



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	10/06/2022	Regular	0.00	37.81	22710
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1GFK-3DGT-6TKJ</a>	Invoice	10/06/2022	10.041.2022 - ROUND DELINEATOR POST	0.00	37.81	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		37.81	
01000	American Messaging	10/06/2022	Regular	0.00	5.81	22711
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">W4106073WJ</a>	Invoice	10/06/2022	10.01.2022 - SIREN ALERT - OCTOBER 202	0.00	5.81	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI		5.81	
01304	B.W.S. DISTRIBUTORS, Inc.	10/06/2022	Regular	0.00	176.65	22712
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">278476</a>	Invoice	10/06/2022	09.13.2022 - FILTER SET - CALIBRATION	0.00	176.65	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		176.65	
01054	BoundTree Medical	10/06/2022	Regular	0.00	2,886.25	22713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">84583615</a>	Invoice	10/06/2022	06.30.202 - TRAUMA BAG - SEMI RIGID	0.00	109.32	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		109.32	
<a href="#">84585077</a>	Invoice	10/06/2022	07.01.2022 - LIFE PAK 1000 - BATTERY REP	0.00	1,046.78	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		1,046.78	
<a href="#">84602568</a>	Invoice	10/06/2022	07.15.2022 - TRAUMA BAGS - RIGID CASE	0.00	1,065.52	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		1,065.52	
<a href="#">84703373</a>	Invoice	10/06/2022	09.28.2022 - IV MODULE - RED	0.00	262.45	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		262.45	
<a href="#">84708761</a>	Invoice	10/06/2022	10.03.2022 - FASPLINT VACUUM - MEDIC	0.00	402.18	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		402.18	
01313	Comcast	10/06/2022	Regular	0.00	833.42	22714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">632-09232022</a>	Invoice	10/06/2022	632 - BUSINESS INTERNET - 09.28.2022 - 1	0.00	833.42	
	<a href="#">01.14.61705.00</a>		TELEPHONE		833.42	
01272	Diesel Direct West Inc	10/06/2022	Regular	0.00	1,430.94	22715
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">84765383</a>	Invoice	10/06/2022	09.29.2022 - ULSD CLEAR - 224.6 GALLON	0.00	1,430.94	
	<a href="#">01.25.62988.00</a>		FUEL		1,430.94	
01295	Grier Argall Plumbing Inc	10/06/2022	Regular	0.00	218.75	22716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15373</a>	Invoice	10/06/2022	09.29.2022 - FLUSHOMETER - REPLACEM	0.00	218.75	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		218.75	
01200	Kronos Inc	10/06/2022	Regular	0.00	45.00	22717

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11968691</a>	Invoice	10/06/2022	09.29.2022 - PROJECT SUPPORT - RESOUR COMPUTER SOFTWARE/S	0.00	45.00	
	<a href="#">01.05.61121.00</a>		09.29.2022 - PROJECT SUPPORT		45.00	
01105	Lexipol LLC	10/06/2022	Regular	0.00	7,394.00	22718
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">INVLEX12585</a>	Invoice	10/06/2022	10.01.2022 - FIRE POLICY MANUAL - ANN OTHER CONTRACT SERVI	0.00	7,394.00	
	<a href="#">01.05.61105.00</a>		10.01.2022 - FIRE POLICY MANU		7,394.00	
01089	Life-Assist Inc	10/06/2022	Regular	0.00	62.60	22719
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">1246781</a>	Invoice	10/06/2022	09.02.2022 - BAXTER SODIUM CLORIDE - PARAMEDIC RESPONSE S	0.00	62.60	
	<a href="#">01.10.62204.00</a>		09.02.2022 - BAXTER SODIUM C		62.60	
01344	NELSON	10/06/2022	Regular	0.00	2,390.80	22720
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">6405219</a>	Invoice	10/06/2022	10.06.2022 - ADMIN ASSISTANT - 40 HRS TEMPORARY HIRE	0.00	2,390.80	
	<a href="#">01.00.60010.00</a>		10.06.2022 - ADMIN ASSISTANT		2,390.80	
01020	PG&E	10/06/2022	Regular	0.00	1,992.20	22721
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">758-09232022</a>	Invoice	10/06/2022	758 - GAS/ELECTRIC - UTILITIES - 08.05. - GAS AND ELECTRIC	0.00	1,992.20	
	<a href="#">01.14.61702.00</a>		758 - GAS/ELECTRIC - UTILITIES -		1,992.20	
01188	Staples Credit Plan	10/06/2022	Regular	0.00	78.38	22722
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">391-09232022</a>	Invoice	10/06/2022	09.23.2022 - HEAVY DUTY TAPE - MOVING OFFICE SUPPLIES	0.00	78.38	
	<a href="#">01.05.62000.00</a>		09.23.2022 - HEAVY DUTY TAPE		78.38	
01098	Verizon Wireless	10/06/2022	Regular	0.00	693.07	22723
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">9916597793</a>	Invoice	10/06/2022	09.23.2022 - WIRELESS - UTILITES-08.24 - TELEPHONE	0.00	693.07	
	<a href="#">01.14.61705.00</a>		09.23.2022 - WIRELESS - UTILITE		693.07	
01073	U.S. Bank (CalCARD)	10/12/2022	Regular	0.00	10,572.75	22724
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">INV0004932</a>	Invoice	09/22/2022	09.21.2022 - MAHONEY - MARIN AUTOM FLEET MAINTENANCE/RE	0.00	169.14	
	<a href="#">01.25.61600.00</a>		09.21.2022 - MAHONEY - MARI		169.14	
<a href="#">INV0004933</a>	Invoice	09/22/2022	09.047.2022 - ILLINGWORTH - ARCO GAS EMERGENCY RESPONSE S	0.00	53.11	
	<a href="#">01.10.62203.00</a>		09.047.2022 - ILLINGWORTH - A		53.11	
<a href="#">INV0004934</a>	Invoice	09/22/2022	09.15.2022 - ILLINGWORTH - PETRO - FUE EMERGENCY RESPONSE S	0.00	58.07	
	<a href="#">01.10.62203.00</a>		09.15.2022 - ILLINGWORTH - PE		58.07	
<a href="#">INV0004935</a>	Invoice	09/22/2022	09.07.2022 - ILLINGWORTH - CHEVRON - EMERGENCY RESPONSE S	0.00	43.07	
	<a href="#">01.10.62203.00</a>		09.07.2022 - ILLINGWORTH - CH		43.07	
<a href="#">INV0004936</a>	Invoice	09/22/2022	09.15.2022 - ILLINGWORTH - IN N OUT - F EMERGENCY RESPONSE S	0.00	9.87	
	<a href="#">01.10.62203.00</a>		09.15.2022 - ILLINGWORTH - IN		9.87	
<a href="#">INV0004937</a>	Invoice	09/22/2022	09.07.2022 - ILLINGWORTH - CHEVRON - EMERGENCY RESPONSE S	0.00	150.00	
	<a href="#">01.10.62203.00</a>		09.07.2022 - ILLINGWORTH - CH		150.00	
<a href="#">INV0004938</a>	Invoice	09/22/2022	09.01.2022 - ILLINGWORTH - GOPRO - AC TRAINING AND EDUCATIO	0.00	1,406.62	
	<a href="#">01.10.61000.00</a>		09.01.2022 - ILLINGWORTH - G		1,630.25	

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		-223.63	
<a href="#">INV0004939</a>	Invoice	09/22/2022	09.17.2022 - STANDFIELD - LAKE NATOMA	0.00	106.90	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		106.90	
<a href="#">INV0004940</a>	Invoice	09/22/2022	09.17.2022 - STANDFIELD - LAKE NATOMA	0.00	106.90	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		106.90	
<a href="#">INV0004941</a>	Invoice	09/22/2022	08.24.2022 - BASTIANON - CHEVRON - FU	0.00	62.17	
	<a href="#">01.25.62988.00</a>		FUEL		62.17	
<a href="#">INV0004942</a>	Invoice	09/22/2022	09.06.2022 - POPPE- USPS.COM - SHIPPIN	0.00	12.95	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		12.95	
<a href="#">INV0004943</a>	Invoice	09/22/2022	09.16.2022 - POPPE - COSTCO - JANATORI	0.00	386.13	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		211.54	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		174.59	
<a href="#">INV0004944</a>	Invoice	09/22/2022	08.24.2022 - GONZALEZ - STAMPS.COM -	0.00	17.99	
	<a href="#">01.05.62003.00</a>		POSTAGE		17.99	
<a href="#">INV0004945</a>	Invoice	09/22/2022	09.19.2022 - JAMOTTE - REI.COM - SLEEPI	0.00	64.49	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		64.49	
<a href="#">INV0004946</a>	Invoice	09/22/2022	08.30.2022 - HOGGAN - AIRGAS USA - SE	0.00	489.44	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		489.44	
<a href="#">INV0004947</a>	Invoice	09/22/2022	08.25.2022 - SHAW - SOURDOUGH - MEE	0.00	161.97	
	<a href="#">01.15.61131.00</a>		FIRE PREVENTION		161.97	
<a href="#">INV0004948</a>	Invoice	09/22/2022	09.18.2022 - HERBERTSON - SAFEWAY - S	0.00	27.20	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		27.20	
<a href="#">INV0004950</a>	Invoice	09/22/2022	08.23.2022 - CUTTER - FAIRFAX LUMBER -	0.00	7.60	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		7.60	
<a href="#">INV0004951</a>	Invoice	09/22/2022	08.24.2022 - CUTTER - MARIN ACE - MISC	0.00	7.83	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		7.83	
<a href="#">INV0004952</a>	Invoice	09/22/2022	09.13.2022 - CUTTER - NEXT DAY FLYERS -	0.00	767.19	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		767.19	
<a href="#">INV0004953</a>	Invoice	09/22/2022	09.15.2022 - CUTTER - AMAZON - INK CA	0.00	81.73	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		97.99	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		-16.26	
<a href="#">INV0004964</a>	Invoice	09/22/2022	08.24.2022 - GALLI - CHEVRON - TURTLE B	0.00	86.87	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		86.87	
<a href="#">INV0004965</a>	Invoice	09/22/2022	08.24.2022 - GALLI - CHEVRON - FUEL	0.00	175.00	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		175.00	
<a href="#">INV0004966</a>	Invoice	09/22/2022	08.24.2022 - GALLI - CHEVRON - LARKSPU	0.00	59.42	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		59.42	
<a href="#">INV0004967</a>	Invoice	09/22/2022	08.28.2022 - GALLI - REI - SLEEPING PAD	0.00	108.45	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		108.45	
<a href="#">INV0004968</a>	Invoice	09/22/2022	09.03.2022 - GALLI - IN N OUT - FOOD	0.00	44.46	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		44.46	
<a href="#">INV0004969</a>	Invoice	09/22/2022	09.03.2022 - GALLI - ARCO - REDDING - F	0.00	175.00	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		175.00	
<a href="#">INV0004970</a>	Invoice	09/22/2022	09.03.2022 - GALLI - ARCO - REDDING - F	0.00	65.59	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		65.59	
<a href="#">INV0004971</a>	Invoice	09/22/2022	09.06.2022 - GALLI - BEST WESTERN - RO	0.00	172.83	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		172.83	
<a href="#">INV0004972</a>	Invoice	09/22/2022	09.06.2022 - GALLI - BEST WESTERN - RO	0.00	172.83	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		172.83	
<a href="#">INV0004973</a>	Invoice	09/22/2022	09.07.2022 - GALLI - BEST WESTERN - RO	0.00	172.83	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		172.83	
<a href="#">INV0004974</a>	Invoice	09/22/2022	09.07.2022 - GALLI - BEST WESTERN - RO	0.00	172.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.07.2022 - GALLI - BEST WEST		172.83	
<a href="#">INV0004975</a>	Invoice	09/22/2022	09.08.2022 - GALLI - SOURDOUGH & CO -	0.00	49.64	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.08.2022 - GALLI - SOURDOU		49.64	
<a href="#">INV0004976</a>	Invoice	09/22/2022	09.08.2022 - GALLI - ARCO - FUEL	0.00	175.00	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.08.2022 - GALLI - ARCO - FUE		175.00	
<a href="#">INV0004977</a>	Invoice	09/22/2022	09.08.2022 - GALLI - ARCO - FUEL	0.00	47.18	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.08.2022 - GALLI - ARCO - FUE		47.18	
<a href="#">INV0004978</a>	Invoice	09/22/2022	09.08.2022 - GALLI - AFTERMARKET PART	0.00	40.02	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.08.2022 - GALLI - AFTERMAR		40.02	
<a href="#">INV0004979</a>	Invoice	09/22/2022	09.09.2022 - GALLI - HAMPTON INN - RO	0.00	190.24	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.09.2022 - GALLI - HAMPTON		190.24	
<a href="#">INV0004980</a>	Invoice	09/22/2022	09.09.2022 - GALLI - HAMPTON INN - RO	0.00	190.24	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.09.2022 - GALLI - HAMPTON		190.24	
<a href="#">INV0004981</a>	Invoice	09/22/2022	09.11.2022 - GALLI - MARRIOT- ROOM	0.00	187.97	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.11.2022 - GALLI - MARRIOT-		187.97	
<a href="#">INV0004982</a>	Invoice	09/22/2022	09.11.2022 - GALLI - MARRIOT - ROOM	0.00	187.97	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.11.2022 - GALLI - MARRIOT -		187.97	
<a href="#">INV0004983</a>	Invoice	09/22/2022	09.12.2022 - GALLI - FAIRFIELD - ROOM	0.00	163.80	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.12.2022 - GALLI - FAIRFIELD -		163.80	
<a href="#">INV0004984</a>	Invoice	09/22/2022	09.12.2022 - GALLI - FAIRFIELD - ROOM	0.00	163.80	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.12.2022 - GALLI - FAIRFIELD -		163.80	
<a href="#">INV0004985</a>	Invoice	09/22/2022	09.14.2022 - GALLI - FAIRFIELD - ROOM	0.00	169.41	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.14.2022 - GALLI - FAIRFIELD -		169.41	
<a href="#">INV0004986</a>	Invoice	09/22/2022	09.14.2022 - GALLI - FAIRFIELD - ROOM	0.00	169.41	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.14.2022 - GALLI - FAIRFIELD -		169.41	
<a href="#">INV0004987</a>	Invoice	09/22/2022	09.20.2022 - GALLI - QUICKBOOKS - FIRST	0.00	2,424.95	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	09.20.2022 - GALLI - QUICKBOO		2,424.95	
<a href="#">INV0004992</a>	Invoice	09/22/2022	09.10.2022 - WILSON - BEST WESTERN - R	0.00	102.08	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.10.2022 - WILSON - BEST WE		102.08	
<a href="#">INV0004993</a>	Invoice	09/22/2022	09.10.2022 - WILSON -- BEST WESTERN -	0.00	102.08	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.10.2022 - WILSON -- BEST W		102.08	
<a href="#">INV0004994</a>	Invoice	09/22/2022	09.12.2022 - WILSON - BEST WESTERN - R	0.00	102.08	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.12.2022 - WILSON - BEST WE		102.08	
<a href="#">INV0004995</a>	Invoice	09/22/2022	09.12.2022 - WILSON - BEST WESTERN - R	0.00	102.08	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.12.2022 - WILSON - BEST WE		102.08	
<a href="#">INV0004996</a>	Invoice	09/22/2022	09.15.2022 - WILSON - FAIRFIELD INN - R	0.00	102.08	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.15.2022 - WILSON - FAIRFIEL		102.08	
<a href="#">INV0004997</a>	Invoice	09/22/2022	09.15.2022 - WILSON - FAIRFIELD INN - R	0.00	102.08	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.15.2022 - WILSON - FAIRFIEL		102.08	
<a href="#">INV0004998</a>	Invoice	09/22/2022	09.16.2022 - WILSON - HILTON - ROOM	0.00	102.08	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.16.2022 - WILSON - HILTON -		102.08	
<a href="#">INV0004999</a>	Invoice	09/22/2022	09.16.2022 - WILSON - HILTON - ROOM	0.00	102.08	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	09.16.2022 - WILSON - HILTON -		102.08	
	**Void**	10/12/2022	Regular	0.00	0.00	22725
	**Void**	10/12/2022	Regular	0.00	0.00	22726
	**Void**	10/12/2022	Regular	0.00	0.00	22727
01438	Able Fence Co. Inc	10/13/2022	Regular	0.00	2,845.00	22728
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8026</a>	Invoice	10/13/2022	09.28.2022 - REMOVE & FABRICATE FENC	0.00	2,845.00	
	<a href="#">01.10.61105.00</a>		OTHER CONTRACT SERVI		2,845.00	
01058	Able Tire & Brake	10/13/2022	Regular	0.00	336.29	22729

