



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	03/02/2023	Regular	0.00	70.02	22967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1TGF-YGWW-9RG	Invoice	03/02/2023	02.17.2023 - LEMON SQUEEZER - HEAVY	0.00	16.29	
	01.14.61500.00		BUILDING MAINTENANCE		16.29	
1VG4-XVN4-9LGL	Invoice	03/02/2023	02.17.2023 - SYLVANIA - HALOGEN BULBS	0.00	19.01	
	01.25.62989.00		FLEET PARTS		19.01	
1VYT-VV6L-QPJ3	Invoice	03/02/2023	02.20.2023 - IGAN WIRE CUTTERS - HEAV	0.00	34.72	
	01.25.62989.00		FLEET PARTS		34.72	
01054	BoundTree Medical	03/02/2023	Regular	0.00	1,297.05	22968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84855469	Invoice	03/02/2023	02.09.2023 - ASPIRIN 81 MG - MISC MEDI	0.00	1,117.22	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,117.22	
84856977	Invoice	03/02/2023	02.10.2023 - ADENOSINE 12MG - QTY 1	0.00	129.90	
	01.10.62204.00		PARAMEDIC RESPONSE S		129.90	
84856978	Invoice	03/02/2023	02.10.2023 - CURAPLEX CLOTH - TAPE - Q	0.00	49.93	
	01.10.62204.00		PARAMEDIC RESPONSE S		49.93	
01272	Diesel Direct West Inc	03/02/2023	Regular	0.00	3,199.68	22969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84983731	Invoice	03/02/2023	02.09.2023 - GASOLINE UNL - 70.2 GALLO	0.00	359.90	
	01.25.62988.00		FUEL		359.90	
84983732	Invoice	03/02/2023	02.09.2023 - ULSD CLEAR - 201.9 GALLON	0.00	1,093.26	
	01.25.62988.00		FUEL		1,093.26	
84994957	Invoice	03/02/2023	02.16.2023 - GASOLINE UNL - 42.2 GALLO	0.00	222.92	
	01.25.62988.00		FUEL		222.92	
85006060	Invoice	03/02/2023	02.23.2023 - GASOLINE UNL - 42.8 GALLO	0.00	222.89	
	01.25.62988.00		FUEL		222.89	
85006061	Invoice	03/02/2023	02.23.2023 - ULSD #2 NESTE RD99 CLEAR	0.00	1,300.71	
	01.25.62988.00		FUEL		1,300.71	
01421	Elite Tree Trimming Services, Inc.	03/02/2023	Regular	0.00	15,600.00	22970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023-2-10	Invoice	03/02/2023	02.17.2023 - ROAD CLEARANCE - 02.08 - 0	0.00	7,800.00	
	01.15.61903.00		MWPA Local Projects		7,800.00	
2023-2-11	Invoice	03/02/2023	02.17.2023 - ROAD CLEARANCE - 02.13 - 0	0.00	7,800.00	
	01.15.61903.00		MWPA Local Projects		7,800.00	
01017	Fairfax Lumber	03/02/2023	Regular	0.00	330.91	22971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
259511	Invoice	03/02/2023	02.07.2023 - DECK #1 - MISC SIZES	0.00	18.62	
	01.10.61000.00		TRAINING AND EDUCATIO		18.62	
259512	Invoice	03/02/2023	02.07.2023 - DOUG FIR - #STD - QTY 3	0.00	56.64	
	01.10.61000.00		TRAINING AND EDUCATIO		56.64	
259514	Invoice	03/02/2023	02.07.2023 - TRASH CANS - FURRING STRI	0.00	222.27	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.61000.00		TRAINING AND EDUCATIO		222.27	
259643	Invoice	03/02/2023	02.09.2023 - EPOXY REMOVER - PAINTING	0.00	33.38	
	01.05.62200.00		GENERAL DEPARTMENT S		33.38	
01240	Ferguson Waterworks	03/02/2023	Regular	0.00	23,204.65	22972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1770723	Invoice	03/02/2023	02.08.2023 - WET BARL - QTY 8	0.00	23,204.65	
	01.10.63140.00		HYDRANTS		23,204.65	
01049	Fishman Supply Company	03/02/2023	Regular	0.00	338.13	22973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1379752.1	Invoice	03/02/2023	02.15.2023 - TRUCK BRUSH - DUAL SURFA	0.00	338.13	
	01.14.62206.00		JANITORIAL MAINTENAN		338.13	
01334	Teleflex LLC	03/02/2023	Regular	0.00	610.63	22974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9506585224	Invoice	03/02/2023	02.09.2023 - 1.5 MM NEEDLES - QTY 1 BX	0.00	610.63	
	01.10.62204.00		PARAMEDIC RESPONSE S		610.63	
01326	AMAZON.COM SERVICES LLC	03/07/2023	Regular	0.00	138.58	22975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1QH4-XVH1-NLQ	Invoice	03/06/2023	02.26.2023 - CYBER POWER - BATTERY & OFFICE EQUIPMENT	0.00	119.57	
	01.14.63041.00		02.26.2023 - CYBER POWER - BA		119.57	
1VG4-XVNA-9LGL	Invoice	03/06/2023	02.17.2023 - SYLVANA - HALOGEN BULBS	0.00	19.01	
	01.25.62989.00		FLEET PARTS		19.01	
01433	AT&T Corp	03/07/2023	Regular	0.00	2,670.50	22976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
230453088	Invoice	03/06/2023	02.27.2023 - TELEPHONE SRVC - INTERNE TELEPHONE	0.00	2,670.50	
	01.14.61705.00		02.27.2023 - TELEPHONE SRVC -		2,670.50	
01313	Comcast	03/07/2023	Regular	0.00	347.43	22977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
632-02232023	Invoice	03/06/2023	02.23.2023 - CABLE SRVC - 02.28.2023 - 0 TELEPHONE	0.00	347.43	
	01.14.61705.00		02.23.2023 - CABLE SRVC - 02.2		347.43	
01451	Community Media Center Of Marin	03/07/2023	Regular	0.00	500.00	22978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
190685-FFM	Invoice	03/06/2023	02.23.2023 - FLOODING IN MARIN - STUD COMMUNITY EDUCATION	0.00	500.00	
	01.15.62220.00		02.23.2023 - FLOODING IN MAR		500.00	
01016	Diego Truck Repair Inc	03/07/2023	Regular	0.00	2,514.30	22979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
66121	Invoice	03/06/2023	01.31.2023 - LABOR SERVICE - FLEET REPA FLEET MAINTENANCE/RE	0.00	814.73	
	01.25.61600.00		01.31.2023 - LABOR SERVICE - F		814.73	
66238	Invoice	03/06/2023	02.16.2023 - ANITFREEZE - LABOR - DIAG FLEET MAINTENANCE/RE	0.00	1,699.57	
	01.25.61600.00		02.16.2023 - ANITFREEZE - LAB		1,699.57	
01450	Kussmaul Electronics, LLC	03/07/2023	Regular	0.00	77.13	22980

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
0000224520	Invoice	03/06/2023	02.15.2023 - WEATHER PROOF COVER - R	0.00	77.13	
	01.25.62989.00		FLEET PARTS		77.13	
01028	L. N. Curtis and Sons	03/07/2023	Regular	0.00	3,702.45	22981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV670888	Invoice	03/06/2023	01.27.2023 - STRUCTURAL FIRE FIGHTING	0.00	340.82	
	01.10.62213.00		PERSONAL PROTECTIVE E		340.82	
INV676166	Invoice	03/06/2023	02.13.2023 - RUBBER FIREFIGHTING BOO	0.00	441.48	
	01.10.62213.00		PERSONAL PROTECTIVE E		441.48	
INV676777	Invoice	03/06/2023	02.15.2023 - RED 8880 MSA HELMET	0.00	2,316.38	
	01.10.62213.00		PERSONAL PROTECTIVE E		2,316.38	
INV678090	Invoice	03/06/2023	02.17.2023 - CALF STRUCTURE BOOTS - SZ	0.00	603.77	
	01.10.62213.00		PERSONAL PROTECTIVE E		603.77	
01434	Local Motion Solutions	03/07/2023	Regular	0.00	7,033.00	22982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005395	Invoice	03/06/2023	03.01.2023 - MEETING - PRESENTATION -	0.00	7,033.00	
	01.05.61105.00		OTHER CONTRACT SERVI		7,033.00	
01036	Marin County Tax Collector	03/07/2023	Regular	0.00	466.49	22983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21717	Invoice	03/06/2023	02.17.2023 - RADIO SHOP - EXTERNAL CH	0.00	466.49	
	01.10.61101.00		RADIO REPAIR		466.49	
01093	Martin & Harris	03/07/2023	Regular	0.00	226.85	22984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
549274	Invoice	03/06/2023	02.03.2023 - MAR PULLEY - INSTALLED	0.00	226.85	
	01.14.61500.19		BUILDING MAINTENANCE		226.85	
01020	PG&E	03/07/2023	Regular	0.00	3,772.28	22985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-02232023	Invoice	03/06/2023	02.23.2023 - GAS & ELECTRIC - 12.31.22 -	0.00	3,772.28	
	01.14.61702.00		GAS AND ELECTRIC		3,772.28	
01095	Richards Watson Gershon	03/07/2023	Regular	0.00	684.00	22986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
241456	Invoice	03/06/2023	02.28.2023 - 12609-0001 GENERAL - LEG	0.00	684.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES		684.00	
01417	Sequoia Ecological Consulting, Inc.	03/07/2023	Regular	0.00	5,096.00	22987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022134	Invoice	03/06/2023	07.22.2023 - VINEYARDS PRJCT - UNIT CO	0.00	1,274.00	
	01.15.61131.00		FIRE PREVENTION		1,274.00	
2022209	Invoice	03/06/2023	07.22.2023 - MONTE VISTA PRJCT - NBS -	0.00	3,822.00	
	01.15.61131.00		FIRE PREVENTION		3,822.00	
01278	Silverado Avionics Inc	03/07/2023	Regular	0.00	118.53	22988

