



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	07/06/2023	Regular	0.00	249.00	23224
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16PM-YQ6J-6GDF</a>	Invoice	06/30/2023	04.27.2023 - WATER FILTERS - QTY 4 - APR	0.00	209.72	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		209.72	
<a href="#">1PVH-6K7T-43WF</a>	Invoice	06/30/2023	05.11.2023 - DESK TOP CALENDAR - QTY 3	0.00	39.28	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		39.28	
01017	Fairfax Lumber	07/06/2023	Regular	0.00	21.16	23225
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">267087</a>	Invoice	07/06/2023	07.03.2023 - MISC HARDWARE - SUPPLIES	0.00	21.16	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		21.16	
01200	Kronos Inc	07/06/2023	Regular	0.00	9,120.00	23226
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12057978</a>	Invoice	07/06/2023	04.09.2023 - SUBSCRIPTION SOFTWARE -	0.00	9,120.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		9,120.00	
01276	Municipal Emergency Services, Inc	07/06/2023	Regular	0.00	3,080.84	23227
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN1897578</a>	Invoice	06/30/2023	06.28.2023 - SCBA FLOW TESTS - SUPPLIE	0.00	3,080.84	
	<a href="#">01.10.62211.00</a>		BREATHING APPARATUS-C		3,080.84	
01266	Southern Marin Fire District	07/06/2023	Regular	0.00	8,420.43	23228
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22-23-48</a>	Invoice	06/30/2023	12.27.2023 - TABLET COMMAND - ROSS V	0.00	8,420.43	
	<a href="#">01.10.61100.00</a>		DISPATCH		8,420.43	
01339	WATTCO	07/06/2023	Regular	0.00	10,814.66	23229
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">61391</a>	Invoice	06/30/2023	06.30.2023 - WATERPROOF CIRCUIT BREA	0.00	10,814.66	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		10,814.66	
01468	RICHARD HILL	07/06/2023	Regular	0.00	1,100.00	23230
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">398</a>	Invoice	07/06/2023	07.02.2023 - BACKGROUND INVESTIGATIO	0.00	1,100.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		1,100.00	
01326	AMAZON.COM SERVICES LLC	07/10/2023	Regular	0.00	274.41	23231
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1NRQ-NKH9-94C</a>	Invoice	06/30/2023	05.23.2023 - AUTOMOTIVE GREASE REM	0.00	121.47	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTEN		121.47	
<a href="#">1QQP-WGLG-9YD</a>	Invoice	07/10/2023	07.05.2023 - CANVAS WALL ART - SUPPLIE	0.00	152.94	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		152.94	
01272	Diesel Direct West Inc	07/10/2023	Regular	0.00	757.78	23232

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">85245038</a>	Invoice	07/10/2023	07.06.2023 - ULSD CLEAR - 147 GAL - 07.0	0.00	757.78	
	<a href="#">01.25.62988.00</a>	FUEL	07.06.2023 - ULSD CLEAR - 147		757.78	
01469	FAIRA California Bank & Trust	07/10/2023	Regular	0.00	60,250.00	23233
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">PREM 2024-64</a>	Invoice	07/10/2023	06.22.2023 - PROPERTY & LIABILITY - FY2	0.00	60,250.00	
	<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	06.22.2023 - PROPERTY & LIABI		60,250.00	
01003	Fire Districts Assoc of California	07/10/2023	Regular	0.00	350.00	23234
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">300001200</a>	Invoice	07/10/2023	07.03.2023 - TIER 2-3 - MEMBERSHIP - RE	0.00	350.00	
	<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	07.03.2023 - TIER 2-3 - MEMBE		350.00	
01035	Marin County Sheriff's Office	07/10/2023	Regular	0.00	-56,334.46	23235
01035	Marin County Sheriff's Office	07/10/2023	Regular	0.00	56,334.46	23235
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12267-07072023</a>	Invoice	07/10/2023	07.07.2023 - MDC SUUPPORT - Q1 -JULY T	0.00	56,334.46	
	<a href="#">01.10.61100.00</a>	DISPATCH	07.07.2023 - MDC SUUPPORT - Q		56,334.46	
01020	PG&E	07/10/2023	Regular	0.00	1,200.69	23236
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">758-06282023</a>	Invoice	06/30/2023	06.28.2023 - UTILITIES - 05.18.2023 - 06.1	0.00	1,200.69	
	<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	06.28.2023 - UTILITIES - 05.18.2		1,200.69	
01419	PSTrax	07/10/2023	Regular	0.00	5,400.00	23237
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4868</a>	Invoice	07/10/2023	06.05.2023 - VEHICLES MODULE - ANNUA	0.00	5,400.00	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVI	06.05.2023 - VEHICLES MODULE		5,400.00	
01010	Redwood Security Systems Inc	07/10/2023	Regular	0.00	495.00	23238
