



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01454	360 Fitness, LLC	05/03/2023	Regular	0.00	8,628.57	23089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3355	Invoice	05/05/2023	04.25.2023 - FREE MOTION - DUAL CABLE	0.00	8,628.57	
	01.14.63042.00		EXERCISE EQUIPMENT		8,628.57	
01326	AMAZON.COM SERVICES LLC	05/03/2023	Regular	0.00	361.21	23090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14PG-FMHG-3YH	Invoice	05/04/2023	04.27.2023 - PLASTIC STORAGE BINS - QT	0.00	96.24	
	01.14.61500.19		BUILDING MAINTENANCE		96.24	
1H3F-M1JP-71LX	Invoice	05/04/2023	04.28.2023 - IPAD CASE W/PENCIL HOLDE	0.00	35.65	
	01.10.63150.00		COMMUNICATIONS EQUI		35.65	
1K7W-XDTC-MVH	Invoice	05/04/2023	04.24.2023 - REFRIDGERATOR WATER FILT	0.00	44.77	
	01.05.62200.00		GENERAL DEPARTMENT S		44.77	
1TV6-K9WQ-PKF	Invoice	05/04/2023	04.24.2023 - PROGRAMMABLE COFFEE M	0.00	116.84	
	01.05.62200.00		GENERAL DEPARTMENT S		116.84	
1WTG-KDXR-WG	Invoice	05/04/2023	04.25.2023 - AMERICAN FLAGS - HEAVY D	0.00	67.71	
	01.05.62200.00		GENERAL DEPARTMENT S		67.71	
01000	American Messaging	05/03/2023	Regular	0.00	5.78	23091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073XE	Invoice	05/04/2023	05.01.2023 - SIREN ALERT - APRIL	0.00	5.78	
	01.10.63150.00		COMMUNICATIONS EQUI		5.78	
01433	AT&T Corp	05/03/2023	Regular	0.00	2,668.95	23092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
231009229	Invoice	05/04/2023	04.27.2023 - WIRELESS - INTERNET - APRI	0.00	2,668.95	
	01.14.61705.00		TELEPHONE		2,668.95	
01125	Daniel J. Mahoney	05/03/2023	Regular	0.00	77.62	23093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005576	Invoice	05/04/2023	04.24.2023 - REIMBURSEMENT - PANEL GI	0.00	77.62	
	01.05.61129.00		HIRING EXPENSES		77.62	
01455	Gianola Canvas Products	05/03/2023	Regular	0.00	6,837.25	23094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005577	Invoice	05/05/2023	04.28.2023 - PEAKED AWNING - FABRICAT	0.00	6,837.25	
	01.14.61500.18		BUILDING MAINTENANCE		6,837.25	
01028	L. N. Curtis and Sons	05/03/2023	Regular	0.00	1,439.17	23095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV694863	Invoice	05/04/2023	04.13.2023 - BIG ORANGE - DETERGENT -	0.00	1,439.17	
	01.10.62213.00		PERSONAL PROTECTIVE E		1,439.17	
01107	Sam Brown "Shields"	05/03/2023	Regular	0.00	119.61	23096