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
2403-2	Invoice	03/06/2023	02.21.2023 - BK REMOTE - SPEAKER & MI COMMUNICATIONS EQUI	0.00	118.53	
	01.10.63150.00		02.21.2023 - BK REMOTE - SPEA		118.53	
01188	Staples Credit Plan	03/07/2023	Regular	0.00	752.83	22989
391-02212023	Invoice	03/06/2023	02.21.2023 - OFFICE SUPPLIES - FEBRUAR OFFICE SUPPLIES	0.00	752.83	
	01.05.62000.00		02.21.2023 - OFFICE SUPPLIES -		752.83	
01441	Mariana Gonzalez Rojas	03/08/2023	Regular	0.00	2,280.83	22990
022823	Invoice	03/08/2023	02.16.23 - 02.28.23 - ADMIN SERVICES - 4 TEMPORARY HIRE	0.00	2,280.83	
	01.00.60010.00		02.16.23 - 02.28.23 - ADMIN SE		2,280.83	
01326	AMAZON.COM SERVICES LLC	03/13/2023	Regular	0.00	117.96	22991
1RV4-DKDY-79YF	Invoice	03/16/2023	03.03.2023 - NO SMOKING SIGN - QTY 2 BUILDING MAINTENANCE	0.00	58.70	
	01.14.61500.20		03.03.2023 - NO SMOKING SIGN		58.70	
1VLP-HHRE-4PP3	Invoice	03/16/2023	03.07.2023 - AMERICAN FLAG - HEAVY DU BUILDING MAINTENANCE	0.00	59.26	
	01.14.61500.00		03.07.2023 - AMERICAN FLAG -		59.26	
01000	American Messaging	03/13/2023	Regular	0.00	5.81	22992
W4106073XC	Invoice	03/16/2023	03.01.2023 - SIREN ALERT - MARCH 2023 COMMUNICATIONS EQUI	0.00	5.81	
	01.10.63150.00		03.01.2023 - SIREN ALERT - MA		5.81	
01167	DCS Testing & Equipment Inc	03/13/2023	Regular	0.00	6,408.00	22993
19799	Invoice	03/16/2023	03.08.2023 - FIRE HOSE TESTING - LADDE EQUIPMENT MAINTENAN	0.00	6,408.00	
	01.10.61410.00		03.08.2023 - FIRE HOSE TESTIN		6,408.00	
01272	Diesel Direct West Inc	03/13/2023	Regular	0.00	2,242.79	22994
85017459	Invoice	03/16/2023	03.02.2023 - GASOLINE UNL - 15.56 GALL FUEL	0.00	86.61	
	01.25.62988.00		03.02.2023 - GASOLINE UNL - 1		86.61	
85017460	Invoice	03/16/2023	03.02.2023 - ULSD #2 - NESTE RD99 CLEA FUEL	0.00	1,319.75	
	01.25.62988.00		03.02.2023 - ULSD #2 - NESTE R		1,319.75	
85029005	Invoice	03/16/2023	03.09.2023 - GASOLNE UNL - 48.8 GALLO FUEL	0.00	259.64	
	01.25.62988.00		03.09.2023 - GASOLNE UNL - 48		259.64	
85029006	Invoice	03/16/2023	03.09.2023 - ULSD #2 - NESTE RD99 CLEA FUEL	0.00	576.79	
	01.25.62988.00		03.09.2023 - ULSD #2 - NESTE R		576.79	
01447	HRTM Consulting	03/13/2023	Regular	0.00	800.00	22995
0005970	Invoice	03/16/2023	02.22.2023 - TELESTAFF - CONSULTING - 1 COMPUTER SOFTWARE/S	0.00	240.00	
	01.05.61121.00		02.22.2023 - TELESTAFF - CONS		240.00	
0006010	Invoice	03/16/2023	03.08.2023 - TELESTAFF - CONSULTING - 3 COMPUTER SOFTWARE/S	0.00	560.00	
	01.05.61121.00		03.08.2023 - TELESTAFF - CONS		560.00	
01410	Jackson's Hardware Inc	03/13/2023	Regular	0.00	2,471.97	22996

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
122392	Invoice	03/16/2023	02.21.2023 - RESCUE CHAIN - QTY 2	0.00	731.98	
	01.10.61000.00		TRAINING AND EDUCATIO		731.98	
127915	Invoice	03/16/2023	03.06.2023 - RESCUE SAW - QTY 1	0.00	1,739.99	
	01.10.61000.00		TRAINING AND EDUCATIO		1,739.99	
01415	Miranda Miller	03/13/2023	Regular	0.00	41.33	22997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005424	Invoice	03/16/2023	03.06.2023 - REIMBURSEMENT - MILEAGE	0.00	41.33	
	01.15.61903.00		MWPA Local Projects		41.33	
01179	Postal Services Plus	03/13/2023	Regular	0.00	342.91	22998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22530	Invoice	03/16/2023	01.13.2023 - T. THOMPSON - MAILING PR	0.00	50.84	
	01.15.61903.00		MWPA Local Projects		50.84	
22564	Invoice	03/16/2023	02.07.2023 - THERMAL CAMERA - B. GALL	0.00	292.07	
	01.05.62003.00		POSTAGE		292.07	
01255	TIAA Commercial Bank Inc.	03/13/2023	Regular	0.00	463.77	22999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9426283	Invoice	03/16/2023	03.05.2023 - COPIER LEASE - MARCH 202	0.00	463.77	
	01.05.61105.00		OTHER CONTRACT SERVI		463.77	
01144	Town of San Anselmo	03/13/2023	Regular	0.00	22,517.50	23000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-23-MISC11	Invoice	03/16/2023	03.07.2023 - FINANCIAL SERVICES - 3RD Q	0.00	22,517.50	
	01.05.61120.00		CONTRACT SERVICES-SAN		22,517.50	
01098	Verizon Wireless	03/13/2023	Regular	0.00	681.83	23001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9928493862	Invoice	03/16/2023	02.23.2023 - TELEPHONE - 01.24.2023 - 0	0.00	681.83	
	01.14.61705.00		TELEPHONE		681.83	
01441	Mariana Gonzalez Rojas	03/17/2023	Regular	0.00	2,164.17	23002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
031523	Invoice	03/17/2023	03.01.2023-03.15.2023 ADMINISTRATIVE	0.00	2,164.17	
	01.00.60010.00		TEMPORARY HIRE		2,164.17	
01326	AMAZON.COM SERVICES LLC	03/21/2023	Regular	0.00	57.29	23003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1TYC-J1Y6-CRCC	Invoice	03/21/2023	03.15.2023 - GOPRO - PROTECTIVE HOUSI	0.00	57.29	
	01.10.61000.00		TRAINING AND EDUCATIO		57.29	
01026	AT&T Calnet	03/21/2023	Regular	0.00	813.93	23004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000019619660	Invoice	03/21/2023	03.10.2023 - TELEPHONE - 02.10.2023 - 0	0.00	813.93	
	01.14.61705.00		TELEPHONE		813.93	
01059	AT&T Mobility	03/21/2023	Regular	0.00	1,034.80	23005

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
287301083016X0	Invoice	03/21/2023	03.02.2023 - WIRELESS - 02.03.2023 - 03. TELEPHONE	0.00	1,034.80	
	01.14.61705.00		03.02.2023 - WIRELESS - 02.03.2		1,034.80	
01075	Batteries Plus Bulbs	03/21/2023	Regular	0.00	54.95	23006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P60578870	Invoice	03/21/2023	03.11.2023 - 12V BATTERIES - QTY 2 - MA OFFICE SUPPLIES	0.00	54.95	
	01.05.62000.00		03.11.2023 - 12V BATTERIES - Q		54.95	
01054	BoundTree Medical	03/21/2023	Regular	0.00	1,819.90	23007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84787493	Invoice	03/21/2023	12.08.2022 - IV MODULE - RED - MEDICAL PARAMEDIC RESPONSE S	0.00	263.05	
	01.10.62204.00		12.08.2022 - IV MODULE - RED -		263.05	
84810713	Invoice	03/21/2023	12.30.2023 - CURAPLEX W/ MASK - PEDIA PARAMEDIC RESPONSE S	0.00	26.96	
	01.10.62204.00		12.30.2023 - CURAPLEX W/ MA		26.96	
84819308	Invoice	03/21/2023	01.09.2023 - CARRY CASE - LIFEPAK PARAMEDIC RESPONSE S	0.00	109.37	
	01.10.62204.00		01.09.2023 - CARRY CASE - LIFEP		109.37	
84821081	Invoice	03/21/2023	0.10.2023 - CALCIUM CHLORIDE - MEDICA PARAMEDIC RESPONSE S	0.00	1,420.52	
	01.10.62204.00		0.10.2023 - CALCIUM CHLORIDE		1,420.52	
01272	Diesel Direct West Inc	03/21/2023	Regular	0.00	1,184.74	23008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85039753	Invoice	03/21/2023	03.16.2023 - GASOLINE INL - 66. 8 GALLO FUEL	0.00	334.42	
	01.25.62988.00		03.16.2023 - GASOLINE UNL - 6		334.42	
85039754	Invoice	03/21/2023	03.16.2023 - ULSD #2 NESTE RD99 CLEAR FUEL	0.00	850.32	
	01.25.62988.00		03.16.2023 - ULSD #2 NESTE RD		850.32	
01017	Fairfax Lumber	03/21/2023	Regular	0.00	44.09	23009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
261207	Invoice	03/21/2023	03.13.2023 - 32W 4-PIN - MISC HARDWA BUILDING MAINTENANCE	0.00	44.09	
	01.14.61500.19		03.13.2023 - 32W 4-PIN - MISC		44.09	
01150	Fire Safety Supply Inc	03/21/2023	Regular	0.00	1,046.53	23010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109390	Invoice	03/21/2023	03.16.2023 - 2.5 LB ABC DRY - EXTINGUIS EQUIPMENT MAINTENAN	0.00	234.00	
	01.10.61410.00		03.16.2023 - 2.5 LB ABC DRY - E		234.00	
109391	Invoice	03/21/2023	03.16.2023 - 2.5 LB ABC DRY - EXTINGUIS EQUIPMENT MAINTENAN	0.00	183.17	
	01.10.61410.00		03.16.2023 - 2.5 LB ABC DRY - E		183.17	
109392	Invoice	03/21/2023	03.16.2023 - 5 LB ABC DRY - EXTINGUISHE EQUIPMENT MAINTENAN	0.00	263.02	
	01.10.61410.00		03.16.2023 - 5 LB ABC DRY - EXT		263.02	
109394	Invoice	03/21/2023	03.16.2023 - 2.5 GAL FIRE EXTINGUISHER EQUIPMENT MAINTENAN	0.00	366.34	
	01.10.61410.00		03.16.2023 - 2.5 GAL FIRE EXTIN		366.34	
01049	Fishman Supply Company	03/21/2023	Regular	0.00	1,114.73	23011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1392984	Invoice	03/21/2023	03.13.2023 - JANITORIAL SUPPLIES - MAR JANITORIAL MAINTENAN	0.00	1,114.73	
	01.14.62206.00		03.13.2023 - JANITORIAL SUPPLI		1,114.73	
01028	L. N. Curtis and Sons	03/21/2023	Regular	0.00	783.48	23012