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">661268</a>	Invoice	10/13/2022	09.26.2022 - TIRE & BRAKE MAINTENANC FLEET MAINTENANCE/RE	0.00	336.29	
	<a href="#">01.25.61600.00</a>		09.26.2022 - TIRE & BRAKE MAI		336.29	
01326	AMAZON.COM SERVICES LLC	10/13/2022	Regular	0.00	292.26	22730
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1H7Q-39DY-GLCX</a>	Invoice	10/13/2022	09.02.2022 - UNIVERSIAL VACUUM - LOW BUILDING MAINTENANCE	0.00	97.64	
	<a href="#">01.14.61500.19</a>		09.02.2022 - UNIVERSIAL VACU		97.64	
<a href="#">1MHT-YJN4-FV77</a>	Invoice	10/13/2022	10.10.2022 - STATE OF CA FLAG - NYLON GENERAL DEPARTMENT S	0.00	194.62	
	<a href="#">01.05.62200.00</a>		10.10.2022 - STATE OF CA FLAG		194.62	
01059	AT&T Mobility	10/13/2022	Regular	0.00	1,034.37	22731
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">287301083016X1</a>	Invoice	10/13/2022	10.02.2022 - WIRELESS - 09.03.2022 - 10. TELEPHONE	0.00	1,034.37	
	<a href="#">01.14.61705.00</a>		10.02.2022 - WIRELESS - 09.03.2		1,034.37	
01054	BoundTree Medical	10/13/2022	Regular	0.00	105.59	22732
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">84714205</a>	Invoice	10/13/2022	10.06.2022 - CURAPLEX - MEDICAL SUPPL PARAMEDIC RESPONSE S	0.00	105.59	
	<a href="#">01.10.62204.00</a>		10.06.2022 - CURAPLEX - MEDIC		105.59	
01016	Diego Truck Repair Inc	10/13/2022	Regular	0.00	4,435.06	22733
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">65426</a>	Invoice	10/13/2022	10.04.2022 - VEHICLE REPAIR - TRANSMIS FLEET MAINTENANCE/RE	0.00	2,808.47	
	<a href="#">01.25.61600.00</a>		10.04.2022 - VEHICLE REPAIR - T		2,808.47	
<a href="#">65440</a>	Invoice	10/13/2022	10.05.2022 - VEHICLE REPAIR - STARTER - FLEET MAINTENANCE/RE	0.00	1,626.59	
	<a href="#">01.25.61600.00</a>		10.05.2022 - VEHICLE REPAIR - S		1,626.59	
01272	Diesel Direct West Inc	10/13/2022	Regular	0.00	1,244.78	22734
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">84779676</a>	Invoice	10/13/2022	10.07.2022 - ULSD CLEAR - 179.2 GALLON FUEL	0.00	1,244.78	
	<a href="#">01.25.62988.00</a>		10.07.2022 - ULSD CLEAR - 179.		1,244.78	
01017	Fairfax Lumber	10/13/2022	Regular	0.00	35.96	22735
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">253794</a>	Invoice	10/13/2022	10.08.2022 - BOX LEVEL - TOOLS BUILDING MAINTENANCE	0.00	35.96	
	<a href="#">01.14.61500.19</a>		10.08.2022 - BOX LEVEL - TOOLS		35.96	
01028	L. N. Curtis and Sons	10/13/2022	Regular	0.00	1,242.33	22736
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV632108</a>	Invoice	10/13/2022	09.15.2022 - GLOBE PANT SYSTEM - HERB TURNOUTS	0.00	1,242.33	
	<a href="#">01.10.63160.00</a>		09.15.2022 - GLOBE PANT SYSTE		1,242.33	
01354	Matrix HG	10/13/2022	Regular	0.00	254.50	22737
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">162193</a>	Invoice	10/13/2022	10.04.2022 - HEATER REPAIR - THERMOST BUILDING MAINTENANCE	0.00	254.50	
	<a href="#">01.14.61500.19</a>		10.04.2022 - HEATER REPAIR - T		254.50	
01415	Miranda Miller	10/13/2022	Regular	0.00	7.50	22738

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0005002</a>	Invoice	10/13/2022	10.05.2022 - REIMBURSEMENT - MILEAGE	0.00	7.50	
	<a href="#">01.15.62220.00</a>		COMMUNITY EDUCATION		7.50	
01344	NELSON	10/13/2022	Regular	0.00	3,129.34	22739
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">6405808</a>	Invoice	10/13/2022	10.13.2022 - ADMIN ASSISTANT - 48.25 H	0.00	3,129.34	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		3,129.34	
01255	TIAA Commercial Bank Inc.	10/13/2022	Regular	0.00	463.77	22740
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">048-10052022</a>	Invoice	10/13/2022	10.05.2022 - COPIER LEASE - OCTOBER	0.00	463.77	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		463.77	
01147	Town of Ross	10/13/2022	Regular	0.00	6,506.00	22741
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">Qtr2FYE23</a>	Invoice	10/13/2022	10.01.2022 - UTILITIES - PG&E - WATER	0.00	6,506.00	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		5,824.00	
	<a href="#">01.14.61703.00</a>		WATER		682.00	
	**Void**	10/20/2022	Regular	0.00	0.00	22742
	**Void**	10/20/2022	Regular	0.00	0.00	22743
	**Void**	10/20/2022	Regular	0.00	0.00	22744
	**Void**	10/20/2022	Regular	0.00	0.00	22745
	**Void**	10/20/2022	Regular	0.00	0.00	22746
	**Void**	10/20/2022	Regular	0.00	0.00	22747
	**Void**	10/20/2022	Regular	0.00	0.00	22748
	**Void**	10/20/2022	Regular	0.00	0.00	22749
	**Void**	10/20/2022	Regular	0.00	0.00	22750
	**Void**	10/20/2022	Regular	0.00	0.00	22751
01026	AT&T Calnet	10/20/2022	Regular	0.00	825.16	22752
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000018887394</a>	Invoice	10/20/2022	10.10.2022 - WIRELESS - 09.10.2022 - 10.	0.00	825.16	
	<a href="#">01.14.61705.00</a>		TELEPHONE		825.16	
01075	Batteries Plus Bulbs	10/20/2022	Regular	0.00	102.91	22753
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">P56059985</a>	Invoice	10/20/2022	10.17.2022 - BATTERIES - 12V HIGH RATE	0.00	102.91	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		102.91	
01054	BoundTree Medical	10/20/2022	Regular	0.00	103.73	22754
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">84724917</a>	Invoice	10/20/2022	10.14.2022 - RING CUTTER - MEDICAL SU	0.00	103.73	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		103.73	
01148	Brian Costello	10/20/2022	Regular	0.00	495.00	22755
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">2022-5B</a>	Invoice	10/20/2022	09.01.2022 - REPLACEMENT - LOST CHECK	0.00	495.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		495.00	
01272	Diesel Direct West Inc	10/20/2022	Regular	0.00	779.07	22756

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">84791053</a>	Invoice	10/20/2022	10.14.2022 - ULSD CLEAR - 111.6 GALLON	0.00	779.07	
	<a href="#">01.25.62988.00</a>	FUEL	10.14.2022 - ULSD CLEAR - 111.		779.07	
01421	Elite Tree Trimming Services, Inc.	10/20/2022	Regular	0.00	31,950.00	22757
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0005031</a>	Invoice	10/20/2022	10.17.2022 - FIRE PREVENTION - CLEARIN	0.00	10,270.00	
	<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPA	10.17.2022 - FIRE PREVENTION -		10,270.00	
<a href="#">INV0005032</a>	Invoice	10/20/2022	10.14.2022 - FIRE PREVENTION - CLEARIN	0.00	21,680.00	
	<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPA	10.14.2022 - FIRE PREVENTION -		21,680.00	
01017	Fairfax Lumber	10/20/2022	Regular	0.00	18.92	22758
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">254284</a>	Invoice	10/20/2022	10.18.2022 - LUMBER - SUPPLIES	0.00	18.92	
	<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S	10.18.2022 - LUMBER - SUPPLIE		18.92	
01276	Municipal Emergency Services, Inc	10/20/2022	Regular	0.00	1,922.52	22759
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">IN1772522</a>	Invoice	10/20/2022	09.30.2022 - EMERGENCY MEDICAL SUPP	0.00	1,922.52	
	<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	09.30.2022 - EMERGENCY MEDI		1,922.52	
01356	Stryker Sales Corporation	10/20/2022	Regular	0.00	33,408.94	22760
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">11308323DM</a>	Invoice	10/20/2022	10.10.2022 - PROCARE LIFEPAK - MAINTE	0.00	33,408.94	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVI	10.10.2022 - PROCARE LIFEPAK -		33,408.94	
01400	World Tree Service, Inc.	10/20/2022	Regular	0.00	12,690.00	22761
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">8177</a>	Invoice	10/20/2022	10.13.2022 - 71 FERNHILL RD - CLEAN UP	0.00	12,690.00	
	<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPA	10.13.2022 - 71 FERNHILL RD - C		12,690.00	
01439	Cappo Management XXVIII, Inc	10/24/2022	Regular	0.00	50,790.37	22762
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0005033</a>	Invoice	10/20/2022	10.20.2022 - 2022 FORD EXPLORER XLT 4	0.00	50,790.37	
	<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	10.20.2022 - 2022 FORD EXPLO		50,790.37	
01433	AT&T Corp	10/27/2022	Regular	0.00	1,799.53	22763
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">222872335</a>	Invoice	10/27/2022	10.27.2022 - TELEPHONE SERVICE - OCT 20	0.00	1,799.53	
	<a href="#">01.14.61705.00</a>	TELEPHONE	10.27.2022 - TELEPHONE SERVIC		1,799.53	
01230	BAUER COMPRESSORS	10/27/2022	Regular	0.00	2,353.75	22764
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0000299320</a>	Invoice	10/27/2022	10.12.2022 - COMPRESSOR SERVICE - LIVE	0.00	1,091.39	
	<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-C	10.12.2022 - COMPRESSOR SER		1,091.39	
<a href="#">0000299351</a>	Invoice	10/27/2022	10.12.2022 - COMPRESSOR SERVICE - LIVE	0.00	1,262.36	
	<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-C	10.12.2022 - COMPRESSOR SER		1,262.36	
01054	BoundTree Medical	10/27/2022	Regular	0.00	1,277.89	22765

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">84726683</a>	Invoice	10/27/2022	10.17.2022 - LARYNGOSCOPE - MEDICAL	0.00	253.63	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE S		253.63	
<a href="#">84726684</a>	Invoice	10/27/2022	10.17.2022 - SMART CAPNOLINE PLUS - M	0.00	994.95	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE S		994.95	
<a href="#">84733627</a>	Invoice	10/27/2022	10.21.2022 - SLING ARM STANDARD - ME	0.00	29.31	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE S		29.31	
01272	Diesel Direct West Inc	10/27/2022	Regular	0.00	1,742.92	22766
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">84800402</a>	Invoice	10/27/2022	10.20.2022 - GASOLINE UNL - 157.0 GALL	0.00	870.85	
<a href="#">01.25.62988.00</a>			FUEL		870.85	
<a href="#">84800403</a>	Invoice	10/27/2022	10.20.2022 - ULSD CLEAR - 144.1 GALLON	0.00	872.07	
<a href="#">01.25.62988.00</a>			FUEL		872.07	
01421	Elite Tree Trimming Services, Inc.	10/27/2022	Regular	0.00	18,600.00	22767
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0005035</a>	Invoice	10/27/2022	10.24.2022 - BERRY LANE CLEARING - OCT	0.00	18,600.00	
<a href="#">01.10.61131.00</a>			FIRE PREVENTION		18,600.00	
01363	Forster & Kroeger Landscape Maintenance, Inc.	10/27/2022	Regular	0.00	70,000.00	22768
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">8450</a>	Invoice	10/27/2022	09.09.2022 - MITIGATE RAPID FIRE SPREA	0.00	42,000.00	
<a href="#">01.15.61131.00</a>			FIRE PREVENTION		42,000.00	
<a href="#">8485</a>	Invoice	10/27/2022	09.23.2022 - RAPID FIRE SPREAD MITIGAT	0.00	28,000.00	
<a href="#">01.15.61131.00</a>			FIRE PREVENTION		28,000.00	
01050	Golden State Emergency Veh Svc	10/27/2022	Regular	0.00	709.71	22769
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">W1002626</a>	Invoice	10/27/2022	10.20.2022 - BODY COMPARTMENTS - PIE	0.00	709.71	
<a href="#">01.25.61600.00</a>			FLEET MAINTENANCE/RE		709.71	
01434	Local Motion Solutions	10/27/2022	Regular	0.00	4,423.00	22770
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0005034</a>	Invoice	10/27/2022	10.11.2022 - PRE BOARD MEETING - SCHE	0.00	4,423.00	
<a href="#">01.05.61105.00</a>			OTHER CONTRACT SERVI		4,423.00	
01344	NELSON	10/27/2022	Regular	0.00	2,390.80	22771
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">6407073</a>	Invoice	10/27/2022	10.27.2022 - ADMIN ASSITANT - 40 HRS	0.00	2,390.80	
<a href="#">01.00.60010.00</a>			TEMPORARY HIRE		2,390.80	
01146	Ross Valley Sanitary District	10/27/2022	Regular	0.00	3,667.20	22772
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">IN100499</a>	Invoice	10/27/2022	10.17.2022 - SEWER SERVICES - FY23	0.00	3,667.20	
<a href="#">01.14.61704.00</a>			SEWER		3,667.20	



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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	10/18/2022	Bank Draft	0.00	27,253.03	DFT0003357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0005039</a>	Invoice	10/18/2022	Mid-America Retiree Health Premiums	0.00	27,253.03	
<a href="#">01.00.60231.00</a>			RETIREES' HEALTH INSUR		27,253.03	
Account Number	Account Name	Item Description	Distribution Amount			

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	50	0.00	290,802.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	0.00
Bank Drafts	1	1	0.00	27,253.03
EFT's	0	0	0.00	0.00
	<b>115</b>	<b>64</b>	<b>0.00</b>	<b>318,055.63</b>

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	10/06/2022	Regular	0.00	1,733.72	11212
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004907</a>	Invoice	10/14/2022	AFLAC	0.00	1,733.72	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,733.72	
01004	CAPF	10/06/2022	Regular	0.00	531.00	11213
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004910</a>	Invoice	10/14/2022	DISABILITY INSURANCE	0.00	531.00	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		531.00	
01161	Nationwide Retirement Solutions	10/06/2022	Regular	0.00	3,018.23	11214
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004912</a>	Invoice	10/14/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,008.00	
<a href="#">INV0004913</a>	Invoice	10/14/2022	NATIONWIDE RETIREMENT	0.00	1,010.23	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		1,010.23	
01069	Ross Valley Firefighters Association	10/06/2022	Regular	0.00	2,490.00	11215
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004924</a>	Invoice	10/14/2022	UNION DUES	0.00	2,490.00	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		2,490.00	
01013	AFLAC Business Services	10/18/2022	Regular	0.00	1,733.72	11229
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005005</a>	Invoice	10/31/2022	AFLAC	0.00	1,733.72	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,733.72	
01004	CAPF	10/18/2022	Regular	0.00	531.00	11230
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005008</a>	Invoice	10/31/2022	DISABILITY INSURANCE	0.00	531.00	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		531.00	
01161	Nationwide Retirement Solutions	10/18/2022	Regular	0.00	2,834.02	11231
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005010</a>	Invoice	10/31/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,008.00	
<a href="#">INV0005011</a>	Invoice	10/31/2022	NATIONWIDE RETIREMENT	0.00	826.02	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		826.02	
01069	Ross Valley Firefighters Association	10/18/2022	Regular	0.00	2,490.00	11232
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005022</a>	Invoice	10/31/2022	UNION DUES	0.00	2,490.00	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		2,490.00	
01159	Vantagepoint Transfer Agents 302247	10/31/2022	Bank Draft	0.00	15,419.32	DFT0003307
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004905</a>	Invoice	10/14/2022	ICMA	0.00	15,419.32	
	<a href="#">01.00.20276.00</a>		DEFERRED COMP. W/H IC		15,419.32	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	7.20	DFT0003308