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4126892</a>	Invoice	07/10/2023	07.01.2023 - FIRE MONITORING - JULY TH	0.00	495.00	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVI	07.01.2023 - FIRE MONITORING		495.00	
01098	Verizon Wireless	07/10/2023	Regular	0.00	683.42	23239
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9938033373</a>	Invoice	06/30/2023	06.23.2023 - WIRELESS - 05.24.2023 - 06.	0.00	683.42	
	<a href="#">01.14.61705.00</a>	TELEPHONE	06.23.2023 - WIRELESS - 05.24.2		683.42	
01058	Able Tire & Brake	07/17/2023	Regular	0.00	1,766.13	23240
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">671984</a>	Invoice	07/17/2023	07.14.2023 - TIRE REPLACEMENT - REPAIR	0.00	1,766.13	
	<a href="#">01.25.62989.00</a>	FLEET PARTS	07.14.2023 - TIRE REPLACEMEN		1,766.13	
01137	Adam T. Van Dyke	07/17/2023	Regular	0.00	150.00	23241
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">392393</a>	Invoice	06/30/2023	06.20.2023 - REIMBURSEMENT- MEDICAL	0.00	150.00	
	<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	06.20.2023 - REIMBURSEMENT-		150.00	
01326	AMAZON.COM SERVICES LLC	07/17/2023	Regular	0.00	68.44	23242

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1LWL-QTRV-9KGV</a>	Invoice	07/17/2023	07.15.2023 - ADAPTER/CHARGER - STRIP	0.00	19.64	
	<a href="#">01.14.63042.00</a>		EXERCISE EQUIPMENT		19.64	
<a href="#">1TWV-P3NJ-KFLX</a>	Invoice	07/17/2023	07.13.2023 - SCREEN PROTECTOR - SUPPL	0.00	48.80	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		48.80	
01026	AT&T Calnet	07/17/2023	Regular	0.00	707.56	23243
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000020210030</a>	Invoice	06/30/2023	07.10.2023 - WIRELESS - 06.10.2023 - 07.	0.00	707.56	
	<a href="#">01.14.61705.00</a>		TELEPHONE		707.56	
01059	AT&T Mobility	07/17/2023	Regular	0.00	1,038.69	23244
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">287301083016X0</a>	Invoice	06/30/2023	07.02.2023 - WIRELESS - 06.03.2023 - 07.	0.00	1,038.69	
	<a href="#">01.14.61705.00</a>		TELEPHONE		1,038.69	
01054	BoundTree Medical	07/17/2023	Regular	0.00	1,161.60	23245
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">85010594</a>	Invoice	07/17/2023	07.03.2023 - ALBUTEROL - MEDICAL SUPP	0.00	10.79	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		10.79	
<a href="#">85011526</a>	Invoice	07/17/2023	07.04.2023 - ALBUTEROL - MEDICAL SUPP	0.00	21.58	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		21.58	
<a href="#">85014396</a>	Invoice	07/17/2023	07.06.2023 - CURAPLEX - MEDICAL SUPPL	0.00	1,129.23	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		1,129.23	
01017	Fairfax Lumber	07/17/2023	Regular	0.00	217.66	23246
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">261281</a>	Invoice	06/30/2023	03.14.2023 - TAPE MEASURE - MISC SUPP	0.00	50.99	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE		50.99	
<a href="#">267337</a>	Invoice	07/17/2023	07.08.2023 - FILTERS - MISC SUPPLIES - JU	0.00	92.58	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE		92.58	
<a href="#">267361</a>	Invoice	07/17/2023	07.09.2023 - COUPLE - MISC SUPPLIES - J	0.00	13.31	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE		13.31	
<a href="#">267616</a>	Invoice	07/17/2023	07.13.2023 - BROOM HEAD - MISC SUPPLI	0.00	60.78	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		60.78	
01049	Fishman Supply Company	07/17/2023	Regular	0.00	1,194.38	23247
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1409259</a>	Invoice	07/17/2023	07.14.2023 - CLEANER - JANITORIAL SUPP	0.00	1,194.38	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		1,194.38	
01050	Golden State Emergency Veh Svc	07/17/2023	Regular	0.00	1,966.50	23248
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">750046</a>	Invoice	07/17/2023	07.13.2023 - GRAPHICS - DOORS, BUMPE	0.00	1,966.50	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		1,966.50	
01028	L. N. Curtis and Sons	07/17/2023	Regular	0.00	1,129.10	23249
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">PINV823432</a>	Invoice	07/17/2023	07.13.2023 - COME ALONG - 3 TON - JULY	0.00	1,129.10	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTEN		1,129.10	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01037	Marin Municipal Water District	07/17/2023	Regular	0.00	257.82	23250
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">135-07102023</a>	Invoice	06/30/2023	135 - WATER UTILITIES - 05.03.2023 - 07.0	0.00	155.93	
	<a href="#">01.14.61703.00</a>		WATER		155.93	
