



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01117	Bryan Galli	02/02/2023	Regular	0.00	425.00	22926
<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="#">INV0005315</a>	Invoice	02/02/2023	02.02.2023 - REIMBURSEMENT - TASK FO	0.00	425.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		425.00	
			02.02.2023 - REIMBURSEMENT -			
01016	Diego Truck Repair Inc	02/02/2023	Regular	0.00	876.63	22927
<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="#">66037</a>	Invoice	02/02/2023	01.17.2023 - 2010 PIERCE ALL STEER - REP	0.00	273.90	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		273.90	
			01.17.2023 - 2010 PIERCE ALL S			
<a href="#">66038</a>	Invoice	02/02/2023	01.17.2023 - 1996 3 D FIRE TRUCK - REPAI	0.00	109.61	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		109.61	
			01.17.2023 - 1996 3 D FIRE TRU			
<a href="#">66039</a>	Invoice	02/02/2023	01.17.2023 - 2020 PIERCE FIRE TRUCK - R	0.00	273.90	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		273.90	
			01.17.2023 - 2020 PIERCE FIRE T			
<a href="#">66040</a>	Invoice	02/02/2023	01.17.2023 - 2006 PIERCE ALL WHEEL STE	0.00	109.61	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		109.61	
			01.17.2023 - 2006 PIERCE ALL			
<a href="#">66041</a>	Invoice	02/02/2023	01.17.2023 - 2020 PIERCE ENFORCER - RE	0.00	109.61	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		109.61	
			01.17.2023 - 2020 PIERCE ENFO			
01017	Fairfax Lumber	02/02/2023	Regular	0.00	93.48	22928
<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="#">258721</a>	Invoice	02/02/2023	01.22.2023 - PADLOCK - SUPPLIES	0.00	71.57	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		71.57	
			01.22.2023 - PADLOCK - SUPPLIE			
<a href="#">258856</a>	Invoice	02/02/2023	01.25.2023 - HARDWARE - SUPPLIES	0.00	10.46	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		10.46	
			01.25.2023 - HARDWARE - SUPP			
<a href="#">258987</a>	Invoice	02/02/2023	01.27.2023 - MISC HARDWARE - SUPPLIES	0.00	11.45	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		11.45	
			01.27.2023 - MISC HARDWARE -			
01050	Golden State Emergency Veh Svc	02/02/2023	Regular	0.00	160.09	22929
<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="#">CI036988</a>	Invoice	02/02/2023	12.06.2022 - INSULATION BLANKET - QTY	0.00	160.09	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		160.09	
			12.06.2022 - INSULATION BLAN			
01129	Jesse R Olivotti	02/02/2023	Regular	0.00	870.00	22930
<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="#">INV0005316</a>	Invoice	02/02/2023	12.15.2022 - REIMBURSEMENT - ENGINE	0.00	200.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		200.00	
			12.15.2022 - REIMBURSEMENT -			
<a href="#">INV0005317</a>	Invoice	02/02/2023	12.02.2022 - REIMBURSEMENT - CREW B	0.00	240.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		240.00	
			12.02.2022 - REIMBURSEMENT -			
<a href="#">INV0005318</a>	Invoice	02/02/2023	09.30.2022 - REIMBURSEMENT - ICS - I-30	0.00	430.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		430.00	
			09.30.2022 - REIMBURSEMENT -			
01028	L. N. Curtis and Sons	02/02/2023	Regular	0.00	1,112.95	22931

