDICAL SUPPLIES		506.25	
84620474	Invoice	08/11/2022	07.28.2022 - MEDICAL SUPPLIES - CURAPL	0.00	99.80	
	01.10.62204.00		PARAMEDIC RESPONSE S 07.28.2022 - MEDICAL SUPPLIES		99.80	
84625396	Invoice	08/11/2022	08.02.2022 - MEDICAL SUPPLIES - IV SOLU	0.00	2.09	
	01.10.62204.00		PARAMEDIC RESPONSE S 08.02.2022 - MEDICAL SUPPLIES		2.09	
84627336	Invoice	08/11/2022	08.03.2022 - MEDICAL SUPPLIES - ALBUTE	0.00	636.02	
	01.10.62204.00		PARAMEDIC RESPONSE S 08.03.2022 - MEDICAL SUPPLIES		636.02	
84627337	Invoice	08/11/2022	08.03.2022 - MEDICAL SUPPLIES - MASKS	0.00	35.38	
	01.10.62204.00		PARAMEDIC RESPONSE S 08.03.2022 - MEDICAL SUPPLIES		35.38	
84627338	Invoice	08/11/2022	08.03.2022 - MEDICAL SUPPLIES - NALOX	0.00	309.50	
	01.10.62204.00		PARAMEDIC RESPONSE S 08.03.2022 - MEDICAL SUPPLIES		309.50	
01017	Fairfax Lumber	08/11/2022	Regular	0.00	8.20	22610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
250776	Invoice	08/11/2022	08.07.2022 - MISC HARWARE - SUPPLIES	0.00	8.20	
	01.10.63131.00		EQUIPMENT 08.07.2022 - MISC HARWARE - S		8.20	
01049	Fishman Supply Company	08/11/2022	Regular	0.00	720.92	22611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1363949	Invoice	08/11/2022	08.03.2022 - JANATORIAL SUPPLIES	0.00	720.92	
	01.14.62206.00		JANITORIAL MAINTENAN 08.03.2022 - JANATORIAL SUPPL		720.92	
01050	Golden State Emergency Veh Svc	08/11/2022	Regular	0.00	24,491.90	22612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C1034241	Invoice	06/08/2022	06.08.2022 - REPAIRS - DRAIN/VALVE - FLE	0.00	76.62	
	01.25.62989.00		FLEET PARTS 06.08.2022 - REPAIRS - DRAIN/V		76.62	
C1034279	Invoice	06/09/2022	06.09.2022 - SPRING, PNEUMATIC - FLEET	0.00	59.42	
	01.25.62989.00		FLEET PARTS 06.09.2022 - SPRING, PNEUMAT		59.42	
C1034666	Invoice	08/11/2022	07.11.2022 - MUFFLER REPLACEMENT - F	0.00	136.04	
	01.25.62989.00		FLEET PARTS 07.11.2022 - MUFFLER REPLACE		136.04	
WI002581	Invoice	08/11/2022	07.29.2022 - MISC REPAIRS, TESTS - FLEET	0.00	24,219.82	
	01.25.61600.00		FLEET MAINTENANCE/RE 07.29.2022 - MISC REPAIRS, TES		24,219.82	
01307	Hi-Tech EVS, Inc	08/11/2022	Regular	0.00	95.29	22613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
366-07312022	Invoice	08/11/2022	07.31.2022 - TECHNICAL REPAIR - FLEET	0.00	95.29	
	01.25.62989.00		FLEET PARTS 07.31.2022 - TECHNICAL REPAIR		95.29	
01234	Napa Auto Parts	08/11/2022	Regular	0.00	605.82	22614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
725562	Invoice	08/11/2022	08.09.2022 - CAR WASH CLEANER - FLEET	0.00	605.82	
	01.25.62989.00		FLEET PARTS 08.09.2022 - CAR WASH CLEANE		605.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01344	NELSON	08/11/2022	Regular	0.00	1,912.64	22615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6400150	Invoice	08/11/2022	08.11.2022 - ADMIN ASSISTANT - 32 HRS	0.00	1,912.64	