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0004906</a>	Invoice	10/14/2022	AD&D	0.00	7.20	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	AD&D		7.20	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	27.00	DFT0003309
<a href="#">INV0004908</a>	Invoice	10/14/2022	LIFE INSURANCE	0.00	27.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	LIFE INSURANCE		27.00	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	2,179.55	DFT0003310
<a href="#">INV0004909</a>	Invoice	10/14/2022	DENTAL	0.00	2,179.55	
	<a href="#">01.00.20280.00</a>	DENTAL WITHHELD	DENTAL		2,179.55	
01158	P.E.R.S. Health	10/31/2022	Bank Draft	0.00	31,779.43	DFT0003311
<a href="#">INV0004911</a>	Invoice	10/14/2022	MEDICAL INS	0.00	31,779.43	
	<a href="#">01.00.20282.00</a>	HEALTH PERS WITHHELD	MEDICAL INS		31,779.43	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	1,300.44	DFT0003312
<a href="#">INV0004914</a>	Invoice	10/14/2022	PEPRA MISC	0.00	1,300.44	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA MISC		1,300.44	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	1,439.15	DFT0003313
<a href="#">INV0004915</a>	Invoice	10/14/2022	PEPRA MISC	0.00	1,439.15	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA MISC		1,439.15	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	8,988.94	DFT0003314
<a href="#">INV0004916</a>	Invoice	10/14/2022	PEPRA SAFETY	0.00	8,988.94	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA SAFETY		8,988.94	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	8,930.08	DFT0003315
<a href="#">INV0004917</a>	Invoice	10/14/2022	PEPRA Safety	0.00	8,930.08	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA Safety		8,930.08	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	442.27	DFT0003316
<a href="#">INV0004918</a>	Invoice	10/14/2022	PERS MISC	0.00	442.27	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS MISC		442.27	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	775.63	DFT0003317
<a href="#">INV0004919</a>	Invoice	10/14/2022	PERS MISC	0.00	775.63	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS MISC		775.63	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	11,424.85	DFT0003318

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0004920</a>	Invoice	10/14/2022	PERS SAFETY	0.00	11,424.85	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS SAFETY		11,424.85	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	30,060.11	DFT0003319
<a href="#">INV0004921</a>	Invoice	10/14/2022	PERS SAFETY	0.00	30,060.11	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS SAFETY		30,060.11	
01160	Vantagepoint Transfer Agents - 803422	10/31/2022	Bank Draft	0.00	3,011.10	DFT0003320
<a href="#">INV0004922</a>	Invoice	10/14/2022	RETIREE HEALTH	0.00	3,011.10	
	<a href="#">01.00.20284.00</a>	RETIREE HEALTH SAVINGS	RETIREE HEALTH		3,011.10	
01157	P.E.R.S.	10/14/2022	Bank Draft	0.00	33.30	DFT0003321
<a href="#">INV0004923</a>	Invoice	10/14/2022	SURVIVOR BENEFIT	0.00	33.30	
	<a href="#">01.00.20290.00</a>	PERS SURV. BEN. WITHHE	SURVIVOR BENEFIT		33.30	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	0.60	DFT0003322
<a href="#">INV0004925</a>	Invoice	10/14/2022	VOL CHILD LIFE	0.00	0.60	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOL CHILD LIFE		0.60	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	270.00	DFT0003323
<a href="#">INV0004926</a>	Invoice	10/14/2022	VOLUNTARY LIFE	0.00	270.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOLUNTARY LIFE		270.00	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	11.00	DFT0003324
<a href="#">INV0004927</a>	Invoice	10/14/2022	VOL SPOUSE LIFE	0.00	11.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOL SPOUSE LIFE		11.00	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	88.13	DFT0003325
<a href="#">INV0004928</a>	Invoice	10/14/2022	VISION	0.00	88.13	
	<a href="#">01.00.20283.00</a>	VSP DEDUCTION	VISION		88.13	
01163	Internal Revenue Service	10/14/2022	Bank Draft	0.00	7,637.27	DFT0003326
<a href="#">INV0004929</a>	Invoice	10/14/2022	Medicare	0.00	7,637.27	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Medicare		7,637.27	
01164	Employment Development Dept	10/14/2022	Bank Draft	0.00	14,127.33	DFT0003327
<a href="#">INV0004930</a>	Invoice	10/14/2022	State W/H	0.00	14,127.33	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	State W/H		14,127.33	
01163	Internal Revenue Service	10/14/2022	Bank Draft	0.00	33,728.05	DFT0003328

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0004931</a>	Invoice	10/14/2022	Fed W/H	0.00	33,728.05	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Fed W/H		33,728.05	
01159	Vantagepoint Transfer Agents 302247	10/31/2022	Bank Draft	0.00	16,341.20	DFT0003332
<a href="#">INV0005003</a>	Invoice	10/31/2022	ICMA	0.00	16,341.20	
	<a href="#">01.00.20276.00</a>	DEFERRED COMP. W/H IC	ICMA		16,341.20	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	7.20	DFT0003333
<a href="#">INV0005004</a>	Invoice	10/31/2022	AD&D	0.00	7.20	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	AD&D		7.20	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	27.00	DFT0003334
<a href="#">INV0005006</a>	Invoice	10/31/2022	LIFE INSURANCE	0.00	27.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	LIFE INSURANCE		27.00	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	2,179.55	DFT0003335
<a href="#">INV0005007</a>	Invoice	10/31/2022	DENTAL	0.00	2,179.55	
	<a href="#">01.00.20280.00</a>	DENTAL WITHHELD	DENTAL		2,179.55	
01158	P.E.R.S. Health	10/31/2022	Bank Draft	0.00	31,779.43	DFT0003336
<a href="#">INV0005009</a>	Invoice	10/31/2022	MEDICAL INS	0.00	31,779.43	
	<a href="#">01.00.20282.00</a>	HEALTH PERS WITHHELD	MEDICAL INS		31,779.43	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	1,300.44	DFT0003337
<a href="#">INV0005012</a>	Invoice	10/31/2022	PEPRA MISC	0.00	1,300.44	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA MISC		1,300.44	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	1,439.15	DFT0003338
<a href="#">INV0005013</a>	Invoice	10/31/2022	PEPRA MISC	0.00	1,439.15	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA MISC		1,439.15	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	8,988.94	DFT0003339
<a href="#">INV0005014</a>	Invoice	10/31/2022	PEPRA SAFETY	0.00	8,988.94	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA SAFETY		8,988.94	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	8,930.08	DFT0003340
<a href="#">INV0005015</a>	Invoice	10/31/2022	PEPRA Safety	0.00	8,930.08	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA Safety		8,930.08	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	442.27	DFT0003341

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0005016</a>	Invoice	10/31/2022	PERS MISC	0.00	442.27	
	<a href="#">01.00.20281.00</a>		PERS WITHHELD		442.27	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	775.63	DFT0003342
<a href="#">INV0005017</a>	Invoice	10/31/2022	PERS MISC	0.00	775.63	
	<a href="#">01.00.20281.00</a>		PERS WITHHELD		775.63	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	11,424.86	DFT0003343
<a href="#">INV0005018</a>	Invoice	10/31/2022	PERS SAFETY	0.00	11,424.86	
	<a href="#">01.00.20281.00</a>		PERS WITHHELD		11,424.86	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	30,060.11	DFT0003344
<a href="#">INV0005019</a>	Invoice	10/31/2022	PERS SAFETY	0.00	30,060.11	
	<a href="#">01.00.20281.00</a>		PERS WITHHELD		30,060.11	
01160	Vantagepoint Transfer Agents - 803422	10/31/2022	Bank Draft	0.00	3,011.10	DFT0003345
<a href="#">INV0005020</a>	Invoice	10/31/2022	RETIREE HEALTH	0.00	3,011.10	
	<a href="#">01.00.20284.00</a>		RETIREE HEALTH SAVINGS		3,011.10	
01157	P.E.R.S.	10/31/2022	Bank Draft	0.00	33.30	DFT0003346
<a href="#">INV0005021</a>	Invoice	10/31/2022	SURVIVOR BENEFIT	0.00	33.30	
	<a href="#">01.00.20290.00</a>		PERS SURV. BEN. WITHHE		33.30	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	0.60	DFT0003347
<a href="#">INV0005023</a>	Invoice	10/31/2022	VOL CHILD LIFE	0.00	0.60	
	<a href="#">01.00.20270.00</a>		STANDARD LIFE INS. WIT		0.60	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	270.00	DFT0003348
<a href="#">INV0005024</a>	Invoice	10/31/2022	VOLUNTARY LIFE	0.00	270.00	
	<a href="#">01.00.20270.00</a>		STANDARD LIFE INS. WIT		270.00	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	11.00	DFT0003349
<a href="#">INV0005025</a>	Invoice	10/31/2022	VOL SPOUSE LIFE	0.00	11.00	
	<a href="#">01.00.20270.00</a>		STANDARD LIFE INS. WIT		11.00	
01162	FDAC Employee Benefit Authority	10/31/2022	Bank Draft	0.00	88.13	DFT0003350
<a href="#">INV0005026</a>	Invoice	10/31/2022	VISION	0.00	88.13	
	<a href="#">01.00.20283.00</a>		VSP DEDUCTION		88.13	
01163	Internal Revenue Service	10/31/2022	Bank Draft	0.00	136.40	DFT0003351

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0005027</a>	Invoice	10/31/2022	Social Security	0.00	136.40	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Social Security		136.40	
01163	Internal Revenue Service	10/31/2022	Bank Draft	0.00	7,730.33	DFT0003352
<a href="#">INV0005028</a>	Invoice	10/31/2022	Medicare	0.00	7,730.33	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Medicare		7,730.33	
01164	Employment Development Dept	10/31/2022	Bank Draft	0.00	13,378.90	DFT0003353
<a href="#">INV0005029</a>	Invoice	10/31/2022	State W/H	0.00	13,378.90	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	State W/H		13,378.90	
01163	Internal Revenue Service	10/31/2022	Bank Draft	0.00	32,028.72	DFT0003354
<a href="#">INV0005030</a>	Invoice	10/31/2022	Fed W/H	0.00	32,028.72	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Fed W/H		32,028.72	
01303	CalPERS	10/09/2022	Bank Draft	0.00	5,086.88	DFT0003356
<a href="#">INV0005036</a>	Invoice	10/07/2022	October 2022 CalPERS Retiree Health	0.00	5,086.88	
	<a href="#">01.00.60231.00</a>	RETIREES' HEALTH INSUR	October 2022 CalPERS Retiree H		109.14	
	<a href="#">01.00.60231.00</a>	RETIREES' HEALTH INSUR	October 2022 CalPERS Retiree H		209.74	
	<a href="#">01.00.60231.00</a>	RETIREES' HEALTH INSUR	October 2022 CalPERS Retiree H		4,768.00	

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	46	46	0.00	347,151.97
EFT's	0	0	0.00	0.00
	<b>56</b>	<b>54</b>	<b>0.00</b>	<b>362,513.66</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	58	0.00	306,164.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	0.00
Bank Drafts	47	47	0.00	374,405.00
EFT's	0	0	0.00	0.00
	<b>171</b>	<b>118</b>	<b>0.00</b>	<b>680,569.29</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	10/2022	362,513.66
99	POOLED CASH	10/2022	318,055.63
			<b>680,569.29</b>





Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	11/03/2022	Regular	0.00	19.53	22773
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11PG-TDMK-TKM</a>	Invoice	11/03/2022	10.27.2022 - QUICK RELEASE SIDE BUCKLE EQUIPMENT	0.00	19.53	
	<a href="#">01.10.63131.00</a>		10.27.2022 - QUICK RELEASE SI		19.53	
01000	American Messaging	11/03/2022	Regular	0.00	5.81	22774
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">W4106073WK</a>	Invoice	11/03/2022	11.01.2022 - SIREN ALERT - NOVEMBER COMMUNICATIONS EQUI	0.00	5.81	
	<a href="#">01.10.63150.00</a>		11.01.2022 - SIREN ALERT - NOV		5.81	
01128	Brian Sheldon McCarthy	11/03/2022	Regular	0.00	4,420.00	22775
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">111012022</a>	Invoice	11/03/2022	11.01.2022 - BERRY LANE - TREE REMOVA FIRE PREVENTION	0.00	3,060.00	
	<a href="#">01.15.61131.00</a>		11.01.2022 - BERRY LANE - TREE		3,060.00	
<a href="#">211012022</a>	Invoice	11/03/2022	11.01.2022 - MARINDA FIRE RD - CREW M FIRE PREVENTION	0.00	1,360.00	
	<a href="#">01.15.61131.00</a>		11.01.2022 - MARINDA FIRE RD		1,360.00	
01421	Elite Tree Trimming Services, Inc.	11/03/2022	Regular	0.00	18,600.00	22776
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2022-10-4</a>	Invoice	11/03/2022	10.28.2022 - BERRY LANE - CLEARANCE FIRE PREVENTION	0.00	18,600.00	
	<a href="#">01.15.61131.00</a>		10.28.2022 - BERRY LANE - CLEA		18,600.00	
01421	Elite Tree Trimming Services, Inc.	11/03/2022	Regular	0.00	-18,600.00	22776
01017	Fairfax Lumber	11/03/2022	Regular	0.00	89.25	22777
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">254895</a>	Invoice	11/03/2022	10.30.2022 - LED BULBS - SUPPLIES GENERAL DEPARTMENT S	0.00	25.48	
	<a href="#">01.05.62200.00</a>		10.30.2022 - LED BULBS - SUPPL		25.48	
<a href="#">255013</a>	Invoice	11/03/2022	11.01.2022 - MISC SUPPLIES - CHALK, HOS FLEET PARTS	0.00	63.77	
	<a href="#">01.25.62989.00</a>		11.01.2022 - MISC SUPPLIES - C		63.77	
01050	Golden State Emergency Veh Svc	11/03/2022	Regular	0.00	9,746.10	22778
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CI036398</a>	Invoice	11/03/2022	10.26.2022 - SWITCH, MIRROR, REMOTE FLEET PARTS	0.00	661.29	
	<a href="#">01.25.62989.00</a>		10.26.2022 - SWITCH, MIRROR,		661.29	
<a href="#">WI002591</a>	Invoice	11/03/2022	08.17.2022 - HME PUMPER - PUMP SWIT FLEET MAINTENANCE/RE	0.00	9,084.81	
	<a href="#">01.25.61600.00</a>		08.17.2022 - HME PUMPER - PU		9,084.81	
01089	Life-Assist Inc	11/03/2022	Regular	0.00	967.88	22779
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1261883</a>	Invoice	11/03/2022	10.25.2022 - EMERGENY THORACENTESIS PARAMEDIC RESPONSE S	0.00	967.88	
	<a href="#">01.10.62204.00</a>		10.25.2022 - EMERGENY THORA		967.88	
01415	Miranda Miller	11/03/2022	Regular	0.00	33.38	22780