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV666494</a>	Invoice	02/02/2023	01.11.2023 - HELMET, HEADBAND LINER - PERSONAL PROTECTIVE E	0.00	1,112.95	
	<a href="#">01.10.62213.00</a>		01.11.2023 - HELMET, HEADBAN		1,112.95	
01441	Mariana Gonzalez Rojas	02/02/2023	Regular	0.00	2,340.00	22932
<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="#">013123</a>	Invoice	02/02/2023	02.01.2023 - ADMIN SERVICES - 01.14.23	0.00	2,340.00	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		2,340.00	
01036	Marin County Tax Collector	02/02/2023	Regular	0.00	855.00	22933
<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="#">21805-01192023</a>	Invoice	02/02/2023	01.19.2023 - RADIO SHOP SERVICES - DEC	0.00	855.00	
	<a href="#">01.10.61101.00</a>		RADIO REPAIR		855.00	
01234	Napa Auto Parts	02/02/2023	Regular	0.00	20.75	22934
<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="#">764596</a>	Invoice	02/02/2023	01.28.2023 - SHIFTER CABLE - 2005 CHEV	0.00	20.75	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		20.75	
01020	PG&E	02/02/2023	Regular	0.00	2,918.77	22935
<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="#">758-12282022</a>	Invoice	02/02/2023	758 - GAS & ELECTRIC - 11.03.2022 - 12.0	0.00	2,918.77	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		2,918.77	
01326	AMAZON.COM SERVICES LLC	02/09/2023	Regular	0.00	43.08	22936
<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="#">1XJW-1CDN-PC9T</a>	Invoice	02/09/2023	02.06.2023 - FILTERBUY - AIR FILTERS - 4 P	0.00	43.08	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE		43.08	
01433	AT&T Corp	02/09/2023	Regular	0.00	2,637.01	22937
<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="#">230142879</a>	Invoice	02/09/2023	01.27.2023 - WIRELESS - INTERNET SERVI	0.00	2,637.01	
	<a href="#">01.14.61705.00</a>		TELEPHONE		2,637.01	
01054	BoundTree Medical	02/09/2023	Regular	0.00	3,716.84	22938
<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="#">84829348</a>	Invoice	02/09/2023	01.18.2023 - NEBULIZER - MEDICAL SUPP	0.00	2,127.65	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		2,127.65	
<a href="#">84834436</a>	Invoice	02/09/2023	01.23.2023 - LIDOCAINE - MEDICAL SUPPL	0.00	74.85	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		74.85	
<a href="#">84836021</a>	Invoice	02/09/2023	01.24.2023 - CURAPLEX EPI KIT - MEDICAL	0.00	47.00	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		47.00	
<a href="#">84839134</a>	Invoice	02/09/2023	01.26.2023 - CURAPLEX EPI KIT - MEDICA	0.00	141.00	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		141.00	
<a href="#">84839135</a>	Invoice	02/09/2023	01.26.2023 - QUIKCLOT GAUZE - MEDICAL	0.00	1,326.34	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		1,326.34	
01313	Comcast	02/09/2023	Regular	0.00	484.21	22939

