



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01133	Aaron William Read	06/05/2023	Regular	0.00	250.00	23149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005670	Invoice	06/05/2023	05.31.2023 - REIMBURSEMENT - EMS LIC	0.00	250.00	
	01.10.61000.00		TRAINING AND EDUCATIO		250.00	
01209	Air Exchange Inc	06/05/2023	Regular	0.00	270.15	23150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
91609572B	Invoice	06/05/2023	05.08.2023 - TRIP SWITCH ROLLOVER - 05	0.00	270.15	
	01.14.61500.00		BUILDING MAINTENANCE		270.15	
01326	AMAZON.COM SERVICES LLC	06/05/2023	Regular	0.00	932.20	23151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19T6-VTLV-4N4N	Invoice	06/05/2023	05.25.2023 - GARBAGE DISPOSAL SPLASH	0.00	192.74	
	01.05.62200.00		GENERAL DEPARTMENT S		192.74	
1PCL-1TM3-1KV3	Invoice	06/05/2023	05.29.2023 - CHEF ICE CREAM SCOOP - Q	0.00	208.89	
	01.14.61500.00		BUILDING MAINTENANCE		208.89	
1R9P-W4NY-CTT6	Invoice	06/05/2023	05.17.2023 - COUNTERTOP MICROWAVE -	0.00	238.15	
	01.05.62200.00		GENERAL DEPARTMENT S		238.15	
1VDJ-PMYW-3RJ	Invoice	06/05/2023	05.30.2023 - REFRIDERATOR - WATER FILT	0.00	292.42	
	01.14.61500.20		BUILDING MAINTENANCE		292.42	
01000	American Messaging	06/05/2023	Regular	0.00	5.78	23152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073XF	Invoice	06/05/2023	06.01.2023 - SIREN ALERT - JUNE 2023	0.00	5.78	
	01.10.63150.00		COMMUNICATIONS EQUI		5.78	
01054	BoundTree Medical	06/05/2023	Regular	0.00	2,001.36	23153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84965959	Invoice	06/05/2023	05.23.2023 - IV SOLUTION - MISC MEDICA	0.00	1,957.44	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,957.44	
84967493	Invoice	06/05/2023	05.24.2023 - IV SOLUTION - QTY 8	0.00	43.92	
	01.10.62204.00		PARAMEDIC RESPONSE S		43.92	
01272	Diesel Direct West Inc	06/05/2023	Regular	0.00	1,745.99	23154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85168565	Invoice	06/05/2023	05.25.2023 - ULSD #2 NESTE CLEAR - 136.	0.00	691.97	
	01.25.62988.00		FUEL		691.97	
851749385	Invoice	06/05/2023	06.01.2023 - ULSD NESTE RD99 CLEAR - 1	0.00	625.85	
	01.25.62988.00		FUEL		625.85	
85179384	Invoice	06/05/2023	06.01.2023 - GASOLINE UNL - 80.2 GALLO	0.00	428.17	
	01.25.62988.00		FUEL		428.17	
01150	Fire Safety Supply Inc	06/05/2023	Regular	0.00	64.16	23155

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2080	Invoice	06/05/2023	05.15.2023 - HYDROSTAIC TESTING - EXTI	0.00	64.16	
	01.10.61410.00		EQUIPMENT MAINTENAN		64.16	
01049	Fishman Supply Company	06/05/2023	Regular	0.00	1,340.58	23156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1402455	Invoice	06/05/2023	05.24.2023 - JANITORIAL SUPPLIES - MAY	0.00	1,340.58	
	01.14.62206.00		JANITORIAL MAINTENAN		1,340.58	
01363	Forster & Kroeger Landscape Maintenance, Inc.	06/05/2023	Regular	0.00	5,400.00	23157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8922	Invoice	06/05/2023	05.25.2023 - WEED CLEARING - MONTE VI	0.00	5,400.00	
	01.15.61903.00		MWPA Local Projects		5,400.00	
01020	PG&E	06/05/2023	Regular	0.00	10,620.03	23158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
758-05302023	Invoice	06/05/2023	05.30.2023 - UTILITIES - 04.19.2023 - 05.1	0.00	10,620.03	
	01.14.61702.00		GAS AND ELECTRIC		10,620.03	
01461	Robert Bastianon	06/05/2023	Regular	0.00	680.00	23159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005671	Invoice	06/05/2023	5.31.2023 - REIMBURSEMENT - FIRE MAR	0.00	680.00	
	01.10.61000.00		TRAINING AND EDUCATIO		680.00	
01188	Staples Credit Plan	06/05/2023	Regular	0.00	910.00	23160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005672	Invoice	06/05/2023	05.24.2023 - OFFICE SUPPLIES - MAY 2023	0.00	910.00	
	01.05.62000.00		OFFICE SUPPLIES		910.00	
01098	Verizon Wireless	06/05/2023	Regular	0.00	682.65	23161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9935673810	Invoice	06/05/2023	5.23.2023 - WIRELESS - 04.24.2023 - 05.2	0.00	682.65	
	01.14.61705.00		TELEPHONE		682.65	
01326	AMAZON.COM SERVICES LLC	06/12/2023	Regular	0.00	1,022.79	23162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14JG-RLCX-FDCP	Invoice	06/12/2023	06.04.2023 - STEAK KNIVES - KITCHEN SU	0.00	23.79	
	01.05.62200.00		GENERAL DEPARTMENT S		23.79	
1QGH-1YK4-F7NX	Invoice	06/12/2023	06.04.2023 - NOISE REDUCING EAR MUFF	0.00	999.00	
	01.05.62200.00		GENERAL DEPARTMENT S		999.00	
01054	BoundTree Medical	06/12/2023	Regular	0.00	452.05	23163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
84973760	Invoice	06/12/2023	05.31.2023 - GLOVES - MEDICAL SUPPLIES	0.00	209.54	
	01.10.62204.00		PARAMEDIC RESPONSE S		209.54	
84973761	Invoice	06/12/2023	05.31.2023 - G3 QUICKLOOK - MEDICAL S	0.00	242.51	
	01.10.62204.00		PARAMEDIC RESPONSE S		242.51	
01425	ESO Solutions, Inc	06/12/2023	Regular	0.00	10,650.10	23164