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
INV678156	Invoice	03/21/2023	02.21.2023 - ADAPTER - QTY 1 - FEBRUAR EQUIPMENT	0.00	164.21	
	01.10.63131.00		02.21.2023 - ADAPTER - QTY 1 -		164.21	
INV682531	Invoice	03/21/2023	03.03.2023 - CALF STRUCTURE BOOTS - Q PERSONAL PROTECTIVE E	0.00	619.27	
	01.10.62213.00		03.03.2023 - CALF STRUCTURE B		619.27	
01035	Marin County Sheriff's Office	03/21/2023	Regular	0.00	56,334.46	23013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12104B	Invoice	03/21/2023	03.14.2023 - MDC SUPPORT - Q3 - JAN TH DISPATCH	0.00	56,334.46	
	01.10.61100.00		03.14.2023 - MDC SUPPORT - Q		56,334.46	
01279	Marin Health & Human Services	03/21/2023	Regular	0.00	52.00	23014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4	Invoice	03/21/2023	01.18.2023 - EMT RENEWAL - A. JURIC - J TRAINING AND EDUCATIO	0.00	52.00	
	01.10.61000.00		01.18.2023 - EMT RENEWAL - A.		52.00	
01037	Marin Municipal Water District	03/21/2023	Regular	0.00	882.01	23015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
087-03102023	Invoice	03/21/2023	03.10.2023 - 777 SAN ANSELMO - 01.07.2 WATER	0.00	458.77	
	01.14.61703.00		03.10.2023 - 777 SAN ANSELMO		458.77	
135-03072023	Invoice	03/21/2023	03.07.2023 - 14-18 PRK RD - 01.05.23 - 03 WATER	0.00	128.21	
	01.14.61703.00		03.07.2023 - 14-18 PRK RD - 01.		128.21	
263-03072023	Invoice	03/21/2023	03.07.2023 - 14-18 PARK RD - 01.05.23 - 0 WATER	0.00	101.89	
	01.14.61703.00		03.07.2023 - 14-18 PARK RD - 01		101.89	
868-03102023	Invoice	03/21/2023	03.10.2023 - 777 SAN ANSELMO - 01.07.2 WATER	0.00	101.89	
	01.14.61703.00		03.10.2023 - 777 SAN ANSELMO		101.89	
957-03102023	Invoice	03/21/2023	03.10.23 - 800-804 SAN ANSELMO - 01.07 WATER	0.00	91.25	
	01.14.61703.00		03.10.23 - 800-804 SAN ANSEL		91.25	
01020	PG&E	03/21/2023	Regular	0.00	301.13	23016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
937-03142023	Invoice	03/21/2023	03.14.2023 - GAS & ELEC - 02.06.2023 - 0 GAS AND ELECTRIC	0.00	301.13	
	01.14.61702.00		03.14.2023 - GAS & ELEC - 02.06		301.13	
01073	U.S. Bank (CalCARD)	03/21/2023	Regular	0.00	2,417.35	23017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005426	Invoice	02/22/2023	02.07.2023 - MAHONEY - DJ CHINESE - M GENERAL DEPARTMENT S	0.00	110.47	
	01.05.62200.00		02.07.2023 - MAHONEY - DJ CHI		110.47	
INV0005427	Invoice	02/22/2023	02.16.2023 - MAHONEY- MICHAELS SOUR TRAINING AND EDUCATIO	0.00	175.28	
	01.10.61000.00		02.16.2023 - MAHONEY- MICHA		175.28	
INV0005428	Invoice	02/22/2023	02.03.2023 - BASTIANON - CA CONFEREN FIRE PREVENTION	0.00	110.00	
	01.15.61131.00		02.03.2023 - BASTIANON - CA C		110.00	
INV0005429	Invoice	02/22/2023	01.24.2023 - GRASSER - PERRY'S - MEETIN EMERGENCY RESPONSE S	0.00	142.88	
	01.10.62203.00		01.24.2023 - GRASSER - PERRY'S		142.88	
INV0005430	Invoice	02/22/2023	01.24.2023 - GRASSER - PERRY'S - MEETIN EMERGENCY RESPONSE S	0.00	4.93	
	01.10.62203.00		01.24.2023 - PERRY'S - MEETIN		4.93	
INV0005431	Invoice	02/22/2023	02.05.2023 - ILLINGWORTH - YETI - RAMB GENERAL DEPARTMENT S	0.00	97.00	
	01.05.62200.00		02.05.2023 - ILLINGWORTH - YE		97.00	
INV0005432	Invoice	02/22/2023	02.04.2023 - ILLINGWORTH - CREEKSIDE - GENERAL DEPARTMENT S	0.00	432.10	
	01.05.62200.00		02.04.2023 - ILLINGWORTH - CR		432.10	
INV0005433	Invoice	02/22/2023	02.03.2023 - ILLINGWORTH - CAEMSA - R	0.00	250.00	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.61000.00	TRAINING AND EDUCATIO	02.03.2023 - ILLINGWORTH - CA		250.00	
INV0005434	Invoice	02/22/2023	02.13.2023 - ILLINGWORTH - BOLINAS M	0.00	34.44	
	01.10.61000.00	TRAINING AND EDUCATIO	02.13.2023 - ILLINGWORTH - BO		34.44	
INV0005435	Invoice	02/22/2023	02.14.2023 - ILLINGWORTH - MH BREAD -	0.00	109.66	
	01.10.61000.00	TRAINING AND EDUCATIO	02.14.2023 - ILLINGWORTH - M		109.66	
INV0005436	Invoice	02/22/2023	02.14.2023 - ILLINGWORTH - COMFORTS -	0.00	132.24	
	01.10.61000.00	TRAINING AND EDUCATIO	02.14.2023 - ILLINGWORTH - CO		132.24	
INV0005437	Invoice	02/22/2023	02.15.2023 - ILLINGWORTH - SAFEWAY - S	0.00	73.82	
	01.10.61000.00	TRAINING AND EDUCATIO	02.15.2023 - ILLINGWORTH - SA		73.82	
INV0005438	Invoice	02/22/2023	02.16.2023 - ILLINGWORTH - BARTONS - B	0.00	14.00	
	01.10.61000.00	TRAINING AND EDUCATIO	02.16.2023 - ILLINGWORTH - BA		14.00	
INV0005439	Invoice	02/22/2023	01.26.2023 - POPPE - TARGET - KITCHEN S	0.00	109.49	
	01.14.62206.00	JANITORIAL MAINTENAN	01.26.2023 - POPPE - TARGET -		109.49	
INV0005440	Invoice	02/22/2023	02.03.2023 - SHAW - CA CONFERENCE - T	0.00	110.00	
	01.15.61131.00	FIRE PREVENTION	02.03.2023 - SHAW - CA CONF		110.00	
INV0005441	Invoice	02/22/2023	02.01.2023 - BARONA - GYM DOCTORS - E	0.00	438.98	
	01.14.63042.00	EXERCISE EQUIPMENT	02.01.2023 - BARONA - GYM DO		438.98	
INV0005470	Invoice	03/22/2023	01.24.2023 - GRASSER - STAMPS.COM - P	0.00	17.99	
	01.05.62003.00	POSTAGE	01.24.2023 - GRASSER - STAMPS		17.99	
INV0005471	Invoice	03/22/2023	02.18.2023 - GRASSER - HR DIRECT - APPL	0.00	28.01	
	01.05.62000.00	OFFICE SUPPLIES	02.18.2023 - GRASSER - HR DIRE		28.01	
INV0005472	Invoice	02/22/2023	02.22.2023 - US BANK - LATE CHARGES - C	0.00	26.06	
	01.05.62200.00	GENERAL DEPARTMENT S	02.22.2023 - US BANK - LATE CH		26.06	
	Void	03/21/2023	Regular	0.00	0.00	23018
01209	Air Exchange Inc	03/23/2023	Regular	0.00	2,605.23	23019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91609262	Invoice	03/23/2023	03.17.2023 - HOSE - LIFTING LUG - QTY 1	0.00	2,605.23	
	01.14.61500.18	BUILDING MAINTENANCE	03.17.2023 - HOSE - LIFTING LU		2,605.23	
01326	AMAZON.COM SERVICES LLC	03/23/2023	Regular	0.00	739.45	23020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14RV-HGXW-1KN	Invoice	03/23/2023	01.23.2023 - ELECTROMECHANICAL TIME	0.00	74.15	
	01.14.61500.21	BUILDING MAINTENANCE	01.23.2023 - ELECTROMECHANI		74.15	
1GW1-MHMY-H4	Invoice	03/23/2023	03.19.2023 - COMPOSTABLE BAGS - 2.6 G	0.00	351.52	
	01.14.62206.00	JANITORIAL MAINTENAN	03.19.2023 - COMPOSTABLE BA		351.52	
1TKX-QWFX-3K4	Invoice	03/23/2023	02.07.2023 - AIR FILTERS - MERV 8 - MAR	0.00	134.34	
	01.14.61500.18	BUILDING MAINTENANCE	02.07.2023 - AIR FILTERS - MER		134.34	
1VPN-H469-114N	Invoice	03/23/2023	01.23.2023 - VP RACING FUEL - 5 GAL - JA	0.00	179.44	
	01.10.61000.00	TRAINING AND EDUCATIO	01.23.2023 - VP RACING FUEL -		179.44	
01079	Hannibal's Inc.	03/23/2023	Regular	0.00	1,432.57	23021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24914	Invoice	03/23/2023	01.18.2023 - LAMP REPLACEMENT - BOLL	0.00	1,128.85	
	01.14.61500.19	BUILDING MAINTENANCE	01.18.2023 - LAMP REPLACEME		1,128.85	
24915	Invoice	03/23/2023	01.18.2023 - OUTLET - MEDIC ROOM - RE	0.00	303.72	
	01.14.61500.18	BUILDING MAINTENANCE	01.18.2023 - OUTLET - MEDIC R		303.72	
01447	HRTM Consulting	03/23/2023	Regular	0.00	320.00	23022