	01.00.60010.00		TEMPORARY HIRE		1,912.64	
01020	PG&E	08/11/2022	Regular	0.00	1,939.97	22616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
758-08122022	Invoice	06/30/2022	07.26.2022 - UTILITIES - 06.04.2022 - 07.	0.00	1,939.97	
	01.14.61702.00		GAS AND ELECTRIC		1,939.97	
01094	TargetSolutions Learning	08/11/2022	Regular	0.00	3,040.00	22617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV55280	Invoice	08/11/2022	08.02.2022 - TARGET SOLUTIONS EDITION	0.00	3,040.00	
	01.10.61000.00		TRAINING AND EDUCATIO		3,040.00	
			08.02.2022 - TARGET SOLUTION			
01334	Teleflex LLC	08/11/2022	Regular	0.00	663.50	22618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9505814607	Invoice	08/11/2022	08.02.2022 - 25MM NEEDLES - BOX 5	0.00	663.50	
	01.10.62204.00		PARAMEDIC RESPONSE S		663.50	
			08.02.2022 - 25MM NEEDLES -			
01000	American Messaging	08/18/2022	Regular	0.00	5.81	22619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073WH	Invoice	08/18/2022	08.01.2022 - SIREN ALERT - AUGUST 2022	0.00	5.81	
	01.10.63150.00		COMMUNICATIONS EQUI		5.81	
			08.01.2022 - SIREN ALERT - AUG			
01026	AT&T Calnet	08/18/2022	Regular	0.00	793.92	22620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000018621651	Invoice	08/18/2022	08.10.2022 - WIRELESS SERVICE - 07.10 -	0.00	793.92	
	01.14.61705.00		TELEPHONE		793.92	
			08.10.2022 - WIRELESS SERVICE			
01059	AT&T Mobility	08/18/2022	Regular	0.00	1,034.91	22621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287301083016X0	Invoice	08/18/2022	08.02.2022 - WIRELESS SERVICE - 07.03 -	0.00	1,034.91	
	01.14.61705.00		TELEPHONE		1,034.91	
			08.02.2022 - WIRELESS SERVICE			
01016	Diego Truck Repair Inc	08/18/2022	Regular	0.00	80.88	22622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
65112	Invoice	08/18/2022	08.09.2022 - BRAKE REPAIR - FLEET	0.00	80.88	
	01.25.61600.00		FLEET MAINTENANCE/RE		80.88	
			08.09.2022 - BRAKE REPAIR - FL			
01017	Fairfax Lumber	08/18/2022	Regular	0.00	6.54	22623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
250368	Invoice	08/18/2022	07.29.2022 - MISC HARDWARE - SUPPLIES	0.00	6.54	
	01.14.61500.20		BUILDING MAINTENANCE		6.54	
			07.29.2022 - MISC HARDWARE -			
01006	FASIS	08/18/2022	Regular	0.00	3,921.60	22624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FASIS-2023-0432	Invoice	08/18/2022	08.09.2022 - EMPLOYMENT ASSISTANCE P	0.00	3,921.60	
	01.05.61105.00		OTHER CONTRACT SERVI		3,921.60	
			08.09.2022 - EMPLOYMENT ASS			
01267	James Barona	08/18/2022	Regular	0.00	250.00	22625