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ESO-111992	Invoice	06/12/2023	06.01.2023 - ER - FIRE PACKAGE - CAD INT	0.00	10,650.10	
	01.05.61105.00		OTHER CONTRACT SERVI		10,650.10	
01017	Fairfax Lumber	06/12/2023	Regular	0.00	20.19	23165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
265828	Invoice	06/12/2023	06.08.2023 - MISC HARDWARE - SUPPLIES	0.00	20.19	
	01.14.61500.00		BUILDING MAINTENANCE		20.19	
01295	Grier Argall Plumbing Inc	06/12/2023	Regular	0.00	548.03	23166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16351	Invoice	06/12/2023	06.08.2023 - TOILET SLOAN - REPAIR	0.00	548.03	
	01.14.61500.21		BUILDING MAINTENANCE		548.03	
01410	Jackson's Hardware Inc	06/12/2023	Regular	0.00	4,752.32	23167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
131684	Invoice	06/12/2023	06.06.2023 - MAKITA TRIMMER - SUPPLIE	0.00	4,752.32	
	01.05.62200.00		GENERAL DEPARTMENT S		4,752.32	
01434	Local Motion Solutions	06/12/2023	Regular	0.00	2,030.00	23168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005762	Invoice	06/12/2023	06.01.2023 - CONSULTING SERVICES - 14	0.00	2,030.00	
	01.05.61105.00		OTHER CONTRACT SERVI		2,030.00	
01415	Miranda Miller	06/12/2023	Regular	0.00	113.84	23169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005763	Invoice	06/12/2023	05.31.2023 - REIMBURSEMENT - MILEAGE	0.00	113.84	
	01.15.61903.00		MWPA Local Projects		113.84	
01426	Quest UCCS	06/12/2023	Regular	0.00	1,132.01	23170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
126073	Invoice	06/12/2023	05.31.2023 - REMOTE LABOR - PER HOUR	0.00	1,132.01	
	01.14.63044.00		TECHNOLOGY PURCHASE		1,132.01	
01461	Robert Bastianon	06/12/2023	Regular	0.00	505.45	23171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
60654	Invoice	06/12/2023	05.07.2023 - COURTYARD MARRIOT - HOT	0.00	505.45	
	01.10.61000.00		TRAINING AND EDUCATIO		505.45	
01073	U.S. Bank (CalCARD)	06/12/2023	Regular	0.00	10,774.87	23172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005700	Invoice	05/22/2023	04.29.2023 - STANDFIELD - CANNON WAT	0.00	179.81	
	01.14.61500.00		BUILDING MAINTENANCE		179.81	
INV0005702	Invoice	05/22/2023	05.05.2023 - WILSON - CANNON WATER T	0.00	178.11	
	01.14.61500.00		BUILDING MAINTENANCE		178.11	
INV0005703	Invoice	05/22/2023	04.26.2023 - BARONA - AMAZON - LEEKEY	0.00	122.32	
	01.14.63042.00		EXERCISE EQUIPMENT		122.32	
INV0005704	Invoice	05/22/2023	04.26.2023 - BARONA - ROUGUE - LOOP B	0.00	2,174.15	
	01.14.63042.00		EXERCISE EQUIPMENT		2,174.15	
INV0005705	Invoice	05/22/2023	04.26.2023 - BARONA - AMAZON - SLANT	0.00	87.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.63041.00		OFFICE EQUIPMENT		87.38	
INV0005706	Invoice	05/22/2023	05.15.2023 - HERBERTSON - FAIRFAX LUM	0.00	59.33	
	01.10.62213.00		PERSONAL PROTECTIVE E		59.33	
INV0005707	Invoice	05/22/2023	05.11.2023 - ILLINGWORTH - KIENTZ HALL	0.00	80.77	
	01.10.61000.00		TRAINING AND EDUCATIO		80.77	
INV0005708	Invoice	05/22/2023	04.24.2023 - GRASSER - STAMPS.COM - P	0.00	17.99	
	01.05.62003.00		POSTAGE		17.99	
