



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	01/05/2023	Regular	0.00	172.90	22877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17YY-D936-Q763	Invoice	01/05/2023	01.02.2023 - CAUTION TAPE - SUPPLIES	0.00	172.90	
	01.10.62203.00		EMERGENCY RESPONSE S		172.90	
01000	American Messaging	01/05/2023	Regular	0.00	5.81	22878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073XA	Invoice	01/05/2023	01.01.2023 - LOCKBOX PAYMENT - SIREN	0.00	5.81	
	01.10.63150.00		COMMUNICATIONS EQUI		5.81	
01272	Diesel Direct West Inc	01/05/2023	Regular	0.00	828.52	22879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84917184	Invoice	01/05/2023	12.29.2022 - ULSD CLEAR - 142.9 GALLON	0.00	828.52	
	01.25.62988.00		FUEL		828.52	
01017	Fairfax Lumber	01/05/2023	Regular	0.00	415.71	22880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
257720	Invoice	01/05/2023	12.29.2022 - MISC HARDWARE - POLY FIL	0.00	386.88	
	01.10.62203.00		EMERGENCY RESPONSE S		386.88	
257846	Invoice	01/05/2023	01.03.2023 - COUPLE FLEX - GLOVES - DEC	0.00	28.83	
	01.14.62206.00		JANITORIAL MAINTENAN		28.83	
01028	L. N. Curtis and Sons	01/05/2023	Regular	0.00	228.51	22881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV631541	Invoice	01/05/2023	09.14.2022 - ADAPTER - SHAWN SWEENE	0.00	228.51	
	01.10.63131.00		EQUIPMENT		228.51	
01344	NELSON	01/05/2023	Regular	0.00	2,390.80	22882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6412136	Invoice	01/05/2023	12.30.2022 - ADMIN ASST - 40 HRS - 12.2	0.00	2,390.80	
	01.00.60010.00		TEMPORARY HIRE		2,390.80	
01179	Postal Services Plus	01/05/2023	Regular	0.00	348.87	22883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22511	Invoice	01/05/2023	12.21.2022 - ENVELOPES - POSTAGE METE	0.00	348.87	
	01.15.61903.00		MWPA Local Projects		348.87	
01188	Staples Credit Plan	01/05/2023	Regular	0.00	176.83	22884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3183827381	Invoice	01/05/2023	12.01.2022 - HAMMERMILL COPY PAPER	0.00	144.96	
	01.05.62000.00		OFFICE SUPPLIES		144.96	
3185410931	Invoice	01/05/2023	12.03.2022 - KLEENEX - OFFICE SUPPLIES -	0.00	31.87	
	01.05.62000.00		OFFICE SUPPLIES		31.87	
01098	Verizon Wireless	01/05/2023	Regular	0.00	682.53	22885

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9923735210	Invoice	01/05/2023	12.23.2022 - WIRELESS SRVC - 11.24.22 - TELEPHONE	0.00	682.53	
	01.14.61705.00		12.23.2022 - WIRELESS SRVC - 1		682.53	
01073	U.S. Bank (CalCARD)	01/05/2023	Regular	0.00	11,822.26	22886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005227	Invoice	12/22/2022	11.23.2022 - MAHONEY - ZOOM ONE PRO	0.00	149.90	
	01.05.61105.00		OTHER CONTRACT SERVI		149.90	
INV0005228	Invoice	12/22/2022	11.23.2022 - MAHONEY - DAVIS SIGNS - C	0.00	270.94	
	01.25.62989.00		FLEET PARTS		270.94	
INV0005229	Invoice	12/22/2022	12.05.2022 - MAHONEY - GIFTS - GREENE	0.00	163.88	
	01.05.62200.00		GENERAL DEPARTMENT S		163.88	
INV0005231	Invoice	12/22/2022	12.20.2022 - MAHONEY - AMPHORA NUE	0.00	81.00	
	01.05.62200.00		GENERAL DEPARTMENT S		81.00	
INV0005232	Invoice	12/22/2022	12.20.2022 - MAHONEY - COFFEE ROASTE	0.00	97.87	
	01.05.62200.00		GENERAL DEPARTMENT S		232.87	
	01.05.62200.00		GENERAL DEPARTMENT S		-135.00	