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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		
INV0004785	Invoice	08/18/2022	08.02.2022 - REIMBURSEMENT- LICENSE TRAINING AND EDUCATIO	0.00	250.00	
	01.10.61000.00		08.02.2022 - REIMBURSEMENT-		250.00	
01066	Kaiser Foundation Health Plan Inc	08/18/2022	Regular	0.00	230.00	22626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004786	Invoice	08/18/2022	08.09.2022 - INSURANCE - 320900249037 HEALTH AND WELLNESS	0.00	230.00	
	01.05.61127.00		08.09.2022 - INSURANCE - 3209		230.00	
01089	Life-Assist Inc	08/18/2022	Regular	0.00	308.14	22627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1238315	Invoice	08/18/2022	08.09.2022 - INFANT ELECTRODE - MEDIC PARAMEDIC RESPONSE S	0.00	308.14	
	01.10.62204.00		08.09.2022 - INFANT ELECTROD		308.14	
01344	NELSON	08/18/2022	Regular	0.00	2,390.80	22628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6400760	Invoice	08/18/2022	08.18.2022 - ADMIN ASSISTANT - 40 HRS TEMPORARY HIRE	0.00	2,390.80	
	01.00.60010.00		08.18.2022 - ADMIN ASSISTANT		2,390.80	
01255	TIAA Commercial Bank Inc.	08/18/2022	Regular	0.00	462.75	22629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
048-08052022	Invoice	08/18/2022	08.05.2022 - COPIER LEASE - AUGUST 20 OTHER CONTRACT SERVI	0.00	462.75	
	01.05.61105.00		08.05.2022 - COPIER LEASE - A		462.75	
01147	Town of Ross	08/18/2022	Regular	0.00	6,506.00	22630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Qtr 1 FYE23	Invoice	08/18/2022	08.05.2022 - REIMBURSEMENT - UTILITIE GAS AND ELECTRIC WATER	0.00	6,506.00	
	01.14.61702.00		08.05.2022 - REIMBURSEMENT -		5,824.00	
	01.14.61703.00		08.05.2022 - REIMBURSEMENT -		682.00	
01326	AMAZON.COM SERVICES LLC	08/25/2022	Regular	0.00	49.85	22631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16KC-CGWK-C4JX	Invoice	08/25/2022	08.09.2022 - TOILET FILL FLAPPER KIT BUILDING MAINTENANCE	0.00	49.85	
	01.14.61500.00		08.09.2022 - TOILET FILL FLAPPE		49.85	
01272	Diesel Direct West Inc	08/25/2022	Regular	0.00	318.51	22632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84697938	Invoice	08/25/2022	08.18.2022 - GASOLINE UNL - 55.7 GALLO FUEL	0.00	318.51	
	01.25.62988.00		08.18.2022 - GASOLINE UNL - 5		318.51	
01295	Grier Argall Plumbing Inc	08/25/2022	Regular	0.00	415.98	22633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15158	Invoice	08/25/2022	08.13.2022 - KITCHEN SINK REPAIR - STATI BUILDING MAINTENANCE	0.00	190.00	
	01.14.61500.20		08.13.2022 - KITCHEN SINK REP		190.00	
15164	Invoice	08/25/2022	08.21.2022 - MENS BATHROOM REPAIR - BUILDING MAINTENANCE	0.00	225.98	
	01.14.61500.19		08.21.2022 - MENS BATHROOM		225.98	
01028	L. N. Curtis and Sons	08/25/2022	Regular	0.00	267.38	22634

