



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	09/01/2022	Regular	0.00	313.68	22644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
113-4251377-334	Invoice	09/01/2022	08.23.2022 - AMAZON - FREZE DRIED BAC	0.00	173.98	
	01.10.62203.00		EMERGENCY RESPONSE S		173.98	
114-2437823-437	Invoice	09/01/2022	08.09.2022 - AMAZON - FLEET SUPPLIES	0.00	139.70	
	01.25.62989.00		FLEET PARTS		139.70	
			08.09.2022 - AMAZON - FLEET S			
01433	AT&T Corp	09/01/2022	Regular	0.00	1,211.54	22645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
222261975	Invoice	09/01/2022	08.27.2022 - INTERNET SRVC - 07.11.22 -	0.00	1,211.54	
	01.14.61705.00		TELEPHONE		1,211.54	
			08.27.2022 - INTERNET SRVC - 0			
01054	BoundTree Medical	09/01/2022	Regular	0.00	851.74	22646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84631685	Invoice	09/01/2022	08.05.2022 - CURAPLEX SHARPS - MEDICA	0.00	18.76	
	01.10.62204.00		PARAMEDIC RESPONSE S		18.76	
			08.05.2022 - CURAPLEX SHARPS			
84637763	Invoice	09/01/2022	08.10.2022 - NEB KIT - MASKS - MEDICAL	0.00	75.45	
	01.10.62204.00		PARAMEDIC RESPONSE S		75.45	
			08.10.2022 - NEB KIT - MASKS -			
84643765	Invoice	09/01/2022	08.15.2022 - IV SOLUTION - MEDICAL SUP	0.00	2.09	
	01.10.62204.00		PARAMEDIC RESPONSE S		2.09	
			08.15.2022 - IV SOLUTION - ME			
84645795	Invoice	09/01/2022	08.16.2022 - IV SOLUTION - MEDICAL SUP	0.00	53.99	
	01.10.62204.00		PARAMEDIC RESPONSE S		53.99	
			08.16.2022 - IV SOLUTION - ME			
84655518	Invoice	09/01/2022	08.23.2022 - BVM AIRFLOW MASKS - ME	0.00	701.45	
	01.00.62204.00		PARAMEDIC RESPONSE S		701.45	
			08.23.2022 - BVM AIRFLOW MA			
01128	Brian Sheldon McCarthy	09/01/2022	Regular	0.00	3,250.00	22647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004841	Invoice	09/01/2022	09.01.2022 - PROJECT MANAGEMENT - T	0.00	3,250.00	
	01.10.61131.00		FIRE PREVENTION		3,250.00	
			09.01.2022 - PROJECT MANAGE			
01272	Diesel Direct West Inc	09/01/2022	Regular	0.00	2,440.00	22648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84697939	Invoice	09/01/2022	08.18.2022 - ULSD CLEAR - 200.4 GALLON	0.00	1,270.74	
	01.25.62988.00		FUEL		1,270.74	
			08.18.2022 - ULSD CLEAR - 200.			
84709195	Invoice	09/01/2022	08.25.2022 - ULSD CLEAR - 171.4 GALLON	0.00	1,169.26	
	01.25.62988.00		FUEL		1,169.26	
			08.25.2022 - ULSD CLEAR - 171.			
01017	Fairfax Lumber	09/01/2022	Regular	0.00	17.38	22649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
251908	Invoice	09/01/2022	08.29.2022 - PIPE END - MISC HARDWARE	0.00	17.38	
	01.14.63042.00		EXERCISE EQUIPMENT		17.38	
			08.29.2022 - PIPE END - MISC H			
01050	Golden State Emergency Veh Svc	09/01/2022	Regular	0.00	221.31	22650

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Date Range: 09/01/2022 - 09/30/2022