INV0005233	Invoice	12/22/2022	12.20.2022 - MAHONEY - POSTAL SERVICE	0.00	7.60	
	01.05.62200.00		GENERAL DEPARTMENT S		7.60	
INV0005234	Invoice	12/22/2022	12.20.2022 - MAHONEY - COFFEE ROAST	0.00	25.87	
	01.05.62200.00		GENERAL DEPARTMENT S		25.87	
INV0005235	Invoice	12/22/2022	12.19.2022 - BASTIANON - CA NEWSPAPE	0.00	50.00	
	01.15.61131.00		FIRE PREVENTION		50.00	
INV0005236	Invoice	12/22/2022	12.20.2022 - BASTIANON - MARIN AUTO	0.00	162.40	
	01.25.61600.00		FLEET MAINTENANCE/RE		162.40	
INV0005237	Invoice	12/22/2022	12.20.2022 - BASTIANON - POSTAGE SRVC	0.00	12.36	
	01.15.61131.00		FIRE PREVENTION		12.36	
INV0005238	Invoice	12/22/2022	11.29.2022 - PETERSON - LOCKING MAILB	0.00	495.99	
	01.14.61500.19		BUILDING MAINTENANCE		495.99	
INV0005239	Invoice	12/22/2022	12.21.2022 - GRASSER - STRATUS - FEES	0.00	910.00	
	01.10.61100.00		DISPATCH		910.00	
INV0005240	Invoice	12/22/2022	11.24.2022 - GRASSER - STAMPS.COM - P	0.00	17.99	
	01.05.62003.00		POSTAGE		17.99	
INV0005241	Invoice	12/22/2022	12.06.2022 - GRASSER - CAMPWAYS TRUC	0.00	4,409.66	
	15.00.63154.00		VEHICLE PURCHASE		4,409.66	
INV0005242	Invoice	12/22/2022	12.11.2022 - STANDFEILD - BESTBUY - WA	0.00	958.92	
	01.14.61500.20		BUILDING MAINTENANCE		958.92	
INV0005243	Invoice	12/22/2022	12.01.2022 - GALLI - FRIEDMANS HOME -	0.00	22.59	
	01.05.62200.00		GENERAL DEPARTMENT S		22.59	
INV0005244	Invoice	12/22/2022	12.03.2022 - POPPE - ANDRONICOS - SUP	0.00	47.79	
	01.14.62206.00		JANITORIAL MAINTENAN		47.79	
INV0005245	Invoice	12/22/2022	11.29.2022 - CUTTER - FAIRFAX LUMBER -	0.00	39.22	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		39.22	
INV0005246	Invoice	12/22/2022	11.30.2022 - CUTTER - CALTOPO - TEAM 1	0.00	1,882.02	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		2,000.00	
	01.10.63131.00		EQUIPMENT		-117.98	
INV0005247	Invoice	12/22/2022	12.05.2022 - HERBERTSON - LN CURTIS - S	0.00	79.02	
	01.10.62213.00		PERSONAL PROTECTIVE E		79.02	
INV0005249	Invoice	12/22/2022	12.21.2022 - ILLINGWORTH - YETI - SUPPL	0.00	1,536.85	
	01.05.62200.00		GENERAL DEPARTMENT S		1,536.85	
INV0005250	Invoice	12/22/2022	12.12.2022 - ILLINGWORTH - GOOD EART	0.00	108.78	

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	01.10.62203.00	EMERGENCY RESPONSE S	12.12.2022 - ILLINGWORTH - G		108.78	
INV0005251	Invoice	12/22/2022	12.12.2022 - ILLINGWORTH - GOOD EART	0.00	156.61	
	01.10.62203.00	EMERGENCY RESPONSE S	12.12.2022 - ILLINGWORTH - G		156.61	
INV0005252	Invoice	12/22/2022	12.20.2022 - MAHONEY - AMPHORA NUE	0.00	135.00	
	01.05.62200.00	GENERAL DEPARTMENT S	12.20.2022 - MAHONEY - AMPH		135.00	
	Void	01/05/2023	Regular	0.00	0.00	22887
01058	Able Tire & Brake	01/12/2023	Regular	0.00	2,971.89	22888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
665279	Invoice	01/12/2023	01.10.2023 - 20PLY HANKOOK AM15	0.00	2,971.89	
	01.25.62989.00	FLEET PARTS	01.10.2023 - 20PLY HANKOOK A		2,971.89	
01326	AMAZON.COM SERVICES LLC	01/12/2023	Regular	0.00	32.61	22889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1PDD-MPQL-6NP	Invoice	01/12/2023	01.06.2023 - FO17/730/ECO 17 WATT 2FT	0.00	32.61	
	01.14.61500.19	BUILDING MAINTENANCE	01.06.2023 - FO17/730/ECO 17		32.61	