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">632-01232023</a>	Invoice	02/09/2023	632 - WIRELESS SRVC - 01.28.23 - 02.27.2 TELEPHONE	0.00	484.21	
	<a href="#">01.14.61705.00</a>		632 - WIRELESS SRVC - 01.28.23		484.21	
01272	Diesel Direct West Inc	02/09/2023	Regular	0.00	1,771.12	22940
<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="#">84968675</a>	Invoice	02/09/2023	01.31.2023 - GASOLINE UNL - 56.8 GALLO FUEL	0.00	297.88	
	<a href="#">01.25.62988.00</a>		01.31.2023 - GASOLINE UNL - 5		297.88	
<a href="#">84968676</a>	Invoice	02/09/2023	01.31.2023 - ULSD CLEAR - 261.4 GALLON FUEL	0.00	1,473.24	
	<a href="#">01.25.62988.00</a>		01.31.2023 - ULSD CLEAR - 261.		1,473.24	
01017	Fairfax Lumber	02/09/2023	Regular	0.00	172.24	22941
<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="#">259325</a>	Invoice	02/09/2023	02.03.2023 - MICRO AIR FILTER - MISC SU GENERAL DEPARTMENT S	0.00	123.85	
	<a href="#">01.05.62200.00</a>		02.03.2023 - MICRO AIR FILTER -		123.85	
<a href="#">259388</a>	Invoice	02/09/2023	02.05.2023 - TEA KETTLE - 2.5 QT APPLIANCES	0.00	26.15	
	<a href="#">01.14.63040.00</a>		02.05.2023 - TEA KETTLE - 2.5 Q		26.15	
<a href="#">259568</a>	Invoice	02/09/2023	02.08.2023 - HOSE FLEXOGEN - SUPPLIES BUILDING MAINTENANCE	0.00	22.24	
	<a href="#">01.14.61500.00</a>		02.08.2023 - HOSE FLEXOGEN -		22.24	
01295	Grier Argall Plumbing Inc	02/09/2023	Regular	0.00	175.00	22942
<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="#">15727</a>	Invoice	02/09/2023	01.16.2023 - 10 PARK RD - DRAIN CHECK - BUILDING MAINTENANCE	0.00	175.00	
	<a href="#">01.14.61500.21</a>		01.16.2023 - 10 PARK RD - DRAI		175.00	
01410	Jackson's Hardware Inc	02/09/2023	Regular	0.00	4,319.39	22943
<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="#">109036</a>	Invoice	02/09/2023	01.25.2023 - RESCUE BAR & CHAIN - SUPP EQUIPMENT	0.00	4,104.21	
	<a href="#">01.10.63131.00</a>		01.25.2023 - RESCUE BAR & CH		4,104.21	
<a href="#">123408</a>	Invoice	02/09/2023	02.08.2023 - PLUG LOCKING - MISC HARD TRAINING AND EDUCATIO	0.00	215.18	
	<a href="#">01.10.61000.00</a>		02.08.2023 - PLUG LOCKING - M		215.18	
01200	Kronos Inc	02/09/2023	Regular	0.00	1,755.00	22944
<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="#">12025762</a>	Invoice	02/09/2023	01.30.2023 - SOLUTION CONSULTANT - BR OTHER CONTRACT SERVI	0.00	1,755.00	
	<a href="#">01.05.61105.00</a>		01.30.2023 - SOLUTION CONSUL		1,755.00	
01093	Martin & Harris	02/09/2023	Regular	0.00	2,226.80	22945
<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="#">MK3165-0</a>	Invoice	02/09/2023	01.18.2023 - GE REFRIDGERATOR - RECYC APPLIANCES	0.00	2,005.41	
	<a href="#">01.14.63040.00</a>		01.18.2023 - GE REFRIDGERATO		2,005.41	
<a href="#">S49171</a>	Invoice	02/09/2023	01.30.2023 - IDLER PULLEY - REPLACEME BUILDING MAINTENANCE	0.00	221.39	
	<a href="#">01.14.61500.18</a>		01.30.2023 - IDLER PULLEY - RE		221.39	
01415	Miranda Miller	02/09/2023	Regular	0.00	35.11	22946
<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="#">INV0005347</a>	Invoice	02/09/2023	02.06.2023 - REIMBURSEMENT - MILEAGE MWPA Local Projects	0.00	35.11	
	<a href="#">01.15.61903.00</a>		02.06.2023 - REIMBURSEMENT -		35.11	
01446	Nancarrow, Jason	02/09/2023	Regular	0.00	816.80	22947

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Date Range: 02/01/2023 - 02/28/2023