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
0006045	Invoice	03/23/2023	03.22.2023 - TELESTAFF SOLUTION CONS	0.00	320.00	
	01.05.61121.00	COMPUTER SOFTWARE/S	03.22.2023 - TELESTAFF SOLUTI		320.00	
01354	Matrix HG	03/23/2023	Regular	0.00	2,278.21	23023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
166718	Invoice	03/23/2023	03.20.2023 - 800 SAN ANSELMO AVE - FU	0.00	2,278.21	
	01.14.61500.19	BUILDING MAINTENANCE	03.20.2023 - 800 SAN ANSELMO		2,278.21	
01373	TIBURON FIRE PROTECTION DISTRICT	03/23/2023	Regular	0.00	2,500.00	23024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
846	Invoice	03/23/2023	03.20.2023 - MISC - FULL SET TURNOUTS	0.00	2,500.00	
	01.10.63160.00	TURNOUTS	03.20.2023 - MISC - FULL SET T		2,500.00	
01339	WATTCO	03/23/2023	Regular	0.00	238.45	23025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
61469	Invoice	03/23/2023	03.08.2023 - M6 LED - FLASHER - RED	0.00	238.45	
	01.25.62989.00	FLEET PARTS	03.08.2023 - M6 LED - FLASHER		238.45	
01443	Wedge Roofing	03/23/2023	Regular	0.00	850.00	23026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18824	Invoice	03/23/2023	03.21.2023 - 150 BUTTERFIELD RD - LEAK	0.00	850.00	
	01.14.61500.20	BUILDING MAINTENANCE	03.21.2023 - 150 BUTTERFIELD		850.00	
01444	Winner Chevrolet	03/23/2023	Regular	0.00	48,521.90	23027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0006297	Invoice	03/23/2023	03.14.2023 - 23 CHEV TAHOE - K1500	0.00	48,521.90	
	15.00.63154.00	VEHICLE PURCHASE	03.14.2023 - 23 CHEV TAHOE - K		48,521.90	
01078	Cascade Fire Equipment	03/30/2023	Regular	0.00	5,665.88	23028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
117266-B	Invoice	03/30/2023	07.01.2022 - COAT / PANT KEVLAR	0.00	5,665.88	
	01.10.62213.00	PERSONAL PROTECTIVE E	07.01.2022 - COAT / PANT KEVL		5,665.88	
01017	Fairfax Lumber	03/30/2023	Regular	0.00	13.68	23029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
261670	Invoice	03/30/2023	03.22.2023 TITEBOND WOODGLUE 4OZ	0.00	13.68	
	01.14.61500.21	BUILDING MAINTENANCE	03.22.2023 TITEBOND WOODGL		13.68	
01049	Fishman Supply Company	03/30/2023	Regular	0.00	256.28	23030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1392984.1	Invoice	03/30/2023	03.22.2023 - NXT LOTION SOAP	0.00	256.28	
	01.14.62206.00	JANITORIAL MAINTENAN	03.22.2023 - NXT LOTION SOAP		256.28	
01028	L. N. Curtis and Sons	03/30/2023	Regular	0.00	6,109.58	23031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV664914	Invoice	03/30/2023	01.05.2023 - TURNOUT COAT / PANTS	0.00	6,109.58	
	01.10.63160.00	TURNOUTS	01.05.2023 - TURNOUT COAT / P		6,109.58	
01099	Marin County Fire Department	03/30/2023	Regular	0.00	98,500.00	23032

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
2023 RVFD Q1&2	Invoice	03/30/2023	02.01.2023 - FY2023 RVFD SHARED SERVI	0.00	98,500.00	
	01.05.61106.00		CONTRACT SERVICES - M		98,500.00	
01234	Napa Auto Parts	03/30/2023	Regular	0.00	419.62	23033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Number	Account Name	Item Description	Distribution Amount		
776998	Invoice	03/30/2023	03.24.2023 18MO WTY BAT / CORE DEPO	0.00	209.81	
	01.25.62989.00		FLEET PARTS		209.81	
777003	Invoice	03/30/2023	03.24.2023 - 18MO WTY BAT / CORE DEP	0.00	209.81	
	01.25.62989.00		FLEET PARTS		209.81	
01010	Redwood Security Systems Inc	03/30/2023	Regular	0.00	495.00	23034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Number	Account Name	Item Description	Distribution Amount		
4121755	Invoice	03/30/2023	04.01.2023 - FIRE MONITORING / MAINTE	0.00	495.00	
	01.05.61105.00		OTHER CONTRACT SERVI		495.00	
01216	Tomas Pastalka	03/30/2023	Regular	0.00	1,337.64	23035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Number	Account Name	Item Description	Distribution Amount		
INV0005473	Invoice	03/30/2023	01.04.2023 REIMB - CA TRAINING OFFICE	0.00	837.00	
	01.10.61000.00		TRAINING AND EDUCATIO		837.00	
INV0005474	Invoice	03/30/2023	03.22.2023 REIMB - DOUBLETREE FRESN	0.00	500.64	
	01.10.61000.00		TRAINING AND EDUCATIO		500.64	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	68	0.00	353,515.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	129	69	0.00	353,515.19

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	03/07/2023	Regular	0.00	1,541.88	11282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005398	Invoice	03/15/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	03/07/2023	Regular	0.00	501.50	11283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005401	Invoice	03/15/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	03/07/2023	Regular	0.00	3,021.57	11284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005403	Invoice	03/15/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0005404	Invoice	03/15/2023	NATIONWIDE RETIREMENT	0.00	847.57	
	01.00.20277.00		DEFERRED COMP. W/ NR		847.57	
01069	Ross Valley Firefighters Association	03/07/2023	Regular	0.00	2,324.00	11285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005415	Invoice	03/15/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	03/21/2023	Regular	0.00	1,541.88	11290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005444	Invoice	03/31/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	03/21/2023	Regular	0.00	501.50	11291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005447	Invoice	03/31/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	03/21/2023	Regular	0.00	2,917.35	11292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005449	Invoice	03/31/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0005450	Invoice	03/31/2023	NATIONWIDE RETIREMENT	0.00	743.35	
	01.00.20277.00		DEFERRED COMP. W/ NR		743.35	
01069	Ross Valley Firefighters Association	03/21/2023	Regular	0.00	2,324.00	11293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005461	Invoice	03/31/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01069	Ross Valley Firefighters Association	03/22/2023	Regular	0.00	2,490.00	11294

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
INV0005184	Invoice 01.00.20289.00	12/15/2022	UNION DUES UNION DUES WITHHELD	0.00	2,490.00	
			UNION DUES		2,490.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	17,163.68
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
	11	9	0.00	17,163.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	77	0.00	370,678.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	140	78	0.00	370,678.87

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	3/2023	17,163.68
99	POOLED CASH	3/2023	353,515.19
			370,678.87



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	04/03/2023	Regular	0.00	44.22	23036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1N1V-GGXF-YW49	Invoice	04/06/2023	03.28.2023 - LAWN MOWER BAGS - QTY 1 -...	0.00	44.22	
	01.14.61500.00		BUILDING MAINTENANCE ... 03.28.2023 - LAWN MOWER BAGS...		44.22	
01000	American Messaging	04/03/2023	Regular	0.00	5.78	23037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073XD	Invoice	04/06/2023	04.01.2023 - SIREN ALERT - APRIL	0.00	5.78	
	01.10.63150.00		COMMUNICATIONS EQUI... 04.01.2023 - SIREN ALERT - APRIL		5.78	
01433	AT&T Corp	04/03/2023	Regular	0.00	2,670.50	23038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230699229	Invoice	04/06/2023	03.27.2023 - INTERNET SRVC - 02.11.23 - 03...	0.00	2,670.50	
	01.14.61705.00		TELEPHONE 03.27.2023 - INTERNET SRVC - 02....		2,670.50	
01313	Comcast	04/03/2023	Regular	0.00	347.43	23039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
632-03232023	Invoice	04/06/2023	03.23.2023 - LEAF CHARGES - 03.28.23 - 04...	0.00	347.43	
	01.14.61705.00		TELEPHONE 03.23.2023 - LEAF CHARGES - 03.2...		347.43	
01016	Diego Truck Repair Inc	04/03/2023	Regular	0.00	2,924.22	23040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66427	Invoice	04/06/2023	03.21.2023 - 2010 PIERCE ALL STEER - REPAI...	0.00	1,180.32	
	01.25.61600.00		FLEET MAINTENANCE/REPA.. 03.21.2023 - 2010 PIERCE ALL STE...		1,180.32	
66451	Invoice	04/06/2023	03.24.2023 - 2020 PIERCE ENFORCER - REPA...	0.00	1,743.90	
	01.25.61600.00		FLEET MAINTENANCE/REPA.. 03.24.2023 - 2020 PIERCE ENFOR...		1,743.90	
01272	Diesel Direct West Inc	04/03/2023	Regular	0.00	1,641.32	23041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85062831	Invoice	04/06/2023	03.30.2023 - ULSD #2 NESTE RD99 CLEAR - 3...	0.00	1,641.32	
	01.25.62988.00		FUEL 03.30.2023 - ULSD #2 NESTE RD99...		1,641.32	
01188	Staples Credit Plan	04/03/2023	Regular	0.00	189.19	23042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3244212531	Invoice	04/06/2023	03.18.2023 - OFFICE SUPPLIES - MARCH	0.00	189.19	
	01.05.62000.00		OFFICE SUPPLIES 03.18.2023 - OFFICE SUPPLIES - M...		189.19	
01147	Town of Ross	04/03/2023	Regular	0.00	6,506.00	23043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
QTR4FYE23	Invoice	04/06/2023	04.01.2023 - UTILITY CHARGES - APRIL THRU ...	0.00	6,506.00	
	01.14.61702.00		GAS AND ELECTRIC 04.01.2023 - UTILITY CHARGES - A...		5,824.00	
	01.14.61703.00		WATER 04.01.2023 - UTILITY CHARGES - A...		682.00	
01326	AMAZON.COM SERVICES LLC	04/05/2023	Regular	0.00	589.93	23044