01329	Andrew Juric	01/12/2023	Regular	0.00	430.00	22890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19721	Invoice	01/12/2023	09.25.2022 - ICS 300 INT SCHELL VISTA FP	0.00	430.00	
	01.10.61000.00	TRAINING AND EDUCATIO	09.25.2022 - ICS 300 INT SCHELL		430.00	
01054	BoundTree Medical	01/12/2023	Regular	0.00	3,122.63	22891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
84798672	Invoice	01/12/2023	12.19.2022 - CURAPLEX EMESIS BAG 1000	0.00	3,122.63	
	01.10.62204.00	PARAMEDIC RESPONSE S	12.19.2022 - CURAPLEX EMESIS		3,122.63	
01125	Daniel J. Mahoney	01/12/2023	Regular	0.00	161.32	22892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005283	Invoice	01/12/2023	01.03.2023 - REIMBURSEMENT - APPLE U	0.00	161.32	
	01.05.61121.00	COMPUTER SOFTWARE/S	01.03.2023 - REIMBURSEMENT -		161.32	
01272	Diesel Direct West Inc	01/12/2023	Regular	0.00	638.93	22893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
84927088	Invoice	01/12/2023	01.05.2023 - 68.1 GALLONS GASOLINE UN	0.00	321.33	
	01.25.62988.00	FUEL	01.05.2023 - 68.1 GALLONS GAS		321.33	
84927089	Invoice	01/12/2023	01.05.2023 - 57.9 GALLONS ULSD CLEAR	0.00	317.60	
	01.25.62988.00	FUEL	01.05.2023 - 57.9 GALLONS ULS		317.60	
01050	Golden State Emergency Veh Svc	01/12/2023	Regular	0.00	486.70	22894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CI037270	Invoice	01/12/2023	12.22.2022 - CUSHION, SEAT BOTTOM, TN	0.00	486.70	
	01.25.62989.00	FLEET PARTS	12.22.2022 - CUSHION, SEAT BO		486.70	
01295	Grier Argall Plumbing Inc	01/12/2023	Regular	0.00	189.08	22895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15678	Invoice	01/12/2023	01.06.2023 - RAT DAMAGE-2" CAST IRON	0.00	189.08	
	01.14.61500.00	BUILDING MAINTENANCE	01.06.2023 - RAT DAMAGE-2" C		189.08	
01089	Life-Assist Inc	01/12/2023	Regular	0.00	320.00	22896

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1276929	Invoice	01/12/2023	12.19.20222 - ADENOSINE 12MG - 4ML VI	0.00	320.00	
	01.10.62204.00		PARAMEDIC RESPONSE S		320.00	
01099	Marin County Fire Department	01/12/2023	Regular	0.00	575.00	22897
2023 0105	Invoice	01/12/2023	01.05.2023-BASIC LIFE SUPPORT COURSE	0.00	575.00	
	01.10.61000.00		TRAINING AND EDUCATIO		575.00	
01415	Miranda Miller	01/12/2023	Regular	0.00	77.25	22898
INV0005284	Invoice	01/12/2023	01.12.2023 - DECEMBER MILEAGE REIMB	0.00	77.25	
	01.15.62220.00		COMMUNITY EDUCATION		77.25	
01276	Municipal Emergency Services, Inc	01/12/2023	Regular	0.00	35.69	22899
IN1813291	Invoice	01/10/2023	01.10.2023 SCBA REPAIR	0.00	35.69	
	01.10.62211.00		BREATHING APPARATUS-C		35.69	
01234	Napa Auto Parts	01/12/2023	Regular	0.00	811.56	22900
759217	Invoice	01/12/2023	01.05.20 - RX SILICONE 24 IN / 20 IN	0.00	399.72	
	01.25.62989.00		FLEET PARTS		399.72	
759226	Invoice	01/12/2023	01.05.2023 - RX SILICONE 22 IN / 26 IN / 2	0.00	366.41	
	01.25.62989.00		FLEET PARTS		366.41	
759447	Invoice	01/12/2023	01.06.2023 - WIPER REFILL	0.00	12.12	
	01.25.62989.00		FLEET PARTS		12.12	
759729	Invoice	01/12/2023	01.07.2023 - RX SILICONE 24 IN	0.00	33.31	
	01.25.62989.00		FLEET PARTS		33.31	
01344	NELSON	01/12/2023	Regular	0.00	4,893.03	22901
6412683	Invoice	01/12/2023	01.06.2023 - ADMIN ASST WEEK ENDING	0.00	2,390.80	
	01.00.60010.00		TEMPORARY HIRE		2,390.80	
6413210	Invoice	01/12/2023	01.12.2023 - ADMIN ASST WEEK ENDING	0.00	2,502.23	