<a href="#">263-07102023</a>	Invoice	06/30/2023	263 - WATER UTILITIES - 05.03.2023 - 07.0	0.00	101.89	
	<a href="#">01.14.61703.00</a>		WATER		101.89	
01009	MERA	07/17/2023	Regular	0.00	72,647.00	23251
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2023-18</a>	Invoice	07/17/2023	07.01.2023 - OPERATING FUND- CONTRIB	0.00	72,647.00	
	<a href="#">01.10.61110.00</a>		MERA OPERATING EXPEN		72,647.00	
01426	Quest UCCS	07/17/2023	Regular	0.00	349.05	23252
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">126825</a>	Invoice	07/17/2023	07.09.2023 - WARRANTY - PHONE SYSTE	0.00	349.05	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI		349.05	
01255	TIAA Commercial Bank Inc.	07/17/2023	Regular	0.00	465.81	23253
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">9603950</a>	Invoice	07/17/2023	07.05.2023 - COPIER LEASE - PAYMENT - J	0.00	465.81	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		465.81	
01441	Mariana Gonzalez Rojas	07/18/2023	Regular	0.00	2,297.50	23254
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0005831</a>	Invoice	07/18/2023	07.01.23-07.15.23 - ADMINISTRATIVE SER	0.00	2,297.50	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		2,297.50	
01073	U.S. Bank (CalCARD)	07/26/2023	Regular	0.00	9,829.38	23255
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0005860</a>	Invoice	06/22/2023	05.27.2023 - MAHONEY - MAILCHIMP - C	0.00	26.50	
	<a href="#">01.15.61903.00</a>		MWPA Local Projects		26.50	
<a href="#">INV0005861</a>	Invoice	06/22/2023	05.30.2023 - MAHONEY - REDWOOD CAF	0.00	35.71	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		35.71	
<a href="#">INV0005862</a>	Invoice	06/22/2023	06.06.2023 - MAHONEY - ZOOM - SUBSCR	0.00	43.32	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		43.32	
<a href="#">INV0005863</a>	Invoice	06/22/2023	06.21.2023 - MAHONEY - MICHAELS SAN	0.00	153.67	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		153.67	
<a href="#">INV0005864</a>	Invoice	06/22/2023	06.15.2023 - GALLI - GOTHAM ENTERPRIS	0.00	75.74	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		75.74	
<a href="#">INV0005865</a>	Invoice	06/22/2023	06.17.2023 - GALLI - RES PSRK SFO - SUPP	0.00	90.31	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		90.31	
<a href="#">INV0005866</a>	Invoice	06/22/2023	06.19.2023 - BARONA - PROHOE MANUFA	0.00	150.95	
	<a href="#">15.00.63154.00</a>		VEHICLE PURCHASE		150.95	
<a href="#">INV0005867</a>	Invoice	06/22/2023	06.19.2023 - HERBERTSON - SP KENETREK	0.00	880.00	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		880.00	
<a href="#">INV0005868</a>	Invoice	06/22/2023	06.07.2023 - POPPE - MARIN AUTOMOTIV	0.00	1,295.28	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		1,295.28	
<a href="#">INV0005869</a>	Invoice	06/22/2023	06.01.2023 - HOGGAN - ZORO TOOLS - TO	0.00	198.14	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		198.14	
<a href="#">INV0005870</a>	Invoice	06/22/2023	06.15.2023 - HOGGAN - SKY BRIDGE - SUP	0.00	72.81	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		72.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0005871</a>	Invoice	06/22/2023	06.06.2023 - PETERSON - FEDEX - PRINTIN	0.00	395.91	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S 06.06.2023 - PETERSON - FEDEX		395.91	
<a href="#">INV0005872</a>	Invoice	06/22/2023	05.26.2023 - BASTIANON - BATTERIES PLU	0.00	23.11	
	<a href="#">01.14.63044.00</a>		TECHNOLOGY PURCHASE 05.26.2023 - BASTIANON - BATT		23.11	
<a href="#">INV0005873</a>	Invoice	06/22/2023	06.10.2023 - BASTIANON - 511 INC - SUPP	0.00	363.80	
	<a href="#">01.15.61131.00</a>		FIRE PREVENTION 06.10.2023 - BASTIANON - 511 I		363.80	
<a href="#">INV0005874</a>	Invoice	06/22/2023	06.22.2023 - BASTIANON - CHEVERON - S	0.00	59.85	
	<a href="#">01.25.62988.00</a>		FUEL 06.22.2023 - BASTIANON - CHEV		59.85	
<a href="#">INV0005875</a>	Invoice	06/22/2023	05.24.2023 - GRASSER - STAMPS.COM - ST	0.00	19.99	
	<a href="#">01.05.62003.00</a>		POSTAGE 05.24.2023 - GRASSER - STAMPS		19.99	
<a href="#">INV0005876</a>	Invoice	06/22/2023	06.14.2023 - GRASSER - POSTAL SERVICES	0.00	18.35	
	<a href="#">01.05.62003.00</a>		POSTAGE 06.14.2023 - GRASSER - POSTAL		18.35	
<a href="#">INV0005877</a>	Invoice	06/22/2023	06.17.2023 - GRASSER - JOTFORM - SUPPL	0.00	49.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES 06.17.2023 - GRASSER - JOTFOR		49.00	
<a href="#">INV0005878</a>	Invoice	06/22/2023	06.19.2023 - GRASSER - POSTAL SERVICE	0.00	103.66	