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		
C1035455	Invoice	09/01/2022	08.29.2022 - MACHINE SCREWS - HARDW	0.00	221.31	
	01.25.62989.00		FLEET PARTS		221.31	
01434	Local Motion Solutions	09/01/2022	Regular	0.00	10,440.00	22651
INV0004840	Invoice	09/01/2022	08.20.2022 - CONSULTING SRVCS - 07.22 -	0.00	10,440.00	
	01.05.61105.00		OTHER CONTRACT SERVI		10,440.00	
01344	NELSON	09/01/2022	Regular	0.00	2,388.64	22652
6401995	Invoice	09/01/2022	09.01.2022 - ADMIN ASSISTANT - 40 HRS	0.00	2,388.64	
	01.00.60010.00		TEMPORARY HIRE		2,388.64	
01419	PSTrax	09/01/2022	Regular	0.00	1,466.66	22653
4000	Invoice	09/01/2022	08.29.2022 - STATION MODULE - ANNUAL	0.00	1,466.66	
	01.05.61105.00		OTHER CONTRACT SERVI		1,466.66	
01098	Verizon Wireless	09/01/2022	Regular	0.00	684.94	22654
9914242013	Invoice	09/01/2022	08.23.2022 - TELEPHONE - 08.24.2022 - 0	0.00	684.94	
	01.14.61705.00		TELEPHONE		684.94	
01296	WATERSHED LLC	09/01/2022	Regular	0.00	29.22	22655
0085417	Invoice	09/01/2022	08.30.2022 - STORM FORCE - REPORTS	0.00	29.22	
	01.10.62213.00		PERSONAL PROTECTIVE E		29.22	
01058	Able Tire & Brake	09/08/2022	Regular	0.00	2,960.08	22656
658814	Invoice	09/08/2022	07.26.2022 - LT TRUCK TIRE MOUNT - FLE	0.00	671.44	
	01.25.61600.00		FLEET MAINTENANCE/RE		671.44	
659152	Invoice	09/08/2022	08.02.2022 - NEW TIRES & BALANCING - F	0.00	2,288.64	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,288.64	
01326	AMAZON.COM SERVICES LLC	09/08/2022	Regular	0.00	242.68	22657
1R6R-41MW-6R6	Invoice	09/08/2022	09.01.2022 - SAN DISC EXTREME - GO PR	0.00	140.88	
	01.10.61000.00		TRAINING AND EDUCATIO		140.88	
1VXG-DXR4-6RF6	Invoice	09/08/2022	09.05.2022 - GO PRO MOUNT - CAMERAS	0.00	41.20	
	01.10.61000.00		TRAINING AND EDUCATIO		41.20	
1YKW-NP93-9JF7	Invoice	09/08/2022	09.05.2022 - KITCHEN SUPPLIES - COOKW	0.00	60.60	
	01.14.62206.00		JANITORIAL MAINTENAN		60.60	
01000	American Messaging	09/08/2022	Regular	0.00	5.81	22658
W4106073WI	Invoice	09/08/2022	09.01.2022 - SIREN ALERT - SEPTEMBER	0.00	5.81	
	01.10.63150.00		COMMUNICATIONS EQUI		5.81	
01272	Diesel Direct West Inc	09/08/2022	Regular	0.00	623.92	22659

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84720668	Invoice	09/08/2022	09.01.2022 - ULSD CLEAR - 94.9 GALLONS	0.00	623.92	
	01.25.62988.00	FUEL	09.01.2022 - ULSD CLEAR - 94.9		623.92	
01049	Fishman Supply Company	09/08/2022	Regular	0.00	375.80	22660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1366737	Invoice	09/08/2022	08.24.2022 - JANATORIAL SUPPLIES - AUG	0.00	375.80	
	01.14.62206.00	JANITORIAL MAINTENAN	08.24.2022 - JANATORIAL SUPPL		375.80	
01363	Forster & Kroeger Landscape Maintenance, Inc.	09/08/2022	Regular	0.00	8,600.00	22661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8432	Invoice	09/08/2022	08.31.2022 - ONE TIME CLEAN UP - FIRE R	0.00	8,600.00	
	01.15.61131.00	FIRE PREVENTION	08.31.2022 - ONE TIME CLEAN		8,600.00	
01234	Napa Auto Parts	09/08/2022	Regular	0.00	128.15	22662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
718745	Invoice	09/08/2022	07.12.2022 - SHIPPING & HANDLING - FL	0.00	128.15	
	01.25.62989.00	FLEET PARTS	07.12.2022 - SHIPPING & HAND		128.15	
01344	NELSON	09/08/2022	Regular	0.00	2,435.56	22663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6402625	Invoice	09/08/2022	09.09.2022 - ADMIN ASSISTANT - 40.50 H	0.00	2,435.56	
	01.00.60010.00	TEMPORARY HIRE	09.09.2022 - ADMIN ASSISTANT		2,435.56	
01020	PG&E	09/08/2022	Regular	0.00	1,997.59	22664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-09122022	Invoice	09/08/2022	08.25.2022 - GAS/ELEC - UTILITIES - 07.06	0.00	1,997.59	
	01.14.61702.00	GAS AND ELECTRIC	08.25.2022 - GAS/ELEC - UTILITI		1,997.59	
01397	PNC Equipment Finance, LLC	09/08/2022	Regular	0.00	169,117.22	22665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1506816	Invoice	09/08/2022	08.22.2022 - FIRE TRUCK FINANCE - PAYM	0.00	169,117.22	
	15.00.64010.00	LEASE PAYMENT - PRINCIP	08.22.2022 - FIRE TRUCK FINAN		156,213.76	
	15.00.64110.00	LEASE PAYMENT - INTERE	08.22.2022 - FIRE TRUCK FINAN		12,903.46	
01179	Postal Services Plus	09/08/2022	Regular	0.00	178.96	22666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22328	Invoice	09/08/2022	08.31.2022 - POSTAGE/SHIPPING - AUGUS	0.00	178.96	
	01.05.62003.00	POSTAGE	08.31.2022 - POSTAGE/SHIPPIN		178.96	
01188	Staples Credit Plan	09/08/2022	Regular	0.00	285.68	22667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004870	Invoice	09/08/2022	08.24.2022 - OFFICE SUPPLIES - AUGUST	0.00	285.68	
	01.05.62000.00	OFFICE SUPPLIES	08.24.2022 - OFFICE SUPPLIES -		285.68	
01198	Alameda County Fire Department	09/15/2022	Regular	0.00	728.00	22668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-23-057	Invoice	09/15/2022	09.02.2022 - FIRE APPARATUS REPAIR - SE	0.00	728.00	
	01.25.61600.00	FLEET MAINTENANCE/RE	09.02.2022 - FIRE APPARATUS R		728.00	
01326	AMAZON.COM SERVICES LLC	09/15/2022	Regular	0.00	119.04	22669