	01.00.60010.00		TEMPORARY HIRE		2,502.23	
01334	Teleflex LLC	01/12/2023	Regular	0.00	1,263.96	22902
9506266750	Invoice	01/12/2023	12.15.2022 - EZ-IO 25 MM NEEDLE BOX O	0.00	605.56	
	01.10.62204.00		PARAMEDIC RESPONSE S		605.56	
9506366752	Invoice	01/12/2023	12.15.2022 - EZ-IO POWER DRIVER	0.00	658.40	
	01.10.62204.00		PARAMEDIC RESPONSE S		658.40	
01216	Tomas Pastalka	01/12/2023	Regular	0.00	450.00	22903
ECT00503-2022	Invoice	01/12/2023	10.25.2022 - COMPANY OFFICER 2A HR M	0.00	450.00	
	01.10.61000.00		TRAINING AND EDUCATIO		450.00	
01344	NELSON	01/12/2023	Regular	0.00	2,446.36	22904

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	Account Number	Account Name	Item Description	Distribution Amount		
6409438	Invoice	01/12/2023	11.25.2022 ADMIN ASSISTANT WEEK END	0.00	2,435.56	
	01.00.60010.00		TEMPORARY HIRE		2,435.56	
6411005 A	Invoice	01/12/2023	12.15.2022 AMOUNT OWED FOR INVOICE	0.00	10.80	
	01.00.60010.00		TEMPORARY HIRE		10.80	
01326	AMAZON.COM SERVICES LLC	01/18/2023	Regular	0.00	130.46	22905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1FMF-7W7D-1J7	Invoice	01/18/2023	01.12.2023 - MAKITA IMPACT DRIVER - OF	0.00	130.46	
	01.14.61500.00		BUILDING MAINTENANCE		130.46	
01054	BoundTree Medical	01/18/2023	Regular	0.00	473.66	22906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84705175	Invoice	01/18/2023	09.29.2022 - CURAPLEX STAIR CHAIR - SU	0.00	473.66	
	01.10.62204.00		PARAMEDIC RESPONSE S		473.66	
01049	Fishman Supply Company	01/18/2023	Regular	0.00	1,747.53	22907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1385055	Invoice	01/18/2023	01.11.2023 - JANITORIAL SUPPLIES - JANU	0.00	1,747.53	
	01.14.62206.00		JANITORIAL MAINTENAN		1,747.53	
01052	HRdirect	01/18/2023	Regular	0.00	195.72	22908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV12994131	Invoice	01/18/2023	01.10.2023 - POSTER GAURD - 1 YEAR - S	0.00	97.86	
	01.05.61300.00		PUBLICATIONS AND DUES		97.86	
INV12994132	Invoice	01/18/2023	01.10.2023 - POSTER GAURD - 1 YEAR - S	0.00	97.86	
	01.05.61300.00		PUBLICATIONS AND DUES		97.86	
01255	TIAA Commercial Bank Inc.	01/18/2023	Regular	0.00	463.77	22909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9330491	Invoice	01/18/2023	01.05.2023 - COPIER LEASE - PAYMENT - J	0.00	463.77	
	01.05.61105.00		OTHER CONTRACT SERVI		463.77	
01326	AMAZON.COM SERVICES LLC	01/23/2023	Regular	0.00	748.05	22910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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11HT-6JFW-4T9R	Invoice	01/24/2023	01.16.2023 - CHAINSAW W/ POCKET - EQ	0.00	748.05	
	01.10.63131.00		EQUIPMENT		748.05	
01026	AT&T Calnet	01/23/2023	Regular	0.00	807.82	22911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000019328109	Invoice	01/24/2023	01.10.2023 - TELEPHONE - 12.10.2022 - 0	0.00	807.82	
	01.14.61705.00		TELEPHONE		807.82	
01272	Diesel Direct West Inc	01/23/2023	Regular	0.00	870.14	22912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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84938405	Invoice	01/24/2023	01.12.2023 - ULSD CLEAR - 156.6 GALLON	0.00	870.14	
	01.25.62988.00		FUEL		870.14	
01017	Fairfax Lumber	01/23/2023	Regular	0.00	54.48	22913