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
1TGJ-WVRT-7Y4M	Invoice	04/05/2023	04.04.2023 - BROTHER PRINTER - QTY 1 - AP...	0.00	589.93	
	01.14.63041.00	OFFICE EQUIPMENT	04.04.2023 - BROTHER PRINTER - ...		589.93	
01290	Benjamin R. Herbertson	04/05/2023	Regular	0.00	837.00	23045
INV0005503	Invoice	04/05/2023	04.03.2023 - REIMBURSEMENT - FIRST DUE ...	0.00	837.00	
	01.10.61000.00	TRAINING AND EDUCATION	04.03.2023 - REIMBURSEMENT - F...		837.00	
01117	Bryan Galli	04/05/2023	Regular	0.00	837.00	23046
INV0005505	Invoice	04/05/2023	04.03.2023 - REIMBURSEMENT - FRESNO S...	0.00	837.00	
	01.10.61000.00	TRAINING AND EDUCATION	04.03.2023 - REIMBURSEMENT - F...		837.00	
01202	CDCE Inc	04/05/2023	Regular	0.00	1,968.38	23047
141132	Invoice	04/05/2023	03.30.2023 - PANORAMA 5G - QTY 1 - MAR...	0.00	348.00	
	01.10.63150.00	COMMUNICATIONS EQUI...	03.30.2023 - PANORAMA 5G - QTY..		348.00	
141133	Invoice	04/05/2023	03.30.2023 - LOW PROFILE MIMO- BLACK - ...	0.00	1,620.38	
	15.00.63154.00	VEHICLE PURCHASE	03.30.2023 - LOW PROFILE MIMO-..		1,620.38	
01272	Diesel Direct West Inc	04/05/2023	Regular	0.00	4,721.04	23048
84675331	Invoice	04/05/2023	08.04.2022 - GASOLINE UNL- 48.4 GALLONS -..	0.00	263.28	
	01.25.62988.00	FUEL	08.04.2022 - GASOLINE UNL- 48.4...		263.28	
84675332	Invoice	04/05/2023	08.04.2022 - ULSD #2 NESTE RD99 CLEAR - ...	0.00	989.81	
	01.25.62988.00	FUEL	08.04.2022 - ULSD #2 NESTE RD99...		989.81	
84686986	Invoice	04/05/2023	08.11.2023 - ULSD CLEAR - 161.5 GALLONS -...	0.00	988.69	
	01.25.62988.00	FUEL	08.11.2023 - ULSD CLEAR - 161.5 ...		988.69	
84847939	Invoice	04/05/2023	11.17.2023 - GASOLINE UNL- 32.6 GALLONS -..	0.00	168.68	
	01.25.62988.00	FUEL	11.17.2023 - GASOLINE UNL- 32.6...		168.68	
84860503	Invoice	04/05/2023	11.25.2023 - GASOLINE UNL- 43.5 GALLONS -..	0.00	204.79	
	01.25.62988.00	FUEL	11.25.2023 - GASOLINE UNL- 43.5...		204.79	
84895319B	Invoice	04/05/2023	12.15.2023 - GASOLINE UNL- 53.4 GALLONS -..	0.00	0.60	
	01.25.62988.00	FUEL	12.15.2023 - GASOLINE UNL- 53.4...		0.60	
84938404	Invoice	04/05/2023	01.12.2023 - GASOLINE UNL - 127.5 GALLONS	0.00	616.56	
	01.25.62988.00	FUEL	01.12.2023 - GASOLINE UNL - 127...		616.56	
84948446	Invoice	04/05/2023	01.19.2023 - GASOLINE UNL - 38.9 GALLONS ...	0.00	188.07	
	01.25.62988.00	FUEL	01.19.2023 - GASOLINE UNL - 38.9...		188.07	
84948447	Invoice	04/05/2023	01.19.2023 - ULSD CLEAR - 226 GALLONS - J...	0.00	1,300.56	
	01.25.62988.00	FUEL	01.19.2023 - ULSD CLEAR - 226 GA...		1,300.56	
01410	Jackson's Hardware Inc	04/05/2023	Regular	0.00	786.51	23049
140304	Invoice	04/05/2023	03.30.2023 - RESCUE BAR - SUPPLIES - MAR...	0.00	786.51	
	01.10.63131.00	EQUIPMENT	03.30.2023 - RESCUE BAR - SUPPL...		786.51	
01267	James Barona	04/05/2023	Regular	0.00	1,351.05	23050

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005504	Invoice	04/05/2023	04.05.2023 - REIMBURSEMENT - FRESNO S... TRAINING AND EDUCATION	0.00	1,351.05	
	01.10.61000.00		04.05.2023 - REIMBURSEMENT - F...		1,351.05	
01083	Marin County Hazardous Materials JPA	04/05/2023	Regular	0.00	9,371.00	23051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
251	Invoice	04/05/2023	01.17.2023 - JPA HAZARDOUS MATERIAL- RE... HAZARDOUS MATERIAL C...	0.00	9,371.00	
	01.10.61108.00		01.17.2023 - JPA HAZARDOUS MA...		9,371.00	
01452	Nicholas Hurn	04/05/2023	Regular	0.00	1,351.05	23052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005506	Invoice	04/05/2023	04.04.2023 - REIMBURSEMENT - FRESNO S... TRAINING AND EDUCATION	0.00	1,351.05	
	01.10.61000.00		04.04.2023 - REIMBURSEMENT - F...		1,351.05	
01441	Mariana Gonzalez Rojas	04/06/2023	Regular	0.00	1,924.17	23053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
033123	Invoice	04/06/2023	03.16.23-03.31.23 ADMINISTRATIVE SERVIC... TEMPORARY HIRE	0.00	1,924.17	
	01.00.60010.00		03.16.23-03.31.23 ADMINISTRATI...		1,924.17	
01054	BoundTree Medical	04/13/2023	Regular	0.00	2,136.08	23054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
84916383	Invoice	04/10/2023	04.06.2023 - CALCIUM CHLORIDE - MEDICAL... PARAMEDIC RESPONSE SU...	0.00	1,789.55	
	01.10.62204.00		04.06.2023 - CALCIUM CHLORIDE - ..		1,789.55	
84917669	Invoice	04/10/2023	04.07.2023 - IV SOLUTION - RECHARGABLE ... PARAMEDIC RESPONSE SU...	0.00	346.53	
	01.10.62204.00		04.07.2023 - IV SOLUTION - RECH...		346.53	
01453	California Consulting, Inc.	04/13/2023	Regular	0.00	12,000.00	23055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5848	Invoice	04/20/2023	03.31.2023 - GRANT WRITING SRVCS - FEMA VOLUNTEER SHIFT PAY/DRI...	0.00	12,000.00	
	01.10.60060.01		03.31.2023 - GRANT WRITING SR...		12,000.00	
01089	Life-Assist Inc	04/13/2023	Regular	0.00	360.30	23056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1285846	Invoice	04/10/2023	01.18.2023 - ADENOSINE -EMERGENCY MED... PARAMEDIC RESPONSE SU...	0.00	360.30	
	01.10.62204.00		01.18.2023 - ADENOSINE -EMERG...		360.30	
01020	PG&E	04/13/2023	Regular	0.00	3,588.95	23057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
758-03242023	Invoice	04/10/2023	758 - GAS/ELECTRIC - UTILITIES - MARCH GAS AND ELECTRIC	0.00	3,588.95	
	01.14.61702.00		758 - GAS/ELECTRIC - UTILITIES - ...		3,588.95	
01098	Verizon Wireless	04/13/2023	Regular	0.00	680.97	23058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9930909916	Invoice	04/10/2023	03.23.2023 - WIRELESS SRVC - 02.24.23 - 03.... TELEPHONE	0.00	680.97	
	01.14.61705.00		03.23.2023 - WIRELESS SRVC - 02....		680.97	
01326	AMAZON.COM SERVICES LLC	04/14/2023	Regular	0.00	498.96	23059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1LM3-CTTD-17XY	Invoice	04/13/2023	04.06.2023 - LITHIUM JUMP STARTER - QTY 1 GENERAL DEPARTMENT S...	0.00	249.48	
	01.05.62200.00		04.06.2023 - LITHIUM JUMP STAR...		249.48	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1LM3-CTTDF-17XY	Invoice 01.05.62200.00	04/13/2023	04.06.2023 - LITHIUM JUMP STARTER - CASE GENERAL DEPARTMENT S...	0.00	249.48	
			04.06.2023 - LITHIUM JUMP STAR...		249.48	
01016	Diego Truck Repair Inc	04/14/2023	Regular	0.00	3,088.18	23060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66516	Account Number Invoice 01.25.61600.00	04/13/2023	Account Name 04.04.2023 - 2020 PIERCE FIRE TRUCK - REPA... FLEET MAINTENANCE/REPA..	Item Description 04.04.2023 - 2020 PIERCE FIRE TR...	Distribution Amount 0.00	1,897.69
66540	Account Number Invoice 01.25.61600.00	04/13/2023	04.06.2023 - 2006 PIERCE ALL WHEEL - REPA... FLEET MAINTENANCE/REPA..	04.06.2023 - 2006 PIERCE ALL WH...	0.00	1,190.49
01272	Diesel Direct West Inc	04/14/2023	Regular	0.00	1,422.23	23061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85074758	Account Number Invoice 01.25.62988.00	04/13/2023	Account Name 04.06.2023 - GASOLINE UNL - 99.2 GALLONS FUEL	Item Description 04.06.2023 - GASOLINE UNL - 99.2...	Distribution Amount 0.00	531.61
85074759	Account Number Invoice 01.25.62988.00	04/13/2023	04.06.2023 - ULSD #2 NESTE RD99 CLEAR -1... FUEL	04.06.2023 - ULSD #2 NESTE RD99...	0.00	890.62
01049	Fishman Supply Company	04/14/2023	Regular	0.00	358.48	23062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1396579	Account Number Invoice 01.14.62206.00	04/13/2023	Account Name 04.07.2023 - JANITORIAL SUPPLIES - APRIL JANITORIAL MAINTENANCE...	Item Description 04.07.2023 - JANITORIAL SUPPLIES..	Distribution Amount 0.00	358.48
01050	Golden State Emergency Veh Svc	04/14/2023	Regular	0.00	2,921.42	23063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10WI000151	Account Number Invoice 01.25.61600.00	04/13/2023	Account Name 03.30.2023 - PUMPER ALL STEER - PARTS FLEET MAINTENANCE/REPA..	Item Description 03.30.2023 - PUMPER ALL STEER - ...	Distribution Amount 0.00	2,201.08
10WI000153	Account Number Invoice 01.25.61600.00	04/13/2023	03.31.2023 - PIERCE ENCORCER - PUMPER FLEET MAINTENANCE/REPA..	03.31.2023 - PIERCE ENCORCER - ...	0.00	561.43
CI038782	Account Number Invoice 01.25.62989.00	04/13/2023	04.10.2023 - SWITCH - MIRROR - PARTS FLEET PARTS	04.10.2023 - SWITCH - MIRROR - ...	0.00	158.91
01028	L. N. Curtis and Sons	04/14/2023	Regular	0.00	845.20	23064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV684293	Account Number Invoice 01.10.62213.00	04/13/2023	Account Name 03.10.2023 - HELMET , LINER, HOLDER - HER... PERSONAL PROTECTIVE E...	Item Description 03.10.2023 - HELMET , LINER, HO...	Distribution Amount 0.00	845.20
01093	Martin & Harris	04/14/2023	Regular	0.00	1,158.08	23065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MK5362-0	Account Number Invoice 01.14.61500.21	04/13/2023	Account Name 04.04.2023 - WHIRLPOOL WASHER - INSTAL... BUILDING MAINTENANCE ...	Item Description 04.04.2023 - WHIRLPOOL WASHER..	Distribution Amount 0.00	1,158.08
01415	Miranda Miller	04/14/2023	Regular	0.00	73.95	23066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005542	Account Number Invoice 01.15.61903.00	04/13/2023	Account Name 04.03.2023 - REIMBURSEMENT - MILEAGE - ... MWPA Local Projects	Item Description 04.03.2023 - REIMBURSEMENT - ...	Distribution Amount 0.00	73.95
01234	Napa Auto Parts	04/14/2023	Regular	0.00	298.11	23067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
779306	Account Number Invoice 01.25.62988.00	04/13/2023	Account Name 04.04.2023 - BATTERIES - PICKUP FUEL	Item Description 04.04.2023 - BATTERIES - PICKUP	Distribution Amount 0.00	183.45
779675	Account Number Invoice	04/13/2023	04.06.2023 - AUTO PARTS - POPKEN		0.00	114.66