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
112-4219574-270	Invoice	09/15/2022	09.13.2022 - SMOKE & CO DETECTORS - S	0.00	49.89	
	01.14.61500.18		BUILDING MAINTENANCE		49.89	
114-9929938-214	Invoice	09/15/2022	09.07.2022 - SURGE PROTECTOR - SPLITTE	0.00	19.51	
	01.10.63131.00		EQUIPMENT		19.51	
11VF-Y444-H16M	Invoice	09/15/2022	07.07.2022 - PLASTIC KEY IDENTIFIERS - L	0.00	49.64	
	01.05.62000.00		OFFICE SUPPLIES		49.64	
01059	AT&T Mobility	09/15/2022	Regular	0.00	1,034.91	22670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X0	Invoice	09/15/2022	09.02.2022 - WIRELESS SRVC - 08.03. - 09.	0.00	1,034.91	
	01.14.61705.00		TELEPHONE		1,034.91	
01128	Brian Sheldon McCarthy	09/15/2022	Regular	0.00	1,020.00	22671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08252022	Invoice	09/15/2022	09.13.2022 - MANAGEMENT FORSTER & K	0.00	1,020.00	
	01.15.61131.00		FIRE PREVENTION		1,020.00	
01017	Fairfax Lumber	09/15/2022	Regular	0.00	5.09	22672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
252465	Invoice	09/15/2022	09.10.2022 - THREAD SEAL TAPE - SUPPLI	0.00	5.09	
	01.14.61500.00		BUILDING MAINTENANCE		5.09	
01150	Fire Safety Supply Inc	09/15/2022	Regular	0.00	285.04	22673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
118285	Invoice	09/15/2022	09.12.2022 - ANNUAL SERVICE - RECHARG	0.00	285.04	
	01.10.61410.00		EQUIPMENT MAINTENAN		285.04	
01436	Firefighter Inspiration Readiness & Education, L	09/15/2022	Regular	0.00	1,745.00	22674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ROSSVALLEY0906	Invoice	09/15/2022	09.06.2022 - CALM THE CHAOS COURSE -	0.00	1,745.00	
	01.10.61000.00		TRAINING AND EDUCATIO		1,745.00	
01079	Hannibal's Inc.	09/15/2022	Regular	0.00	324.19	22675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24841	Invoice	09/15/2022	09.07.2022 - LIGHT FIXTURE - REPAIR - ST	0.00	324.19	
	01.14.61500.19		BUILDING MAINTENANCE		324.19	
01262	MacLeod Watts Inc	09/15/2022	Regular	0.00	1,480.00	22676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
090722RVFPD	Invoice	09/15/2022	09.07.2022 - GASB 68 REPORT - JUNE 202	0.00	1,480.00	
	01.05.61103.00		AUDIT & BOOKEEPING SE		1,480.00	
01234	Napa Auto Parts	09/15/2022	Regular	0.00	208.19	22677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
732693	Invoice	09/15/2022	09.08.2022 - BLUE DEF 2.5 GAL - QNTY 8 -	0.00	138.79	
	01.25.62989.00		FLEET PARTS		138.79	
732694	Invoice	09/15/2022	09.08.2022 - BLUE DEF 2.5 GALLON - FLEE	0.00	69.40	
	01.25.62989.00		FLEET PARTS		69.40	
01344	NELSON	09/15/2022	Regular	0.00	2,114.06	22678