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	Account Number	Account Name	Item Description	Distribution Amount		
INV0005575	Invoice	05/04/2023	04.24.2023 - TRADITIONAL SHIELDS - 2 PA	0.00	119.61	
	01.10.62213.00		PERSONAL PROTECTIVE E		119.61	
01441	Mariana Gonzalez Rojas	05/05/2023	Regular	0.00	1,825.00	23097
043023	Invoice	05/05/2023	04.16.2023-04.30.2023 ADMINISTRATIVE	0.00	1,825.00	
	01.00.60010.00		TEMPORARY HIRE		1,825.00	
01326	AMAZON.COM SERVICES LLC	05/08/2023	Regular	0.00	77.11	23098
1Q1L-61MX-69K	Invoice	05/08/2023	05.04.2023 - GARDEN HOSE - SPRAY NOZZ	0.00	77.11	
	01.14.61500.18		BUILDING MAINTENANCE		77.11	
01402	Davis Sign Company	05/08/2023	Regular	0.00	65.00	23099
36526	Invoice	05/08/2023	05.01.2023 - ARTWORK LAYOUT SERVICE -	0.00	65.00	
	01.05.62200.00		GENERAL DEPARTMENT S		65.00	
01006	FASIS	05/08/2023	Regular	0.00	140,150.00	23100
FASIS-2023-0361-	Invoice	05/08/2023	07.01.2022 - WORKERS COMPENSATION -	0.00	88,873.00	
	01.00.60215.00		WORKERS' COMPENSATI		88,873.00	
FASIS-2023-0599	Invoice	05/08/2023	05.05.2023 - WORKERS COMPENSATION -	0.00	51,277.00	
	01.00.60215.00		WORKERS' COMPENSATI		51,277.00	
01434	Local Motion Solutions	05/08/2023	Regular	0.00	4,350.00	23101
INV0005578	Invoice	05/08/2023	05.01.2023 - REVIEW/FEEDBACK - TC MEE	0.00	4,350.00	
	01.05.61105.00		OTHER CONTRACT SERVI		4,350.00	
01037	Marin Municipal Water District	05/08/2023	Regular	0.00	788.36	23102
354-01122023	Invoice	05/08/2023	354 - 150 BUTTERFIELD RD - 11.08.2022 -	0.00	788.36	
	01.14.61703.00		WATER		788.36	
01415	Miranda Miller	05/08/2023	Regular	0.00	58.95	23103
INV0005579	Invoice	05/08/2023	05.01.2023 - REIMBURSEMENT - MILEAGE	0.00	58.95	
	01.15.61903.00		MWPA Local Projects		58.95	
01020	PG&E	05/08/2023	Regular	0.00	2,696.12	23104
758-04252023	Invoice	05/08/2023	758- GAS & ELECTRIC - 03.07.2023 - 04.10	0.00	2,696.12	
	01.14.61702.00		GAS AND ELECTRIC		2,696.12	
01122	Sid Jamotte	05/08/2023	Regular	0.00	440.00	23105