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.25.62988.00	FUEL	04.06.2023 - AUTO PARTS - POPK...		114.66	
01095	Richards Watson Gershon	04/14/2023	Regular	0.00	190.00	23068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
241857	Invoice	04/13/2023	03.31.2023 - LEGAL SERVICES - THRU 02.28...	0.00	190.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES 03.31.2023 - LEGAL SERVICES - TH...		190.00	
01073	U.S. Bank (CalCARD)	04/14/2023	Regular	0.00	8,163.57	23069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005507	Invoice	03/22/2023	02.28.2023 - BARONA - MARK BELL SLING S...	0.00	182.70	
	01.14.63042.00		EXERCISE EQUIPMENT 02.28.2023 - BARONA - MARK BEL...		182.70	
INV0005508	Invoice	03/22/2023	02.24.2023 - CUTTER - INTERNATONAL ASSO...	0.00	1,275.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 02.24.2023 - CUTTER - INTERNAT...		1,275.00	
INV0005509	Invoice	03/22/2023	03.10.2023 - CUTTER - AMAZON - SUPPLIES	0.00	85.52	
	01.15.61902.00		MWPA D-Space 03.10.2023 - CUTTER - AMAZON - ...		85.52	
INV0005510	Invoice	03/22/2023	03.11.2023 - CUTTER - AMAZON - FLOOR M...	0.00	31.67	
	01.15.61902.00		MWPA D-Space 03.11.2023 - CUTTER - AMAZON - ...		31.67	
INV0005511	Invoice	03/22/2023	03.12.2023 - CUTTER - AMAZON - SUPPLIES	0.00	385.52	
	01.15.61902.00		MWPA D-Space 03.12.2023 - CUTTER - AMAZON - ...		385.52	
INV0005512	Invoice	03/22/2023	03.14.2023 - CUTTER - AMAZON - WASTEBA...	0.00	13.93	
	01.15.61902.00		MWPA D-Space 03.14.2023 - CUTTER - AMAZON - ...		13.93	
INV0005513	Invoice	03/22/2023	03.17.2023 - CUTTER - AMAZON - SUPPLIES	0.00	140.92	
	01.15.61902.00		MWPA D-Space 03.17.2023 - CUTTER - AMAZON - ...		140.92	
INV0005514	Invoice	03/22/2023	03.19.2023 - CUTTER - AMAZON - SUPPLIES	0.00	42.62	
	01.15.61902.00		MWPA D-Space 03.19.2023 - CUTTER - AMAZON - ...		195.56	
	01.15.61902.00		MWPA D-Space 03.19.2023 - CUTTER - AMAZON - ...		-152.94	
INV0005515	Invoice	03/22/2023	03.19.2023 - CUTTER - AMAZON - SUPPLIES	0.00	210.89	
	01.15.61902.00		MWPA D-Space 03.19.2023 - CUTTER - AMAZON - ...		210.89	
INV0005516	Invoice	03/22/2023	03.21.2023 - CUTTER - BADGE AND WALLET -...	0.00	171.00	
	01.15.61902.00		MWPA D-Space 03.21.2023 - CUTTER - BADGE AN...		171.00	
INV0005517	Invoice	03/22/2023	02.28.2023 - SHAW - HOME DEPOT - GLOVES	0.00	25.96	
	01.15.61131.00		FIRE PREVENTION 02.28.2023 - SHAW - HOME DEPO...		25.96	
INV0005518	Invoice	03/22/2023	03.02.2023 - SHAW - EMBASSY SUITES - HOT...	0.00	518.46	
	01.10.61000.00		TRAINING AND EDUCATION 03.02.2023 - SHAW - EMBASSY SU...		518.46	
INV0005519	Invoice	03/22/2023	03.09.2023 - GALLI - DISASTER MANAGEME...	0.00	66.48	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 03.09.2023 - GALLI - DISASTER M...		66.48	
INV0005520	Invoice	03/22/2023	03.10.2023 - GONZALEZ - ZOOM - SUBSCRIPT...	0.00	299.80	
	01.15.61903.00		MWPA Local Projects 03.10.2023 - GONZALEZ - ZOOM - ...		299.80	
INV0005521	Invoice	03/22/2023	03.10.2023 - HOGGAN - AIRGAS LLC - LINE 10.	0.00	190.10	
	01.10.63131.00		EQUIPMENT 03.10.2023 - HOGGAN - AIRGAS L...		190.10	
INV0005522	Invoice	03/22/2023	03.12.2023 - HOGGAN - 511 INC - JACKET - P...	0.00	587.25	
	01.25.61411.00		BURN TRAILER MAINTENA... 03.12.2023 - HOGGAN - 511 INC - ...		587.25	
INV0005523	Invoice	03/22/2023	02.25.2023 - ILLINGWORTH - DROPBOX - DR...	0.00	119.88	
	01.05.61121.00		COMPUTER SOFTWARE/SU... 02.25.2023 - ILLINGWORTH - DRO...		119.88	
INV0005524	Invoice	03/22/2023	03.03.2023 - ILLINGWORTH - COFFEE ROAST...	0.00	50.19	
	01.10.61000.00		TRAINING AND EDUCATION 03.03.2023 - ILLINGWORTH - COF...		50.19	
INV0005525	Invoice	03/22/2023	03.21.2023 0- ILLINGWORTH - WEDGE ROOF...	0.00	850.00	
	01.14.61500.00		BUILDING MAINTENANCE ... 03.21.2023 0- ILLINGWORTH - W...		850.00	
INV0005526	Invoice	03/22/2023	02.27.2023 - STANDFIELD - FIREFIGHTER INS...	0.00	299.00	
	01.10.61000.00		TRAINING AND EDUCATION 02.27.2023 - STANDFIELD - FIREFI...		299.00	
INV0005527	Invoice	03/22/2023	03.09.2023 - STANDFIELD - GARDEN VALLEY -...	0.00	63.27	
	01.10.63131.00		EQUIPMENT 03.09.2023 - STANDFIELD - GARD...		63.27	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0005528	Invoice	03/22/2023	03.18.2023 - STANDFIELD - DISASTER MANA...	0.00	208.31	
	01.10.61000.00		TRAINING AND EDUCATION 03.18.2023 - STANDFIELD - DISAS...		208.31	
INV0005529	Invoice	03/22/2023	02.24.2023 - GRASSER - STAMPS.COM - POS...	0.00	17.99	
	01.05.62003.00		POSTAGE 02.24.2023 - GRASSER - STAMPS...		17.99	
INV0005530	Invoice	03/22/2023	03.21.2023 - GRASSER - DKC KEY - ADAPTER	0.00	34.29	
	01.10.61101.00		RADIO REPAIR 03.21.2023 - GRASSER - DKC KEY - ...		34.29	
INV0005531	Invoice	03/22/2023	02.24.2023 - POPKEN - FIREFIGHTER INSPIRA...	0.00	299.00	
	01.10.61000.00		TRAINING AND EDUCATION 02.24.2023 - POPKEN - FIREFIGHT...		299.00	
INV0005532	Invoice	03/22/2023	02.23.2023 - PETERSON - 2 ELEVEN SHIELDS -..	0.00	192.69	
	01.10.62213.00		PERSONAL PROTECTIVE E... 02.23.2023 - PETERSON - 2 ELEVE...		192.69	
INV0005533	Invoice	03/22/2023	02.23.2023 - PETERSON - GRAINGER - RESPI...	0.00	558.72	
	01.10.62210.00		BREATHING APPARATUS 02.23.2023 - PETERSON - GRAING...		558.72	
INV0005534	Invoice	03/22/2023	02.27.2023 - BASTIANON - CHEVERON - FUEL	0.00	89.90	
	01.10.61000.00		TRAINING AND EDUCATION 02.27.2023 - BASTIANON - CHEVE...		89.90	
INV0005535	Invoice	03/22/2023	02.28.2023 - BASTIANON - HOME DEPOT - G...	0.00	27.15	
	01.15.61131.00		FIRE PREVENTION 02.28.2023 - BASTIANON - HOME...		27.15	
INV0005536	Invoice	03/22/2023	03.02.2023 - BASTIANON - EMBASSY SUITES -..	0.00	518.46	
	01.10.61000.00		TRAINING AND EDUCATION 03.02.2023 - BASTIANON - EMBAS...		518.46	
INV0005537	Invoice	03/22/2023	03.02.2023 - BASTIANON - SHELL OIL - FUEL	0.00	76.87	
	01.10.61000.00		TRAINING AND EDUCATION 03.02.2023 - BASTIANON - SHELL ...		76.87	
INV0005539	Invoice	03/22/2023	02.24.2023 - MAHONEY - NEOGOV - JOB PO...	0.00	199.00	
	01.05.61129.00		HIRING EXPENSES 02.24.2023 - MAHONEY - NEOGOV..		199.00	
INV0005540	Invoice	03/22/2023	02.24.2023 - MAHONEY - DAILY DISPATCH -J...	0.00	280.00	
	01.05.61129.00		HIRING EXPENSES 02.24.2023 - MAHONEY - DAILY DI...		280.00	
INV0005541	Invoice	03/22/2023	02.27.2023 - MAHONEY - MAILCHIMP - M. M..	0.00	26.50	
	01.15.62220.00		COMMUNITY EDUCATION ... 02.27.2023 - MAHONEY - MAILCH...		26.50	
INV0005543	Invoice	03/22/2023	03.22.2023 - LATE FEE	0.00	24.53	
	01.05.61103.00		AUDIT & BOOKEEPING SER... 03.22.2023 - US BANK - LATE FEE -...		24.53	
	Void	04/14/2023	Regular	0.00	0.00	23070
	Void	04/14/2023	Regular	0.00	0.00	23071
01441	Mariana Gonzalez Rojas	04/20/2023	Regular	0.00	2,305.83	23072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041523	Invoice	04/20/2023	04.01.2023-04.15.2023 - ADMINISTRATIVE S...	0.00	2,305.83	
	01.00.60010.00		TEMPORARY HIRE 04.01.2023-04.15.2023 - ADMINIS...		2,305.83	
01326	AMAZON.COM SERVICES LLC	04/25/2023	Regular	0.00	245.24	23073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17YC-PLGX-17V7	Invoice	04/24/2023	04.12.2023 - GARDEN HOSE - EQUIPMENT - ...	0.00	43.69	
	01.14.61500.00		BUILDING MAINTENANCE ... 04.12.2023 - GARDEN HOSE - EQU...		43.69	
1GFQ-FK9V-CRKL	Invoice	04/24/2023	04.22.2023 - AC FURNACE FILTERS - QTY 1 - ...	0.00	176.45	
	01.14.61500.19		BUILDING MAINTENANCE ... 04.22.2023 - AC FURNACE FILTERS...		176.45	
1PMQ-MFGW-1X..	Invoice	04/24/2023	04.19.2023 - IPHONE - CAMERA LENS PROTE...	0.00	25.10	
	01.10.63150.00		COMMUNICATIONS EQUI... 04.19.2023 - IPHONE - CAMERA L...		25.10	
01026	AT&T Calnet	04/25/2023	Regular	0.00	810.80	23074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000019765815	Invoice	04/24/2023	04.10.2023 - TELEPHONE - 03.10.2023 - 04.0...	0.00	810.80	
	01.14.61705.00		TELEPHONE 04.10.2023 - TELEPHONE - 03.10...		810.80	
01059	AT&T Mobility	04/25/2023	Regular	0.00	1,039.28	23075