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6403248	Invoice	09/15/2022	09.15.2022 - ADMIN ASST - 34.25 HRS	0.00	2,114.06	
	01.00.60010.00		TEMPORARY HIRE		2,114.06	
01255	TIAA Commercial Bank Inc.	09/15/2022	Regular	0.00	462.75	22679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9125769	Invoice	09/15/2022	09.05.2022 - KYOCERA COPIER LEASE - SE	0.00	462.75	
	01.05.61105.00		OTHER CONTRACT SERVI		462.75	
01047	Todd C Lando	09/15/2022	Regular	0.00	3,114.00	22680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-007	Invoice	09/15/2022	09.05.2022 - WEB HOSTING & SUPPORT -	0.00	3,114.00	
	01.15.62220.00		COMMUNITY EDUCATION		3,114.00	
01147	Town of Ross	09/15/2022	Regular	0.00	5,311.00	22681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004873	Invoice	09/15/2022	09.12.2022 - SALE OF 1999 DODGE PICK U	0.00	5,311.00	
	01.10.63131.00		EQUIPMENT		5,311.00	
01339	WATTCO	09/15/2022	Regular	0.00	1,107.63	22682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60240	Invoice	09/15/2022	09.02.2022 - M6 V-SERIES - CHROME FLA	0.00	903.31	
	01.25.62989.00		FLEET PARTS		903.31	
60240-02	Invoice	09/15/2022	09.07.2022 - C6 SURFACEMAX - LO PWR R	0.00	204.32	
	01.25.62989.00		FLEET PARTS		204.32	
01026	AT&T Calnet	09/22/2022	Regular	0.00	890.78	22683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000018742158	Invoice	09/22/2022	09.10.2022 - WIRELESS SRVC - 08.10.22 -	0.00	890.78	
	01.14.61705.00		TELEPHONE		890.78	
01390	Badawi & Associates	09/22/2022	Regular	0.00	7,029.00	22684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1271	Invoice	09/22/2022	09.19.2022 - 2022 AUDIT - PROGRESS BILL	0.00	7,029.00	
	01.05.61103.00		AUDIT & BOOKKEEPING SE		7,029.00	
01272	Diesel Direct West Inc	09/22/2022	Regular	0.00	3,620.08	22685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84740616	Invoice	09/22/2022	09.14.2022 - GASOLINE UNL - 97.3 - FUEL	0.00	588.06	
	01.25.62988.00		FUEL		588.06	
84740617	Invoice	09/22/2022	09.14.2022 - ULSD CLEAR - 470.3 GALLON	0.00	3,032.02	
	01.25.62988.00		FUEL		3,032.02	
01017	Fairfax Lumber	09/22/2022	Regular	0.00	44.78	22686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
252742	Invoice	09/22/2022	09.16.2022 - KICK DOWN DOOR HOLD - M	0.00	44.78	
	01.14.61500.20		BUILDING MAINTENANCE		44.78	
01049	Fishman Supply Company	09/22/2022	Regular	0.00	475.49	22687

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1370292	Invoice	09/22/2022	09.16.2022 - JANATORIAL SUPPLIES - FUEL	0.00	475.49	
	01.14.62206.00	JANITORIAL MAINTENAN	09.16.2022 - JANATORIAL SUPPL		475.49	
01050	Golden State Emergency Veh Svc	09/22/2022	Regular	0.00	329.13	22688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C1035556	Invoice	09/22/2022	09.06.2022 - REGULATOR - ELECTRIC - LH,	0.00	329.13	
	01.25.62989.00	FLEET PARTS	09.06.2022 - REGULATOR - ELEC		329.13	
01028	L. N. Curtis and Sons	09/22/2022	Regular	0.00	1,755.44	22689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV614298	Invoice	09/22/2022	07.18.2022 - CLASSIX JACKET - GLOBE CUS	0.00	1,658.97	
	01.10.63160.00	TURNOUTS	07.18.2022 - CLASSIX JACKET - G		1,658.97	
INV616832	Invoice	09/22/2022	07.26.2022 - AKRON BRASS CUSTOM - QT	0.00	96.47	
	01.10.63131.00	EQUIPMENT	07.26.2022 - AKRON BRASS CUS		96.47	
01434	Local Motion Solutions	09/22/2022	Regular	0.00	4,930.00	22690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004903	Invoice	09/22/2022	09.11.2022 - EMAIL, SCHEDULING & COO	0.00	4,930.00	
	01.05.61105.00	OTHER CONTRACT SERVI	09.11.2022 - EMAIL, SCHEDULIN		4,930.00	
01037	Marin Municipal Water District	09/22/2022	Regular	0.00	1,521.84	22691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
087-09122022	Invoice	09/22/2022	777 SAN ANSELMO AVE - 07.08.2022 - 09.	0.00	299.15	
	01.14.61703.00	WATER	777 SAN ANSELMO AVE - 07.08.		299.15	
135-09082022	Invoice	09/22/2022	14-18 PARK RD - 07.06.2022 - 09.02.2022	0.00	132.83	
	01.14.61703.00	WATER	14-18 PARK RD - 07.06.2022 - 09		132.83	
256-09132022	Invoice	09/22/2022	150 BUTTERFIELD RD - 07.09.2022 - 09.08	0.00	101.89	
	01.14.61703.00	WATER	150 BUTTERFIELD RD - 07.09.20		101.89	
263-09082022	Invoice	09/22/2022	14-18 PARK RD - 07.06.2022 - 09.02.2022	0.00	101.89	
	01.14.61703.00	WATER	14-18 PARK RD - 07.06.2022 - 09		101.89	
354-09132022	Invoice	09/22/2022	150 BUTTERFIELD RD - 07.09.2022 - 09.08	0.00	692.94	
	01.14.61703.00	WATER	150 BUTTERFIELD RD - 07.09.20		692.94	
868-09122022	Invoice	09/22/2022	777 SAN ANSELMO AVE - 07.08.2022 - 09.	0.00	101.89	
	01.14.61703.00	WATER	777 SAN ANSELMO AVE - 07.08.		101.89	
957-09122022	Invoice	09/22/2022	800-804 SAN ANSELMO AVE - 07.08.2022	0.00	91.25	
	01.14.61703.00	WATER	800-804 SAN ANSELMO AVE - 0		91.25	
01415	Miranda Miller	09/22/2022	Regular	0.00	56.50	22692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004904	Invoice	09/22/2022	09.16.2022 - REIMBURSEMENT - MILEAGE	0.00	56.50	
	01.15.62220.00	COMMUNITY EDUCATION	09.16.2022 - REIMBURSEMENT -		56.50	
01276	Municipal Emergency Services, Inc	09/22/2022	Regular	0.00	1,905.40	22693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO1592309	Invoice	09/22/2022	05.12.2022 - FEN, DRILLED & COATED - DI	0.00	1,905.40	
	01.10.62210.00	BREATHING APPARATUS	05.12.2022 - FEN, DRILLED & CO		1,905.40	
01234	Napa Auto Parts	09/22/2022	Regular	0.00	443.01	22694