Check Report

Date Range: 11/01/2022 - 11/30/2022

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		
<a href="#">INV0005038</a>	Invoice	11/03/2022	11.01.2022 - REIMBURSEMENT - MILEAGE	0.00	33.38	
	<a href="#">01.15.62220.00</a>		COMMUNITY EDUCATION		33.38	
01344	NELSON	11/03/2022	Regular	0.00	2,390.80	22781
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">6407645</a>	Invoice	11/03/2022	11.03.2022 - ADMIN ASSITANT - 40 HRS -	0.00	2,390.80	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		2,390.80	
01095	Richards Watson Gershon	11/03/2022	Regular	0.00	58.14	22782
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">239409</a>	Invoice	11/03/2022	10.26.2022 - REVIEW, APPROVE & AUDIT	0.00	58.14	
	<a href="#">01.05.61107.00</a>		ATTORNEY/LEGAL FEES		58.14	
01188	Staples Credit Plan	11/03/2022	Regular	0.00	951.14	22783
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">3152367381</a>	Invoice	11/03/2022	10.05.2022 - BATTERIES - SUPPLIES - OCT	0.00	951.14	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		951.14	
01440	The Tree Man, LLC	11/03/2022	Regular	0.00	32,700.00	22784
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">080922-13</a>	Invoice	11/03/2022	09.09.2022 - TREE REMOVAL/CHIPPING -	0.00	13,500.00	
	<a href="#">01.15.61131.00</a>		FIRE PREVENTION		13,500.00	
<a href="#">080922-21</a>	Invoice	11/03/2022	09.26.2022 - EXCAVATION/CHIPPING - ME	0.00	19,200.00	
	<a href="#">01.15.61131.00</a>		FIRE PREVENTION		19,200.00	
01098	Verizon Wireless	11/03/2022	Regular	0.00	685.64	22785
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">9918969641</a>	Invoice	11/03/2022	10.23.2022 - TELEPHONE SRVC - 09.24.22	0.00	685.64	
	<a href="#">01.14.61705.00</a>		TELEPHONE		685.64	
01339	WATTCO	11/03/2022	Regular	0.00	279.93	22786
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">60517</a>	Invoice	11/03/2022	10.12.2022 - SUB ASSY - 500 LED	0.00	279.93	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		279.93	
01326	AMAZON.COM SERVICES LLC	11/10/2022	Regular	0.00	495.87	22787
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">13GF-33J9-9FG6</a>	Invoice	11/10/2022	11.05.2022 - THREAD PIPE FITTING - VALV	0.00	123.93	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		123.93	
<a href="#">1DR7-JNXY-HL61</a>	Invoice	11/10/2022	11.03.2022 - SPIDER REPELLENT - MIGHTY	0.00	295.12	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		295.12	
<a href="#">1M7N-GPV9-DPJY</a>	Invoice	11/10/2022	11.06.2022 - PLASTIC KEY TAGS - SPLIT RI	0.00	38.35	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		38.35	
<a href="#">1T4Q-GMHX-TTR</a>	Invoice	11/10/2022	11.06.2022 - TABELT MOUNT - COMPUTE	0.00	38.47	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		38.47	
01054	BoundTree Medical	11/10/2022	Regular	0.00	2.09	22788

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Date Range: 11/01/2022 - 11/30/2022

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		
<a href="#">84643764</a>	Invoice	11/10/2022	08.15.2022 - IV SOLUTION - MEDICAL SUP	0.00	2.09	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		2.09	
01272	Diesel Direct West Inc	11/10/2022	Regular	0.00	1,910.09	22789
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">84811949</a>	Invoice	11/10/2022	10.27.2022 - ULSD CLEAR - 190.0 GALLON	0.00	1,168.36	
	<a href="#">01.25.62988.00</a>		FUEL		1,168.36	
<a href="#">84823586</a>	Invoice	11/10/2022	11.03.2022 - USLD CLEAR - 118.6 GALLON	0.00	741.73	
	<a href="#">01.25.62988.00</a>		FUEL		741.73	
01017	Fairfax Lumber	11/10/2022	Regular	0.00	8.71	22790
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">255199</a>	Invoice	11/10/2022	11.04.2022 - RAPIDFUSE - GLUE	0.00	8.71	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		8.71	
01295	Grier Argall Plumbing Inc	11/10/2022	Regular	0.00	95.00	22791
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">15524</a>	Invoice	11/10/2022	11.03.2022 - BACKFLOW TESTING - STATIO	0.00	95.00	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		95.00	
01200	Kronos Inc	11/10/2022	Regular	0.00	1,215.00	22792
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">11983160</a>	Invoice	11/10/2022	10.28.2022 - REVIEW OF MUTAL AID RULE	0.00	1,215.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		1,215.00	
01089	Life-Assist Inc	11/10/2022	Regular	0.00	107.77	22793
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1263465</a>	Invoice	11/10/2022	10.31.2022 - EKG PAPER - MEDICAL SUPPL	0.00	62.31	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		62.31	
<a href="#">1263859</a>	Invoice	11/10/2022	11.01.2022 - EKG PAPER - MEDICAL SUPPL	0.00	45.46	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		45.46	
01279	Marin Health & Human Services	11/10/2022	Regular	0.00	104.00	22794
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1</a>	Invoice	11/10/2022	11.08.2022 - EMT RENEWAL - ADAM VAN	0.00	52.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		52.00	
<a href="#">2</a>	Invoice	11/10/2022	11.08.2022 - EMT RENEWAL - SCOTT POP	0.00	52.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		52.00	
01344	NELSON	11/10/2022	Regular	0.00	2,253.88	22795
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">6408120</a>	Invoice	11/10/2022	11.10.2022 - ADMIN ASST - 11.06.2022	0.00	2,253.88	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		2,253.88	
01020	PG&E	11/10/2022	Regular	0.00	1,654.63	22796
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">758-10242022</a>	Invoice	11/10/2022	10.24.2022 - GAS & ELECTRIC - 09.03.22 -	0.00	1,654.63	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		1,654.63	
01357	The Knox Company	11/10/2022	Regular	0.00	8,457.78	22797

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Date Range: 11/01/2022 - 11/30/2022

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		
<a href="#">INV-KA-131943</a>	Invoice	11/10/2022	10.17.2022 - WIFI ANTENNA - MOUNTING EQUIPMENT	0.00	8,457.78	
	<a href="#">01.10.63131.00</a>		10.17.2022 - WIFI ANTENNA - M		8,457.78	
01073	U.S. Bank (CalCARD)	11/10/2022	Regular	0.00	6,244.33	22798
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0005040</a>	Invoice	10/24/2022	09.27.2022 - GALLI - POSTAL SERVICE PLU PARAMEDIC RESPONSE S	0.00	41.85	
	<a href="#">01.10.62204.00</a>		09.27.2022 - GALLI - POSTAL SER		41.85	
<a href="#">INV0005042</a>	Invoice	10/24/2022	10.11.2022 - GALLI - THE UPS STORE - SHI PARAMEDIC RESPONSE S	0.00	78.02	
	<a href="#">01.10.62204.00</a>		10.11.2022 - GALLI - THE UPS ST		78.02	
<a href="#">INV0005044</a>	Invoice	10/24/2022	09.26.2022 - SHAW - MARIN AUTOMOTIV FLEET MAINTENANCE/RE	0.00	372.48	
	<a href="#">01.25.61600.00</a>		09.26.2022 - SHAW - MARIN AU		372.48	
<a href="#">INV0005045</a>	Invoice	10/24/2022	10.05.2022 - JAMOTTE - ROGUE - SHORT EXERCISE EQUIPMENT	0.00	23.66	
	<a href="#">01.14.63042.00</a>		10.05.2022 - JAMOTTE - ROGUE		23.66	
<a href="#">INV0005047</a>	Invoice	10/24/2022	10.20.2022 - HOGGAN - AIRGAS USA - SU EQUIPMENT	0.00	244.72	
	<a href="#">01.10.63131.00</a>		10.20.2022 - HOGGAN - AIRGAS		244.72	
<a href="#">INV0005048</a>	Invoice	10/24/2022	10.17.2022 - ILLINGWORTH - MARIN AUT FLEET MAINTENANCE/RE	0.00	73.00	
	<a href="#">01.25.61600.00</a>		10.17.2022 - ILLINGWORTH - M		73.00	
<a href="#">INV0005049</a>	Invoice	10/24/2022	10.19.2022 - ILLINGWORTH - EMPIRE AUT FLEET MAINTENANCE/RE	0.00	251.43	
	<a href="#">01.25.61600.00</a>		10.19.2022 - ILLINGWORTH - E		251.43	
<a href="#">INV0005050</a>	Invoice	10/24/2022	09.24.2022 - GRASSER - STAMPS.COM - P POSTAGE	0.00	17.99	
	<a href="#">01.05.62003.00</a>		09.24.2022 - GRASSER - STAMPS		17.99	
<a href="#">INV0005051</a>	Invoice	10/24/2022	09.27.2022 - GRASSER - WEB NETWORK S WEB PAGE DESIGN AND	0.00	299.86	
	<a href="#">01.05.61122.00</a>		09.27.2022 - GRASSER - WEB NE		299.86	
<a href="#">INV0005052</a>	Invoice	10/24/2022	10.07.2022 - GRASSER - WEB NETWORK S WEB PAGE DESIGN AND	0.00	122.97	
	<a href="#">01.05.61122.00</a>		10.07.2022 - GRASSER - WEB NE		122.97	
<a href="#">INV0005053</a>	Invoice	10/24/2022	10.24.2022 - POPKEN - CHEVERON - FUEL FUEL	0.00	67.03	
	<a href="#">01.25.62988.00</a>		10.24.2022 - POPKEN - CHEVER		67.03	
<a href="#">INV0005054</a>	Invoice	10/24/2022	10.05.2022 - BASTIANON - MARIN AUTO FLEET MAINTENANCE/RE	0.00	64.75	
	<a href="#">01.25.61600.00</a>		10.05.2022 - BASTIANON - MAR		64.75	
<a href="#">INV0005055</a>	Invoice	10/24/2022	09.23.2022 - MAHONEY - MARIN AUTOM FLEET MAINTENANCE/RE	0.00	885.48	
	<a href="#">01.25.61600.00</a>		09.23.2022 - MAHONEY - MARI		885.48	
<a href="#">INV0005056</a>	Invoice	10/24/2022	09.28.2022 - MAHONEY - MARIN AUTOM FLEET MAINTENANCE/RE	0.00	2,364.50	
	<a href="#">01.25.61600.00</a>		09.28.2022 - MAHONEY - MARI		2,364.50	
<a href="#">INV0005057</a>	Invoice	10/24/2022	10.03.2022 - MAHONEY - DMI DELL SALES OFFICE SUPPLIES	0.00	828.65	
	<a href="#">01.05.62000.00</a>		10.03.2022 - MAHONEY - DMI D		828.65	
<a href="#">INV0005059</a>	Invoice	10/24/2022	10.01.2022 - HERBERTSON - JACKSONS - S EQUIPMENT	0.00	21.80	
	<a href="#">01.10.63131.00</a>		10.01.2022 - HERBERTSON - JAC		21.80	
<a href="#">INV0005060</a>	Invoice	10/24/2022	09.22.2022 - CUTTER - ESIGNS - PRINTING MWPA D-Space	0.00	255.07	
	<a href="#">01.15.61902.00</a>		09.22.2022 - CUTTER - ESIGNS -		255.07	
<a href="#">INV0005061</a>	Invoice	10/24/2022	09.24.2022 - CUTTER - AMAZON - USB C C MWPA D-Space	0.00	25.15	
	<a href="#">01.15.61902.00</a>		09.24.2022 - CUTTER - AMAZON		25.15	
<a href="#">INV0005062</a>	Invoice	10/24/2022	09.25.2022 - CUTTER - AMAZON - OFFICE MWPA D-Space	0.00	10.84	
	<a href="#">01.15.61902.00</a>		09.25.2022 - CUTTER - AMAZON		10.84	
<a href="#">INV0005063</a>	Invoice	10/24/2022	09.29.2022 - CUTTER - USPS - POSTAGE MWPA D-Space	0.00	75.20	
	<a href="#">01.15.61902.00</a>		09.29.2022 - CUTTER - USPS - P		75.20	
<a href="#">INV0005091</a>	Invoice	10/24/2022	10.11.2022 - MAHONEY - DROPBOX INC - OTHER CONTRACT SERVI	0.00	119.88	
	<a href="#">01.05.61105.00</a>		10.11.2022 - MAHONEY - DROP		119.88	
	<b>**Void**</b>	11/10/2022	Regular	0.00	0.00	22799
01400	World Tree Service, Inc.	11/10/2022	Regular	0.00	11,850.00	22800