	<a href="#">01.05.62003.00</a>		POSTAGE 06.19.2023 - GRASSER - POSTAL		103.66	
<a href="#">INV0005879</a>	Invoice	06/22/2023	06.22.2023 - GRASSER - DIGI KEY - SUPPLI	0.00	62.37	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI 06.22.2023 - GRASSER - DIGI KE		62.37	
<a href="#">INV0005880</a>	Invoice	06/22/2023	06.03.2023 - ILLINGWORTH - FIREHOUSE I	0.00	885.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO 06.03.2023 - ILLINGWORTH - FIR		885.00	
<a href="#">INV0005881</a>	Invoice	06/22/2023	06.03.2023 - ILLINGWORTH - FIREHOUSE I	0.00	395.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO 06.03.2023 - ILLINGWORTH - FIR		395.00	
<a href="#">INV0005882</a>	Invoice	06/22/2023	06.06.2023 - ILLINGWORTH - BESTBUY - S	0.00	1,426.24	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO 06.06.2023 - ILLINGWORTH - BE		1,426.24	
<a href="#">INV0005883</a>	Invoice	06/22/2023	06.07.2023 - ILLINGWORTH - FIRENUGGE	0.00	340.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO 06.07.2023 - ILLINGWORTH - FIR		340.00	
<a href="#">INV0005884</a>	Invoice	06/22/2023	06.07.2023 - ILLINGWORTH - SA COFFEE R	0.00	24.58	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO 06.07.2023 - ILLINGWORTH - SA		24.58	
<a href="#">INV0005885</a>	Invoice	06/22/2023	05.23.2023 - CUTTER - BADGE & WALLET -	0.00	306.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 05.23.2023 - CUTTER - BADGE &		306.00	
<a href="#">INV0005886</a>	Invoice	06/22/2023	05.23.2023 - CUTTER - O'REILLY - SUPPLIE	0.00	37.11	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 05.23.2023 - CUTTER - O'REILLY		37.11	
<a href="#">INV0005887</a>	Invoice	06/22/2023	05.23.2023 - CUTTER - MATT & JEFFS - CA	0.00	59.99	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 05.23.2023 - CUTTER - MATT & J		59.99	
<a href="#">INV0005888</a>	Invoice	06/22/2023	05.23.2023 - CUTTER - MATT & JEFFS - CA	0.00	179.97	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 05.23.2023 - CUTTER - MATT & J		179.97	
<a href="#">INV0005889</a>	Invoice	06/22/2023	05.23.2023 - CUTTER - MATT & JEFFS - CA	0.00	179.97	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 05.23.2023 - CUTTER - MATT & J		179.97	
<a href="#">INV0005890</a>	Invoice	06/22/2023	05.23.2023 - CUTTER - STAPLES - SUPPLIE	0.00	86.80	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 05.23.2023 - CUTTER - STAPLES -		86.80	
<a href="#">INV0005891</a>	Invoice	06/22/2023	05.24.2023 - CUTTER - VISTA PRINT - SUP	0.00	172.17	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 05.24.2023 - CUTTER - VISTA PRI		172.17	
<a href="#">INV0005892</a>	Invoice	06/22/2023	05.24.2023 - CUTTER - ALPINE SPRINGS -	0.00	95.74	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 05.24.2023 - CUTTER - ALPINE S		95.74	
<a href="#">INV0005893</a>	Invoice	06/22/2023	05.30.2023 - CUTTER - BADGE & WALLET -	0.00	21.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 05.30.2023 - CUTTER - BADGE &		21.00	
<a href="#">INV0005894</a>	Invoice	06/22/2023	05.31.2023 - CUTTER - BADGE & WALLET -	0.00	21.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 05.31.2023 - CUTTER - BADGE &		21.00	
<a href="#">INV0005895</a>	Invoice	06/22/2023	06.01.2023 - CUTTER - SAFEWAY - SUPPLI	0.00	30.55	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 06.01.2023 - CUTTER - SAFEWAY		30.55	
<a href="#">INV0005896</a>	Invoice	06/22/2023	06.02.2023 - CUTTER - PEETS - SUPPLIES	0.00	90.30	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA 06.02.2023 - CUTTER - PEETS - S		90.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0005897</a>	Invoice	06/22/2023	06.07.2023 - CUTTER - FRENCH LAUNDRY	0.00	320.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENSIBLE SPA 06.07.2023 - CUTTER - FRENCH		320.00	
<a href="#">INV0005898</a>	Invoice	06/22/2023	06.08.2023 - CUTTER - DISPLAYS2GO - SU	0.00	360.15	
	<a href="#">01.10.61902.00</a>		MWPA DEFENSIBLE SPA 06.08.2023 - CUTTER - DISPLAYS		360.15	
<a href="#">INV0005899</a>	Invoice	06/22/2023	06.09.2023 - CUTTER - CHARGEPOINT - PA	0.00	10.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENSIBLE SPA 06.09.2023 - CUTTER - CHARGE		10.00	
<a href="#">INV0005900</a>	Invoice	06/22/2023	06.11.2023 - CUTTER - AT&T - PAYMENT -	0.00	171.20	
	<a href="#">01.10.61902.00</a>		MWPA DEFENSIBLE SPA 06.11.2023 - CUTTER - AT&T - P		171.20	
<a href="#">INV0005901</a>	Invoice	06/22/2023	06.12.2023 - CUTTER - FRENCH LAUNDRY	0.00	140.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENSIBLE SPA 06.12.2023 - CUTTER - FRENCH		140.00	