INV0005709	Invoice	05/22/2023	04.26.2023 - GRASSER - POSTAL SERVICE	0.00	73.98	
	01.10.62204.00		PARAMEDIC RESPONSE S		73.98	
INV0005710	Invoice	05/22/2023	05.18.2023 - GRASSER - AVENZA SYSTEMS	0.00	1,494.68	
	01.05.61121.00		COMPUTER SOFTWARE/S		1,494.68	
INV0005711	Invoice	05/22/2023	04.24.2023 - POPKEN - IDENTIFIRE - NAM	0.00	419.72	
	01.10.62210.00		BREATHING APPARATUS		419.72	
INV0005712	Invoice	05/22/2023	04.30.2023 - CUTTER - ALPINE SPRING WA	0.00	32.34	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		32.34	
INV0005713	Invoice	05/22/2023	05.03.2023 - CUTTER - USPS - POSTAGE	0.00	5.80	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		5.80	
INV0005714	Invoice	05/22/2023	05.03.2023 - CUTTER - O'RIEILLY - AUTO P	0.00	10.47	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		10.47	
INV0005715	Invoice	05/22/2023	005.03.2023 - CUTTER - AMAZON - SUPPL	0.00	152.94	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		152.94	
INV0005716	Invoice	05/22/2023	05.05.2023 - CUTTER - O'REILLY - AUTO PA	0.00	5.23	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		5.23	
INV0005717	Invoice	05/22/2023	05.08.2023 - CUTTER - ATT BILL - PAYMEN	0.00	270.20	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		270.20	
INV0005718	Invoice	05/22/2023	05.09.2023 - CUTTER - BEST BUY - MICRO	0.00	251.25	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		251.25	
INV0005719	Invoice	05/22/2023	05.08.2023 - CUTTER - CARDENAS - FOO	0.00	135.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		135.00	
INV0005720	Invoice	05/22/2023	05.09.2023 - CUTTER - CARDENSA - FOOD	0.00	143.39	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		143.39	
INV0005721	Invoice	05/22/2023	05.12.2023 - CUTTER - KAHOOT - SUBSCRI	0.00	154.70	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		154.70	
INV0005722	Invoice	05/22/2023	05.17.2023 - CUTTER - USPS- POSTAGE	0.00	23.46	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		23.46	
INV0005723	Invoice	05/22/2023	04.24.2023 - MAHONEY - SAFEWAY - GIFT	0.00	74.00	
	01.05.61129.00		HIRING EXPENSES		74.00	
INV0005724	Invoice	05/22/2023	04.26.2023 - MAHONEY - VISTA PRINT - FL	0.00	693.32	
	01.15.62220.00		COMMUNITY EDUCATION		693.32	
INV0005725	Invoice	05/22/2023	04.27.2023 - MAHONEY - MAILCHIMP - ES	0.00	26.50	
	01.15.62220.00		COMMUNITY EDUCATION		26.50	
INV0005726	Invoice	05/22/2023	04.30.2023 - MAHONEY - FAIRFAX MARKE	0.00	41.94	
	01.05.61129.00		HIRING EXPENSES		41.94	
INV0005727	Invoice	05/22/2023	05.01.2023 - MAHONEY - SA COFFEE ROA	0.00	115.92	
	01.05.61129.00		HIRING EXPENSES		115.92	
INV0005728	Invoice	05/22/2023	05.01.2023 - MAHONEY - COMFORTS - SU	0.00	100.25	
	01.05.61129.00		HIRING EXPENSES		100.25	
INV0005729	Invoice	05/22/2023	05.01.2023 - MAHONEY - COMFORTS - SU	0.00	46.00	
	01.05.61129.00		HIRING EXPENSES		46.00	
INV0005730	Invoice	05/22/2023	05.02.2023 - MAHONEY - SA COFFEE ROA	0.00	53.30	
	01.05.61129.00		HIRING EXPENSES		53.30	
INV0005731	Invoice	05/22/2023	05.03.2023 - MAHONEY - HALF DAY CAFE	0.00	42.72	