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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		
INV620484	Invoice	06/30/2022	06.30.2022 - ATTACK HOSE - STENCILED	0.00	212.89	
	01.10.60065.02		EXPLORER POST		212.89	
INV620496	Invoice	06/30/2022	06.30.2022 - SNAP TITE HOSE - CUSTOM	0.00	54.49	
	01.10.60065.02		EXPLORER POST		54.49	
01432	Linda L. Daube	08/25/2022	Regular	0.00	6,327.00	22635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3009	Invoice	08/25/2022	07.13.2022 - LEGAL COUNCIL - INVESTIGA	0.00	6,327.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES		6,327.00	
01035	Marin County Sheriff's Office	08/25/2022	Regular	0.00	20.00	22636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12056	Invoice	08/25/2022	08.16.2022 - LIVE SCAN SERVICES - JAN /	0.00	20.00	
	01.05.61129.00		HIRING EXPENSES		20.00	
01097	MidAmerica	08/25/2022	Regular	0.00	612.00	22637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAR0000020324	Invoice	06/30/2022	06.30.2022 - ADMINISTRATION FEE - 2022	0.00	612.00	
	01.00.60231.00		RETIRES' HEALTH INSUR		612.00	
01344	NELSON	08/25/2022	Regular	0.00	2,390.80	22638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6401591	Invoice	08/25/2022	08.25.2022 - ADMIN ASSISTANT - 40 HRS	0.00	2,390.80	
	01.00.60010.00		TEMPORARY HIRE		2,390.80	
01020	PG&E	08/25/2022	Regular	0.00	266.60	22639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
937-08152022	Invoice	08/25/2022	08.15.2022 - GAS & ELECTRIC - 07.07.22 -	0.00	266.60	
	01.14.61702.00		GAS AND ELECTRIC		266.60	
01426	Quest UCCS	08/25/2022	Regular	0.00	255.41	22640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
120793	Invoice	08/25/2022	08.18.2022 - INTERNAL CHANGE ORDER	0.00	255.41	
	01.14.61705.00		TELEPHONE		255.41	
01118	Tim Grasser	08/25/2022	Regular	0.00	84.29	22641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004815	Invoice	08/25/2022	08.17.2022 - MEETING WITH BC CHIEF - L	0.00	84.29	
	01.05.62200.00		GENERAL DEPARTMENT S		84.29	
01073	U.S. Bank (CalCARD)	08/31/2022	Regular	0.00	3,516.13	22642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004816	Invoice	08/22/2022	07.25.2022 - HOGGAN - BURROUS BROTH	0.00	99.00	
	01.14.61500.21		BUILDING MAINTENANCE		99.00	
INV0004817	Invoice	08/22/2022	08.02.2022 - MAHONEY - SA TABLET & PH	0.00	21.74	
	01.05.61121.00		COMPUTER SOFTWARE/S		21.74	
INV0004818	Invoice	08/22/2022	08.08.2022 - MAHONEY - O'REILLY AUTO P	0.00	83.29	
	01.25.62989.00		FLEET PARTS		83.29	
INV0004819	Invoice	08/22/2022	08.09.2022 - MAHONEY - O'REILLY AUTO P	0.00	149.93	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.25.62989.00		FLEET PARTS		149.93	
INV0004820	Invoice	08/22/2022	08.12.2022 - GRASSER - WEB NET WORK S	0.00	225.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		225.00	
INV0004821	Invoice	08/22/2022	07.25.2022 - ILLINGWORTH - A1 SECURIT	0.00	223.63	
	01.14.61500.00		BUILDING MAINTENANCE		223.63	
INV0004822	Invoice	08/22/2022	08.06.2022 - ILLINGWORTH - MI PUEBLO -	0.00	173.57	
	01.10.61000.00		TRAINING AND EDUCATIO		173.57	
INV0004823	Invoice	08/22/2022	08.13.2022 - ILLINGWORTH - SAFEWAY - S	0.00	41.09	
	01.05.62200.00		GENERAL DEPARTMENT S		41.09	
INV0004824	Invoice	08/22/2022	08.13.2022 - ILLINGWORTH - INSALATAS -	0.00	157.15	
	01.05.62200.00		GENERAL DEPARTMENT S		157.15	
INV0004825	Invoice	08/22/2022	07.26.2022 - ARENAS - SAFEWAY - SUPPLI	0.00	59.55	
	01.10.62203.00		EMERGENCY RESPONSE S		59.55	
INV0004826	Invoice	08/22/2022	07.29.2022 - JAMOTTE - CONDOR - BUCKL	0.00	17.06	
	01.10.63131.00		EQUIPMENT		17.06	
INV0004827	Invoice	08/22/2022	08.11.2022 - JAMOTTE - ZORO TOOLS - TO	0.00	126.73	
	01.10.63131.00		EQUIPMENT		126.73	
INV0004828	Invoice	08/22/2022	08.08.2022 - BIRMINGHAM - BOLT DEPO	0.00	30.77	
	01.10.63131.00		EQUIPMENT		30.77	
INV0004829	Invoice	08/22/2022	07.24.2022 - GONZALEZ - STAMPS.COM -	0.00	17.99	
	01.05.62003.00		POSTAGE		17.99	
INV0004830	Invoice	08/22/2022	07.26.2022 - GALLI - USPS - SHIPPING	0.00	12.60	
	01.10.62204.00		PARAMEDIC RESPONSE S		12.60	
INV0004831	Invoice	08/22/2022	08.10.2022 - GALLI - GOLDEN GATE WILLI	0.00	123.28	
	01.10.62203.00		EMERGENCY RESPONSE S		123.28	
INV0004832	Invoice	08/22/2022	08.17.2022 - GALLI - GONZALEZ MEXICAN	0.00	90.13	
	01.10.62203.00		EMERGENCY RESPONSE S		90.13	
INV0004834	Invoice	08/22/2022	08.02.2022 - HERBERTSON - JACKSON'S H	0.00	139.43	
	01.10.63131.00		EQUIPMENT		139.43	
INV0004835	Invoice	08/22/2022	08.17.2022 - HERBERTSON - MYSTERY RA	0.00	1,111.24	
	01.10.62213.00		PERSONAL PROTECTIVE E		1,111.24	
INV0004836	Invoice	08/22/2022	07.28.2022 - CUTTER - AIRTABLE - WORKS	0.00	240.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		240.00	
INV0004837	Invoice	08/22/2022	08.03.2022 - CUTTER - AMAZON - LOCKS	0.00	56.14	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		56.14	
INV0004838	Invoice	08/22/2022	08.11.2022 - CUTTER - AMAZON - MEMBE	0.00	16.26	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		16.26	
INV0004839	Invoice	08/22/2022	08.16.2022 - CUTTER - AMAZON - AMP	0.00	300.55	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		300.55	
	Void	08/31/2022	Regular	0.00	0.00	22643