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1182-3296	Invoice	05/08/2023	05.05.2023 - REIMBURSEMENT - ELITE TR	0.00	440.00	
	01.10.61000.00		TRAINING AND EDUCATIO		440.00	
01278	Silverado Avionics Inc	05/08/2023	Regular	0.00	246.47	23106
2562	Invoice	05/08/2023	04.28.2023 - BK CABLE - CONTROL 35' - 0	0.00	246.47	
	15.00.63154.00		VEHICLE PURCHASE		246.47	
01098	Verizon Wireless	05/08/2023	Regular	0.00	682.51	23107
9933298699	Invoice	05/08/2023	04.23.2023 - TELEPHONE - 03.24.2023 - 0	0.00	682.51	
	01.14.61705.00		TELEPHONE		682.51	
01073	U.S. Bank (CalCARD)	05/08/2023	Regular	0.00	8,004.09	23108
INV0005580	Invoice	04/24/2023	04.03.2023 - WILSON - THE MCGLAUGHLI	0.00	219.44	
	01.10.63140.00		HYDRANTS		219.44	
INV0005581	Invoice	04/24/2023	03.23.2023 - CUTTER - AMAZON - SUPPLI	0.00	43.84	
	01.10.61902.00		MWPA DEFENSIBLE SPA		-42.76	
	01.10.61902.00		MWPA DEFENSIBLE SPA		86.60	
INV0005582	Invoice	04/24/2023	03.27.2023 - CUTTER - THE UPS STORE - P	0.00	134.09	
	01.10.61902.00		MWPA DEFENSIBLE SPA		134.09	
INV0005583	Invoice	04/24/2023	03.27.2023 - CUTTER - CHEVERON - FUEL	0.00	107.04	
	01.10.61902.00		MWPA DEFENSIBLE SPA		107.04	
INV0005584	Invoice	04/24/2023	03.23.2023 - CUTTER - AMAZON - SUPPLI	0.00	53.35	
	01.10.61902.00		MWPA DEFENSIBLE SPA		53.35	
INV0005585	Invoice	04/24/2023	03.30.2023 - CUTTER - SHELL - FUEL	0.00	83.19	
	01.10.61902.00		MWPA DEFENSIBLE SPA		83.19	
INV0005586	Invoice	04/24/2023	03.30.2023 - CUTTER - PEPPERMILL RENO	0.00	392.46	
	01.10.61902.00		MWPA DEFENSIBLE SPA		392.46	
INV0005587	Invoice	04/24/2023	03.30.2023 - CUTTER - PEPPERMILL RENO	0.00	392.46	
	01.10.61902.00		MWPA DEFENSIBLE SPA		392.46	
INV0005588	Invoice	04/24/2023	04.06.2023 - CUTTER - CHARGEPOINT - A	0.00	40.00	
	01.10.61902.00		MWPA DEFENSIBLE SPA		40.00	
INV0005589	Invoice	04/24/2023	04.06.2023 - CUTTER - CHARGEPOINT - A	0.00	10.00	
	01.10.61902.00		MWPA DEFENSIBLE SPA		10.00	
INV0005590	Invoice	04/24/2023	04.06.2023 - CUTTER - CHARGEPOINT - A	0.00	10.00	
	01.10.61902.00		MWPA DEFENSIBLE SPA		10.00	
INV0005591	Invoice	04/24/2023	04.12.2023 - CUTTER - ALPINE SPRING WA	0.00	18.11	
	01.10.61902.00		MWPA DEFENSIBLE SPA		18.11	
INV0005593	Invoice	04/24/2023	03.31.2023 - HERBERTSON - TROYBILT - C	0.00	53.47	
	01.14.61500.00		BUILDING MAINTENANCE		53.47	
INV0005594	Invoice	04/24/2023	04.06.2023 - POPPE - COSTCO - JANITORI	0.00	220.58	
	01.14.62206.00		JANITORIAL MAINTENAN		220.58	
INV0005595	Invoice	04/24/2023	04.03.2023 - ILLINGWORTH - BAY AREA M	0.00	207.75	
	01.14.61500.18		BUILDING MAINTENANCE		795.00	
	01.25.61411.00		BURN TRAILER MAINTEN		-587.25	
INV0005596	Invoice	04/24/2023	04.03.2023 - ILIINGWORTH - ZOOM - SUB	0.00	149.90	
	01.10.61000.00		TRAINING AND EDUCATIO		149.90	
INV0005597	Invoice	04/24/2023	03.24.2023 - GRASSER - STAMPS.COM - P	0.00	17.99	