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8192</a>	Invoice	11/10/2022	11.02.2022 - EXCAVATOR - CHPPING SERVI	0.00	11,850.00	
	<a href="#">01.15.61903.00</a>	MWPA Local Projects	11.02.2022 - EXCAVATOR - CHPP		11,850.00	
01326	AMAZON.COM SERVICES LLC	11/17/2022	Regular	0.00	729.54	22801
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1793-TGYX-X9CV</a>	Invoice	11/17/2022	11.11.2022 - ETHERNET ADAPTER - MACB	0.00	21.30	
	<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	11.11.2022 - ETHERNET ADAPTE		21.30	
<a href="#">1933-FWJ1-TM11</a>	Invoice	11/17/2022	11.11.2022 - CAR CHARGER - ADAPTER - I	0.00	86.67	
	<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUI	11.11.2022 - CAR CHARGER - AD		86.67	
<a href="#">1F1V-L4TT-TQF9</a>	Invoice	11/17/2022	11.11.2022 - OTTERBOX DEFENDER SERIE	0.00	98.93	
	<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUI	11.11.2022 - OTTERBOX DEFEN		98.93	
<a href="#">1FHT-FPQQ-X6VV</a>	Invoice	11/17/2022	11.11.2022 - NETGEAR - ETHERNET SWITC	0.00	70.68	
	<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	11.11.2022 - NETGEAR - ETHER		70.68	
<a href="#">1M9P-DF3M-WP</a>	Invoice	11/17/2022	11.11.2022 - AMAZON BASICS 8K - DISPLA	0.00	8.06	
	<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	11.11.2022 - AMAZON BASICS 8		8.06	
<a href="#">1TY7-LPYM-WTX</a>	Invoice	11/17/2022	11.11.2022 - SAMSUNG COMPUTER MON	0.00	443.90	
	<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	11.11.2022 - SAMSUNG COMPU		443.90	
01026	AT&T Calnet	11/17/2022	Regular	0.00	797.24	22802
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000019032791</a>	Invoice	11/17/2022	11.10.2022 - TELEPHONE - 10.10.22- 11.0	0.00	797.24	
	<a href="#">01.14.61705.00</a>	TELEPHONE	11.10.2022 - TELEPHONE - 10.1		797.24	
01059	AT&T Mobility	11/17/2022	Regular	0.00	1,034.37	22803
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">287301083016X1</a>	Invoice	11/17/2022	11.02.2022 - WIRELESS SERVICE - 10.03.2	0.00	1,034.37	
	<a href="#">01.14.61705.00</a>	TELEPHONE	11.02.2022 - WIRELESS SERVICE		1,034.37	
01272	Diesel Direct West Inc	11/17/2022	Regular	0.00	734.57	22804
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">84835571</a>	Invoice	11/17/2022	11.10.2022 - GASOLINE UNL - 26.2 GALLO	0.00	150.86	
	<a href="#">01.25.62988.00</a>	FUEL	11.10.2022 - GASOLINE UNL - 2		150.86	
<a href="#">84835572</a>	Invoice	11/17/2022	11.10.2022 - ULSD CLEAR - 93.3 GALLON	0.00	583.71	
	<a href="#">01.25.62988.00</a>	FUEL	11.10.2022 - ULSD CLEAR - 93.3		583.71	
01421	Elite Tree Trimming Services, Inc.	11/17/2022	Regular	0.00	3,000.00	22805
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2022-11-3</a>	Invoice	11/17/2022	11.04.2022 - 222 BOLINAS AVE - CLEARIN	0.00	3,000.00	
	<a href="#">01.15.61903.00</a>	MWPA Local Projects	11.04.2022 - 222 BOLINAS AVE -		3,000.00	
01295	Grier Argall Plumbing Inc	11/17/2022	Regular	0.00	285.00	22806
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">15458</a>	Invoice	11/17/2022	11.06.2022 - BACKFLOW TESTING - SAN A	0.00	285.00	
	<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE	11.06.2022 - BACKFLOW TESTIN		285.00	
01036	Marin County Tax Collector	11/17/2022	Regular	0.00	1,302.00	22807
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">21085-11082022</a>	Invoice	11/17/2022	11.08.2022 - COUNTY COUNCEL - 1ST QTR	0.00	1,302.00	
	<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	11.08.2022 - COUNTY COUNCEL		1,302.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01037	Marin Municipal Water District	11/17/2022	Regular	0.00	800.04	22808
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">087-11092022</a>	Invoice	11/17/2022	087 - 777 SAN ANSELMO AVE - 09.08.22 - WATER	0.00	372.18	
	<a href="#">01.14.61703.00</a>		087 - 777 SAN ANSELMO AVE - 0		372.18	
<a href="#">135-11072022</a>	Invoice	11/17/2022	135 - 14 -18 PARK RD - 09.03.222-11.02.2 WATER	0.00	132.83	
	<a href="#">01.14.61703.00</a>		135 - 14 -18 PARK RD - 09.03.22		132.83	
<a href="#">263-11072022</a>	Invoice	11/17/2022	263 - 14-18 PARK RD - 09.03.2022 - 11.02. WATER	0.00	101.89	
	<a href="#">01.14.61703.00</a>		263 - 14-18 PARK RD - 09.03.202		101.89	
<a href="#">868-11092022</a>	Invoice	11/17/2022	868 - 777 SAN ANSELMO AVE - 09.08.22 - WATER	0.00	101.89	
	<a href="#">01.14.61703.00</a>		868 - 777 SAN ANSELMO AVE - 0		101.89	
<a href="#">957-11092022</a>	Invoice	11/17/2022	957 - 800-804 SAN ANSELMO AVE - 09.08. WATER	0.00	91.25	
	<a href="#">01.14.61703.00</a>		957 - 800-804 SAN ANSELMO A		91.25	
01344	NELSON	11/17/2022	Regular	0.00	4,437.73	22809
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">6406383</a>	Invoice	11/17/2022	10.20.2022 - ADMIN ASSIST - 41.5 HRS TEMPORARY HIRE	0.00	2,525.09	
	<a href="#">01.00.60010.00</a>		10.20.2022 - ADMIN ASSIST - 41		2,525.09	
<a href="#">6408690</a>	Invoice	11/17/2022	11.17.2022 - ADMIN ASSIT - 32 HRS TEMPORARY HIRE	0.00	1,912.64	
	<a href="#">01.00.60010.00</a>		11.17.2022 - ADMIN ASSIT - 32		1,912.64	
01092	Stroupe Petroleum	11/17/2022	Regular	0.00	811.33	22810
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0000036593</a>	Invoice	11/17/2022	11.04.2022 - MISC GALVANIZED TEE - PU BUILDING MAINTENANCE	0.00	811.33	
	<a href="#">01.14.61500.19</a>		11.04.2022 - MISC GALVANIZED		811.33	
01255	TIAA Commercial Bank Inc.	11/17/2022	Regular	0.00	463.77	22811
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">048-11052022</a>	Invoice	11/17/2022	11.05.2022 - COPIER LEASE - STATION 19 OTHER CONTRACT SERVI	0.00	463.77	
	<a href="#">01.05.61105.00</a>		11.05.2022 - COPIER LEASE - STA		463.77	
01313	Comcast	11/17/2022	Regular	0.00	843.57	22812
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">632-10232022</a>	Invoice	11/17/2022	632 - BUSINESS INTERNET 10.28.22 - 11.2 TELEPHONE	0.00	843.57	
	<a href="#">01.14.61705.00</a>		632 - BUSINESS INTERNET 10.28		843.57	
01326	AMAZON.COM SERVICES LLC	11/22/2022	Regular	0.00	894.86	22813
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1374-197K-MNM</a>	Invoice	11/22/2022	11.19.2022 - MAGLITE LED - CHARGER VEHICLE PURCHASE	0.00	837.25	
	<a href="#">15.00.63154.00</a>		11.19.2022 - MAGLITE LED - CH		837.25	
<a href="#">1DVC-71L3-Y76W</a>	Invoice	11/22/2022	11.17.2022 - MOB ARMOR - PHONE MOU RADIO REPAIR	0.00	57.61	
	<a href="#">01.10.61101.00</a>		11.17.2022 - MOB ARMOR - PH		57.61	
01054	BoundTree Medical	11/22/2022	Regular	0.00	1,273.15	22814
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">84746927</a>	Invoice	11/22/2022	11.02.2022 - ADENOSINE - MEDICAL SUPP PARAMEDIC RESPONSE S	0.00	716.44	
	<a href="#">01.10.62204.00</a>		11.02.2022 - ADENOSINE - MEDI		716.44	
<a href="#">84750327</a>	Invoice	11/22/2022	11.04.2022 - BANDAGES - MEDICAL SUPP PARAMEDIC RESPONSE S	0.00	22.71	
	<a href="#">01.10.62204.00</a>		11.04.2022 - BANDAGES - MEDI		22.71	
<a href="#">84764881</a>	Invoice	11/22/2022	11.17.2022 - TRAUMA BAG - MEDICAL SU PARAMEDIC RESPONSE S	0.00	534.00	
	<a href="#">01.10.62204.00</a>		11.17.2022 - TRAUMA BAG - ME		534.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01148	Brian Costello	11/22/2022	Regular	0.00	1,035.00	22815
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2022-8</a>	Invoice	11/22/2022	11.19.2022 - CONFIGURE FIREWALL - STAT	0.00	1,035.00	
	<a href="#">01.05.61120.00</a>		CONTRACT SERVICES-SAN		1,035.00	
			11.19.2022 - CONFIGURE FIREW			
01272	Diesel Direct West Inc	11/22/2022	Regular	0.00	1,410.15	22816
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">84847940</a>	Invoice	11/22/2022	11.17.2022 - ULSD CLEAR - 228.9 GALLON	0.00	1,410.15	
	<a href="#">01.25.62988.00</a>		FUEL		1,410.15	
			11.17.2022 - ULSD CLEAR - 228.			
01017	Fairfax Lumber	11/22/2022	Regular	0.00	47.98	22817
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">255672</a>	Invoice	11/22/2022	11.14.2022 - PLASTIC PAIL - MISC SUPPLIE	0.00	47.98	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		47.98	
			11.14.2022 - PLASTIC PAIL - MIS			
01332	Jones Garage Door Co. Inc	11/22/2022	Regular	0.00	5,369.00	22818
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">50113</a>	Invoice	11/22/2022	11.15.2022 - NEW DOOR - INSTALLATION	0.00	5,369.00	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE		5,369.00	
			11.15.2022 - NEW DOOR - INST			
01279	Marin Health & Human Services	11/22/2022	Regular	0.00	52.00	22819
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3</a>	Invoice	11/22/2022	11.18.2022 - EMT RENEWAL - ROSECRANS	0.00	52.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		52.00	
			11.18.2022 - EMT RENEWAL - R			
01037	Marin Municipal Water District	11/22/2022	Regular	0.00	728.96	22820
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">256-11142022</a>	Invoice	11/22/2022	256 - 150 BUTTERFIELD RD - 09.09.22 - 11	0.00	101.89	
	<a href="#">01.14.61703.00</a>		WATER		101.89	
			256 - 150 BUTTERFIELD RD - 09.			
<a href="#">354-11142022</a>	Invoice	11/22/2022	354 - 150 BUTTERFIELD RD - 09.09.22 - 11	0.00	627.07	
	<a href="#">01.14.61703.00</a>		WATER		627.07	
			354 - 150 BUTTERFIELD RD - 09.			
01234	Napa Auto Parts	11/22/2022	Regular	0.00	1,007.98	22821
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">746262</a>	Invoice	11/22/2022	11.04.2022 - BATTERY - FLEET SUPPLIES	0.00	419.62	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		419.62	
			11.04.2022 - BATTERY - FLEET S			
<a href="#">748614</a>	Invoice	11/22/2022	11.15.2022 - DIESEL EXHAUST FLUID - FLE	0.00	228.27	
	<a href="#">01.25.62988.00</a>		FUEL		228.27	
			11.15.2022 - DIESEL EXHAUST FL			
<a href="#">748616</a>	Invoice	11/22/2022	11.15.2022 - DIESEL EXHAUST FLUID - FLE	0.00	273.92	
	<a href="#">01.25.62988.00</a>		FUEL		273.92	
			11.15.2022 - DIESEL EXHAUST FL			
<a href="#">748617</a>	Invoice	11/22/2022	11.18.2022 - STIK HOSE - FLEET SUPPLIES	0.00	86.17	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		86.17	
			11.18.2022 - STIK HOSE - FLEET			
01020	PG&E	11/22/2022	Regular	0.00	251.56	22822
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">937-11102022</a>	Invoice	11/22/2022	11.10.2022 - GAS/ELECTRIC - 10.06.22 - 1	0.00	251.56	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		251.56	
			11.10.2022 - GAS/ELECTRIC - 10			
01095	Richards Watson Gershon	11/22/2022	Regular	0.00	95.00	22823

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Date Range: 11/01/2022 - 11/30/2022

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		
<a href="#">239864</a>	Invoice	11/22/2022	11.10.2022 - LEGAL COUNCIL - AUDIT LET	0.00	95.00	
	<a href="#">01.05.61107.00</a>		ATTORNEY/LEGAL FEES		95.00	
01107	Sam Brown "Shields"	11/22/2022	Regular	0.00	894.16	22824
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">6278</a>	Invoice	11/22/2022	11.11.2022 - MEDALLIONS - TRADITIONAL	0.00	894.16	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		894.16	
01097	MidAmerica	11/15/2022	Bank Draft	0.00	26,249.03	DFT0003416
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0005124</a>	Invoice	11/15/2022	November Retiree Health Ins	0.00	26,249.03	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSUR		26,249.03	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	51	0.00	133,645.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-18,600.00
Bank Drafts	1	1	0.00	26,249.03
EFT's	0	0	0.00	0.00
	<b>100</b>	<b>54</b>	<b>0.00</b>	<b>141,294.74</b>



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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	11/08/2022	Regular	0.00	1,733.72	11233
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005066</a>	Invoice	11/15/2022	AFLAC	0.00	1,733.72	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,733.72	
01004	CAPF	11/08/2022	Regular	0.00	531.00	11234
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005069</a>	Invoice	11/15/2022	DISABILITY INSURANCE	0.00	531.00	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		531.00	
01161	Nationwide Retirement Solutions	11/08/2022	Regular	0.00	3,082.89	11235
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005071</a>	Invoice	11/15/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,008.00	
<a href="#">INV0005072</a>	Invoice	11/15/2022	NATIONWIDE RETIREMENT	0.00	1,074.89	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		1,074.89	
01069	Ross Valley Firefighters Association	11/08/2022	Regular	0.00	2,490.00	11236
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005083</a>	Invoice	11/15/2022	UNION DUES	0.00	2,490.00	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		2,490.00	
01013	AFLAC Business Services	11/18/2022	Regular	0.00	1,638.04	11242
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005094</a>	Invoice	11/30/2022	AFLAC	0.00	1,638.04	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,638.04	
01004	CAPF	11/18/2022	Regular	0.00	531.00	11243
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005097</a>	Invoice	11/30/2022	DISABILITY INSURANCE	0.00	531.00	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		531.00	
01161	Nationwide Retirement Solutions	11/18/2022	Regular	0.00	2,855.57	11244
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005099</a>	Invoice	11/30/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,008.00	
<a href="#">INV0005100</a>	Invoice	11/30/2022	NATIONWIDE RETIREMENT	0.00	847.57	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		847.57	
01069	Ross Valley Firefighters Association	11/18/2022	Regular	0.00	2,490.00	11245
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005111</a>	Invoice	11/30/2022	UNION DUES	0.00	2,490.00	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		2,490.00	

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01303	CalPERS	11/09/2022	Bank Draft	0.00	5,086.88	DFT0003355
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005037</a>	Invoice	11/09/2022	November 2022 CalPERS Retiree Health	0.00	5,086.88	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSUR		4,768.00	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSUR		209.74	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSUR		109.14	
01164	Employment Development Dept	11/04/2022	Bank Draft	0.00	-305.11	DFT0003368
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CM0000173</a>	Credit Memo	11/04/2022	State W/H	0.00	-305.11	
	<a href="#">01.00.20302.00</a>		ACCRUED PAYROLL		-305.11	
01163	Internal Revenue Service	11/04/2022	Bank Draft	0.00	-661.29	DFT0003369
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CM0000174</a>	Credit Memo	11/04/2022	Fed W/H	0.00	-661.29	
	<a href="#">01.00.20302.00</a>		ACCRUED PAYROLL		-661.29	
01159	Vantagepoint Transfer Agents 302247	11/30/2022	Bank Draft	0.00	16,341.20	DFT0003370
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005064</a>	Invoice	11/15/2022	ICMA	0.00	16,341.20	
	<a href="#">01.00.20276.00</a>		DEFERRED COMP. W/H IC		16,341.20	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	7.20	DFT0003371
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005065</a>	Invoice	11/15/2022	AD&D	0.00	7.20	
	<a href="#">01.00.20270.00</a>		STANDARD LIFE INS. WIT		7.20	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	27.00	DFT0003372
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005067</a>	Invoice	11/15/2022	LIFE INSURANCE	0.00	27.00	
	<a href="#">01.00.20270.00</a>		STANDARD LIFE INS. WIT		27.00	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	2,179.55	DFT0003373
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005068</a>	Invoice	11/15/2022	DENTAL	0.00	2,179.55	
	<a href="#">01.00.20280.00</a>		DENTAL WITHHELD		2,179.55	
01158	P.E.R.S. Health	11/30/2022	Bank Draft	0.00	31,779.43	DFT0003374
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005070</a>	Invoice	11/15/2022	MEDICAL INS	0.00	31,779.43	
	<a href="#">01.00.20282.00</a>		HEALTH PERS WITHHELD		31,779.43	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	1,300.44	DFT0003375
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005073</a>	Invoice	11/15/2022	PEPRA MISC	0.00	1,300.44	
	<a href="#">01.00.20281.00</a>		PERS WITHHELD		1,300.44	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	1,439.15	DFT0003376

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Date Range: 11/01/2022 - 11/30/2022

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		
<a href="#">INV0005074</a>	Invoice	11/15/2022	PEPRA MISC	0.00	1,439.15	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA MISC		1,439.15	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	8,988.93	DFT0003377
<a href="#">INV0005075</a>	Invoice	11/15/2022	PEPRA SAFETY	0.00	8,988.93	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA SAFETY		8,988.93	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	8,930.08	DFT0003378
<a href="#">INV0005076</a>	Invoice	11/15/2022	PEPRA Safety	0.00	8,930.08	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA Safety		8,930.08	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	442.27	DFT0003379
<a href="#">INV0005077</a>	Invoice	11/15/2022	PERS MISC	0.00	442.27	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS MISC		442.27	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	775.63	DFT0003380
<a href="#">INV0005078</a>	Invoice	11/15/2022	PERS MISC	0.00	775.63	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS MISC		775.63	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	11,513.78	DFT0003381
<a href="#">INV0005079</a>	Invoice	11/15/2022	PERS SAFETY	0.00	11,513.78	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS SAFETY		11,513.78	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	30,294.05	DFT0003382
<a href="#">INV0005080</a>	Invoice	11/15/2022	PERS SAFETY	0.00	30,294.05	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS SAFETY		30,294.05	
01160	Vantagepoint Transfer Agents - 803422	11/30/2022	Bank Draft	0.00	3,011.10	DFT0003383
<a href="#">INV0005081</a>	Invoice	11/15/2022	RETIREE HEALTH	0.00	3,011.10	
	<a href="#">01.00.20284.00</a>	RETIREE HEALTH SAVINGS	RETIREE HEALTH		3,011.10	
01157	P.E.R.S.	11/15/2022	Bank Draft	0.00	33.30	DFT0003384
<a href="#">INV0005082</a>	Invoice	11/15/2022	SURVIVOR BENEFIT	0.00	33.30	
	<a href="#">01.00.20290.00</a>	PERS SURV. BEN. WITHHE	SURVIVOR BENEFIT		33.30	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	0.60	DFT0003385
<a href="#">INV0005084</a>	Invoice	11/15/2022	VOL CHILD LIFE	0.00	0.60	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOL CHILD LIFE		0.60	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	270.00	DFT0003386

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Date Range: 11/01/2022 - 11/30/2022

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		
<a href="#">INV0005085</a>	Invoice	11/15/2022	VOLUNTARY LIFE	0.00	270.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOLUNTARY LIFE		270.00	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	11.00	DFT0003387
<a href="#">INV0005086</a>	Invoice	11/15/2022	VOL SPOUSE LIFE	0.00	11.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOL SPOUSE LIFE		11.00	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	88.13	DFT0003388
<a href="#">INV0005087</a>	Invoice	11/15/2022	VISION	0.00	88.13	
	<a href="#">01.00.20283.00</a>	VSP DEDUCTION	VISION		88.13	
01163	Internal Revenue Service	11/15/2022	Bank Draft	0.00	8,050.78	DFT0003389
<a href="#">INV0005088</a>	Invoice	11/15/2022	Medicare	0.00	8,050.78	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Medicare		8,050.78	
01164	Employment Development Dept	11/15/2022	Bank Draft	0.00	14,587.04	DFT0003390
<a href="#">INV0005089</a>	Invoice	11/15/2022	State W/H	0.00	14,587.04	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	State W/H		14,587.04	
01163	Internal Revenue Service	11/15/2022	Bank Draft	0.00	35,081.72	DFT0003391
<a href="#">INV0005090</a>	Invoice	11/15/2022	Fed W/H	0.00	35,081.72	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Fed W/H		35,081.72	
01159	Vantagepoint Transfer Agents 302247	11/30/2022	Bank Draft	0.00	15,487.20	DFT0003392
<a href="#">INV0005092</a>	Invoice	11/30/2022	ICMA	0.00	15,487.20	
	<a href="#">01.00.20276.00</a>	DEFERRED COMP. W/H IC	ICMA		15,487.20	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	7.20	DFT0003393
<a href="#">INV0005093</a>	Invoice	11/30/2022	AD&D	0.00	7.20	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	AD&D		7.20	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	27.00	DFT0003394
<a href="#">INV0005095</a>	Invoice	11/30/2022	LIFE INSURANCE	0.00	27.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	LIFE INSURANCE		27.00	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	2,179.55	DFT0003395
<a href="#">INV0005096</a>	Invoice	11/30/2022	DENTAL	0.00	2,179.55	
	<a href="#">01.00.20280.00</a>	DENTAL WITHHELD	DENTAL		2,179.55	
01158	P.E.R.S. Health	11/30/2022	Bank Draft	0.00	31,779.43	DFT0003396