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="#">5505718219</a>	Invoice	02/09/2023	01.03.2023 - REIMBURSEMENT - CONFER	0.00	600.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		600.00	
<a href="#">72463782172648</a>	Invoice	02/09/2023	01.05.2023 - REIMBURSEMENT - TRIP TIC	0.00	216.80	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		216.80	
01020	PG&E	02/09/2023	Regular	0.00	3,626.97	22948
<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="#">758-01242023</a>	Invoice	02/09/2023	01.24.2023 - GAS & ELECTRIC - 12.04.22 -	0.00	3,295.40	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		3,295.40	
<a href="#">937-01122023</a>	Invoice	02/09/2023	01.12.2023 - GAS & ELECTRIC - 12.07.22 -	0.00	331.57	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		331.57	
01188	Staples Credit Plan	02/09/2023	Regular	0.00	59.96	22949
<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="#">3201351221</a>	Invoice	02/09/2023	01.03.2023 Staples Memo Pads & Medica	0.00	59.96	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		59.96	
01098	Verizon Wireless	02/09/2023	Regular	0.00	695.31	22950
<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="#">9926109689</a>	Invoice	02/09/2023	01.23.2023 - WIRELESS SRVC - 12.24.22 -	0.00	695.31	
	<a href="#">01.14.61705.00</a>		TELEPHONE		695.31	
01434	Local Motion Solutions	02/14/2023	Regular	0.00	3,480.00	22951
<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="#">INV0005348</a>	Invoice	02/14/2023	01.31.2023 CONSULTING SERVICES - 12/1	0.00	3,480.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		3,480.00	
01326	AMAZON.COM SERVICES LLC	02/16/2023	Regular	0.00	61.29	22952
<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="#">1HGP-NC6Q-7JH3</a>	Invoice	02/16/2023	02.09.2023 - PORTABLE POWER PUMP - B	0.00	61.29	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		61.29	
01421	Elite Tree Trimming Services, Inc.	02/16/2023	Regular	0.00	23,200.00	22953
<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="#">2023-2-4</a>	Invoice	02/16/2023	02.09.2023 - ROADSIDE CLEARANCE - JAN	0.00	8,400.00	
	<a href="#">01.15.61903.00</a>		MWPA Local Projects		8,400.00	
<a href="#">2023-2-5</a>	Invoice	02/16/2023	02.09.2023 - ROADSIDE CLEARANCE - SUN	0.00	7,600.00	
	<a href="#">01.15.61903.00</a>		MWPA Local Projects		7,600.00	
<a href="#">2023-2-6</a>	Invoice	02/16/2023	02.09.2023 - ROAD CLEARANCE - BROAD	0.00	7,200.00	
	<a href="#">01.15.61903.00</a>		MWPA Local Projects		7,200.00	
01017	Fairfax Lumber	02/16/2023	Regular	0.00	37.21	22954
<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="#">259642</a>	Invoice	02/16/2023	02.09.2023 - AIR COUPLER - MISC HARD	0.00	37.21	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		37.21	
01447	HRTM Consulting	02/16/2023	Regular	0.00	320.00	22955