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Date Range: 09/01/2022 - 09/30/2022

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		
735444	Invoice	09/22/2022	09.20.2022 - AIR FILTER, LAMP KIT - FLEET	0.00	443.01	
	01.25.62989.00	FLEET PARTS	09.20.2022 - AIR FILTER, LAMP K		443.01	
01020	PG&E	09/22/2022	Regular	0.00	238.50	22695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
937-09132022	Invoice	09/22/2022	09.13.2022 - GAS,ELECTRIC - 08.08.22 - 09	0.00	238.50	
	01.14.61702.00	GAS AND ELECTRIC	09.13.2022 - GAS,ELECTRIC - 08.		238.50	
01144	Town of San Anselmo	09/22/2022	Regular	0.00	22,517.50	22696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-23-MISCO1	Invoice	09/22/2022	09.15.2022 - QRTLTY FINANCIAL BILLING -	0.00	22,517.50	
	01.05.61120.00	CONTRACT SERVICES-SAN	09.15.2022 - QRTLTY FINANCIAL		22,517.50	
01437	Advanced Chemical Transport Inc	09/29/2022	Regular	0.00	1,892.39	22697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
431954	Invoice	09/29/2022	09.30.2022 - LAB PACK SODIUM - STATION	0.00	1,892.39	
	01.10.61102.00	HAZARDOUS MATERIAL R	09.30.2022 - LAB PACK SODIUM		1,892.39	
01326	AMAZON.COM SERVICES LLC	09/29/2022	Regular	0.00	554.90	22698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1HQW-VQLT-JVVJ	Invoice	09/29/2022	09.21.2022 - WHITE ROUND DELINEATOR	0.00	38.67	
	01.05.62200.00	GENERAL DEPARTMENT S	09.21.2022 - WHITE ROUND DEL		38.67	
1RNH-W7NV-4R9	Invoice	09/29/2022	09.20.2022 - LIQUID IV - HYDRATION MUL	0.00	243.91	
	01.10.61000.00	TRAINING AND EDUCATIO	09.20.2022 - LIQUID IV - HYDRA		243.91	
1VMN-1RFL-RHL	Invoice	09/29/2022	09.22.2022 - BAJA DESIGNS - SQUADRON	0.00	272.32	
	01.25.61600.00	FLEET MAINTENANCE/RE	09.22.2022 - BAJA DESIGNS - SQ		272.32	
01433	AT&T Corp	09/29/2022	Regular	0.00	1,876.76	22699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
222572191	Invoice	09/29/2022	09.27.2022 - TELEPHONE SRVC - 08.11.22	0.00	955.34	
	01.14.61705.00	TELEPHONE	09.27.2022 - TELEPHONE SRVC -		955.34	
222591015	Invoice	09/29/2022	09.27.2022 - TELEPHONE SRVC - 08.11.22	0.00	921.42	
	01.14.61705.00	TELEPHONE	09.27.2022 - TELEPHONE SRVC -		921.42	
01054	BoundTree Medical	09/29/2022	Regular	0.00	880.37	22700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84671400	Invoice	09/29/2022	09.02.2022 - ELECTRODES - MEDICAL SUP	0.00	340.48	
	01.10.62204.00	PARAMEDIC RESPONSE S	09.02.2022 - ELECTRODES - ME		340.48	
84675218	Invoice	09/29/2022	09.07.2022 - IV SOLUTION - MEDICAL SUP	0.00	54.90	
	01.10.62204.00	PARAMEDIC RESPONSE S	09.07.2022 - IV SOLUTION - ME		54.90	
84686740	Invoice	09/29/2022	09.15.2022 - IV MODUELS - MEDICAL SUP	0.00	484.99	
	01.10.62204.00	PARAMEDIC RESPONSE S	09.15.2022 - IV MODUELS - ME		484.99	
01148	Brian Costello	09/29/2022	Regular	0.00	495.00	22701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-5	Invoice	09/29/2022	09.01.2022 - NEW WIRELESS PHONE SYST	0.00	495.00	
	01.05.61121.00	COMPUTER SOFTWARE/S	09.01.2022 - NEW WIRELESS PH		495.00	
01313	Comcast	09/29/2022	Regular	0.00	702.91	22702

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Date Range: 09/01/2022 - 09/30/2022