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Date Range: 11/01/2022 - 11/30/2022

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		
<a href="#">INV0005098</a>	Invoice <a href="#">01.00.20282.00</a>	11/30/2022	MEDICAL INS HEALTH PERS WITHHELD	0.00	31,779.43	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	1,300.44	DFT0003397
<a href="#">INV0005101</a>	Invoice <a href="#">01.00.20281.00</a>	11/30/2022	PEPRA MISC PERS WITHHELD	0.00	1,300.44	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	1,439.15	DFT0003398
<a href="#">INV0005102</a>	Invoice <a href="#">01.00.20281.00</a>	11/30/2022	PEPRA MISC PERS WITHHELD	0.00	1,439.15	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	8,988.93	DFT0003399
<a href="#">INV0005103</a>	Invoice <a href="#">01.00.20281.00</a>	11/30/2022	PEPRA SAFETY PERS WITHHELD	0.00	8,988.93	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	8,930.08	DFT0003400
<a href="#">INV0005104</a>	Invoice <a href="#">01.00.20281.00</a>	11/30/2022	PEPRA Safety PERS WITHHELD	0.00	8,930.08	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	442.27	DFT0003401
<a href="#">INV0005105</a>	Invoice <a href="#">01.00.20281.00</a>	11/30/2022	PERS MISC PERS WITHHELD	0.00	442.27	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	775.63	DFT0003402
<a href="#">INV0005106</a>	Invoice <a href="#">01.00.20281.00</a>	11/30/2022	PERS MISC PERS WITHHELD	0.00	775.63	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	11,623.55	DFT0003403
<a href="#">INV0005107</a>	Invoice <a href="#">01.00.20281.00</a>	11/30/2022	PERS SAFETY PERS WITHHELD	0.00	11,623.55	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	30,582.87	DFT0003404
<a href="#">INV0005108</a>	Invoice <a href="#">01.00.20281.00</a>	11/30/2022	PERS SAFETY PERS WITHHELD	0.00	30,582.87	
01160	Vantagepoint Transfer Agents - 803422	11/30/2022	Bank Draft	0.00	3,011.10	DFT0003405
<a href="#">INV0005109</a>	Invoice <a href="#">01.00.20284.00</a>	11/30/2022	RETIREE HEALTH RETIREE HEALTH SAVINGS	0.00	3,011.10	
01157	P.E.R.S.	11/30/2022	Bank Draft	0.00	33.30	DFT0003406

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Date Range: 11/01/2022 - 11/30/2022

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		
<a href="#">INV0005110</a>	Invoice	11/30/2022	SURVIVOR BENEFIT	0.00	33.30	
	<a href="#">01.00.20290.00</a>	PERS SURV. BEN. WITHHE	SURVIVOR BENEFIT		33.30	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	0.60	DFT0003407
<a href="#">INV0005112</a>	Invoice	11/30/2022	VOL CHILD LIFE	0.00	0.60	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOL CHILD LIFE		0.60	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	270.00	DFT0003408
<a href="#">INV0005113</a>	Invoice	11/30/2022	VOLUNTARY LIFE	0.00	270.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOLUNTARY LIFE		270.00	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	11.00	DFT0003409
<a href="#">INV0005114</a>	Invoice	11/30/2022	VOL SPOUSE LIFE	0.00	11.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOL SPOUSE LIFE		11.00	
01162	FDAC Employee Benefit Authority	11/30/2022	Bank Draft	0.00	88.13	DFT0003410
<a href="#">INV0005115</a>	Invoice	11/30/2022	VISION	0.00	88.13	
	<a href="#">01.00.20283.00</a>	VSP DEDUCTION	VISION		88.13	
01163	Internal Revenue Service	11/30/2022	Bank Draft	0.00	136.40	DFT0003411
<a href="#">INV0005116</a>	Invoice	11/30/2022	Social Security	0.00	136.40	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Social Security		136.40	
01163	Internal Revenue Service	11/30/2022	Bank Draft	0.00	8,361.58	DFT0003412
<a href="#">INV0005117</a>	Invoice	11/30/2022	Medicare	0.00	8,361.58	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Medicare		8,361.58	
01164	Employment Development Dept	11/30/2022	Bank Draft	0.00	14,736.90	DFT0003413
<a href="#">INV0005118</a>	Invoice	11/30/2022	State W/H	0.00	14,736.90	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	State W/H		14,736.90	
01163	Internal Revenue Service	11/30/2022	Bank Draft	0.00	35,300.25	DFT0003414

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<a href="#">INV0005119</a>	Invoice <a href="#">01.00.20302.00</a>	11/30/2022	Fed W/H ACCRUED PAYROLL	Fed W/H	0.00	35,300.25 35,300.25	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	15,352.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	48	48	0.00	354,785.42
EFT's	0	0	0.00	0.00
	<b>58</b>	<b>56</b>	<b>0.00</b>	<b>370,137.64</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	59	0.00	148,997.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-18,600.00
Bank Drafts	49	49	0.00	381,034.45
EFT's	0	0	0.00	0.00
	<b>158</b>	<b>110</b>	<b>0.00</b>	<b>511,432.38</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	11/2022	370,137.64
99	POOLED CASH	11/2022	141,294.74
			<b>511,432.38</b>





Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	12/01/2022	Regular	0.00	503.19	22825
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17T3-NYM4-3VY</a>	Invoice	12/01/2022	11.27.2022 - FIRE INSPECTION - CODE BO	0.00	482.80	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		482.80	
<a href="#">1LYR-P4WY-YL6T</a>	Invoice	12/01/2022	11.27.2022 - WASHING MACHINE CLEANE	0.00	20.39	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		20.39	
01433	AT&T Corp	12/01/2022	Regular	0.00	2,053.33	22826
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">223182527</a>	Invoice	12/01/2022	11.27.2022 - TELEPHONE - 10.11.22 - 11.1	0.00	2,053.33	
	<a href="#">01.14.61705.00</a>		TELEPHONE		2,053.33	
01202	CDCE Inc	12/01/2022	Regular	0.00	10,295.60	22827
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">140678</a>	Invoice	12/01/2022	11.21.2022 - CRADLEPOINT R1900 - ROUT	0.00	9,262.89	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI		9,262.89	
<a href="#">140679</a>	Invoice	12/01/2022	11.21.2022 - 5G MODEM - UPGRADE	0.00	1,032.71	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI		1,032.71	
01272	Diesel Direct West Inc	12/01/2022	Regular	0.00	840.87	22828
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">84860504</a>	Invoice	12/01/2022	11.25.2022 - ULSD CLEAR - 152.5 GALLON	0.00	840.87	
	<a href="#">01.25.62988.00</a>		FUEL		840.87	
01049	Fishman Supply Company	12/01/2022	Regular	0.00	708.97	22829
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1379752</a>	Invoice	12/01/2022	11.23.2022 - JANITORIAL SUPPLIES - NOV	0.00	708.97	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		708.97	
01267	James Barona	12/01/2022	Regular	0.00	270.00	22830
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005122</a>	Invoice	12/01/2022	11.28.2022 - REIMBURSEMENT - EMS FIR	0.00	270.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		270.00	
01130	James L Popken III	12/01/2022	Regular	0.00	595.00	22831
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005120</a>	Invoice	12/01/2022	11.22.2022 - REIMBURSEMENT - CA FIRE	0.00	595.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		595.00	
01344	NELSON	12/01/2022	Regular	0.00	1,701.29	22832
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6409989</a>	Invoice	12/01/2022	12.01.2022 - ADMIN ASST - 28.5 HRS - 11.	0.00	1,701.29	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		1,701.29	
01181	Royce Wintermute	12/01/2022	Regular	0.00	595.00	22833

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0005121</a>	Invoice	12/01/2022	11.22.2022 - REIMBURSEMENT - CA FIRE	0.00	595.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	11.22.2022 - REIMBURSEMENT -		595.00	
01073	U.S. Bank (CalCARD)	12/05/2022	Regular	0.00	9,552.82	22834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0005125</a>	Invoice	11/22/2022	10.28.2022 - MAHONEY - APPLE STORE -	0.00	2,728.91	
	<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASE	10.28.2022 - MAHONEY - APPLE		2,728.91	
<a href="#">INV0005126</a>	Invoice	11/22/2022	11.10.2022 - MAHONEY - POSITIVE PROM	0.00	597.64	
	<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION	11.10.2022 - MAHONEY - POSITI		597.64	
<a href="#">INV0005127</a>	Invoice	11/22/2022	10.28.2022 - BASTIANON - CA NEWSPAPE	0.00	74.60	
	<a href="#">01.15.61131.00</a>	FIRE PREVENTION	10.28.2022 - BASTIANON - CA N		74.60	
<a href="#">INV0005128</a>	Invoice	11/22/2022	10.31.2022 - BASTIANON - HUSKY LINERS	0.00	312.33	
	<a href="#">01.25.62989.00</a>	FLEET PARTS	10.31.2022 - BASTIANON - HUS		312.33	
<a href="#">INV0005129</a>	Invoice	11/22/2022	11.04.2022 - BASTIANON - CA NEWSPAPE	0.00	74.60	
	<a href="#">01.15.61131.00</a>	FIRE PREVENTION	11.04.2022 - BASTIANON - CA N		74.60	
<a href="#">INV0005130</a>	Invoice	11/22/2022	11.10.2022 - PETERSEON - APPLE STORE -	0.00	1,272.91	
	<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUI	11.10.2022 - PETERSEON - APPL		1,272.91	
<a href="#">INV0005131</a>	Invoice	11/22/2022	10.25.2022 - POPKEN - AYRES HOTEL - RO	0.00	688.92	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	10.25.2022 - POPKEN - AYRES H		688.92	
<a href="#">INV0005132</a>	Invoice	11/22/2022	10.25.2022 - POPKEN - SHELL OIL CO - FU	0.00	29.77	
	<a href="#">01.25.62988.00</a>	FUEL	10.25.2022 - POPKEN - SHELL OI		29.77	
<a href="#">INV0005133</a>	Invoice	11/22/2022	10.28.2022 - POPKEN - 76 STATION - FUEL	0.00	46.63	
	<a href="#">01.25.62988.00</a>	FUEL	10.28.2022 - POPKEN - 76 STATI		46.63	
<a href="#">INV0005134</a>	Invoice	11/22/2022	10.28.2022 - POPKEN - CHEVERON - FUEL	0.00	31.46	
	<a href="#">01.25.62988.00</a>	FUEL	10.28.2022 - POPKEN - CHEVER		31.46	
<a href="#">INV0005135</a>	Invoice	11/22/2022	10.31.2022 - POPKEN - ARCO -FUEL	0.00	30.00	
	<a href="#">01.25.62988.00</a>	FUEL	10.31.2022 - POPKEN - ARCO -F		30.00	
<a href="#">INV0005136</a>	Invoice	11/22/2022	10.31.2022 POPKEN - ENTERPRISE - CAR R	0.00	306.14	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	10.31.2022 POPKEN - ENTERPRI		306.14	
<a href="#">INV0005137</a>	Invoice	11/22/2022	11.2.2022 - POPKEN - PETERSON - VEHICL	0.00	345.00	
	<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/RE	11.2.2022 - POPKEN - PETERSO		345.00	
<a href="#">INV0005138</a>	Invoice	11/22/2022	11.07.2022 - POPKEN - ENTERPRISE - TOLL	0.00	11.95	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	11.07.2022 - POPKEN - ENTERP		11.95	
<a href="#">INV0005139</a>	Invoice	11/22/2022	10.25.2022 - GRASSER - STAMPS.COM - P	0.00	17.99	
	<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPA	10.25.2022 - GRASSER - STAMPS		17.99	
<a href="#">INV0005140</a>	Invoice	11/22/2022	11.07.2022 - GRASSER - APPLE.COM - APP	0.00	9.99	
	<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/S	11.07.2022 - GRASSER - APPLE.C		9.99	
<a href="#">INV0005141</a>	Invoice	11/22/2022	11.07.2022 - GRASSER - APPLE.COM - APP	0.00	9.99	
	<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/S	11.07.2022 - GRASSER - APPLE.C		9.99	
<a href="#">INV0005142</a>	Invoice	11/22/2022	11.07.2022 - GRASSER - AVENZA - MAPS	0.00	115.75	
	<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/S	11.07.2022 - GRASSER - AVENZA		115.75	
<a href="#">INV0005143</a>	Invoice	11/22/2022	11.16.2022 - GRASSER - APPLE.COM - APP	0.00	49.95	
	<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/S	11.16.2022 - GRASSER - APPLE.C		49.95	
<a href="#">INV0005144</a>	Invoice	11/22/2022	11.16.2022 - GRASSER - APPLE.COM - APP	0.00	19.98	
	<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/S	11.16.2022 - GRASSER - APPLE.C		19.98	
<a href="#">INV0005145</a>	Invoice	11/22/2022	11.14.2022 - STANDFIELD - KESTRELMETE	0.00	13.05	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	11.14.2022 - STANDFIELD - KEST		13.05	
<a href="#">INV0005146</a>	Invoice	11/22/2022	11.08.2022 - ILLINGWORTH - CALTAINING	0.00	250.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	11.08.2022 - ILLINGWORTH - CA		250.00	
<a href="#">INV0005147</a>	Invoice	11/22/2022	11.21.2022 - ILLINGWORTH - GENUINE PA	0.00	36.76	