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">0005936</a>	Invoice	02/16/2023	02.08.2023 - TELESTAFF SOLUTION CONS	0.00	320.00	
	<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/S	02.08.2023 - TELESTAFF SOLUTI		320.00	
01441	Mariana Gonzalez Rojas	02/16/2023	Regular	0.00	1,320.83	22956
<a href="#">021523</a>	Invoice	02/16/2023	02.16.2023 - ADMIN SERVICES 02.01.23-0	0.00	1,320.83	
	<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	02.16.2023 - ADMIN SERVICES 0		1,320.83	
01357	The Knox Company	02/16/2023	Regular	0.00	1,257.17	22957
<a href="#">INV-KA-149025</a>	Invoice	02/16/2023	12.19.2023 - KEYSECURE - INSTALLATION -	0.00	1,257.17	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	12.19.2023 - KEYSECURE - INSTA		1,257.17	
01400	World Tree Service, Inc.	02/16/2023	Regular	0.00	24,850.00	22958
<a href="#">8213</a>	Invoice	02/16/2023	12.14.2022 - EVACUATION CLEARANCE - F	0.00	12,425.00	
	<a href="#">01.15.61903.00</a>	MWPA Local Projects	12.14.2022 - EVACUATION CLEA		12,425.00	
<a href="#">8228</a>	Invoice	02/16/2023	12.21.2023 - EVACUATION CLEARANCE - F	0.00	12,425.00	
	<a href="#">01.15.61903.00</a>	MWPA Local Projects	12.21.2023 - EVACUATION CLEA		12,425.00	
01073	U.S. Bank (CalCARD)	02/21/2023	Regular	0.00	3,323.77	22959
<a href="#">INV0005378</a>	Invoice	01/23/2023	01.03.2023 - BASTIANON - ONKRON - STA	0.00	373.53	
	<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASE	01.03.2023 - BASTIANON - ONK		373.53	
<a href="#">INV0005379</a>	Invoice	01/23/2023	01.4.2023 - POPKEN - RAFAEL LUMBER - P	0.00	563.95	
	<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE S	01.4.2023 - POPKEN - RAFAEL L		563.95	
<a href="#">INV0005380</a>	Invoice	01/23/2023	01.13.2023 - POPKEN - MARIN RESOURCE	0.00	46.00	
	<a href="#">01.14.63040.00</a>	APPLIANCES	01.13.2023 - POPKEN - MARIN R		46.00	
<a href="#">INV0005381</a>	Invoice	01/23/2023	12.24.2022 - GRASSER - STAMPS.COM - P	0.00	17.99	
	<a href="#">01.05.62003.00</a>	POSTAGE	12.24.2022 - GRASSER - STAMPS		17.99	
<a href="#">INV0005382</a>	Invoice	01/23/2023	01.09.2023 - ILLINGWORTH - GOOD EART	0.00	18.51	
	<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S	01.09.2023 - ILLINGWORTH - G		18.51	
<a href="#">INV0005383</a>	Invoice	01/23/2023	01.22.2023 - ILLINGWORTH - FROGGY'S -	0.00	358.88	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	01.22.2023 - ILLINGWORTH - FR		358.88	
<a href="#">INV0005384</a>	Invoice	01/23/2023	12.24.2022 - HOGGAN - AIRGAS USA - CO	0.00	203.69	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	12.24.2022 - HOGGAN - AIRGAS		203.69	
<a href="#">INV0005385</a>	Invoice	01/23/2023	01.15.2023 - CUTTER - AMAZON - VISOR	0.00	128.04	
	<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPA	01.15.2023 - CUTTER - AMAZON		128.04	
<a href="#">INV0005386</a>	Invoice	01/23/2023	01.10.2023 - HERBERTSON - BAILEYS - GUI	0.00	79.34	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	01.10.2023 - HERBERTSON - BAI		79.34	
<a href="#">INV0005387</a>	Invoice	01/23/2023	01.10.2023 - HERBERTSON - ZORO TOOLS	0.00	445.24	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	01.10.2023 - HERBERTSON - ZO		445.24	
<a href="#">INV0005388</a>	Invoice	01/23/2023	12.29.2022 - BARONA - WESTERN FIRE SU	0.00	32.62	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	12.29.2022 - BARONA - WESTER		32.62	
<a href="#">INV0005389</a>	Invoice	01/23/2023	01.10.2023 - BARONA - FIREFIGHTING DE	0.00	211.46	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	01.10.2023 - BARONA - FIREFIG		211.46	
<a href="#">INV0005390</a>	Invoice	01/23/2023	01.11.2023 - BARONA - MAGLITE - CHARG	0.00	344.52	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	01.11.2023 - BARONA - MAGLIT		344.52	
<a href="#">INV0005391</a>	Invoice	01/23/2023	01.18.2023 - BARONA - GYM DOCTORS -	0.00	500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	01.18.2023 - BARONA - GYM DO		500.00	
01137	Adam T. Van Dyke	02/23/2023	Regular	0.00	35.80	22960
<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="#">INV0005392</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/23/2023	11.09.2023 - REIMBURSEMENT - GROCER	0.00	35.80	
	<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S	11.09.2023 - REIMBURSEMENT -		35.80	
01026	AT&T Calnet	02/23/2023	Regular	0.00	816.23	22961
<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="#">000019473808</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/23/2023	02.10.2023 - WIRELESS SRVC - 01.10.23 -	0.00	816.23	
	<a href="#">01.14.61705.00</a>	TELEPHONE	02.10.2023 - WIRELESS SRVC - 0		816.23	
01059	AT&T Mobility	02/23/2023	Regular	0.00	1,034.80	22962
<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="#">287301083016X0</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/23/2023	02.02.2023 - WIRELESS SRVC - 01.03.23 -	0.00	1,034.80	
	<a href="#">01.14.61705.00</a>	TELEPHONE	02.02.2023 - WIRELESS SRVC - 0		1,034.80	
01016	Diego Truck Repair Inc	02/23/2023	Regular	0.00	583.85	22963
<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="#">66193</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/23/2023	02.09.2023 - INSPECTION - FLEET REPAIR	0.00	583.85	
	<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/RE	02.09.2023 - INSPECTION - FLEE		583.85	
01050	Golden State Emergency Veh Svc	02/23/2023	Regular	0.00	677.16	22964
<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="#">CI037942</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/23/2023	02.14.2023 - MOTOR FOR MIRROR - FLEE	0.00	250.85	
	<a href="#">01.25.62989.00</a>	FLEET PARTS	02.14.2023 - MOTOR FOR MIRR		250.85	
<a href="#">CI037997</a>	Invoice	02/23/2023	02.16.2023 - MODULE - FLEET REPAIR	0.00	80.62	
	<a href="#">01.25.62989.00</a>	FLEET PARTS	02.16.2023 - MODULE - FLEET R		80.62	
<a href="#">CI038016</a>	Invoice	02/23/2023	02.17.2023 - REGULATOR - FLEET REPAIR	0.00	345.69	
	<a href="#">01.25.62989.00</a>	FLEET PARTS	02.17.2023 - REGULATOR - FLEE		345.69	
01020	PG&E	02/23/2023	Regular	0.00	353.85	22965
<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="#">937-02102023</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/23/2023	02.10.2023 - GAS & ELECTRIC - 01.07.23 -	0.00	353.85	
	<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	02.10.2023 - GAS & ELECTRIC - 0		353.85	
01255	TIAA Commercial Bank Inc.	02/23/2023	Regular	0.00	463.77	22966

Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">9379042</a>	Invoice	02/23/2023	02.05.2023 - COPIER LEASE - FEBRUARY	0.00	463.77	
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVI	02.05.2023 - COPIER LEASE - FE			463.77	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	41	0.00	94,023.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>78</b>	<b>41</b>	<b>0.00</b>	<b>94,023.24</b>

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	02/06/2023	Regular	0.00	1,541.88	11270
<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="#">INV0005322</a>	Invoice	02/15/2023	AFLAC	0.00	1,541.88	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	02/06/2023	Regular	0.00	501.50	11271
<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="#">INV0005325</a>	Invoice	02/15/2023	DISABILITY INSURANCE	0.00	501.50	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	02/06/2023	Regular	0.00	2,891.23	11272
<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="#">INV0005327</a>	Invoice	02/15/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,174.00	
<a href="#">INV0005328</a>	Invoice	02/15/2023	NATIONWIDE RETIREMENT	0.00	717.23	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		717.23	
01069	Ross Valley Firefighters Association	02/06/2023	Regular	0.00	2,324.00	11273
<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="#">INV0005339</a>	Invoice	02/15/2023	UNION DUES	0.00	2,324.00	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	02/17/2023	Regular	0.00	1,541.88	11278
<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="#">INV0005352</a>	Invoice	02/28/2023	AFLAC	0.00	1,541.88	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	02/17/2023	Regular	0.00	501.50	11279
<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="#">INV0005355</a>	Invoice	02/28/2023	DISABILITY INSURANCE	0.00	501.50	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	02/17/2023	Regular	0.00	3,184.23	11280
<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="#">INV0005357</a>	Invoice	02/28/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,174.00	
<a href="#">INV0005358</a>	Invoice	02/28/2023	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	02/17/2023	Regular	0.00	2,324.00	11281



Check Report

Date Range: 02/01/2023 - 02/28/2023

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="#">INV0005369</a>	Invoice	02/28/2023	UNION DUES	0.00	2,324.00	
	<a href="#">01.00.20289.00</a>	UNION DUES WITHHELD	UNION DUES		2,324.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	14,810.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>8</b>	<b>0.00</b>	<b>14,810.22</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	49	0.00	108,833.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>88</b>	<b>49</b>	<b>0.00</b>	<b>108,833.46</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	2/2023	14,810.22
99	POOLED CASH	2/2023	94,023.24
			<b>108,833.46</b>