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
287301083016X0...	Invoice	04/24/2023	04.02.2023 - WIRELESS - 03.03.2023 - 04.02....	0.00	1,039.28	
	01.14.61705.00	TELEPHONE	04.02.2023 - WIRELESS - 03.03.20...		1,039.28	
01279	County of Marin	04/25/2023	Regular	0.00	52.00	23076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5	Invoice	04/24/2023	02.13.2023 - EMT RENEWAL - HERBERTSON	0.00	52.00	
	01.10.61000.00	TRAINING AND EDUCATION	02.13.2023 - EMT RENEWAL - HER...		52.00	
01272	Diesel Direct West Inc	04/25/2023	Regular	0.00	1,294.46	23077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85101520	Invoice	04/24/2023	04.20.2023 - GASOLINE UNL - 55.1 GALLONS ...	0.00	292.70	
	01.25.62988.00	FUEL	04.20.2023 - GASOLINE UNL - 55.1...		292.70	
85101521	Invoice	04/24/2023	04.20.2023 - ULSD CLEAR - 196.5 GALLONS -...	0.00	1,001.76	
	01.25.62988.00	FUEL	04.20.2023 - ULSD CLEAR - 196.5 ...		1,001.76	
01295	Grier Argall Plumbing Inc	04/25/2023	Regular	0.00	411.57	23078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16172	Invoice	04/24/2023	04.19.2023 - URINAL - REBUILD SLOAN VALV...	0.00	221.57	
	01.14.61500.00	BUILDING MAINTENANCE ...	04.19.2023 - URINAL - REBUILD S...		221.57	
16190	Invoice	04/24/2023	04.20.2023 - 10 PARK RD - DRAIN CLEAR - S...	0.00	190.00	
	01.14.61500.00	BUILDING MAINTENANCE ...	04.20.2023 - 10 PARK RD - SINK D...		190.00	
01066	Kaiser Foundation Health Plan Inc	04/25/2023	Regular	0.00	345.00	23079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
320900249037-04...	Invoice	04/24/2023	04.09.2023 - OCCUPATIONAL HEALTH & SAF...	0.00	345.00	
	01.05.61127.00	HEALTH AND WELLNESS	04.09.2023 - OCCUPATIONAL HEA...		345.00	
01305	Kyocera Document Solution Northern California	04/25/2023	Regular	0.00	2.07	23080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
55E1720773	Invoice	04/24/2023	03.20.2023 - COPIER - SERVICE & REPAIR CO...	0.00	2.07	
	01.05.61105.00	OTHER CONTRACT SERVICES	03.20.2023 - COPIER - SERVICE & ...		2.07	
01028	L. N. Curtis and Sons	04/25/2023	Regular	0.00	206.22	23081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV694319	Invoice	04/24/2023	04.11.2023 - HYDRANT TOOL BAG - EQUIP...	0.00	206.22	
	01.10.61410.00	EQUIPMENT MAINTENANCE	04.11.2023 - HYDRANT TOOL BA...		206.22	
01020	PG&E	04/25/2023	Regular	0.00	288.87	23082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7-04122023	Invoice	04/24/2023	04.12.2023 - UTILITIES - 03.08.2023 - 04.05....	0.00	288.87	
	01.14.61702.00	GAS AND ELECTRIC	04.12.2023 - UTILITIES - 03.08.202...		288.87	
01095	Richards Watson Gershon	04/25/2023	Regular	0.00	19.00	23083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
242203	Invoice	04/24/2023	04.13.2023 - EMAIL CORRESPONDENCE - M...	0.00	19.00	
	01.05.61107.00	ATTORNEY/LEGAL FEES	04.13.2023 - EMAIL CORRESPOND...		19.00	
01131	Scott W Poppe	04/25/2023	Regular	0.00	115.00	23084

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005573	Invoice	04/24/2023	04.21.2023 - REIMBURSEMENT - CLASS B M...	0.00	115.00	
	01.05.61127.00		HEALTH AND WELLNESS		115.00	
01092	Stroupe Petroleum	04/25/2023	Regular	0.00	1,927.21	23085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
i40135	Invoice	04/24/2023	03.30.2023 - 4FT ALUMINUM DROP TUBE - ...	0.00	1,927.21	
	01.25.62988.00		FUEL		1,927.21	
01334	Teleflex LLC	04/25/2023	Regular	0.00	1,271.88	23086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
950689669	Invoice	04/24/2023	04.11.2023 - EZ-10 4.5MM NEEDLE - MEDIC...	0.00	1,271.88	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 04.11.2023 - EZ-10 4.5MM NEEDL...		1,271.88	
01255	TIAA Commercial Bank Inc.	04/25/2023	Regular	0.00	465.81	23087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9472357	Invoice	04/24/2023	04.05.2023 - COPIER LEASE - APRIL	0.00	465.81	
	01.05.61105.00		OTHER CONTRACT SERVICES 04.05.2023 - COPIER LEASE - APRIL		465.81	
01400	World Tree Service, Inc.	04/25/2023	Regular	0.00	50,569.75	23088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8279	Invoice	04/24/2023	02.07.2023 - EVAC CLEARANCE - SAN ANSE...	0.00	14,910.00	
	01.15.61903.00		MWPA Local Projects		14,910.00	
8280	Invoice	04/24/2023	02.09.2023 - EVAC CLEARANCE - SAN ANSE...	0.00	14,910.00	
	01.15.61903.00		MWPA Local Projects		14,910.00	
8281	Invoice	04/24/2023	02.03.2023 - EVAC CLEARANCE - SAN ANSE...	0.00	14,910.00	
	01.15.61903.00		MWPA Local Projects		14,910.00	
8282	Invoice	04/24/2023	02.11.2023 - EVAC CLEARANCE - SAN ANSE...	0.00	5,839.75	
	01.15.61903.00		MWPA Local Projects		5,839.75	
01097	MidAmerica	04/17/2023	Bank Draft	0.00	30,191.73	DFT0003669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005544	Invoice	04/17/2023	April 2023 MidAmerica Retiree Health	0.00	30,191.73	
	01.00.60231.00		RETIREE'S HEALTH INSURA... April 2023 MidAmerica Retiree He...		30,191.73	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	51	0.00	137,220.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	30,191.73
EFT's	0	0	0.00	0.00
	110	54	0.00	167,411.99