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE	11.21.2022 - ILLINGWORTH - GE		36.76	
<a href="#">INV0005148</a>	Invoice	11/22/2022	11.04.2022 - POPPE - HOME DEPOT - CLE	0.00	74.59	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	11.04.2022 - POPPE - HOME DE		74.59	
<a href="#">INV0005149</a>	Invoice	11/22/2022	11.09.2022 - SHAW - SA COFFEE ROASTER	0.00	17.59	
	<a href="#">01.15.61131.00</a>	FIRE PREVENTION	11.09.2022 - SHAW - SA COFFEE		17.59	
<a href="#">INV0005150</a>	Invoice	11/22/2022	11.17.2022 - SHAW - FFX COFFEE ROASTE	0.00	39.26	
	<a href="#">01.15.61131.00</a>	FIRE PREVENTION	11.17.2022 - SHAW - FFX COFFE		39.26	
<a href="#">INV0005151</a>	Invoice	11/22/2022	11.18.2022 - SHAW - GOOD EARTH - SUPP	0.00	114.66	
	<a href="#">01.15.61131.00</a>	FIRE PREVENTION	11.18.2022 - SHAW - GOOD EAR		114.66	
<a href="#">INV0005152</a>	Invoice	11/22/2022	10.27.2022 - CUTTER - FAIRFAX LUMBER -	0.00	27.23	
	<a href="#">01.15.61902.00</a>	MWPA D-Space	10.27.2022 - CUTTER - FAIRFAX		27.23	
<a href="#">INV0005153</a>	Invoice	11/22/2022	10.27.2022 - CUTTER - FAIRFAX LUMBER -	0.00	33.77	
	<a href="#">01.15.61902.00</a>	MWPA D-Space	10.27.2022 - CUTTER - FAIRFAX		33.77	
<a href="#">INV0005154</a>	Invoice	11/22/2022	10.28.2022 - CUTTER - O'RIELY - AUTO PA	0.00	114.66	
	<a href="#">01.15.61902.00</a>	MWPA D-Space	10.28.2022 - CUTTER - O'RIELY -		114.66	
<a href="#">INV0005155</a>	Invoice	11/22/2022	10.31.2022 - CUTTER - SAFEWAY - SUPPLI	0.00	53.71	
	<a href="#">01.15.61902.00</a>	MWPA D-Space	10.31.2022 - CUTTER - SAFEWAY		53.71	
<a href="#">INV0005156</a>	Invoice	11/22/2022	10.31.2022 - CUTTER - COMFORTS - MEET	0.00	545.80	
	<a href="#">01.15.61902.00</a>	MWPA D-Space	10.31.2022 - CUTTER - COMFOR		545.80	
<a href="#">INV0005157</a>	Invoice	11/22/2022	11.03.2022 - CUTTER - USPS - POSTAGE	0.00	28.00	
	<a href="#">01.15.61902.00</a>	MWPA D-Space	11.03.2022 - CUTTER - USPS - P		28.00	
<a href="#">INV0005158</a>	Invoice	11/22/2022	11.11.2022 - CUTTER - STAPLES - SUPPLIE	0.00	51.79	
	<a href="#">01.15.61902.00</a>	MWPA D-Space	11.11.2022 - CUTTER - STAPLES -		51.79	
<a href="#">INV0005159</a>	Invoice	11/22/2022	11.01.2022 - HERBERTSON - SAFEWAY - S	0.00	39.97	
	<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S	11.01.2022 - HERBERTSON - SAF		39.97	
<a href="#">INV0005160</a>	Invoice	11/22/2022	11.07.2022 - HERBERTSON - WHITMER - B	0.00	681.63	
	<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE E	11.07.2022 - HERBERTSON - WH		681.63	
<a href="#">INV0005161</a>	Invoice	11/22/2022	11.10.2022 - HERBERTSON - GALLS - BOO	0.00	374.73	
	<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE E	11.10.2022 - HERBERTSON - GA		374.73	
<a href="#">INV0005162</a>	Invoice	11/22/2022	11.03.2022 - BARONA - MAGLITE - FLASHL	0.00	117.98	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	11.03.2022 - BARONA - MAGLIT		117.98	
<a href="#">INV0005163</a>	Invoice	11/22/2022	11.15.2022 - BARONA - MAGLITE - FLASHL	0.00	163.13	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	11.15.2022 - BARONA - MAGLIT		163.13	
	**Void**	12/05/2022	Regular	0.00	0.00	22835
	**Void**	12/05/2022	Regular	0.00	0.00	22836
01058	Able Tire & Brake	12/08/2022	Regular	0.00	3,684.35	22837
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">663729</a>	Invoice	12/08/2022	11.28.2022 - NEW TIRES - INSPECTION	0.00	760.00	
	<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/RE	11.28.2022 - NEW TIRES - INSPE		760.00	
<a href="#">663865</a>	Invoice	12/08/2022	11.30.2022 - NEW TIRES - SERVICE CALL	0.00	2,924.35	
	<a href="#">01.25.62989.00</a>	FLEET PARTS	11.30.2022 - NEW TIRES - SERVI		2,924.35	
01326	AMAZON.COM SERVICES LLC	12/08/2022	Regular	0.00	61.58	22838
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">19CJ-N7NL-7DYY</a>	Invoice	12/08/2022	12.07.2022 - KITCHEN SUPPLIES - SPATUL	0.00	33.69	
	<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE	12.07.2022 - KITCHEN SUPPLIES		33.69	
<a href="#">1X66-64RF-14JK</a>	Invoice	12/08/2022	12.05.2022 - OFFICE SUPPLIES - MARKERS	0.00	27.89	
	<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	12.05.2022 - OFFICE SUPPLIES -		27.89	
01000	American Messaging	12/08/2022	Regular	0.00	5.78	22839

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">W4106073WL</a>	Invoice	12/08/2022	12.01.2022 - MESSEGING SRVC - 12.01.22	0.00	5.78	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI		5.78	
01313	Comcast	12/08/2022	Regular	0.00	1,682.20	22840
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">632-11232022</a>	Invoice	12/08/2022	632 - INTERNET/CABLE - 11.28.2022 - 12.2	0.00	1,682.20	
	<a href="#">01.14.61705.00</a>		TELEPHONE		1,682.20	
01272	Diesel Direct West Inc	12/08/2022	Regular	0.00	879.69	22841
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">84870229</a>	Invoice	12/08/2022	12.01.2022 - ULSD CLEAR - 155.8 GALLON	0.00	879.69	
	<a href="#">01.25.62988.00</a>		FUEL		879.69	
01305	Kyocera Document Solution Northern California	12/08/2022	Regular	0.00	50.00	22842
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">55E1704511</a>	Invoice	12/08/2022	12.01.2022 - GMAIL SETUP - TRAVEL CHA	0.00	50.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		50.00	
01415	Miranda Miller	12/08/2022	Regular	0.00	67.13	22843
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0005192</a>	Invoice	12/08/2022	12.01.2022 - REIMBURSEMENT - MILEAGE	0.00	67.13	
	<a href="#">01.15.62220.00</a>		COMMUNITY EDUCATION		67.13	
01282	Motorola Solutions Inc	12/08/2022	Regular	0.00	413.38	22844
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">8281520867</a>	Invoice	12/08/2022	11.28.2022 - ANTENNA - WIRELESS	0.00	413.38	
	<a href="#">01.10.61101.00</a>		RADIO REPAIR		413.38	
01020	PG&E	12/08/2022	Regular	0.00	1,658.78	22845
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">758-11232022</a>	Invoice	12/08/2022	758 - GAS/ELEC - UTILITIES - 10.05.22 - 11	0.00	1,658.78	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		1,658.78	
01179	Postal Services Plus	12/08/2022	Regular	0.00	179.03	22846
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">22447</a>	Invoice	12/08/2022	11.03.2022 - SHIPPING SUPPLIES - POSTA	0.00	8.00	
	<a href="#">01.15.61904.00</a>		MWPA CORE FUNDS		8.00	
<a href="#">22452</a>	Invoice	12/08/2022	11.14.2022 - RETURNS - SHIPPING - POST	0.00	27.40	
	<a href="#">01.15.61904.00</a>		MWPA CORE FUNDS		27.40	
<a href="#">22453</a>	Invoice	12/08/2022	11.14.2022 - MAG LITE - RETURN - POSTA	0.00	27.90	
	<a href="#">01.15.61904.00</a>		MWPA CORE FUNDS		27.90	
<a href="#">22467</a>	Invoice	12/08/2022	11.22.2022 - METER ENVELOPES - POSTA	0.00	115.73	
	<a href="#">01.15.61904.00</a>		MWPA CORE FUNDS		115.73	
01188	Staples Credit Plan	12/08/2022	Regular	0.00	518.79	22847
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">391-11232022</a>	Invoice	12/08/2022	11.23.2022 - OFFICE SUPPLIES - 10.23.22 -	0.00	518.79	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		518.79	
01098	Verizon Wireless	12/08/2022	Regular	0.00	686.91	22848

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9921350176</a>	Invoice	12/08/2022	11.23.2022 - TELEPHONE - 10.24.2022 - 1	0.00	686.91	
	<a href="#">01.14.61705.00</a>		TELEPHONE		686.91	
01058	Able Tire & Brake	12/15/2022	Regular	0.00	2,381.27	22849
<a href="#">663773</a>	Invoice	12/15/2022	11.29.2022 - REPLACE FRONT TIRES - SER	0.00	2,381.27	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		2,381.27	
01326	AMAZON.COM SERVICES LLC	12/15/2022	Regular	0.00	16.29	22850
<a href="#">1M9F-D61V-46XY</a>	Invoice	12/15/2022	12.13.2022 - HALOGEN BULBS - SUPPLIES	0.00	16.29	
	<a href="#">01.14.61500.19</a>		BUILDING MAINTENANCE		16.29	
01059	AT&T Mobility	12/15/2022	Regular	0.00	1,034.37	22851
<a href="#">287301083016X1</a>	Invoice	12/15/2022	12.02.2022 - WIRELESS SERVICE - DECEM	0.00	1,034.37	
	<a href="#">01.14.61705.00</a>		TELEPHONE		1,034.37	
01272	Diesel Direct West Inc	12/15/2022	Regular	0.00	1,242.35	22852
<a href="#">84883162</a>	Invoice	12/15/2022	12.08.2022 - GASOLINE UNL - 31 GALLON	0.00	137.30	
	<a href="#">01.25.62988.00</a>		FUEL		137.30	
<a href="#">84883163</a>	Invoice	12/15/2022	12.08.2022 - ULSD CLEAR - 221.2 GALLON	0.00	1,105.05	
	<a href="#">01.25.62988.00</a>		FUEL		1,105.05	
01050	Golden State Emergency Veh Svc	12/15/2022	Regular	0.00	99.44	22853
<a href="#">CI037119</a>	Invoice	12/15/2022	12.13.2022 - CAP, FUELTANK WITH CHAIN	0.00	99.44	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		99.44	
01434	Local Motion Solutions	12/15/2022	Regular	0.00	11,165.00	22854
<a href="#">INV0005195</a>	Invoice	12/15/2022	12.14.2022 - MEETINGS, EDITING, PRESE	0.00	11,165.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		11,165.00	
01036	Marin County Tax Collector	12/15/2022	Regular	0.00	275.00	22855
<a href="#">2022-9241</a>	Invoice	12/15/2022	12.02.2022 - PRINT SHOP SERVICES - 1028	0.00	275.00	
	<a href="#">01.10.62220.00</a>		COMMUNITY EDUCATION		275.00	
01344	NELSON	12/15/2022	Regular	0.00	2,380.00	22856
<a href="#">6411005</a>	Invoice	12/15/2022	12.15.2022 - ADMIN ASST - 40 HRS - 12.1	0.00	2,380.00	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		2,380.00	
01255	TIAA Commercial Bank Inc.	12/15/2022	Regular	0.00	463.77	22857

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9279868</a>	Invoice	12/15/2022	12.05.2022 - KYOCERA COPIER LEASE - DE	0.00	463.77	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		463.77	
01144	Town of San Anselmo	12/15/2022	Regular	0.00	22,517.50	22858
<a href="#">2022-23-MISC05</a>	Invoice	12/15/2022	12.12.2022 - FINANCIAL SRVCS - 2ND QTR	0.00	22,517.50	
	<a href="#">01.05.61120.00</a>		CONTRACT SERVICES-SAN		22,517.50	
01058	Able Tire & Brake	12/27/2022	Regular	0.00	703.00	22859
<a href="#">664520</a>	Invoice	12/21/2022	12.16.2022 - TRUCK TIRE MOUNT - FLEET	0.00	703.00	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		703.00	
01390	Badawi & Associates	12/27/2022	Regular	0.00	1,562.00	22860
<a href="#">1332</a>	Invoice	12/21/2022	12.19.2022 - AUDIT - 2022	0.00	1,562.00	
	<a href="#">01.05.61103.00</a>		AUDIT & BOOKEEPING SE		1,562.00	
01054	BoundTree Medical	12/27/2022	Regular	0.00	360.96	22861
<a href="#">84782435</a>	Invoice	12/21/2022	12.05.2022 - CURAPLEX DART - MEDICAL	0.00	360.96	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		360.96	
01148	Brian Costello	12/27/2022	Regular	0.00	300.00	22862
<a href="#">2022-9</a>	Invoice	12/27/2022	12.20.2022 MIGRATION ISSUES AT&T STAT	0.00	300.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		300.00	
01402	Davis Sign Company	12/27/2022	Regular	0.00	54.63	22863
<a href="#">35943</a>	Invoice	12/21/2022	12.07.2022 - RECOGNITION HELMET DEC	0.00	54.63	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		54.63	
01016	Diego Truck Repair Inc	12/27/2022	Regular	0.00	29,479.78	22864
<a href="#">65625</a>	Invoice	12/21/2022	11.04.2022 - LABOR/SERVICE - DIAGNOST	0.00	482.75	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		482.75	
<a href="#">65659</a>	Invoice	12/27/2022	11.10.2022 - 2010 PIERCE ALL STEER	0.00	23,123.66	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		23,123.66	
<a href="#">65769</a>	Invoice	12/21/2022	12.05.2022 - LABOR/SERVICE - OIL FILTER	0.00	1,118.81	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		1,118.81	
<a href="#">65779</a>	Invoice	12/21/2022	12.06.2022 - LABOR/SERVICE - OIL FILTER	0.00	1,379.00	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		1,379.00	
<a href="#">65812</a>	Invoice	12/21/2022	12.09.2022 - LABOR/SERVICE - OIL FILTER	0.00	1,154.30	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		1,154.30	
<a href="#">65838</a>	Invoice	12/21/2022	12.13.2022 - LABOR/SERVICE - OIL FILTER	0.00	1,108.83	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		1,108.83	
<a href="#">65841</a>	Invoice	12/21/2022	12.14.2022 - OIL FILTER - FILTER SYSTEM S	0.00	1,112.43	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		1,112.43	

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01272	Diesel Direct West Inc	12/27/2022	Regular	0.00	957.95	22865
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">84895319</a>	Invoice	12/27/2022	12.15.2022 - 53.4 GALLONS GASOLINE UN	0.00	230.00	
	<a href="#">01.25.62988.00</a>		FUEL		230.00	
<a href="#">84895320</a>	Invoice	12/27/2022	12.15.2022 - 130.1 GALLONS ULSD CLEAR	0.00	727.95	
	<a href="#">01.25.62988.00</a>		FUEL		727.95	
01017	Fairfax Lumber	12/27/2022	Regular	0.00	16.44	22866
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">256828</a>	Invoice	12/21/2022	12.08.2022 - GOO GONE GEL - SUPPLIES	0.00	16.44	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		16.44	
01050	Golden State Emergency Veh Svc	12/27/2022	Regular	0.00	608.53	22867
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">CI037055</a>	Invoice	12/21/2022	12.08.2022 - GASKET RUBBER - U-CHANN	0.00	33.17	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		33.17	
<a href="#">CI037212</a>	Invoice	12/21/2022	12.19.202 - PART NO . 1453192-0680	0.00	575.36	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		575.36	
01344	NELSON	12/27/2022	Regular	0.00	4,781.60	22868
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">6410433</a>	Invoice	12/21/2022	12.08.2022 - ADMIN ASST - 40 HRS	0.00	2,390.80	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		2,390.80	
<a href="#">6411714</a>	Invoice	12/22/2022	12.22.2022 - ADMIN ASST - 40 HRS	0.00	2,390.80	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		2,390.80	
01357	The Knox Company	12/27/2022	Regular	0.00	1,220.74	22869
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV-KA-132372</a>	Invoice	12/27/2022	10.18.2022 KEYSECURE 5, 2 MKEY WIFI IN	0.00	1,220.74	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		1,220.74	
01326	AMAZON.COM SERVICES LLC	12/29/2022	Regular	0.00	278.37	22870
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1GW4-6749-RLPK</a>	Invoice	12/29/2022	11.29.2022 - IPAD SCREEN PROTECTOR - S	0.00	45.47	
	<a href="#">01.10.61101.00</a>		RADIO REPAIR		45.47	
<a href="#">1QP1-1TN1-7WD</a>	Invoice	12/29/2022	12.13.2022 - VIDEO HDMI TRANSMITTER	0.00	217.49	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		217.49	
<a href="#">1X1W-WJP4-19L7</a>	Invoice	12/29/2022	11.07.2022 - LIQUID ELETRICAL TAPE - SU	0.00	15.41	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		15.41	
01026	AT&T Calnet	12/29/2022	Regular	0.00	809.97	22871
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">000019182472</a>	Invoice	12/29/2022	12.10.2022 - WIRELESS - 11.10.2022 - 12.	0.00	809.97	
	<a href="#">01.14.61705.00</a>		TELEPHONE		809.97	
01433	AT&T Corp	12/29/2022	Regular	0.00	2,350.25	22872
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">223482703</a>	Invoice	12/29/2022	12.27.2022 - INTERNET - UTILITIES - JANU	0.00	2,350.25	
	<a href="#">01.14.61705.00</a>		TELEPHONE		2,350.25	
01272	Diesel Direct West Inc	12/29/2022	Regular	0.00	1,312.52	22873