<a href="#">INV0005902</a>	Invoice	06/22/2023	06.13.2023 - CUTTER - BADGE & WALLET -	0.00	21.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENSIBLE SPA 06.13.2023 - CUTTER - BADGE &		21.00	
<a href="#">INV0005903</a>	Invoice	06/22/2023	06.14.2023 - CUTTER - DISPLAYS2GO - SU	0.00	217.14	
	<a href="#">01.10.61902.00</a>		MWPA DEFENSIBLE SPA 06.14.2023 - CUTTER - DISPLAYS		217.14	
<a href="#">INV0005904</a>	Invoice	06/22/2023	06.19.2023 - CUTTER - FRENCH LAUNDRY	0.00	100.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENSIBLE SPA 06.19.2023 - CUTTER - FRENCH		100.00	
<a href="#">INV0005905</a>	Invoice	06/22/2023	06.20.2023 - CUTTER - CHARGEPOINT - PA	0.00	10.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENSIBLE SPA 06.20.2023 - CUTTER - CHARGE		10.00	
<a href="#">INV0005906</a>	Invoice	06/22/2023	06.20.2023 - CUTTER - BLUE WAVE - CAR	0.00	10.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENSIBLE SPA 06.20.2023 - CUTTER - BLUE WA		10.00	
	**Void**	07/26/2023	Regular	0.00	0.00	23256
	**Void**	07/26/2023	Regular	0.00	0.00	23257
	**Void**	07/26/2023	Regular	0.00	0.00	23258
01058	Able Tire & Brake	07/27/2023	Regular	0.00	570.00	23259
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">672127</a>	Invoice	07/25/2023	07.19.2023 - SERVICE CALL - FLEET - STATI	0.00	570.00	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE 07.19.2023 - SERVICE CALL - FLE		570.00	
01326	AMAZON.COM SERVICES LLC	07/27/2023	Regular	0.00	70.70	23260
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11FW-DXVJ-QCP</a>	Invoice	07/25/2023	07.17.2023 - 3M EAR PLUGS - QTY 2 - SUP	0.00	70.70	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S 07.17.2023 - 3M EAR PLUGS - Q		70.70	
01470	Concern	07/27/2023	Regular	0.00	6,000.00	23261
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CN2401030</a>	Invoice	07/25/2023	07.17.2023 - EAP SERVICES - 07.01.2023-0	0.00	6,000.00	
	<a href="#">01.00.60200.00</a>		CAFETERIA HEALTH PLAN 07.17.2023 - EAP SERVICES - 07.		6,000.00	
01272	Diesel Direct West Inc	07/27/2023	Regular	0.00	1,093.63	23262
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">85258137</a>	Invoice	07/25/2023	07.13.2023 - GASLONIE UNL - 67.4 GAL - J	0.00	374.01	
	<a href="#">01.25.62988.00</a>		FUEL 07.13.2023 - GASLONIE UNL - 6		374.01	
<a href="#">85258138</a>	Invoice	07/25/2023	07.13.2023 - ULSD #2 NESTE CLEAR - 136.	0.00	719.62	
	<a href="#">01.25.62988.00</a>		FUEL 07.13.2023 - ULSD #2 NESTE CLE		719.62	
01035	Marin County Sheriff's Office	07/27/2023	Regular	0.00	53,733.25	23263
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12267</a>	Invoice	07/25/2023	07.07.2023 - MDC SUPPORT - Q1 - JULY T	0.00	53,733.25	
	<a href="#">01.10.61100.00</a>		DISPATCH 07.07.2023 - MDC SUPPORT - Q		53,733.25	
01326	AMAZON.COM SERVICES LLC	07/31/2023	Regular	0.00	220.10	23264

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">13P9-3FNP-4KWL</a>	Invoice	07/31/2023	07.24.2023 - RUST OLEUM PAINT - QTY 1 - BUILDING MAINTENANCE	0.00	220.10	
	<a href="#">01.14.61500.00</a>		07.24.2023 - RUST OLEUM PAIN		220.10	
01000	American Messaging	07/31/2023	Regular	0.00	5.81	23265
<a href="#">W4106073XH</a>	Invoice	07/31/2023	08.01.2023 - SIREN ALERT - AUGUST 2023	0.00	5.81	
	<a href="#">01.10.63150.00</a>		08.01.2023 - SIREN ALERT - AUG		5.81	
01054	BoundTree Medical	07/31/2023	Regular	0.00	1,022.80	23266
<a href="#">85030712</a>	Invoice	07/31/2023	07.20.2023 - G3 QUICKLOOK - MEDICAL S	0.00	805.81	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S 07.20.2023 - G3 QUICKLOOK -		805.81	
<a href="#">85032027</a>	Invoice	07/31/2023	07.21.2023 - AMIODARONE - MEICAL SUP	0.00	216.99	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S 07.21.2023 - AMIODARONE - M		216.99	
01313	Comcast	07/31/2023	Regular	0.00	521.40	23267
<a href="#">632-07232023</a>	Invoice	06/30/2023	632 - LEAF CHARGES - 07.28.2023-08.27.2	0.00	521.40	
	<a href="#">01.14.61705.00</a>		TELEPHONE 632 - LEAF CHARGES - 07.28.202		521.40	
01272	Diesel Direct West Inc	07/31/2023	Regular	0.00	530.28	23268
<a href="#">85271675</a>	Invoice	07/31/2023	07.20.2023 - ULSD CLEAR - 100.1 GALLON	0.00	530.28	
	<a href="#">01.25.62988.00</a>		FUEL 07.20.2023 - ULSD CLEAR - 100.		530.28	
01017	Fairfax Lumber	07/31/2023	Regular	0.00	380.96	23269
<a href="#">267908</a>	Invoice	07/31/2023	07.20.2023 - EPOXYWELD - QTY 1 - JULY	0.00	12.33	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S 07.20.2023 - EPOXYWELD - QTY		12.33	