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258533	Invoice	01/24/2023	01.18.2023 - AIR FILTERS - 1900MPR - QTY BUILDING MAINTENANCE	0.00	54.48 54.48	
01006	FASIS	01/23/2023	Regular	0.00	177,744.00	22914
FASIS-2023-0361	Invoice	01/24/2023	07.01.2022 - QRTLTY PAYMENT - NOV 2022 WORKERS' COMPENSATI	0.00	177,744.00 177,744.00	
01019	Myers-Stevens & Toohey & Co Inc	01/23/2023	Regular	0.00	987.00	22915
1390711	Invoice	01/24/2023	01.24.2023 - INSURANCE PREMIUM - 1 P VOLUNTEER LENGTH OF S	0.00	987.00 987.00	
01344	NELSON	01/23/2023	Regular	0.00	933.13	22916
6413563	Invoice	01/26/2023	01.20.2023 - ADMIN ASST - 01.15.2023 TEMPORARY HIRE	0.00	933.13 933.13	
01442	On Duty Health, PLLC	01/23/2023	Regular	0.00	17,897.00	22917
1230	Invoice	01/24/2023	12.09.2022 - STANDARS NFPA-1582 - JAM HEALTH AND WELLNESS	0.00	17,897.00 17,897.00	
01323	Sleepy Hollow Fire Protection District	01/23/2023	Regular	0.00	154,711.86	22918
INV0005314	Invoice	01/24/2023	01.24.2023 - SCHEDULED LOAN PAYMENT LEASE PAYMENT - PRINCIP LEASE PAYMENT - INTERE	0.00	154,711.86 145,830.76 8,881.10	
01443	Wedge Roofing	01/23/2023	Regular	0.00	850.00	22919
18528	Invoice	01/24/2023	01.13.2023 - A/C UNIT - REPAIR BUILDING MAINTENANCE	0.00	850.00 850.00	
01444	Winner Chevrolet	01/23/2023	Regular	0.00	51,690.88	22920
0006037	Invoice	01/24/2023	01.18.2023 - 2023 CHEV SILVERADO - FLE VEHICLE PURCHASE	0.00	51,690.88 51,690.88	
01059	AT&T Mobility	01/25/2023	Regular	0.00	1,035.28	22921
287301083016X0	Invoice	01/25/2023	01.02.2023 - WIRELESS - 12.03.22 - 01.02. TELEPHONE	0.00	1,035.28 1,035.28	
01035	Marin County Sheriff's Office	01/25/2023	Regular	0.00	112,668.92	22922
12104	Invoice	01/25/2023	09.02.2023 - MDC SUPPORT - QTR 1 - JUL DISPATCH	0.00	112,668.92 112,668.92	
01037	Marin Municipal Water District	01/25/2023	Regular	0.00	882.01	22923

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
087-01112023	Invoice 01.14.61703.00	01/25/2023	087 - 777 SAN ANSELMO AVE - 11.05.22 - WATER	0.00	454.15 454.15	
135-01092023	Invoice 01.14.61703.00	01/25/2023	135 - 14-18 PARK RD - 11.03.22 - 01.04.23 WATER	0.00	132.83 132.83	
263-01092023	Invoice 01.14.61703.00	01/25/2023	263 - 14-18 PARK RD - 11.03.22 - 01.04.23 WATER	0.00	101.89 101.89	
868-01112023	Invoice 01.14.61703.00	01/25/2023	868 - 777 SAN ANSELMO AVE - 11.05.22 - WATER	0.00	101.89 101.89	
957-01112023	Invoice 01.14.61703.00	01/25/2023	957 - 800-804 SAN ANSELMO AVE -11.05. WATER	0.00	91.25 91.25	
01147	Town of Ross Payable #	01/25/2023	Regular	0.00	6,506.00	22924
QTR3FYE23	Invoice 01.14.61702.00 01.14.61703.00	01/25/2023	01.11.2023 - PG&E/WATER - JAN THRU M GAS AND ELECTRIC WATER	0.00	6,506.00 5,824.00 682.00	
01097	MidAmerica Payable #	01/19/2023	Bank Draft	0.00	30,769.18	DFT0003527
INV0005285	Invoice 01.00.60231.00	01/19/2023	01.15.2023 MidAmerica Contribution RETIREES' HEALTH INSUR	0.00	30,769.18 30,769.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	47	0.00	567,376.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	30,769.18
EFT's	0	0	0.00	0.00
	85	49	0.00	598,145.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	47	0.00	567,376.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	30,769.18
EFT's	0	0	0.00	0.00
	85	49	0.00	598,145.64

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2023	598,145.64
			598,145.64