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	01.05.62200.00	GENERAL DEPARTMENT S	05.03.2023 - MAHONEY - HALF		42.72	
INV0005732	Invoice	05/22/2023	05.12.2023 - MAHONEY - MICROSOFT - S	0.00	69.99	
	01.05.61105.00	OTHER CONTRACT SERVI	05.12.2023 - MAHONEY - MICR		69.99	
INV0005733	Invoice	05/22/2023	05.13.2023 - MAHONEY - STAPLES - SUPPL	0.00	262.13	
	01.05.62000.00	OFFICE SUPPLIES	05.13.2023 - MAHONEY - STAPL		262.13	
INV0005734	Invoice	05/22/2023	05.12.2023 - MAHONEY - SAFEWAY - SUP	0.00	59.61	
	01.05.61129.00	HIRING EXPENSES	05.12.2023 - MAHONEY - SAFE		59.61	
INV0005735	Invoice	05/22/2023	05.14.2023 - MAHONEY - FAIRFAX MARKE	0.00	8.70	
	01.05.61129.00	HIRING EXPENSES	05.14.2023 - MAHONEY - FAIRF		8.70	
INV0005736	Invoice	05/22/2023	05.12.2023 - MAHONEY - AMPHORA NUE	0.00	362.73	
	01.05.61129.00	HIRING EXPENSES	05.12.2023 - MAHONEY - AMPH		362.73	
INV0005737	Invoice	05/22/2023	05.12.2023 - MAHONEY - SA COFFEE ROA	0.00	289.80	
	01.05.61129.00	HIRING EXPENSES	05.12.2023 - MAHONEY - SA CO		289.80	
INV0005738	Invoice	05/22/2023	05.15.2023 - MAHONEY - SA COFFEE ROA	0.00	53.82	
	01.05.61129.00	HIRING EXPENSES	05.15.2023 - MAHONEY - SA CO		53.82	
INV0005739	Invoice	05/22/2023	05.15.2023 - MAHONEY - BOLINAS MARK	0.00	16.60	
	01.05.61129.00	HIRING EXPENSES	05.15.2023 - MAHONEY - BOLIN		16.60	
INV0005740	Invoice	05/22/2023	05.15.2023 - MAHONEY - COMFORTS - SU	0.00	288.90	
	01.05.61129.00	HIRING EXPENSES	05.15.2023 - MAHONEY - COMF		288.90	
INV0005741	Invoice	05/22/2023	04.24.2023 - BASTIANON - STAPLES - OFFI	0.00	65.53	
	01.15.61131.00	FIRE PREVENTION	04.24.2023 - BASTIANON - STAP		65.53	
INV0005742	Invoice	05/22/2023	05.06.2023 - BASTIANON - JONES & BART	0.00	83.95	
	01.15.61131.00	FIRE PREVENTION	05.06.2023 - BASTIANON - JONE		83.95	
INV0005743	Invoice	05/22/2023	05.06.2023 - BASTIANON - CURTIS - SUPP	0.00	102.70	
	01.15.61131.00	FIRE PREVENTION	05.06.2023 - BASTIANON - CURT		102.70	
INV0005744	Invoice	05/22/2023	05.10.2023 - BASTIANON - JONES & BART	0.00	117.40	
	01.10.61000.00	TRAINING AND EDUCATIO	05.10.2023 - BASTIANON - JONE		117.40	
INV0005745	Invoice	05/22/2023	05.11.2023 - BASTIANON - RED HELMET T	0.00	88.23	
	01.10.61000.00	TRAINING AND EDUCATIO	05.11.2023 - BASTIANON - RED		88.23	
INV0005746	Invoice	05/22/2023	05.11.2023 - BASTIANON - INT'L CODE CO	0.00	145.00	
	01.15.61131.00	FIRE PREVENTION	05.11.2023 - BASTIANON - INT'L		145.00	
INV0005747	Invoice	05/22/2023	05.15.2023 - BASTIANON - SAFEWAY - SU	0.00	23.28	
	01.05.61129.00	HIRING EXPENSES	05.15.2023 - BASTIANON - SAFE		23.28	
INV0005748	Invoice	05/22/2023	05.16.2023 - BASTIANON - CARMENS - SU	0.00	199.64	
	01.05.61129.00	HIRING EXPENSES	05.16.2023 - BASTIANON - CAR		243.34	
	01.15.61131.00	FIRE PREVENTION	05.16.2023 - BASTIANON - CAR		-21.86	
	01.15.61131.00	FIRE PREVENTION	05.16.2023 - BASTIANON - CAR		-21.84	
INV0005750	Invoice	05/22/2023	05.02.2023 - SHAW - CARMENS HACIEND	0.00	102.22	
	01.05.61129.00	HIRING EXPENSES	05.02.2023 - SHAW - CARMENS		102.22	
INV0005751	Invoice	05/22/2023	04.26.2023 - BIRMINGHAM - HIVIS & SU	0.00	340.27	
	01.10.60065.02	EXPLORER POST	04.26.2023 - BIRMINGHAM - HI		570.78	
	01.15.61131.00	FIRE PREVENTION	04.26.2023 - BIRMINGHAM - HI		-230.51	
INV0005752	Invoice	05/22/2023	05.13.2023 - GALLI - UNITED - FLIGHT - FE	0.00	827.40	
	01.10.61000.00	TRAINING AND EDUCATIO	05.13.2023 - GALLI - UNITED - F		827.40	