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		
632-08232022	Invoice	09/29/2022	08.23.2022 - CABLE/WIRELESS SRVC - AU	0.00	702.91	
	01.14.61705.00		TELEPHONE		702.91	
01272	Diesel Direct West Inc	09/29/2022	Regular	0.00	983.88	22703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84753994	Invoice	09/29/2022	09.22.2022 - ULSD CLEAR - 157.6 GALLON	0.00	983.88	
	01.25.62988.00		FUEL		983.88	
01079	Hannibal's Inc.	09/29/2022	Regular	0.00	545.56	22704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24854	Invoice	09/29/2022	09.19.2022 - ELECTRICIAN'S LABOR - STATI	0.00	545.56	
	01.14.61500.21		BUILDING MAINTENANCE		545.56	
01052	HRdirect	09/29/2022	Regular	0.00	195.28	22705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV11962357	Invoice	09/29/2022	08.23.2022 - POSTER GAURD - 1 YEAR SU	0.00	97.64	
	01.05.61300.00		PUBLICATIONS AND DUES		97.64	
INV11962358	Invoice	09/29/2022	07.23.2022 - POSTER GAURD - 1 YEAR SU	0.00	97.64	
	01.05.61300.00		PUBLICATIONS AND DUES		97.64	
01305	Kyocera Document Solution Northern California	09/29/2022	Regular	0.00	152.27	22706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55E1693942	Invoice	09/29/2022	09.26.2022 - COPIER MAINTENANCE - LAB	0.00	152.27	
	01.05.61105.00		OTHER CONTRACT SERVI		152.27	
01344	NELSON	09/29/2022	Regular	0.00	4,915.89	22707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6403879	Invoice	09/29/2022	09.22.2022 - ADMIN ASST - 41.5 HRS - TE	0.00	2,525.09	
	01.00.60010.00		TEMPORARY HIRE		2,525.09	
6404603	Invoice	09/29/2022	09.29.2022 - ADMIN ASST - 40 HRS - 09.2	0.00	2,390.80	
	01.00.60010.00		TEMPORARY HIRE		2,390.80	
01010	Redwood Security Systems Inc	09/29/2022	Regular	0.00	495.00	22708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4111213	Invoice	09/29/2022	10.01.2022 - FIRE MONITORING - MAINTEN	0.00	495.00	
	01.05.61105.00		OTHER CONTRACT SERVI		495.00	
01357	The Knox Company	09/29/2022	Regular	0.00	576.00	22709

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Date Range: 09/01/2022 - 09/30/2022

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			
INV-KA-124862	Invoice	09/29/2022	09.20.2022 - CLOUD LICENSE 7-20 - DEVIC	0.00	576.00	
01.05.61105.00			OTHER CONTRACT SERVI		576.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	66	0.00	289,349.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	94	66	0.00	289,349.12

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	09/08/2022	Regular	0.00	1,733.72	11199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004845	Invoice	09/15/2022	AFLAC	0.00	1,733.72	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,733.72	
01004	CAPF	09/08/2022	Regular	0.00	531.00	11200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004848	Invoice	09/15/2022	DISABILITY INSURANCE	0.00	531.00	
	01.00.20275.00		DISABILITY INSURANCE W		531.00	
01161	Nationwide Retirement Solutions	09/08/2022	Regular	0.00	3,018.23	11201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004850	Invoice	09/15/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,008.00	
INV0004851	Invoice	09/15/2022	NATIONWIDE RETIREMENT	0.00	1,010.23	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,010.23	
01069	Ross Valley Firefighters Association	09/08/2022	Regular	0.00	2,490.00	11202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004862	Invoice	09/15/2022	UNION DUES	0.00	2,490.00	
	01.00.20289.00		UNION DUES WITHHELD		2,490.00	
01013	AFLAC Business Services	09/20/2022	Regular	0.00	1,733.72	11208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004877	Invoice	09/30/2022	AFLAC	0.00	1,733.72	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,733.72	
01004	CAPF	09/20/2022	Regular	0.00	531.00	11209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004880	Invoice	09/30/2022	DISABILITY INSURANCE	0.00	531.00	
	01.00.20275.00		DISABILITY INSURANCE W		531.00	
01161	Nationwide Retirement Solutions	09/20/2022	Regular	0.00	2,834.02	11210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004882	Invoice	09/30/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,008.00	
INV0004883	Invoice	09/30/2022	NATIONWIDE RETIREMENT	0.00	826.02	
	01.00.20277.00		DEFERRED COMP. W/ NR		826.02	
01069	Ross Valley Firefighters Association	09/20/2022	Regular	0.00	2,490.00	11211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004894	Invoice	09/30/2022	UNION DUES	0.00	2,490.00	
	01.00.20289.00		UNION DUES WITHHELD		2,490.00	
01159	Vantagepoint Transfer Agents 302247	09/30/2022	Bank Draft	0.00	16,294.30	DFT0003260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004843	Invoice	09/15/2022	ICMA	0.00	16,294.30	
	01.00.20276.00		DEFERRED COMP. W/H IC		16,294.30	
01162	FDAC Employee Benefit Authority	09/30/2022	Bank Draft	0.00	7.20	DFT0003261