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	01.05.62003.00	POSTAGE	03.24.2023 - GRASSER - STAMPS		17.99	
INV0005598	Invoice	04/24/2023	04.04.2023 - GRASSER - DROPBOX INC - F	0.00	119.88	
	01.05.61121.00	COMPUTER SOFTWARE/S	04.04.2023 - GRASSER - DROPB		119.88	
INV0005599	Invoice	04/24/2023	04.09.2023 - GRASSER - ZAPIER - STARTER	0.00	58.50	
	01.05.61121.00	COMPUTER SOFTWARE/S	04.09.2023 - GRASSER - ZAPIER		58.50	
INV0005600	Invoice	04/24/2023	03.28.2023 - PETERSON - WEATHER TECH	0.00	251.70	
	15.00.63154.00	VEHICLE PURCHASE	03.28.2023 - PETERSON - WEAT		251.70	
INV0005601	Invoice	04/24/2023	04.01.2023 - PETERSON - THE WILBURT C	0.00	2,325.00	
	15.00.63154.00	VEHICLE PURCHASE	04.01.2023 - PETERSON - THE W		2,325.00	
INV0005602	Invoice	04/24/2023	04.15.2023 - BASTIANON - GOTO - SUBSC	0.00	349.99	
	01.15.61131.00	FIRE PREVENTION	04.15.2023 - BASTIANON - GOT		349.99	
INV0005603	Invoice	04/24/2023	03.27.2023 - MOAHONEY - MAILCHIMP -	0.00	26.50	
	01.15.62220.00	COMMUNITY EDUCATION	03.27.2023 - MOAHONEY - MAI		26.50	
INV0005604	Invoice	04/24/2023	03.29.2023 - MAHONEY - ADOBE - SUBSC	0.00	2,015.16	
	01.05.61121.00	COMPUTER SOFTWARE/S	03.29.2023 - MAHONEY - ADOB		1,727.28	
	01.15.61903.00	MWPA Local Projects	03.29.2023 - MAHONEY - ADOB		287.88	
INV0005605	Invoice	04/24/2023	03.29.2023 - MAHONEY - SA COFFEE ROA	0.00	13.45	
	01.05.62200.00	GENERAL DEPARTMENT S	03.29.2023 - MAHONEY - SA CO		13.45	
INV0005606	Invoice	04/24/2023	03.31.2023 - MAHONEY - INDEED - JOB P	0.00	374.00	
	01.05.61129.00	HIRING EXPENSES	03.31.2023 - MAHONEY - INDEE		374.00	
INV0005607	Invoice	04/24/2023	04.03.2023 - MAHONEY - TACO JANES - L	0.00	42.03	
	01.05.62200.00	GENERAL DEPARTMENT S	04.03.2023 - MAHONEY - TACO J		42.03	
INV0005609	Invoice	04/24/2023	04.13.2023 - SHAW - 5.11 INC - SUPPLIES	0.00	21.86	
	01.14.62206.00	JANITORIAL MAINTENAN	04.13.2023 - SHAW - 5.11 INC -		21.86	
INV0005610	Invoice	04/24/2023	04.13.2023 - SHAW - 5.11 INC - SUPPLIES	0.00	252.35	
	01.15.61131.00	FIRE PREVENTION	04.13.2023 - SHAW - 5.11 INC -		252.35	
	Void	05/08/2023	Regular	0.00	0.00	23109
	Void	05/08/2023	Regular	0.00	0.00	23110
01326	AMAZON.COM SERVICES LLC	05/11/2023	Regular	0.00	12.71	23111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1DN1-L7XX-1GW	Invoice	05/11/2023	05.10.2023 - SNAP- TITE STRAINER - MAY	0.00	12.71	
	01.14.61500.00	BUILDING MAINTENANCE	05.10.2023 - SNAP- TITE STRAIN		12.71	
01017	Fairfax Lumber	05/11/2023	Regular	0.00	66.82	23112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
262205	Invoice	05/11/2023	04.02.2023 - CLOG REMOVER - MISC SUP	0.00	66.82	
	01.05.62200.00	GENERAL DEPARTMENT S	04.02.2023 - CLOG REMOVER -		66.82	
01079	Hannibal's Inc.	05/11/2023	Regular	0.00	4,156.00	23113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
24982	Invoice	05/11/2023	05.03.2023 - INSTALL POWER - CONDUIT	0.00	4,156.00	
	01.10.61110.00	MERA OPERATING EXPEN	05.03.2023 - INSTALL POWER - C		4,156.00	
01447	HRTM Consulting	05/11/2023	Regular	0.00	240.00	23114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0006194	Invoice	05/11/2023	05.03.2023 - TELESTAFF SOLUTION - CONS	0.00	240.00	
	01.10.61110.00	MERA OPERATING EXPEN	05.03.2023 - TELESTAFF SOLUTI		240.00	
01457	Juan Landaverde	05/11/2023	Regular	0.00	8,424.90	23115