Void	06/12/2023	Regular	0.00	0.00	23173	
Void	06/12/2023	Regular	0.00	0.00	23174	
Void	06/12/2023	Regular	0.00	0.00	23175	
01441	Mariana Gonzalez Rojas	06/16/2023	Regular	0.00	4,102.50	23176

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
051523	Invoice	06/16/2023	05.01.2023-05.15.2023 - ADMINISTRATIV	0.00	2,605.83
	01.00.60010.00		TEMPORARY HIRE		2,605.83
053123	Invoice	06/16/2023	05.16.2023-05.31.2023 - ADMINISTRATIV	0.00	1,496.67

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.00.60010.00	TEMPORARY HIRE	05.16.2023-05.31.2023 - ADMIN		1,496.67	
01441	Mariana Gonzalez Rojas	06/16/2023	Regular	0.00	2,288.33	23177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0061523	Invoice	06/16/2023	06.01.2023-06.15.2023 - ADMINISTRATIV	0.00	2,288.33	
01.00.60010.00	TEMPORARY HIRE	06.01.2023-06.15.2023 - ADMIN			2,288.33	
01125	Daniel J. Mahoney	06/16/2023	Regular	0.00	29.99	23178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005764	Invoice	06/16/2023	06.16.2023 - REIMBURSEMENT - SIMPLEMI	0.00	29.99	
01.05.61105.00	OTHER CONTRACT SERVI	06.16.2023 - REIMBURSEMENT -			29.99	
01326	AMAZON.COM SERVICES LLC	06/20/2023	Regular	0.00	833.54	23179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1KT4-DXWN-4VH	Invoice	06/20/2023	06.13.2023 - SAMSUNG SMART MONITOR	0.00	833.54	
01.14.63044.00	TECHNOLOGY PURCHASE	06.13.2023 - SAMSUNG SMART			833.54	
01026	AT&T Calnet	06/20/2023	Regular	0.00	821.77	23180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
000020060021	Invoice	06/20/2023	06.10.2023 - TELEPHONE - 05.10.2023 - 0	0.00	821.77	
01.14.61705.00	TELEPHONE	06.10.2023 - TELEPHONE - 05.1			821.77	
01059	AT&T Mobility	06/20/2023	Regular	0.00	1,040.51	23181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287301083016X0	Invoice	06/20/2023	06.02.2023 - WIRELESS - 05.03.2023 - 05.	0.00	1,040.51	
01.14.61705.00	TELEPHONE	06.02.2023 - WIRELESS - 05.03.2			1,040.51	
01148	Brian Costello	06/20/2023	Regular	0.00	940.00	23182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2023-1	Invoice	06/20/2023	06.14.2023 - INTERNET OUTAGE - INVESTI	0.00	940.00	
01.05.61121.00	COMPUTER SOFTWARE/S	06.14.2023 - INTERNET OUTAGE			940.00	
01272	Diesel Direct West Inc	06/20/2023	Regular	0.00	1,657.72	23183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85201717	Invoice	06/20/2023	0613.2023 - ULSD #2 NESTE - QTY 330.7 -	0.00	1,657.72	
01.25.62988.00	FUEL	0613.2023 - ULSD #2 NESTE - QT			1,657.72	
01295	Grier Argall Plumbing Inc	06/20/2023	Regular	0.00	190.00	23184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16398	Invoice	06/20/2023	06.15.2023 - LEAK REPAIR - WOMENS SH	0.00	190.00	
01.14.61500.19	BUILDING MAINTENANCE	06.15.2023 - LEAK REPAIR - WO			190.00	
01392	Kathleen H. Cutter	06/20/2023	Regular	0.00	60.00	23185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005766	Invoice	06/20/2023	06.12.2023 - REIMBURSEMENT - SERVICE	0.00	60.00	
01.10.61902.00	MWPA DEFENDSIBLE SPA	06.12.2023 - REIMBURSEMENT -			60.00	
01028	L. N. Curtis and Sons	06/20/2023	Regular	0.00	3,886.57	23186

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Date Range: 06/01/2023 - 06/30/2023

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		
PINV817480	Invoice	06/20/2023	06.16.2023 - ATTACK HOSE - HYDRANT TO EQUIPMENT MAINTENAN	0.00	3,886.57	
	01.10.61410.00		06.16.2023 - ATTACK HOSE - HY		3,886.57	
01284	Marin Recycling HHW	06/20/2023	Regular	0.00	20.00	23187
Payable # 1387431	Invoice	06/20/2023	05.31.2023 - CERTIFIED WEIGHT TAG - D FLEET MAINTENANCE/RE	0.00	20.00	
	01.25.61600.00		05.31.2023 - CERTIFIED WEIGHT		20.00	
01020	PG&E	06/20/2023	Regular	0.00	134.10	23188
Payable # 937-06132023	Invoice	06/20/2023	06.13.2023 - UTILITIES - 05.08.2023 - 06.0 GAS AND ELECTRIC	0.00	134.10	
	01.14.61702.00		06.13.2023 - UTILITIES - 05.08.2		134.10	
01463	Scott's PPE Recon Inc.	06/20/2023	Regular	0.00	5,745.40	23189
Payable # 38807	Invoice	06/20/2023	06.06.2023 - TURNOUT GEAR REPAIRS - J PERSONAL PROTECTIVE E	0.00	5,745.40	
	01.10.62213.00		06.06.2023 - TURNOUT GEAR R		5,745.40	
01465	Stratus Information Systems, LLC	06/20/2023	Regular	0.00	15,150.37	23190
Payable # 14225	Invoice	06/20/2023	06.17.2023 - MERAKI MR44 CLOUD MAN MERA OPERATING EXPEN	0.00	15,150.37	
	01.10.61110.00		06.17.2023 - MERAKI MR44 CLO		15,150.37	
01092	Stroupe Petroleum	06/20/2023	Regular	0.00	1,068.51	23191
Payable # i40136	Invoice	06/20/2023	03.30.2023 - AIR QUALITY TESTING - MILE FUEL	0.00	1,068.51	
	01.25.62988.00		03.30.2023 - AIR QUALITY TESTI		1,068.51	
01357	The Knox Company	06/20/2023	Regular	0.00	952.66	23192
Payable # INV-KA-184825	Invoice	06/20/2023	05.05.2023 - KNOX PADLOCK - NON SHRO FIRE PREVENTION	0.00	952.66	
	01.15.61131.00		05.05.2023 - KNOX PADLOCK - N		952.66	
01255	TIAA Commercial Bank Inc.	06/20/2023	Regular	0.00	506.61	23193
Payable # 9561027	Invoice	06/20/2023	06.05.2023 - COPIER LEASE - JUNE 2023 OTHER CONTRACT SERVI	0.00	506.61	
	01.05.61105.00		06.05.2023 - COPIER LEASE - JU		506.61	
01144	Town of San Anselmo	06/20/2023	Regular	0.00	22,517.50	23194
Payable # 2022-23-MISC14	Invoice	06/20/2023	06.14.2023 - FINANCIAL SERVICES -4TH Q CONTRACT SERVICES-SAN	0.00	22,517.50	
	01.05.61120.00		06.14.2023 - FINANCIAL SERVIC		22,517.50	
01326	AMAZON.COM SERVICES LLC	06/28/2023	Regular	0.00	42.96	23195
Payable # 1H1D-4XMM-M6	Invoice	06/22/2023	06.20.2023 - ROSIN CORE SOLDERING WI FLEET PARTS	0.00	42.96	
	01.25.62989.00		06.20.2023 - ROSIN CORE SOLD		42.96	
01466	Apache Signs	06/28/2023	Regular	0.00	400.00	23196