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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		
INV0004844	Invoice	09/15/2022	AD&D	0.00	7.20	
	01.00.20270.00	STANDARD LIFE INS. WIT	AD&D		7.20	
01162	FDAC Employee Benefit Authority	09/30/2022	Bank Draft	0.00	27.00	DFT0003262
INV0004846	Invoice	09/15/2022	LIFE INSURANCE	0.00	27.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	LIFE INSURANCE		27.00	
01162	FDAC Employee Benefit Authority	09/30/2022	Bank Draft	0.00	2,179.55	DFT0003263
INV0004847	Invoice	09/15/2022	DENTAL	0.00	2,179.55	
	01.00.20280.00	DENTAL WITHHELD	DENTAL		2,179.55	
01158	P.E.R.S. Health	09/30/2022	Bank Draft	0.00	31,779.43	DFT0003264
INV0004849	Invoice	09/15/2022	MEDICAL INS	0.00	31,779.43	
	01.00.20282.00	HEALTH PERS WITHHELD	MEDICAL INS		31,779.43	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	1,300.44	DFT0003265
INV0004852	Invoice	09/15/2022	PEPRA MISC	0.00	1,300.44	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,300.44	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	1,439.15	DFT0003266
INV0004853	Invoice	09/15/2022	PEPRA MISC	0.00	1,439.15	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,439.15	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	8,988.93	DFT0003267
INV0004854	Invoice	09/15/2022	PEPRA SAFETY	0.00	8,988.93	
	01.00.20281.00	PERS WITHHELD	PEPRA SAFETY		8,988.93	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	8,930.08	DFT0003268
INV0004855	Invoice	09/15/2022	PEPRA Safety	0.00	8,930.08	
	01.00.20281.00	PERS WITHHELD	PEPRA Safety		8,930.08	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	442.27	DFT0003269
INV0004856	Invoice	09/15/2022	PERS MISC	0.00	442.27	
	01.00.20281.00	PERS WITHHELD	PERS MISC		442.27	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	775.63	DFT0003270
INV0004857	Invoice	09/15/2022	PERS MISC	0.00	775.63	
	01.00.20281.00	PERS WITHHELD	PERS MISC		775.63	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	11,424.86	DFT0003271

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Date Range: 09/01/2022 - 09/30/2022

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		
INV0004858	Invoice	09/15/2022	PERS SAFETY	0.00	11,424.86	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY	11,424.86		
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	30,060.10	DFT0003272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004859	Invoice	09/15/2022	PERS SAFETY	0.00	30,060.10	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY	30,060.10		
01160	Vantagepoint Transfer Agents - 803422	09/30/2022	Bank Draft	0.00	3,011.10	DFT0003273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004860	Invoice	09/15/2022	RETIREE HEALTH	0.00	3,011.10	
	01.00.20284.00	RETIREE HEALTH SAVINGS	RETIREE HEALTH	3,011.10		
01157	P.E.R.S.	09/15/2022	Bank Draft	0.00	33.30	DFT0003274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004861	Invoice	09/15/2022	SURVIVOR BENEFIT	0.00	33.30	
	01.00.20290.00	PERS SURV. BEN. WITHHE	SURVIVOR BENEFIT	33.30		
01162	FDAC Employee Benefit Authority	09/30/2022	Bank Draft	0.00	0.60	DFT0003275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004863	Invoice	09/15/2022	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	09/30/2022	Bank Draft	0.00	270.00	DFT0003276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004864	Invoice	09/15/2022	VOLUNTARY LIFE	0.00	270.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOLUNTARY LIFE	270.00		
01162	FDAC Employee Benefit Authority	09/30/2022	Bank Draft	0.00	11.00	DFT0003277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004865	Invoice	09/15/2022	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	09/30/2022	Bank Draft	0.00	88.13	DFT0003278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004866	Invoice	09/15/2022	VISION	0.00	88.13	
	01.00.20283.00	VSP DEDUCTION	VISION	88.13		
01163	Internal Revenue Service	09/15/2022	Bank Draft	0.00	9,127.20	DFT0003279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004867	Invoice	09/15/2022	Medicare	0.00	9,127.20	
	01.00.20302.00	ACCRUED PAYROLL	Medicare	9,127.20		
01164	Employment Development Dept	09/15/2022	Bank Draft	0.00	20,054.16	DFT0003280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004868	Invoice	09/15/2022	State W/H	0.00	20,054.16	
	01.00.20302.00	ACCRUED PAYROLL	State W/H	20,054.16		
01163	Internal Revenue Service	09/15/2022	Bank Draft	0.00	50,520.23	DFT0003281

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Date Range: 09/01/2022 - 09/30/2022