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	Account Number	Account Name	Item Description	Distribution Amount		
1102	Invoice	05/11/2023	04.21.2023 - 777 SAN ANSELMO AVE - PAI	0.00	8,424.90	
	01.14.61500.19		BUILDING MAINTENANCE		8,424.90	
01028	L. N. Curtis and Sons	05/11/2023	Regular	0.00	92.86	23116
INV700418	Invoice	05/11/2023	04.28.2023 - ECMS CUSTOM - QTY 1	0.00	92.86	
	01.10.63160.00		TURNOUTS		92.86	
01216	Tomas Pastalka	05/11/2023	Regular	0.00	250.00	23117
INV0005638	Invoice	05/11/2023	05.03.2023 - REIMBURSEMENT - PARAME	0.00	250.00	
	01.10.61000.00		TRAINING AND EDUCATIO		250.00	
01209	Air Exchange Inc	05/22/2023	Regular	0.00	250.00	23118
91609572	Invoice	05/22/2023	05.08.2023 - TRIP SWITCH ROLER LEVER	0.00	250.00	
	01.14.61500.00		BUILDING MAINTENANCE		250.00	
01326	AMAZON.COM SERVICES LLC	05/22/2023	Regular	0.00	1,175.51	23119
1NNT-DNNG-3GT	Invoice	05/22/2023	03.23.2023 - TRAFFIC CONES - 3 PACK - Q	0.00	1,175.51	
	15.00.63154.00		VEHICLE PURCHASE		1,175.51	
01420	ARC Document Solutions, LLC	05/22/2023	Regular	0.00	1,436.64	23120
12104540	Invoice	05/22/2023	05.17.2023 - ORDER PROCESSING - USB D	0.00	1,436.64	
	01.15.61131.00		FIRE PREVENTION		1,436.64	
01026	AT&T Calnet	05/22/2023	Regular	0.00	780.59	23121
000019912013	Invoice	05/22/2023	05.10.2023 - TELEPHONE - 04.10.2023 - 0	0.00	780.59	
	01.14.61705.00		TELEPHONE		780.59	
01059	AT&T Mobility	05/22/2023	Regular	0.00	1,795.51	23122
287301083016X0	Invoice	05/22/2023	05.02.2023 - WIRELESS - 04.03.2023 - 05.	0.00	1,795.51	
	01.14.61705.00		TELEPHONE		1,795.51	
01075	Batteries Plus Bulbs	05/22/2023	Regular	0.00	36.98	23123
P62372642	Invoice	05/22/2023	05.14.2023 - CAMERA BATTERIES - LITHIU	0.00	36.98	
	01.14.61500.19		BUILDING MAINTENANCE		36.98	
01054	BoundTree Medical	05/22/2023	Regular	0.00	826.93	23124
84948432	Invoice	05/22/2023	05.05.2023 - ATROPINE - EMERGENCY SU	0.00	826.93	
	01.10.62204.00		PARAMEDIC RESPONSE S		826.93	
01458	Derrick Shaw	05/22/2023	Regular	0.00	700.00	23125