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">84907037</a>	Invoice	12/29/2022	12.22.2022 - GASOLINE UNL - 49.2 GALLO	0.00	235.23	
	<a href="#">01.25.62988.00</a>	FUEL	12.22.2022 - GASOLINE UNL - 4		235.23	
<a href="#">84907038</a>	Invoice	12/29/2022	12.22.2022 - ULSD CLEAR - 196.9 GALLON	0.00	1,077.29	
	<a href="#">01.25.62988.00</a>	FUEL	12.22.2022 - ULSD CLEAR - 196.		1,077.29	
01020	PG&E	12/29/2022	Regular	0.00	367.70	22874
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">937-12132022</a>	Invoice	12/29/2022	937 - GAS/ELEC - 11.04.2022 - 12.06.2022	0.00	367.70	
	<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	937 - GAS/ELEC - 11.04.2022 - 1		367.70	
01010	Redwood Security Systems Inc	12/29/2022	Regular	0.00	495.00	22875
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">4116561</a>	Invoice	12/29/2022	01.01.2023 - FIRE MONITORING - 01.01 - BUILDING MAINTENANCE	0.00	495.00	
	<a href="#">01.14.61500.00</a>	01.01.2023 - FIRE MONITORING			495.00	
01151	Zoll	12/29/2022	Regular	0.00	693.00	22876
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV00130166</a>	Invoice	12/29/2022	12.01.2022 - FIRE RMS ENTERPRISE EDITI OTHER CONTRACT SERVI	0.00	693.00	
	<a href="#">01.05.61105.00</a>	12.01.2022 - FIRE RMS ENTERPR			693.00	
01097	MidAmerica	12/16/2022	Bank Draft	0.00	27,941.28	DFT0003453
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0005196</a>	Invoice	12/16/2022	December Retiree Health Insurance	0.00	27,941.28	
	<a href="#">01.00.60231.00</a>	RETIREES' HEALTH INSUR	December Retiree Health Insura		27,941.28	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	50	0.00	124,931.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	27,941.28
EFT's	0	0	0.00	0.00
	<b>109</b>	<b>53</b>	<b>0.00</b>	<b>152,872.40</b>



Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	12/07/2022	Regular	0.00	1,685.88	11246
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005166</a>	Invoice	12/15/2022	AFLAC	0.00	1,685.88	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,685.88	
01004	CAPF	12/07/2022	Regular	0.00	531.00	11247
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005169</a>	Invoice	12/15/2022	DISABILITY INSURANCE	0.00	250.75	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		250.75	
<a href="#">INV0005170</a>	Invoice	12/15/2022	DISABILITY INSURANCE	0.00	280.25	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		280.25	
01161	Nationwide Retirement Solutions	12/07/2022	Regular	0.00	2,834.02	11248
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005172</a>	Invoice	12/15/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,008.00	
<a href="#">INV0005173</a>	Invoice	12/15/2022	NATIONWIDE RETIREMENT	0.00	826.02	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		826.02	
01069	Ross Valley Firefighters Association	12/07/2022	Regular	0.00	2,490.00	11249
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005184</a>	Invoice	12/15/2022	UNION DUES	0.00	2,490.00	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		2,490.00	
01013	AFLAC Business Services	12/27/2022	Regular	0.00	1,685.88	11255
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005199</a>	Invoice	12/30/2022	AFLAC	0.00	1,685.88	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,685.88	
01004	CAPF	12/27/2022	Regular	0.00	531.00	11256
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005202</a>	Invoice	12/30/2022	DISABILITY INSURANCE	0.00	250.75	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		250.75	
<a href="#">INV0005203</a>	Invoice	12/30/2022	DISABILITY INSURANCE	0.00	280.25	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		280.25	
01161	Nationwide Retirement Solutions	12/27/2022	Regular	0.00	2,814.37	11257
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005205</a>	Invoice	12/30/2022	NATIONWIDE RETIREMENT	0.00	2,008.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,008.00	
<a href="#">INV0005206</a>	Invoice	12/30/2022	NATIONWIDE RETIREMENT	0.00	806.37	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		806.37	
01069	Ross Valley Firefighters Association	12/27/2022	Regular	0.00	2,490.00	11258
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005217</a>	Invoice	12/30/2022	UNION DUES	0.00	2,490.00	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		2,490.00	

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01303	CalPERS	12/01/2022	Bank Draft	0.00	4,934.08	DFT0003415
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005123</a>	Invoice	12/01/2022	December 2022 CalPERS Retiree Health	0.00	4,934.08	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSUR		105.34	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSUR		209.74	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSUR		4,619.00	
01159	Vantagepoint Transfer Agents 302247	12/31/2022	Bank Draft	0.00	15,487.20	DFT0003417
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005164</a>	Invoice	12/15/2022	ICMA	0.00	15,487.20	
	<a href="#">01.00.20276.00</a>		DEFERRED COMP. W/H IC		15,487.20	
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	7.20	DFT0003418
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005165</a>	Invoice	12/15/2022	AD&D	0.00	7.20	
	<a href="#">01.00.20270.00</a>		STANDARD LIFE INS. WIT		7.20	
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	27.00	DFT0003419
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005167</a>	Invoice	12/15/2022	LIFE INSURANCE	0.00	27.00	
	<a href="#">01.00.20270.00</a>		STANDARD LIFE INS. WIT		27.00	
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	2,141.22	DFT0003420
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005168</a>	Invoice	12/15/2022	DENTAL	0.00	2,141.22	
	<a href="#">01.00.20280.00</a>		DENTAL WITHHELD		2,141.22	
01158	P.E.R.S. Health	12/31/2022	Bank Draft	0.00	34,481.50	DFT0003421
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005171</a>	Invoice	12/15/2022	MEDICAL INS	0.00	34,481.50	
	<a href="#">01.00.20282.00</a>		HEALTH PERS WITHHELD		34,481.50	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	1,300.44	DFT0003422
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005174</a>	Invoice	12/15/2022	PEPRA MISC	0.00	1,300.44	
	<a href="#">01.00.20281.00</a>		PERS WITHHELD		1,300.44	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	1,439.15	DFT0003423
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005175</a>	Invoice	12/15/2022	PEPRA MISC	0.00	1,439.15	
	<a href="#">01.00.20281.00</a>		PERS WITHHELD		1,439.15	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	8,988.48	DFT0003424
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005176</a>	Invoice	12/15/2022	PEPRA SAFETY	0.00	8,988.48	
	<a href="#">01.00.20281.00</a>		PERS WITHHELD		8,988.48	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	8,929.64	DFT0003425

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0005177</a>	Invoice	12/15/2022	PEPRA Safety	0.00	8,929.64	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA Safety	8,929.64		
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	442.27	DFT0003426
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005178</a>	Invoice	12/15/2022	PERS MISC	0.00	442.27	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS MISC	442.27		
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	775.63	DFT0003427
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005179</a>	Invoice	12/15/2022	PERS MISC	0.00	775.63	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS MISC	775.63		
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	11,628.52	DFT0003428
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005180</a>	Invoice	12/15/2022	PERS SAFETY	0.00	11,628.52	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS SAFETY	11,628.52		
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	30,595.99	DFT0003429
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005181</a>	Invoice	12/15/2022	PERS SAFETY	0.00	30,595.99	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS SAFETY	30,595.99		
01160	Vantagepoint Transfer Agents - 803422	12/31/2022	Bank Draft	0.00	3,011.10	DFT0003430
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005182</a>	Invoice	12/15/2022	RETIREE HEALTH	0.00	3,011.10	
	<a href="#">01.00.20284.00</a>	RETIREE HEALTH SAVINGS	RETIREE HEALTH	3,011.10		
01157	P.E.R.S.	12/15/2022	Bank Draft	0.00	33.30	DFT0003431
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005183</a>	Invoice	12/15/2022	SURVIVOR BENEFIT	0.00	33.30	
	<a href="#">01.00.20290.00</a>	PERS SURV. BEN. WITHHE	SURVIVOR BENEFIT	33.30		
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	0.60	DFT0003432
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005185</a>	Invoice	12/15/2022	VOL CHILD LIFE	0.00	0.60	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOL CHILD LIFE	0.60		
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	270.00	DFT0003433
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005186</a>	Invoice	12/15/2022	VOLUNTARY LIFE	0.00	270.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOLUNTARY LIFE	270.00		
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	11.00	DFT0003434
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005187</a>	Invoice	12/15/2022	VOL SPOUSE LIFE	0.00	11.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOL SPOUSE LIFE	11.00		
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	97.42	DFT0003435

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0005188</a>	Invoice	12/15/2022	VISION	0.00	97.42	
	<a href="#">01.00.20283.00</a>	VSP DEDUCTION	VISION		97.42	
01163	Internal Revenue Service	12/15/2022	Bank Draft	0.00	8,173.95	DFT0003436
<a href="#">INV0005189</a>	Invoice	12/15/2022	Medicare	0.00	8,173.95	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Medicare		8,173.95	
01164	Employment Development Dept	12/15/2022	Bank Draft	0.00	13,551.26	DFT0003437
<a href="#">INV0005190</a>	Invoice	12/15/2022	State W/H	0.00	13,551.26	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	State W/H		13,551.26	
01163	Internal Revenue Service	12/15/2022	Bank Draft	0.00	32,420.67	DFT0003438
<a href="#">INV0005191</a>	Invoice	12/15/2022	Fed W/H	0.00	32,420.67	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Fed W/H		32,420.67	
01163	Internal Revenue Service	12/12/2022	Bank Draft	0.00	278.78	DFT0003439
<a href="#">INV0005193</a>	Invoice	12/12/2022	12.8.2022 RVFD IRS Tax Penalty Payment	0.00	278.78	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	12.8.2022 RVFD IRS Tax Penalty		278.78	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	-312.46	DFT0003445
<a href="#">CM0000175</a>	Credit Memo	12/30/2022	PERS SAFETY	0.00	-312.46	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS SAFETY		-312.46	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	-822.12	DFT0003446
<a href="#">CM0000176</a>	Credit Memo	12/30/2022	PERS SAFETY	0.00	-822.12	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS SAFETY		-822.12	
01163	Internal Revenue Service	12/30/2022	Bank Draft	0.00	-42.51	DFT0003450
<a href="#">CM0000177</a>	Credit Memo	12/30/2022	Medicare	0.00	-42.51	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Medicare		-42.51	
01164	Employment Development Dept	12/30/2022	Bank Draft	0.00	-323.20	DFT0003451
<a href="#">CM0000178</a>	Credit Memo	12/30/2022	State W/H	0.00	-323.20	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	State W/H		-323.20	
01163	Internal Revenue Service	12/30/2022	Bank Draft	0.00	-830.57	DFT0003452
<a href="#">CM0000179</a>	Credit Memo	12/30/2022	Fed W/H	0.00	-830.57	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Fed W/H		-830.57	
01159	Vantagepoint Transfer Agents 302247	12/31/2022	Bank Draft	0.00	15,487.20	DFT0003454

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0005197</a>	Invoice	12/30/2022	ICMA	0.00	15,487.20	
	<a href="#">01.00.20276.00</a>	DEFERRED COMP. W/H IC	ICMA		15,487.20	
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	7.20	DFT0003455
<a href="#">INV0005198</a>	Invoice	12/30/2022	AD&D	0.00	7.20	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	AD&D		7.20	
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	27.00	DFT0003456
<a href="#">INV0005200</a>	Invoice	12/30/2022	LIFE INSURANCE	0.00	27.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	LIFE INSURANCE		27.00	
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	2,141.22	DFT0003457
<a href="#">INV0005201</a>	Invoice	12/30/2022	DENTAL	0.00	2,141.22	
	<a href="#">01.00.20280.00</a>	DENTAL WITHHELD	DENTAL		2,141.22	
01158	P.E.R.S. Health	12/31/2022	Bank Draft	0.00	34,481.50	DFT0003458
<a href="#">INV0005204</a>	Invoice	12/30/2022	MEDICAL INS	0.00	34,481.50	
	<a href="#">01.00.20282.00</a>	HEALTH PERS WITHHELD	MEDICAL INS		34,481.50	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	1,254.39	DFT0003459
<a href="#">INV0005207</a>	Invoice	12/30/2022	PEPRA MISC	0.00	1,254.39	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA MISC		1,254.39	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	1,388.19	DFT0003460
<a href="#">INV0005208</a>	Invoice	12/30/2022	PEPRA MISC	0.00	1,388.19	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA MISC		1,388.19	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	9,026.64	DFT0003461
<a href="#">INV0005209</a>	Invoice	12/30/2022	PEPRA SAFETY	0.00	9,026.64	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA SAFETY		9,026.64	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	8,967.56	DFT0003462
<a href="#">INV0005210</a>	Invoice	12/30/2022	PEPRA Safety	0.00	8,967.56	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PEPRA Safety		8,967.56	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	442.27	DFT0003463
<a href="#">INV0005211</a>	Invoice	12/30/2022	PERS MISC	0.00	442.27	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS MISC		442.27	
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	775.63	DFT0003464

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0005212</a>	Invoice	12/30/2022	PERS MISC	0.00	775.63	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS MISC	775.63		
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	11,583.66	DFT0003465
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005213</a>	Invoice	12/30/2022	PERS SAFETY	0.00	11,583.66	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS SAFETY	11,583.66		
01157	P.E.R.S.	12/31/2022	Bank Draft	0.00	30,477.97	DFT0003466
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005214</a>	Invoice	12/30/2022	PERS SAFETY	0.00	30,477.97	
	<a href="#">01.00.20281.00</a>	PERS WITHHELD	PERS SAFETY	30,477.97		
01160	Vantagepoint Transfer Agents - 803422	12/31/2022	Bank Draft	0.00	3,011.10	DFT0003467
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005215</a>	Invoice	12/30/2022	RETIREE HEALTH	0.00	3,011.10	
	<a href="#">01.00.20284.00</a>	RETIREE HEALTH SAVINGS	RETIREE HEALTH	3,011.10		
01157	P.E.R.S.	12/30/2022	Bank Draft	0.00	33.30	DFT0003468
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005216</a>	Invoice	12/30/2022	SURVIVOR BENEFIT	0.00	33.30	
	<a href="#">01.00.20290.00</a>	PERS SURV. BEN. WITHHE	SURVIVOR BENEFIT	33.30		
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	0.60	DFT0003469
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005218</a>	Invoice	12/30/2022	VOL CHILD LIFE	0.00	0.60	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOL CHILD LIFE	0.60		
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	274.00	DFT0003470
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005219</a>	Invoice	12/30/2022	VOLUNTARY LIFE	0.00	274.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOLUNTARY LIFE	274.00		
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	11.00	DFT0003471
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005220</a>	Invoice	12/30/2022	VOL SPOUSE LIFE	0.00	11.00	
	<a href="#">01.00.20270.00</a>	STANDARD LIFE INS. WIT	VOL SPOUSE LIFE	11.00		
01162	FDAC Employee Benefit Authority	12/31/2022	Bank Draft	0.00	97.42	DFT0003472
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005221</a>	Invoice	12/30/2022	VISION	0.00	97.42	
	<a href="#">01.00.20283.00</a>	VSP DEDUCTION	VISION	97.42		
01163	Internal Revenue Service	12/30/2022	Bank Draft	0.00	136.40	DFT0003473
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005222</a>	Invoice	12/30/2022	Social Security	0.00	136.40	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Social Security	136.40		
01163	Internal Revenue Service	12/30/2022	Bank Draft	0.00	9,377.04	DFT0003474

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0005223</a>	Invoice	12/30/2022	Medicare	0.00	9,377.04	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Medicare		9,377.04	
01164	Employment Development Dept	12/30/2022	Bank Draft	0.00	16,980.34	DFT0003475
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0005224</a>	Invoice	12/30/2022	State W/H	0.00	16,980.34	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	State W/H		16,980.34	
01163	Internal Revenue Service	12/30/2022	Bank Draft	0.00	41,682.94	DFT0003476
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0005225</a>	Invoice	12/30/2022	Fed W/H	0.00	41,682.94	
	<a href="#">01.00.20302.00</a>	ACCRUED PAYROLL	Fed W/H		41,682.94	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	15,062.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	52	0.00	364,360.11
EFT's	0	0	0.00	0.00
	<b>64</b>	<b>60</b>	<b>0.00</b>	<b>379,422.26</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	58	0.00	139,993.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	53	53	0.00	392,301.39
EFT's	0	0	0.00	0.00
	<b>173</b>	<b>113</b>	<b>0.00</b>	<b>532,294.66</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	12/2022	379,422.26
99	POOLED CASH	12/2022	152,872.40
			<b>532,294.66</b>