<a href="#">268082</a>	Invoice	07/31/2023	07.24.2023 - 4X8 ORNTD STRD BD - QTY 1	0.00	368.63	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO 07.24.2023 - 4X8 ORNTD STRD B		368.63	
01052	HRdirect	07/31/2023	Regular	0.00	196.62	23270
<a href="#">INV14247780</a>	Invoice	07/31/2023	07.23.2023 - POSTER GAURD - QTY 1 - JUL	0.00	98.31	
	<a href="#">01.05.61300.00</a>		PUBLICATIONS AND DUES 07.23.2023 - POSTER GAURD - Q		98.31	
<a href="#">INV14247781</a>	Invoice	07/31/2023	07.23.2023 - POSTER GAURD - QTY 1 - JUL	0.00	98.31	
	<a href="#">01.05.61300.00</a>		PUBLICATIONS AND DUES 07.23.2023 - POSTER GAURD - Q		98.31	
01184	Marin County Fire Chiefs Association	07/31/2023	Regular	0.00	3,780.00	23271
<a href="#">356</a>	Invoice	07/31/2023	07.17.2023 - CHIEFS ASSOCIATION - MCFC	0.00	3,780.00	
	<a href="#">01.05.61300.00</a>		PUBLICATIONS AND DUES 07.17.2023 - CHIEFS ASSOCIATI		3,780.00	
01037	Marin Municipal Water District	07/31/2023	Regular	0.00	946.38	23272
<a href="#">087-07132023</a>	Invoice	07/31/2023	087 - 777 SAN ANSELMO AVE - 05.05.202	0.00	229.85	
	<a href="#">01.14.61703.00</a>		WATER 087 - 777 SAN ANSELMO AVE - 0		229.85	
<a href="#">256-07142023</a>	Invoice	06/30/2023	256 - 150 BUTTERFIELD RD - 05.09.2023-0	0.00	203.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.14.61703.00</a>		WATER		203.78	
<a href="#">354-07142023</a>	Invoice	06/30/2023	354 - 150 BUTTERFIELD RD - 05.09.2023-0	0.00	319.61	
	<a href="#">01.14.61703.00</a>		WATER		319.61	
<a href="#">868-07132023</a>	Invoice	06/30/2023	868 - 777 SAN ANSELMO AVE - 05.05.202	0.00	101.89	
	<a href="#">01.14.61703.00</a>		WATER		101.89	
<a href="#">957-07132023</a>	Invoice	06/30/2023	957 - 800-804 SAN ANSELMO AVE - 05.05.	0.00	91.25	
	<a href="#">01.14.61703.00</a>		WATER		91.25	
01020	PG&E	07/31/2023	Regular	0.00	96.85	23273
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">937-07132023</a>	Invoice	06/30/2023	937 - UTILITIES - 06.07.2023-07.06.2023	0.00	96.85	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		96.85	
01188	Staples Credit Plan	07/31/2023	Regular	0.00	537.47	23274
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">3302453591</a>	Invoice	07/31/2023	07.18.2023 - BROTHER STAND - MISC SUP	0.00	537.47	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		537.47	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	48	0.00	323,504.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-56,334.46
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>111</b>	<b>52</b>	<b>0.00</b>	<b>267,170.26</b>



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	07/07/2023	Regular	0.00	1,541.88	11331
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005801</a>	Invoice	07/14/2023	AFLAC	0.00	1,541.88	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	07/07/2023	Regular	0.00	486.75	11332
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005804</a>	Invoice	07/14/2023	DISABILITY INSURANCE	0.00	486.75	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		486.75	
01161	Nationwide Retirement Solutions	07/07/2023	Regular	0.00	3,032.22	11333
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005806</a>	Invoice	07/14/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,174.00	
<a href="#">INV0005807</a>	Invoice	07/14/2023	NATIONWIDE RETIREMENT	0.00	858.22	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		858.22	
01069	Ross Valley Firefighters Association	07/07/2023	Regular	0.00	2,324.00	11334
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005818</a>	Invoice	07/14/2023	UNION DUES	0.00	2,324.00	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	07/20/2023	Regular	0.00	1,541.88	11338
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005834</a>	Invoice	07/31/2023	AFLAC	0.00	1,541.88	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	07/20/2023	Regular	0.00	486.75	11339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005837</a>	Invoice	07/31/2023	DISABILITY INSURANCE	0.00	486.75	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		486.75	
01161	Nationwide Retirement Solutions	07/20/2023	Regular	0.00	3,032.22	11340
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005839</a>	Invoice	07/31/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,174.00	
<a href="#">INV0005840</a>	Invoice	07/31/2023	NATIONWIDE RETIREMENT	0.00	858.22	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		858.22	