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01164	Employment Development Dept	08/30/2022	Bank Draft	0.00	151.46	DFT0003259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004842	Invoice	08/30/2022	8-30-2022 EDD Payment - late penalty	0.00	151.46	
01.00.61103.00			AUDIT & BOOKKEEPING S		151.46	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	49	0.00	128,401.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	1	1	0.00	151.46
EFT's	0	0	0.00	0.00
	118	53	0.00	128,552.65

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	08/11/2022	Regular	0.00	1,733.72	11186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004760	Invoice	08/15/2022	AFLAC	0.00	1,733.72	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,733.72	
01004	CAPF	08/11/2022	Regular	0.00	531.00	11187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004763	Invoice	08/15/2022	DISABILITY INSURANCE	0.00	531.00	
	01.00.20275.00		DISABILITY INSURANCE W		531.00	
01161	Nationwide Retirement Solutions	08/11/2022	Regular	0.00	2,834.02	11188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004765	Invoice	08/15/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,008.00	
INV0004766	Invoice	08/15/2022	NATIONWIDE RETIREMENT	0.00	826.02	
	01.00.20277.00		DEFERRED COMP. W/ NR		826.02	
01069	Ross Valley Firefighters Association	08/11/2022	Regular	0.00	2,490.00	11189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004777	Invoice	08/15/2022	UNION DUES	0.00	2,490.00	
	01.00.20289.00		UNION DUES WITHHELD		2,490.00	
01013	AFLAC Business Services	08/23/2022	Regular	0.00	1,733.72	11195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004789	Invoice	08/31/2022	AFLAC	0.00	1,733.72	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,733.72	
01004	CAPF	08/23/2022	Regular	0.00	531.00	11196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004792	Invoice	08/31/2022	DISABILITY INSURANCE	0.00	531.00	
	01.00.20275.00		DISABILITY INSURANCE W		531.00	
01161	Nationwide Retirement Solutions	08/23/2022	Regular	0.00	3,109.83	11197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004794	Invoice	08/31/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,008.00	
INV0004795	Invoice	08/31/2022	NATIONWIDE RETIREMENT	0.00	1,101.83	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,101.83	
01069	Ross Valley Firefighters Association	08/23/2022	Regular	0.00	2,490.00	11198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004806	Invoice	08/31/2022	UNION DUES	0.00	2,490.00	
	01.00.20289.00		UNION DUES WITHHELD		2,490.00	
01159	Vantagepoint Transfer Agents 302247	08/31/2022	Bank Draft	0.00	16,341.20	DFT0003214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004758	Invoice	08/15/2022	ICMA	0.00	16,341.20	
	01.00.20276.00		DEFERRED COMP. W/H IC		16,341.20	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	7.20	DFT0003215

Check Report

Date Range: 08/01/2022 - 08/31/2022

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		
INV0004759	Invoice	08/15/2022	AD&D	0.00	7.20	
	01.00.20270.00	STANDARD LIFE INS. WIT	AD&D		7.20	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	27.00	DFT0003216
INV0004761	Invoice	08/15/2022	LIFE INSURANCE	0.00	27.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	LIFE INSURANCE		27.00	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	2,213.09	DFT0003217
INV0004762	Invoice	08/15/2022	DENTAL	0.00	2,213.09	
	01.00.20280.00	DENTAL WITHHELD	DENTAL		2,213.09	
01158	P.E.R.S. Health	08/31/2022	Bank Draft	0.00	32,096.54	DFT0003218
INV0004764	Invoice	08/15/2022	MEDICAL INS	0.00	32,096.54	
	01.00.20282.00	HEALTH PERS WITHHELD	MEDICAL INS		32,096.54	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	1,300.44	DFT0003219
INV0004767	Invoice	08/15/2022	PEPRA MISC	0.00	1,300.44	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,300.44	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	1,439.15	DFT0003220
INV0004768	Invoice	08/15/2022	PEPRA MISC	0.00	1,439.15	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,439.15	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	8,988.94	DFT0003221
INV0004769	Invoice	08/15/2022	PEPRA SAFETY	0.00	8,988.94	
	01.00.20281.00	PERS WITHHELD	PEPRA SAFETY		8,988.94	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	8,930.08	DFT0003222
INV0004770	Invoice	08/15/2022	PEPRA Safety	0.00	8,930.08	
	01.00.20281.00	PERS WITHHELD	PEPRA Safety		8,930.08	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	442.27	DFT0003223
INV0004771	Invoice	08/15/2022	PERS MISC	0.00	442.27	
	01.00.20281.00	PERS WITHHELD	PERS MISC		442.27	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	775.63	DFT0003224
INV0004772	Invoice	08/15/2022	PERS MISC	0.00	775.63	
	01.00.20281.00	PERS WITHHELD	PERS MISC		775.63	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	11,424.86	DFT0003225