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Date Range: 06/01/2023 - 06/30/2023

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		
INV0005795	Invoice	06/26/2023	06.21.2023 - GRAPHIC INSTALLATION - TR	0.00	400.00	
	01.25.61411.00		BURN TRAILER MAINTEN		400.00	
01054	BoundTree Medical	06/28/2023	Regular	0.00	2,612.14	23197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84986772	Invoice	06/22/2023	06.12.2023 - ASTRPINE 1MG - MEDICAL S	0.00	2,559.07	
	01.10.62204.00		PARAMEDIC RESPONSE S		2,559.07	
84991735	Invoice	06/22/2023	06.15.2023 - CURAPLEX - MEDICAL SUPPL	0.00	53.07	
	01.10.62204.00		PARAMEDIC RESPONSE S		53.07	
01272	Diesel Direct West Inc	06/28/2023	Regular	0.00	1,267.91	23198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85220557	Invoice	06/26/2023	06.22.2023 - GASOLINE UNL - 111.1 GALL	0.00	589.19	
	01.25.62988.00		FUEL		589.19	
85220558	Invoice	06/26/2023	06.22.2023 - ULSD CLEAR - 129.8 GALLON	0.00	678.72	
	01.25.62988.00		FUEL		678.72	
01017	Fairfax Lumber	06/28/2023	Regular	0.00	64.35	23199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
266450	Invoice	06/22/2023	06.20.2023 - SPRAY PAINT - MISC SUPPLIE	0.00	64.35	
	01.05.62200.00		GENERAL DEPARTMENT S		64.35	
01028	L. N. Curtis and Sons	06/28/2023	Regular	0.00	64,923.68	23200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
818327	Invoice	06/26/2023	06.21.2023 - FIGHTING GLOVES - GAUNTL	0.00	2,890.76	
	01.10.60065.02		EXPLORER POST		2,890.76	
818398	Invoice	06/22/2023	06.21.2023 - THERMAL IMAGER - QTY 4 -	0.00	26,657.00	
	01.10.63131.00		EQUIPMENT		26,657.00	
818419	Invoice	06/22/2023	06.21.2023 - VENTILATION FAN - QTY 4 - J	0.00	24,030.63	
	01.10.63131.00		EQUIPMENT		24,030.63	
PINV818033	Invoice	06/22/2023	06.20.2023 - JACKETS - ALTERATIONS - JU	0.00	5,298.63	
	01.10.62213.00		PERSONAL PROTECTIVE E		5,298.63	
PINV818042	Invoice	06/22/2023	06.20.2023 - FLASHLIGHT - GLOVES - JUN	0.00	6,046.66	
	01.10.62213.00		PERSONAL PROTECTIVE E		6,046.66	
01467	The Workshop Petaluma	06/28/2023	Regular	0.00	5,500.00	23201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000003	Invoice	06/28/2023	06.09.2023 - CUSTOM EPOXY TABLE - WIT	0.00	5,500.00	
	01.14.62501.00		FURNISHINGS		5,500.00	
01000	American Messaging	06/30/2023	Regular	0.00	5.81	23202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W4106073XG	Invoice	06/30/2023	06.30.2023 - SIREN ALERT - 07.01.2023 - 0	0.00	5.81	
	01.10.63150.00		COMMUNICATIONS EQUI		5.81	
01433	AT&T Corp	06/30/2023	Regular	0.00	2,668.95	23203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231619229	Invoice	06/30/2023	06.27.2023 - WIRELESS - JUNE 2023	0.00	2,668.95	
	01.14.61705.00		TELEPHONE		2,668.95	