01069	Ross Valley Firefighters Association	07/20/2023	Regular	0.00	2,324.00	11341

Check Report

Date Range: 07/01/2023 - 07/31/2023

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			
<a href="#">INV0005851</a>	Invoice	07/31/2023	UNION DUES	0.00	2,324.00	
<a href="#">01.00.20289.00</a>	UNION DUES WITHHELD	UNION DUES			2,324.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	14,769.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>8</b>	<b>0.00</b>	<b>14,769.70</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	56	0.00	338,274.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-56,334.46
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>121</b>	<b>60</b>	<b>0.00</b>	<b>281,939.96</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	7/2023	14,769.70
99	POOLED CASH	7/2023	267,170.26
			<b>281,939.96</b>



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
01441	Mariana Gonzalez Rojas	08/02/2023	Regular	0.00	1,895.83	23275
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">073123</a>	Invoice	08/02/2023	07.31.2023 - ADMIN SRVCS - 07.16.2023 -	0.00	1,895.83	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		1,895.83	
01326	AMAZON.COM SERVICES LLC	08/07/2023	Regular	0.00	84.72	23276
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1LGJ-FVDL-C3WD</a>	Invoice	08/07/2023	08.04.2023 - RESISTANCE BAND RACK - GY	0.00	84.72	
	<a href="#">01.14.63042.00</a>		EXERCISE EQUIPMENT		84.72	
01433	AT&T Corp	08/07/2023	Regular	0.00	2,668.95	23277
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">231919229</a>	Invoice	08/07/2023	07.27.2023 - WIRELESS - 06.11.2023 - 07.	0.00	2,668.95	
	<a href="#">01.14.61705.00</a>		TELEPHONE		2,668.95	
01148	Brian Costello	08/07/2023	Regular	0.00	1,000.00	23278
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2023-2</a>	Invoice	08/07/2023	07.26.2023 - REGISTER & UPDATE - 12 ME	0.00	1,000.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		1,000.00	
01016	Diego Truck Repair Inc	08/07/2023	Regular	0.00	6,383.14	23279
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">67045</a>	Invoice	06/30/2023	06.30.2023 - 2020 PIERCE - LABOR/SERVI	0.00	341.21	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		341.21	
<a href="#">67141</a>	Invoice	08/07/2023	07.17.2023 - 1196 3D - SERVICE & REPAIR	0.00	6,041.93	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		6,041.93	
01272	Diesel Direct West Inc	08/07/2023	Regular	0.00	3,092.43	23280
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">85285483</a>	Invoice	08/07/2023	07.27.2023 - GASOLINE UNL - 53.8 GALLO	0.00	302.14	
	<a href="#">01.25.62988.00</a>		FUEL		302.14	
<a href="#">85285484</a>	Invoice	08/07/2023	07.27.2023 - ULSD CLEAR - 233.3 GALLON	0.00	1,306.82	
	<a href="#">01.25.62988.00</a>		FUEL		1,306.82	
<a href="#">85298878</a>	Invoice	08/07/2023	08.03.2023 - GASOLINE UNL - 71.7 GALLO	0.00	404.89	
	<a href="#">01.25.62988.00</a>		FUEL		404.89	
<a href="#">85298879</a>	Invoice	08/07/2023	08.03.2023 - ULSD CLEAR - 184.4 GALLON	0.00	1,078.58	
	<a href="#">01.25.62988.00</a>		FUEL		1,078.58	
01017	Fairfax Lumber	08/07/2023	Regular	0.00	20.55	23281
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">268757</a>	Invoice	08/07/2023	08.04.2023 - MISC SUPPLIES - STATION 19	0.00	20.55	
	<a href="#">01.14.61500.19</a>		BUILDING MAINTENANCE		20.55	
01020	PG&E	08/07/2023	Regular	0.00	1,534.71	23282

Check Report

Date Range: 08/01/2023 - 08/31/2023

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		
<a href="#">758-07282023</a>	Invoice	06/30/2023	07.28.2023 - GAS & ELECTRIC - 06.06.23 - GAS AND ELECTRIC	0.00	1,534.71	
	<a href="#">01.14.61702.00</a>		07.28.2023 - GAS & ELECTRIC - 0		1,534.71	
01426	Quest UCCS	08/07/2023	Regular	0.00	1,132.01	23283
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">126073b</a>	Invoice	05/31/2023	05.31.2023 - REPLACEMENT CHECK - REM TECHNOLOGY PURCHASE	0.00	1,132.01	
	<a href="#">01.14.63044.00</a>		05.31.2023 - REPLACEMENT CH		1,132.01	
01094	TargetSolutions Learning	08/07/2023	Regular	0.00	3,040.00	23284
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">INV79075</a>	Invoice	08/07/2023	08.02.2023 - TSPREMIER - MEMBERSHIP - TRAINING AND EDUCATIO	0.00	3,040.00	
	<a href="#">01.10.61000.00</a>		08.02.2023 - TSPREMIER - MEM		3,040.00	
01011	Tyler Technologies Inc	08/07/2023	Regular	0.00	8,467.53	23285
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">025-423293B</a>	Invoice	08/07/2023	06.01.2023 - INCODE FINANCIAL SUITE - COMPUTER SOFTWARE/S	0.00	8,467.53	