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		
INV0004869	Invoice	09/15/2022	Fed W/H	0.00	50,520.23	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		50,520.23	
01159	Vantagepoint Transfer Agents 302247	09/30/2022	Bank Draft	0.00	15,419.32	DFT0003284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004875	Invoice	09/30/2022	ICMA	0.00	15,419.32	
	01.00.20276.00	DEFERRED COMP. W/H IC	ICMA		15,419.32	
01162	FDAC Employee Benefit Authority	09/30/2022	Bank Draft	0.00	7.20	DFT0003285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004876	Invoice	09/30/2022	AD&D	0.00	7.20	
	01.00.20270.00	STANDARD LIFE INS. WIT	AD&D		7.20	
01162	FDAC Employee Benefit Authority	09/30/2022	Bank Draft	0.00	27.00	DFT0003286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004878	Invoice	09/30/2022	LIFE INSURANCE	0.00	27.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	LIFE INSURANCE		27.00	
01162	FDAC Employee Benefit Authority	09/30/2022	Bank Draft	0.00	2,179.55	DFT0003287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004879	Invoice	09/30/2022	DENTAL	0.00	2,179.55	
	01.00.20280.00	DENTAL WITHHELD	DENTAL		2,179.55	
01158	P.E.R.S. Health	09/30/2022	Bank Draft	0.00	31,779.43	DFT0003288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004881	Invoice	09/30/2022	MEDICAL INS	0.00	31,779.43	
	01.00.20282.00	HEALTH PERS WITHHELD	MEDICAL INS		31,779.43	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	1,300.44	DFT0003289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004884	Invoice	09/30/2022	PEPRA MISC	0.00	1,300.44	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,300.44	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	1,439.15	DFT0003290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004885	Invoice	09/30/2022	PEPRA MISC	0.00	1,439.15	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,439.15	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	8,988.93	DFT0003291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004886	Invoice	09/30/2022	PEPRA SAFETY	0.00	8,988.93	
	01.00.20281.00	PERS WITHHELD	PEPRA SAFETY		8,988.93	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	8,930.08	DFT0003292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004887	Invoice	09/30/2022	PEPRA Safety	0.00	8,930.08	
	01.00.20281.00	PERS WITHHELD	PEPRA Safety		8,930.08	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	442.27	DFT0003293

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Date Range: 09/01/2022 - 09/30/2022

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		
INV0004888	Invoice	09/30/2022	PERS MISC	0.00	442.27	
	01.00.20281.00	PERS WITHHELD	PERS MISC		442.27	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	775.63	DFT0003294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004889	Invoice	09/30/2022	PERS MISC	0.00	775.63	
	01.00.20281.00	PERS WITHHELD	PERS MISC		775.63	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	11,424.85	DFT0003295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004890	Invoice	09/30/2022	PERS SAFETY	0.00	11,424.85	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		11,424.85	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	30,060.11	DFT0003296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004891	Invoice	09/30/2022	PERS SAFETY	0.00	30,060.11	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		30,060.11	
01160	Vantagepoint Transfer Agents - 803422	09/30/2022	Bank Draft	0.00	3,011.10	DFT0003297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004892	Invoice	09/30/2022	RETIREE HEALTH	0.00	3,011.10	
	01.00.20284.00	RETIREE HEALTH SAVINGS	RETIREE HEALTH		3,011.10	
01157	P.E.R.S.	09/30/2022	Bank Draft	0.00	33.30	DFT0003298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004893	Invoice	09/30/2022	SURVIVOR BENEFIT	0.00	33.30	
	01.00.20290.00	PERS SURV. BEN. WITHHE	SURVIVOR BENEFIT		33.30	
01162	FDAC Employee Benefit Authority	09/30/2022	Bank Draft	0.00	0.60	DFT0003299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004895	Invoice	09/30/2022	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	09/30/2022	Bank Draft	0.00	270.00	DFT0003300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004896	Invoice	09/30/2022	VOLUNTARY LIFE	0.00	270.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOLUNTARY LIFE		270.00	
01162	FDAC Employee Benefit Authority	09/30/2022	Bank Draft	0.00	11.00	DFT0003301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004897	Invoice	09/30/2022	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	09/30/2022	Bank Draft	0.00	88.13	DFT0003302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004898	Invoice	09/30/2022	VISION	0.00	88.13	
	01.00.20283.00	VSP DEDUCTION	VISION		88.13	
01163	Internal Revenue Service	09/30/2022	Bank Draft	0.00	136.40	DFT0003303

Check Report

Date Range: 09/01/2022 - 09/30/2022

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			
INV0004899	Invoice	09/30/2022	Social Security	0.00	136.40	
01.00.20302.00	ACCRUED PAYROLL	Social Security	136.40			
01163	Internal Revenue Service	09/30/2022	Bank Draft	0.00	12,204.60	DFT0003304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004900	Invoice	09/30/2022	Medicare	0.00	12,204.60	
01.00.20302.00	ACCRUED PAYROLL	Medicare	12,204.60			
01164	Employment Development Dept	09/30/2022	Bank Draft	0.00	31,193.40	DFT0003305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004901	Invoice	09/30/2022	State W/H	0.00	31,193.40	
01.00.20302.00	ACCRUED PAYROLL	State W/H	31,193.40			
01163	Internal Revenue Service	09/30/2022	Bank Draft	0.00	82,514.25	DFT0003306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004902	Invoice	09/30/2022	Fed W/H	0.00	82,514.25	
01.00.20302.00	ACCRUED PAYROLL	Fed W/H	82,514.25			

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	15,361.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	45	0.00	439,001.40
EFT's	0	0	0.00	0.00
	55	53	0.00	454,363.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	74	0.00	304,710.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	45	0.00	439,001.40
EFT's	0	0	0.00	0.00
	149	119	0.00	743,712.21

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	9/2022	454,363.09
99	POOLED CASH	9/2022	289,349.12
			743,712.21