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	Account Number	Account Name	Item Description	Distribution Amount		
2240	Invoice	05/22/2023	04.19.2023 - REIMBURSEMENT - FIRE INS	0.00	700.00	
	01.10.61000.00		TRAINING AND EDUCATIO		700.00	
01016	Diego Truck Repair Inc	05/22/2023	Regular	0.00	1,229.38	23126
66563	Invoice	05/22/2023	04.11.2023 - OIL CHANGE - 96 3 D FIRE TR	0.00	1,229.38	
	01.25.61600.00		FLEET MAINTENANCE/RE		1,229.38	
01272	Diesel Direct West Inc	05/22/2023	Regular	0.00	1,772.66	23127
85128472	Invoice	05/22/2023	05.04.2023 - GASOLINE UNL - 55 GALLON	0.00	281.21	
	01.25.62988.00		FUEL		281.21	
85128473	Invoice	05/22/2023	05.04.2023 - ULSD #2 NESTE RD99 CLEAR	0.00	1,491.45	
	01.25.62988.00		FUEL		1,491.45	
01017	Fairfax Lumber	05/22/2023	Regular	0.00	59.70	23128
264364	Invoice	05/22/2023	05.12.2023 - POWER STRIP - MISC SUPPLI	0.00	59.70	
	01.05.62200.00		GENERAL DEPARTMENT S		59.70	
01050	Golden State Emergency Veh Svc	05/22/2023	Regular	0.00	199.13	23129
C1038890	Invoice	05/22/2023	04.17.2023 - GAUGE - 2.5" - QTY 1	0.00	156.91	
	01.25.62989.00		FLEET PARTS		156.91	
C1039307	Invoice	05/22/2023	05.12.2023 - CAMERA CABLE - SHARP VISI	0.00	42.22	
	01.25.62989.00		FLEET PARTS		42.22	
01079	Hannibal's Inc.	05/22/2023	Regular	0.00	4,373.35	23130
24988	Invoice	05/22/2023	05.10.2023 - EXTERIOR LIGHT - REPAIR -	0.00	648.39	
	01.14.61500.00		BUILDING MAINTENANCE		648.39	
24992	Invoice	05/22/2023	05.15.2023 - WIRING FOR MERA SYS - INS	0.00	3,724.96	
	01.10.61110.00		MERA OPERATING EXPEN		3,724.96	
01307	Hi-Tech EVS, Inc	05/22/2023	Regular	0.00	10,721.74	23131
175674	Invoice	05/22/2023	04.11.2023 - "A" SERVICE - QTY 1 - 04.10.	0.00	3,275.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		3,275.00	
175675	Invoice	05/22/2023	04.11.2023 - PROGRAMMED TROTTLER - T	0.00	7,446.74	
	01.25.61600.00		FLEET MAINTENANCE/RE		7,446.74	
01066	Kaiser Foundation Health Plan Inc	05/22/2023	Regular	0.00	115.00	23132
037-05092023	Invoice	05/22/2023	05.09.2023 - INSURANCES - CHARGES & A	0.00	115.00	
	01.05.61127.00		HEALTH AND WELLNESS		115.00	
01037	Marin Municipal Water District	05/22/2023	Regular	0.00	824.71	23133

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Date Range: 05/01/2023 - 05/31/2023