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Date Range: 08/01/2022 - 08/31/2022

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		
INV0004773	Invoice	08/15/2022	PERS SAFETY	0.00	11,424.86	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		11,424.86	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	30,060.11	DFT0003226
INV0004774	Invoice	08/15/2022	PERS SAFETY	0.00	30,060.11	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		30,060.11	
01160	Vantagepoint Transfer Agents - 803422	08/31/2022	Bank Draft	0.00	3,011.10	DFT0003227
INV0004775	Invoice	08/15/2022	RETIREE HEALTH	0.00	3,011.10	
	01.00.20284.00	RETIREE HEALTH SAVINGS	RETIREE HEALTH		3,011.10	
01157	P.E.R.S.	08/15/2022	Bank Draft	0.00	33.30	DFT0003228
INV0004776	Invoice	08/15/2022	SURVIVOR BENEFIT	0.00	33.30	
	01.00.20290.00	PERS SURV. BEN. WITHHE	SURVIVOR BENEFIT		33.30	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	0.60	DFT0003229
INV0004778	Invoice	08/15/2022	VOL CHILD LIFE	0.00	0.60	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOL CHILD LIFE		0.60	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	270.00	DFT0003230
INV0004779	Invoice	08/15/2022	VOLUNTARY LIFE	0.00	270.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOLUNTARY LIFE		270.00	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	11.00	DFT0003231
INV0004780	Invoice	08/15/2022	VOL SPOUSE LIFE	0.00	11.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOL SPOUSE LIFE		11.00	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	88.13	DFT0003232
INV0004781	Invoice	08/15/2022	VISION	0.00	88.13	
	01.00.20283.00	VSP DEDUCTION	VISION		88.13	
01163	Internal Revenue Service	08/15/2022	Bank Draft	0.00	8,057.96	DFT0003233
INV0004782	Invoice	08/15/2022	Medicare	0.00	8,057.96	
	01.00.20302.00	ACCRUED PAYROLL	Medicare		8,057.96	
01164	Employment Development Dept	08/15/2022	Bank Draft	0.00	16,107.25	DFT0003234
INV0004783	Invoice	08/15/2022	State W/H	0.00	16,107.25	
	01.00.20302.00	ACCRUED PAYROLL	State W/H		16,107.25	
01163	Internal Revenue Service	08/15/2022	Bank Draft	0.00	39,307.58	DFT0003235

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Date Range: 08/01/2022 - 08/31/2022

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		
INV0004784	Invoice	08/15/2022	Fed W/H	0.00	39,307.58	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		39,307.58	
01159	Vantagepoint Transfer Agents 302247	08/31/2022	Bank Draft	0.00	16,341.20	DFT0003236
INV0004787	Invoice	08/31/2022	ICMA	0.00	16,341.20	
	01.00.20276.00	DEFERRED COMP. W/H IC	ICMA		16,341.20	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	7.20	DFT0003237
INV0004788	Invoice	08/31/2022	AD&D	0.00	7.20	
	01.00.20270.00	STANDARD LIFE INS. WIT	AD&D		7.20	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	27.00	DFT0003238
INV0004790	Invoice	08/31/2022	LIFE INSURANCE	0.00	27.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	LIFE INSURANCE		27.00	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	2,145.75	DFT0003239
INV0004791	Invoice	08/31/2022	DENTAL	0.00	2,145.75	
	01.00.20280.00	DENTAL WITHHELD	DENTAL		2,145.75	
01158	P.E.R.S. Health	08/31/2022	Bank Draft	0.00	31,462.28	DFT0003240
INV0004793	Invoice	08/31/2022	MEDICAL INS	0.00	31,462.28	
	01.00.20282.00	HEALTH PERS WITHHELD	MEDICAL INS		31,462.28	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	1,300.44	DFT0003241
INV0004796	Invoice	08/31/2022	PEPRA MISC	0.00	1,300.44	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,300.44	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	1,439.15	DFT0003242
INV0004797	Invoice	08/31/2022	PEPRA MISC	0.00	1,439.15	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,439.15	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	8,988.94	DFT0003243
INV0004798	Invoice	08/31/2022	PEPRA SAFETY	0.00	8,988.94	
	01.00.20281.00	PERS WITHHELD	PEPRA SAFETY		8,988.94	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	8,930.08	DFT0003244
INV0004799	Invoice	08/31/2022	PEPRA Safety	0.00	8,930.08	
	01.00.20281.00	PERS WITHHELD	PEPRA Safety		8,930.08	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	442.27	DFT0003245