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	04/05/2023	Regular	0.00	1,541.88	11295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005478	Invoice	04/14/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	04/05/2023	Regular	0.00	501.50	11296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005481	Invoice	04/14/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE WI...		501.50	
01161	Nationwide Retirement Solutions	04/05/2023	Regular	0.00	3,258.63	11297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005483	Invoice	04/14/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NRS		2,174.00	
INV0005484	Invoice	04/14/2023	NATIONWIDE RETIREMENT	0.00	1,084.63	
	01.00.20277.00		DEFERRED COMP. W/ NRS		1,084.63	
01069	Ross Valley Firefighters Association	04/05/2023	Regular	0.00	2,324.00	11298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005495	Invoice	04/14/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	04/19/2023	Regular	0.00	1,541.88	11303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005547	Invoice	04/28/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	04/19/2023	Regular	0.00	501.50	11304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005550	Invoice	04/28/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE WI...		501.50	
01161	Nationwide Retirement Solutions	04/19/2023	Regular	0.00	3,000.02	11305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005552	Invoice	04/28/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NRS		2,174.00	
INV0005553	Invoice	04/28/2023	NATIONWIDE RETIREMENT	0.00	826.02	
	01.00.20277.00		DEFERRED COMP. W/ NRS		826.02	
01069	Ross Valley Firefighters Association	04/19/2023	Regular	0.00	2,324.00	11306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005564	Invoice	04/28/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01303	CalPERS	04/10/2023	Bank Draft	0.00	5,324.85	DFT0003646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005475	Invoice	04/10/2023	April 2023 RVFD CalPERS Retiree Health	0.00	5,324.85	
	01.00.60231.00		RETIREES' HEALTH INSURA...		4,983.00	
	01.00.60231.00		RETIREES' HEALTH INSURA...		214.27	
	01.00.60231.00		RETIREES' HEALTH INSURA...		127.58	
01159	Vantagepoint Transfer Agents 302247	04/30/2023	Bank Draft	0.00	14,679.00	DFT0003647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005476	Invoice	04/14/2023	ICMA	0.00	14,679.00	
	01.00.20276.00		DEFERRED COMP. W/H IC...		14,679.00	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	6.80	DFT0003648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005477	Invoice	04/14/2023	AD&D	0.00	6.80	
	01.00.20270.00		STANDARD LIFE INS. WITH...		6.80	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	25.50	DFT0003649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005479	Invoice	04/14/2023	LIFE INSURANCE	0.00	25.50	
	01.00.20270.00		STANDARD LIFE INS. WITH...		25.50	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	2,033.17	DFT0003650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005480	Invoice	04/14/2023	DENTAL	0.00	2,033.17	
	01.00.20280.00		DENTAL WITHHELD		2,033.17	
01158	P.E.R.S. Health	04/30/2023	Bank Draft	0.00	32,464.47	DFT0003651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005482	Invoice	04/14/2023	MEDICAL INS	0.00	32,464.47	
	01.00.20282.00		HEALTH PERS WITHHELD		32,464.47	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	1,310.03	DFT0003652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005485	Invoice	04/14/2023	PEPRA MISC	0.00	1,310.03	
	01.00.20281.00		PERS WITHHELD		1,310.03	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	1,449.75	DFT0003653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005486	Invoice	04/14/2023	PEPRA MISC	0.00	1,449.75	
	01.00.20281.00		PERS WITHHELD		1,449.75	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	9,232.25	DFT0003654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005487	Invoice	04/14/2023	PEPRA SAFETY	0.00	9,232.25	
	01.00.20281.00		PERS WITHHELD		9,232.25	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	9,171.79	DFT0003655

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005488	Invoice	04/14/2023	PEPRA Safety	0.00	9,171.79	
	01.00.20281.00	PERS WITHHELD	PEPRA Safety		9,171.79	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	442.27	DFT0003656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005489	Invoice	04/14/2023	PERS MISC	0.00	442.27	
	01.00.20281.00	PERS WITHHELD	PERS MISC		442.27	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	775.63	DFT0003657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005490	Invoice	04/14/2023	PERS MISC	0.00	775.63	
	01.00.20281.00	PERS WITHHELD	PERS MISC		775.63	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	10,455.83	DFT0003658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005491	Invoice	04/14/2023	PERS SAFETY	0.00	10,455.83	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		10,455.83	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	27,510.50	DFT0003659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005492	Invoice	04/14/2023	PERS SAFETY	0.00	27,510.50	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		27,510.50	
01160	Vantagepoint Transfer Agents - 803422	04/30/2023	Bank Draft	0.00	3,011.10	DFT0003660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005493	Invoice	04/14/2023	RETIREE HEALTH	0.00	3,011.10	
	01.00.20284.00	RETIREE HEALTH SAVINGS ...	RETIREE HEALTH		3,011.10	
01157	P.E.R.S.	04/14/2023	Bank Draft	0.00	31.08	DFT0003661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005494	Invoice	04/14/2023	SURVIVOR BENEFIT	0.00	31.08	
	01.00.20290.00	PERS SURV. BEN. WITHHELD	SURVIVOR BENEFIT		31.08	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	0.60	DFT0003662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005496	Invoice	04/14/2023	VOL CHILD LIFE	0.00	0.60	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOL CHILD LIFE		0.60	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	259.50	DFT0003663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005497	Invoice	04/14/2023	VOLUNTARY LIFE	0.00	259.50	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOLUNTARY LIFE		259.50	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	11.50	DFT0003664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005498	Invoice	04/14/2023	VOL SPOUSE LIFE	0.00	11.50	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOL SPOUSE LIFE		11.50	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	94.46	DFT0003665

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005499	Invoice	04/14/2023	VISION	0.00	94.46	
	01.00.20283.00	VSP DEDUCTION	VISION		94.46	
01163	Internal Revenue Service	04/14/2023	Bank Draft	0.00	7,406.64	DFT0003666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005500	Invoice	04/14/2023	Medicare	0.00	7,406.64	
	01.00.20302.00	ACCRUED PAYROLL	Medicare		7,406.64	
01164	Employment Development Dept	04/14/2023	Bank Draft	0.00	14,450.31	DFT0003667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005501	Invoice	04/14/2023	State W/H	0.00	14,450.31	
	01.00.20302.00	ACCRUED PAYROLL	State W/H		14,450.31	
01163	Internal Revenue Service	04/14/2023	Bank Draft	0.00	34,455.33	DFT0003668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005502	Invoice	04/14/2023	Fed W/H	0.00	34,455.33	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		34,455.33	
01159	Vantagepoint Transfer Agents 302247	04/30/2023	Bank Draft	0.00	14,679.00	DFT0003670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005545	Invoice	04/28/2023	ICMA	0.00	14,679.00	
	01.00.20276.00	DEFERRED COMP. W/H IC...	ICMA		14,679.00	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	6.80	DFT0003671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005546	Invoice	04/28/2023	AD&D	0.00	6.80	
	01.00.20270.00	STANDARD LIFE INS. WITH...	AD&D		6.80	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	25.46	DFT0003672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005548	Invoice	04/28/2023	LIFE INSURANCE	0.00	25.46	
	01.00.20270.00	STANDARD LIFE INS. WITH...	LIFE INSURANCE		25.46	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	2,033.17	DFT0003673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005549	Invoice	04/28/2023	DENTAL	0.00	2,033.17	
	01.00.20280.00	DENTAL WITHHELD	DENTAL		2,033.17	
01158	P.E.R.S. Health	04/30/2023	Bank Draft	0.00	32,464.56	DFT0003674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005551	Invoice	04/28/2023	MEDICAL INS	0.00	32,464.56	
	01.00.20282.00	HEALTH PERS WITHHELD	MEDICAL INS		32,464.56	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	1,310.03	DFT0003675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005554	Invoice	04/28/2023	PEPRA MISC	0.00	1,310.03	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,310.03	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	1,449.75	DFT0003676

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005555	Invoice	04/28/2023	PEPRA MISC	0.00	1,449.75	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,449.75	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	9,209.39	DFT0003677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005556	Invoice	04/28/2023	PEPRA SAFETY	0.00	9,209.39	
	01.00.20281.00	PERS WITHHELD	PEPRA SAFETY		9,209.39	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	9,149.10	DFT0003678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005557	Invoice	04/28/2023	PEPRA Safety	0.00	9,149.10	
	01.00.20281.00	PERS WITHHELD	PEPRA Safety		9,149.10	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	442.27	DFT0003679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005558	Invoice	04/28/2023	PERS MISC	0.00	442.27	
	01.00.20281.00	PERS WITHHELD	PERS MISC		442.27	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	775.63	DFT0003680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005559	Invoice	04/28/2023	PERS MISC	0.00	775.63	
	01.00.20281.00	PERS WITHHELD	PERS MISC		775.63	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	10,399.39	DFT0003681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005560	Invoice	04/28/2023	PERS SAFETY	0.00	10,399.39	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		10,399.39	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	27,361.98	DFT0003682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005561	Invoice	04/28/2023	PERS SAFETY	0.00	27,361.98	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		27,361.98	
01160	Vantagepoint Transfer Agents - 803422	04/30/2023	Bank Draft	0.00	3,011.10	DFT0003683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005562	Invoice	04/28/2023	RETIREE HEALTH	0.00	3,011.10	
	01.00.20284.00	RETIREE HEALTH SAVINGS ...	RETIREE HEALTH		3,011.10	
01157	P.E.R.S.	04/28/2023	Bank Draft	0.00	31.08	DFT0003684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005563	Invoice	04/28/2023	SURVIVOR BENEFIT	0.00	31.08	
	01.00.20290.00	PERS SURV. BEN. WITHHELD	SURVIVOR BENEFIT		31.08	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	0.60	DFT0003685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005565	Invoice	04/28/2023	VOL CHILD LIFE	0.00	0.60	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOL CHILD LIFE		0.60	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	259.50	DFT0003686

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005566	Invoice	04/28/2023	VOLUNTARY LIFE	0.00	259.50	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOLUNTARY LIFE	259.50		
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	11.50	DFT0003687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005567	Invoice	04/28/2023	VOL SPOUSE LIFE	0.00	11.50	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOL SPOUSE LIFE	11.50		
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	94.46	DFT0003688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005568	Invoice	04/28/2023	VISION	0.00	94.46	
	01.00.20283.00	VSP DEDUCTION	VISION	94.46		
01163	Internal Revenue Service	04/28/2023	Bank Draft	0.00	136.40	DFT0003689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005569	Invoice	04/28/2023	Social Security	0.00	136.40	
	01.00.20302.00	ACCRUED PAYROLL	Social Security	136.40		
01163	Internal Revenue Service	04/28/2023	Bank Draft	0.00	6,974.06	DFT0003690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005570	Invoice	04/28/2023	Medicare	0.00	6,974.06	
	01.00.20302.00	ACCRUED PAYROLL	Medicare	6,974.06		
01164	Employment Development Dept	04/28/2023	Bank Draft	0.00	13,061.05	DFT0003691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005571	Invoice	04/28/2023	State W/H	0.00	13,061.05	
	01.00.20302.00	ACCRUED PAYROLL	State W/H	13,061.05		
01163	Internal Revenue Service	04/28/2023	Bank Draft	0.00	31,310.97	DFT0003692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005572	Invoice	04/28/2023	Fed W/H	0.00	31,310.97	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H	31,310.97		

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	14,993.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	46	46	0.00	338,799.61
EFT's	0	0	0.00	0.00
	56	54	0.00	353,793.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	59	0.00	152,213.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	47	47	0.00	368,991.34
EFT's	0	0	0.00	0.00
	166	108	0.00	521,205.01

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	4/2023	353,793.02
99	POOLED CASH	4/2023	167,411.99
			521,205.01