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		
087-05092023	Invoice	05/22/2023	087 - 777 SAN ANSELMO AVE - 03.08.23 - WATER	0.00	217.63	
	01.14.61703.00		087 - 777 SAN ANSELMO AVE - 0		217.63	
135-05052023	Invoice	05/22/2023	135 - 14-18 PARK RD - 03.03.2023 - 05.02. WATER	0.00	132.83	
	01.14.61703.00		135 - 14-18 PARK RD - 03.03.202		132.83	
263-05052023	Invoice	05/22/2023	263 - 14-18 PARK RD - 03.03.2023 - 05.02. WATER	0.00	101.89	
	01.14.61703.00		263 - 14-18 PARK RD - 03.03.202		101.89	
354-05112023	Invoice	05/22/2023	354 - 150 BUTTERFIELD RD - 03.09.2023 - WATER	0.00	179.22	
	01.14.61703.00		354 - 150 BUTTERFIELD RD - 03.		179.22	
868-05092023	Invoice	05/22/2023	868 - 777 SAN ANSELMO AVE- 03.08.2023 WATER	0.00	101.89	
	01.14.61703.00		868 - 777 SAN ANSELMO AVE- 0		101.89	
957-05092023	Invoice	05/22/2023	957 - 800-804 SAN ANSELMO AVE- 03.08. WATER	0.00	91.25	
	01.14.61703.00		957 - 800-804 SAN ANSELMO A		91.25	
01415	Miranda Miller	05/22/2023	Regular	0.00	336.03	23134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCZZ38AE8Y	Invoice	05/22/2023	04.22.2023 - AIRBNB - 4 NIGHTS - OLYMPI MWWPA Local Projects	0.00	336.03	
	01.15.61903.00		04.22.2023 - AIRBNB - OLYMPIC		336.03	
01020	PG&E	05/22/2023	Regular	0.00	205.89	23135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
937-05122023	Invoice	05/22/2023	937 - GAS & ELECTRIC - 04.06.2023 - 05.0 GAS AND ELECTRIC	0.00	205.89	
	01.14.61702.00		937 - GAS & ELECTRIC - 04.06.20		205.89	
01334	Teleflex LLC	05/22/2023	Regular	0.00	613.38	23136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9506946162	Invoice	05/22/2023	05.08.2023 - EZ-1- 25MM NEEDLE - QTY 1 PARAMEDIC RESPONSE S	0.00	613.38	
	01.10.62204.00		05.08.2023 - EZ-1- 25MM NEED		613.38	
01255	TIAA Commercial Bank Inc.	05/22/2023	Regular	0.00	506.61	23137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
048-05052023	Invoice	05/22/2023	05.05.2023 - COPIER LEASE - MAY 2023 OTHER CONTRACT SERVI	0.00	506.61	
	01.05.61105.00		05.05.2023 - COPIER LEASE - MA		506.61	
01209	Air Exchange Inc	05/31/2023	Regular	0.00	439.69	23138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91609613	Invoice	05/30/2023	05.15.2023 - GRABBER - RETRO KIT - MAY BUILDING MAINTENANCE	0.00	439.69	
	01.14.61500.00		05.15.2023 - GRABBER - RETRO		439.69	
01326	AMAZON.COM SERVICES LLC	05/31/2023	Regular	0.00	239.94	23139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1XVH-Q31K-NCTT	Invoice	05/30/2023	05.19.2023 - RESTROOM SIGN - UNISEX BUILDING MAINTENANCE	0.00	119.38	
	01.14.61500.00		05.19.2023 - RESTROOM SIGN -		119.38	
1XWG-JTFV-YKDP	Invoice	05/30/2023	05.22.2023 - FAUCET & DRAIN ASSEMBLY BUILDING MAINTENANCE	0.00	120.56	
	01.14.61500.21		05.22.2023 - FAUCET & DRAIN A		120.56	
01433	AT&T Corp	05/31/2023	Regular	0.00	2,668.95	23140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231309229	Invoice	05/30/2023	05.27.2023 - INTERNET ACCESS - MAY TELEPHONE	0.00	2,668.95	
	01.14.61705.00		05.27.2023 - INTERNET ACCESS		2,668.95	