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01054	BoundTree Medical	06/30/2023	Regular	0.00	680.95	23204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
84999303	Invoice	06/30/2023	06.22.2023 - CURAPLEX - MEDICAL SUPPL	0.00	5.95	
	01.10.62204.00		PARAMEDIC RESPONSE S		5.95	
85000647	Invoice	06/30/2023	06.23.2023 - GLUCAGON - MEDICAL SUPP	0.00	675.00	
	01.10.62204.00		PARAMEDIC RESPONSE S		675.00	
01125	Daniel J. Mahoney	06/30/2023	Regular	0.00	168.63	23205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005796	Invoice	06/30/2023	06.23.2023 - REIMBURSEMENT - BADGE C	0.00	168.63	
	01.05.62200.00		GENERAL DEPARTMENT S		168.63	
01016	Diego Truck Repair Inc	06/30/2023	Regular	0.00	5,188.54	23206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
66836	Invoice	06/30/2023	05.23.2023 - 2020 PIERCE - DASH LIGHT -	0.00	3,514.19	
	01.25.61600.00		FLEET MAINTENANCE/RE		3,514.19	
66974	Invoice	06/30/2023	06.19.2023 - 2006 PIERCE - SERVICE & RE	0.00	902.02	
	01.25.61600.00		FLEET MAINTENANCE/RE		902.02	
67007	Invoice	06/30/2023	06.23.2023 - 2006 PIERCE - AIR LEAK REPA	0.00	172.87	
	01.25.61600.00		FLEET MAINTENANCE/RE		172.87	
67023	Invoice	06/30/2023	06.27.2023 - 2006 PIERCE - PUSH IN AIR B	0.00	599.46	
	01.25.62989.00		FLEET PARTS		599.46	
01272	Diesel Direct West Inc	06/30/2023	Regular	0.00	1,873.94	23207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
85232920	Invoice	06/30/2023	06.29.2023 - GASOLINE UNL - 64.3 GAL - J	0.00	343.56	
	01.25.62988.00		FUEL		343.56	
85232921	Invoice	06/30/2023	06.29.2023 - ULSD #2 NESTE CLEAR - 305.	0.00	1,530.38	
	01.25.62988.00		FUEL		1,530.38	
01017	Fairfax Lumber	06/30/2023	Regular	0.00	201.12	23208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
264464	Invoice	06/30/2023	05.14.2023 - AIR FILTER - SUPPLIES - MAY	0.00	49.03	
	01.14.61500.20		BUILDING MAINTENANCE		49.03	
264814	Invoice	06/30/2023	05.20.2023 - EARMUFF PELATOR - SUPPLI	0.00	43.91	
	01.14.61500.20		BUILDING MAINTENANCE		43.91	
266354	Invoice	06/30/2023	06.18.2023 - MISC HARDWARE - SUPPLIES	0.00	92.51	
	01.14.61500.20		BUILDING MAINTENANCE		92.51	
266819	Invoice	06/30/2023	06.27.2023 - LED BULBS - QTY 2- JUNE 20	0.00	15.67	
	01.05.62200.00		GENERAL DEPARTMENT S		15.67	
01363	Forster & Kroeger Landscape Maintenance, Inc.	06/30/2023	Regular	0.00	8,900.00	23209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8993	Invoice	06/30/2023	06.29.2023 - STATION 20 - VEGE CLEARIN	0.00	8,900.00	
	01.14.61500.20		BUILDING MAINTENANCE		8,900.00	
01079	Hannibal's Inc.	06/30/2023	Regular	0.00	686.87	23210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25015	Invoice	06/30/2023	06.26.2023 - ELECTRICIANS LABOR - BAY	0.00	686.87	
	01.14.61500.00		BUILDING MAINTENANCE		686.87	