Check Report

Date Range: 08/01/2022 - 08/31/2022

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		
INV0004800	Invoice	08/31/2022	PERS MISC	0.00	442.27	
	01.00.20281.00		PERS WITHHELD		442.27	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	775.63	DFT0003246
INV0004801	Invoice	08/31/2022	PERS MISC	0.00	775.63	
	01.00.20281.00		PERS WITHHELD		775.63	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	11,268.07	DFT0003247
INV0004802	Invoice	08/31/2022	PERS SAFETY	0.00	11,268.07	
	01.00.20281.00		PERS WITHHELD		11,268.07	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	29,647.56	DFT0003248
INV0004803	Invoice	08/31/2022	PERS SAFETY	0.00	29,647.56	
	01.00.20281.00		PERS WITHHELD		29,647.56	
01160	Vantagepoint Transfer Agents - 803422	08/31/2022	Bank Draft	0.00	3,011.10	DFT0003249
INV0004804	Invoice	08/31/2022	RETIREE HEALTH	0.00	3,011.10	
	01.00.20284.00		RETIREE HEALTH SAVINGS		3,011.10	
01157	P.E.R.S.	08/31/2022	Bank Draft	0.00	33.30	DFT0003250
INV0004805	Invoice	08/31/2022	SURVIVOR BENEFIT	0.00	33.30	
	01.00.20290.00		PERS SURV. BEN. WITHHE		33.30	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	0.60	DFT0003251
INV0004807	Invoice	08/31/2022	VOL CHILD LIFE	0.00	0.60	
	01.00.20270.00		STANDARD LIFE INS. WIT		0.60	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	270.00	DFT0003252
INV0004808	Invoice	08/31/2022	VOLUNTARY LIFE	0.00	270.00	
	01.00.20270.00		STANDARD LIFE INS. WIT		270.00	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	11.00	DFT0003253
INV0004809	Invoice	08/31/2022	VOL SPOUSE LIFE	0.00	11.00	
	01.00.20270.00		STANDARD LIFE INS. WIT		11.00	
01162	FDAC Employee Benefit Authority	08/31/2022	Bank Draft	0.00	88.13	DFT0003254
INV0004810	Invoice	08/31/2022	VISION	0.00	88.13	
	01.00.20283.00		VSP DEDUCTION		88.13	
01163	Internal Revenue Service	08/31/2022	Bank Draft	0.00	136.40	DFT0003255

Check Report

Date Range: 08/01/2022 - 08/31/2022

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		
INV0004811	Invoice	08/31/2022	Social Security	0.00	136.40	
	01.00.20302.00	ACCRUED PAYROLL	Social Security		136.40	
01163	Internal Revenue Service	08/31/2022	Bank Draft	0.00	8,905.02	DFT0003256
INV0004812	Invoice	08/31/2022	Medicare	0.00	8,905.02	
	01.00.20302.00	ACCRUED PAYROLL	Medicare		8,905.02	
01164	Employment Development Dept	08/31/2022	Bank Draft	0.00	19,162.04	DFT0003257
INV0004813	Invoice	08/31/2022	State W/H	0.00	19,162.04	
	01.00.20302.00	ACCRUED PAYROLL	State W/H		19,162.04	
01163	Internal Revenue Service	08/31/2022	Bank Draft	0.00	48,478.84	DFT0003258
INV0004814	Invoice	08/31/2022	Fed W/H	0.00	48,478.84	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		48,478.84	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	15,453.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	45	0.00	373,805.43
EFT's	0	0	0.00	0.00
	55	53	0.00	389,258.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	57	0.00	143,854.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	46	46	0.00	373,956.89
EFT's	0	0	0.00	0.00
	173	106	0.00	517,811.37

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	8/2022	389,258.72
99	POOLED CASH	8/2022	128,552.65
			517,811.37