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01390	Badawi & Associates	05/31/2023	Regular	0.00	7,193.25	23141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1418	Invoice	05/30/2023	05.15.2023 - SERVICE - AUDIT 2023 - PAY	0.00	7,193.25	
	01.05.61103.00		AUDIT & BOOKEEPING SE		7,193.25	
			05.15.2023 - SERVICE - AUDIT 2			
01076	Burros Brothers Company	05/31/2023	Regular	0.00	5,732.00	23142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18389	Invoice	05/30/2023	05.17.2023 - CARPET CLEANING - STATION	0.00	1,077.00	
	01.14.61500.18		BUILDING MAINTENANCE		1,077.00	
			05.17.2023 - CARPET CLEANING			
18390	Invoice	05/30/2023	05.19.2023 - CARPET CLEANING - STATION	0.00	1,132.00	
	01.14.61500.00		BUILDING MAINTENANCE		1,132.00	
			05.19.2023 - CARPET CLEANING			
18399	Invoice	05/30/2023	05.20.2023 - TILE CLEANING & SEALING -	0.00	1,760.00	
	01.14.61500.00		BUILDING MAINTENANCE		1,760.00	
			05.20.2023 - TILE CLEANING & S			
18427	Invoice	05/30/2023	05.17.2023 - CARPET CLEANING - STATION	0.00	496.00	
	01.14.61500.20		BUILDING MAINTENANCE		496.00	
			05.17.2023 - CARPET CLEANING			
18428	Invoice	05/30/2023	05.18.2023 - CARPET CLEANING - STATION	0.00	1,267.00	
	01.14.61500.21		BUILDING MAINTENANCE		1,267.00	
			05.18.2023 - CARPET CLEANING			
01313	Comcast	05/31/2023	Regular	0.00	347.58	23143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
632-04232023	Invoice	05/30/2023	04.23.2023,- UTILITIES - 04.28.2023 - 05.2	0.00	347.58	
	01.14.61705.00		TELEPHONE		347.58	
			04.23.2023,- UTILITIES - 04.28.2			
01272	Diesel Direct West Inc	05/31/2023	Regular	0.00	2,076.30	23144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85160098	Invoice	05/30/2023	05.19.2023 - GASOLINE UNL - 60.6 GAL -	0.00	323.57	
	01.25.62988.00		FUEL		323.57	
			05.19.2023 - GASOLINE UNL - 6			
85160099	Invoice	05/30/2023	05.19.2023 - ULSD #2 CLEAR - 346.4 GAL	0.00	1,752.73	
	01.25.62988.00		FUEL		1,752.73	
			05.19.2023 - ULSD #2 CLEAR - 3			
01421	Elite Tree Trimming Services, Inc.	05/31/2023	Regular	0.00	2,800.00	23145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023-5-4	Invoice	05/30/2023	05.11.2023 - WEED CLEARING - STATION 2	0.00	2,800.00	
	01.14.61500.20		BUILDING MAINTENANCE		2,800.00	
			05.11.2023 - WEED CLEARING -			
01017	Fairfax Lumber	05/31/2023	Regular	0.00	99.96	23146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
265226	Invoice	05/30/2023	05.28.2023 - PLUMBERS PUTTY - SUUPLIE	0.00	99.96	
	01.05.62200.00		GENERAL DEPARTMENT S		99.96	
			05.28.2023 - PLUMBERS PUTTY			
01068	Jake Peterson	05/31/2023	Regular	0.00	250.00	23147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005668	Invoice	05/30/2023	04.19.2023 - REIMBURSEMENT - PARAME	0.00	250.00	
	01.10.61000.00		TRAINING AND EDUCATIO		250.00	
			04.19.2023 - REIMBURSEMENT -			
01234	Napa Auto Parts	05/31/2023	Regular	0.00	185.67	23148

Check Report

Date Range: 05/01/2023 - 05/31/2023

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		
787052	Invoice	05/30/2023	05.09.2023 - 4 CYCLE GALLO - QTY 5 - MA	0.00	185.67	
	01.10.63131.00	EQUIPMENT	05.09.2023 - 4 CYCLE GALLO - Q		185.67	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	58	0.00	242,758.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	106	60	0.00	242,758.14

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	05/08/2023	Regular	0.00	1,541.88	11307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005613	Invoice	05/15/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	05/08/2023	Regular	0.00	501.50	11308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005616	Invoice	05/15/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	05/08/2023	Regular	0.00	3,086.22	11309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005618	Invoice	05/15/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0005619	Invoice	05/15/2023	NATIONWIDE RETIREMENT	0.00	912.22	
	01.00.20277.00		DEFERRED COMP. W/ NR		912.22	
01069	Ross Valley Firefighters Association	05/08/2023	Regular	0.00	2,324.00	11310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005630	Invoice	05/15/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	05/18/2023	Regular	0.00	1,541.88	11315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005642	Invoice	05/31/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	05/18/2023	Regular	0.00	501.50	11316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005645	Invoice	05/31/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	05/18/2023	Regular	0.00	3,093.90	11317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005647	Invoice	05/31/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0005648	Invoice	05/31/2023	NATIONWIDE RETIREMENT	0.00	919.90	
	01.00.20277.00		DEFERRED COMP. W/ NR		919.90	
01069	Ross Valley Firefighters Association	05/18/2023	Regular	0.00	2,324.00	11318

Check Report

Date Range: 05/01/2023 - 05/31/2023

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			
INV0005659	Invoice	05/31/2023	UNION DUES	0.00	2,324.00	
01.00.20289.00	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	14,914.88
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
	10	8	0.00	14,914.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	66	0.00	257,673.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	68	0.00	257,673.02

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	5/2023	14,914.88
99	POOLED CASH	5/2023	242,758.14
			257,673.02