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01447	HRTM Consulting	06/30/2023	Regular	0.00	240.00	23211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0006423	Invoice	06/30/2023	06.28.2023 - TELESTAFF SOLUTION CONS	0.00	240.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		240.00	
			06.28.2023 - TELESTAFF SOLUTI			
01410	Jackson's Hardware Inc	06/30/2023	Regular	0.00	31.17	23212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
131685	Invoice	06/30/2023	06.06.2023 - FLAT WASHERS - SUPPLIES - J	0.00	31.17	
	01.25.62989.00		FLEET PARTS		31.17	
			06.06.2023 - FLAT WASHERS - S			
01332	Jones Garage Door Co. Inc	06/30/2023	Regular	0.00	15,473.00	23213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50259	Invoice	06/30/2023	06.27.2023 - OPERATORS - INSTALLION - 5	0.00	15,473.00	
	01.14.61500.00		BUILDING MAINTENANCE		15,473.00	
			06.27.2023 - OPERATORS - INST			
01028	L. N. Curtis and Sons	06/30/2023	Regular	0.00	11,577.87	23214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PINV819656	Invoice	06/30/2023	06.27.2023 - G-XTREME JACKET - QTY 3 - J	0.00	11,577.87	
	01.10.63160.00		TURNOUTS		11,577.87	
			06.27.2023 - G-XTREME JACKET			
01441	Mariana Gonzalez Rojas	06/30/2023	Regular	0.00	1,814.17	23215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
063023	Invoice	06/30/2023	06.30.2023 - ADMIN SERVICES - JUNE 202	0.00	1,814.17	
	01.00.60010.00		TEMPORARY HIRE		1,814.17	
			06.30.2023 - ADMIN SERVICES -			
01099	Marin County Fire Department	06/30/2023	Regular	0.00	98,500.00	23216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005798	Invoice	06/30/2023	06.15.2023 - 2023 RVFD SHARED SERVICE	0.00	98,500.00	
	01.05.61106.00		CONTRACT SERVICES - M		98,500.00	
			06.15.2023 - 2023 RVFD SHARE			
01035	Marin County Sheriff's Office	06/30/2023	Regular	0.00	56,334.46	23217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12104-06192023	Invoice	06/30/2023	05.19.2023 - MDC SUPPORT - QTR 4 - APR	0.00	56,334.46	
	01.10.61100.00		DISPATCH		56,334.46	
			05.19.2023 - MDC SUPPORT - Q			
01415	Miranda Miller	06/30/2023	Regular	0.00	74.93	23218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005797	Invoice	06/30/2023	06.30.2023 - REIMBURSEMENT - MILEAGE	0.00	74.93	
	01.15.61903.00		MWPA Local Projects		74.93	
			06.30.2023 - REIMBURSEMENT -			
01282	Motorola Solutions Inc	06/30/2023	Regular	0.00	1,781.91	23219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8281658018	Invoice	06/30/2023	06.28.2023 - CHARGER - QTY 1 - JUNE 202	0.00	1,781.91	
	15.00.63154.00		VEHICLE PURCHASE		1,781.91	
			06.28.2023 - CHARGER - QTY 1 -			
01299	Onix Networking Corporation	06/30/2023	Regular	0.00	6,350.40	23220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SIN011184	Invoice	06/30/2023	06.30.2023 - GOOGLE WORKSPACE - BUS	0.00	6,350.40	
	01.05.61105.00		OTHER CONTRACT SERVI		6,350.40	
			06.30.2023 - GOOGLE WORKSPA			
01095	Richards Watson Gershon	06/30/2023	Regular	0.00	76.00	23221

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Date Range: 06/01/2023 - 06/30/2023

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			
242866	Invoice 01.05.61107.00	06/30/2023	06.26.2023 - RIDE ALONG POLICY - REVIE ATTORNEY/LEGAL FEES	06.26.2023 - RIDE ALONG POLIC	0.00 76.00	76.00
01188	Staples Credit Plan	06/30/2023	Regular		0.00	270.96 23222
3283079041	Invoice 01.05.62000.00	06/30/2023	06.06.2023 - PAPER PLATES - SUPPLIES - J OFFICE SUPPLIES	06.06.2023 - PAPER PLATES - SU	0.00 66.27	66.27
3289610421	Invoice 01.05.62000.00	06/30/2023	06.20.2023 - PENDAFLEX HANGING FILES OFFICE SUPPLIES	06.20.2023 - PENDAFLEX HANGI	0.00 204.69	204.69
01024	Totally Computer Inc	06/30/2023	Regular		0.00	5,620.91 23223
22919	Invoice 01.14.63041.00	06/30/2023	06.15.2023 - INTEL NUC 10 PERFORMANC OFFICE EQUIPMENT	06.15.2023 - INTEL NUC 10 PERF	0.00 5,620.91	5,620.91

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	72	0.00	412,182.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	75	0.00	412,182.26

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	06/09/2023	Regular	0.00	1,541.88	11319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005675	Invoice	06/15/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	06/09/2023	Regular	0.00	501.50	11320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005678	Invoice	06/15/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	06/09/2023	Regular	0.00	3,000.02	11321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005680	Invoice	06/15/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0005681	Invoice	06/15/2023	NATIONWIDE RETIREMENT	0.00	826.02	
	01.00.20277.00		DEFERRED COMP. W/ NR		826.02	
01069	Ross Valley Firefighters Association	06/09/2023	Regular	0.00	2,324.00	11322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005692	Invoice	06/15/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	06/21/2023	Regular	0.00	1,541.88	11327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005769	Invoice	06/30/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	06/21/2023	Regular	0.00	501.50	11328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005772	Invoice	06/30/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	06/21/2023	Regular	0.00	3,097.00	11329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005774	Invoice	06/30/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0005775	Invoice	06/30/2023	NATIONWIDE RETIREMENT	0.00	923.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		923.00	
01069	Ross Valley Firefighters Association	06/21/2023	Regular	0.00	2,324.00	11330

Check Report

Date Range: 06/01/2023 - 06/30/2023

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			
INV0005786	Invoice	06/30/2023	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	14,831.78
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	14,831.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	80	0.00	427,014.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	156	83	0.00	427,014.04

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	6/2023	14,831.78
99	POOLED CASH	6/2023	412,182.26
			427,014.04