	<a href="#">01.05.61121.00</a>		06.01.2023 - INCODE FINANCIAL		8,467.53	
01098	Verizon Wireless	08/07/2023	Regular	0.00	682.31	23286
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">9940410031</a>	Invoice	08/07/2023	07.23.2023 - WIRELESS - 06.24.2023 - 07. TELEPHONE	0.00	682.31	
	<a href="#">01.14.61705.00</a>		07.23.2023 - WIRELESS - 06.24.2		682.31	
01125	Daniel J. Mahoney	08/17/2023	Regular	0.00	37.42	23287
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">INV0005943</a>	Invoice	08/16/2023	08.08.2023 - SAFEWAY REIMBURSEMENT GENERAL DEPARTMENT S	0.00	37.42	
	<a href="#">01.05.62200.00</a>		08.08.2023 - SAFEWAY REIMBU		37.42	
01017	Fairfax Lumber	08/17/2023	Regular	0.00	18.80	23288
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">268865</a>	Invoice	08/16/2023	08.05.2023 - RD POINT BLADE KBS5/SEAL BUILDING MAINTENANCE	0.00	18.80	
	<a href="#">01.14.61500.00</a>		08.05.2023 - RD POINT BLADE K		18.80	
01305	Kyocera Document Solution Northern California	08/17/2023	Regular	0.00	92.22	23289
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">55E1735492</a>	Invoice	06/27/2023	03.25.2023-06.24.2023 - SERVICE CONTR OTHER CONTRACT SERVI	0.00	92.22	
	<a href="#">01.05.61105.00</a>		03.25.2023-06.24.2023 - SERVIC		92.22	
01415	Miranda Miller	08/17/2023	Regular	0.00	256.56	23290
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">INV0005942</a>	Invoice	08/16/2023	07.05.2023-07.31.2023 - MONTHLY MILE MWPA Local Projects	0.00	256.56	
	<a href="#">01.15.61903.00</a>		07.05.2023-07.31.2023 - MONT		256.56	
01326	AMAZON.COM SERVICES LLC	08/17/2023	Regular	0.00	52.41	23291
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">1XP7-CFJQ-9C4C</a>	Invoice	08/17/2023	08.15.2023 - RATCHET WRENCH / DIGITAL FLEET PARTS	0.00	52.41	
	<a href="#">01.25.62989.00</a>		08.15.2023 - RATCHET WRENCH		52.41	
01290	Benjamin R. Herbertson	08/17/2023	Regular	0.00	900.00	23292

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Date Range: 08/01/2023 - 08/31/2023

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		
<a href="#">INV0005945</a>	Invoice	08/17/2023	08.12.2023 - ROPE RESCUE TECHNICIAN	0.00	900.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		900.00	
01054	BoundTree Medical	08/17/2023	Regular	0.00	1,093.95	23293
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">85050312</a>	Invoice	08/17/2023	08.08.2023 - SHOE COVERS / AIRFLOW M	0.00	1,084.36	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		1,084.36	
<a href="#">85051782</a>	Invoice	08/17/2023	08.09.2023 - CURAPLEX GAUZE BANDAG	0.00	9.59	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		9.59	
01016	Diego Truck Repair Inc	08/17/2023	Regular	0.00	13,821.10	23294
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">67192</a>	Invoice	08/17/2023	07.25.2023 - 2020 PIERCE ENFORCER	0.00	6,169.97	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		6,169.97	
<a href="#">67232</a>	Invoice	08/17/2023	07.31.2023 - 2020 PIERCE FIRE TRUCK	0.00	4,330.76	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		4,330.76	
<a href="#">67251</a>	Invoice	08/17/2023	08.02.2023 - 2006 PIERCE ALL WHEEL	0.00	3,320.37	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		3,320.37	
01017	Fairfax Lumber	08/17/2023	Regular	0.00	42.50	23295
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">269139</a>	Invoice	08/17/2023	08.12.2023 - ACE FAUCET / ADJ NOZZLE	0.00	28.43	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		28.43	
<a href="#">269252</a>	Invoice	08/17/2023	08.15.2023 - COMPRSN SLEEVE	0.00	14.07	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		14.07	
01087	Gavin Illingworth	08/17/2023	Regular	0.00	200.00	23296
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0005947</a>	Invoice	08/17/2023	08.17.2023 ERGOCAN, LLC - PERSONAL C	0.00	200.00	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		200.00	
01332	Jones Garage Door Co. Inc	08/17/2023	Regular	0.00	620.00	23297
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">50289</a>	Invoice	08/17/2023	08.09.2023 - CABLE BACK ON WEIGHT RO	0.00	310.00	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE		310.00	
<a href="#">50296</a>	Invoice	08/17/2023	08.19.2023 - SERVICE CALL	0.00	310.00	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		310.00	
01441	Mariana Gonzalez Rojas	08/17/2023	Regular	0.00	2,845.83	23298
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">081523</a>	Invoice	08/17/2023	08.01.2023-08.15.2023 - ADMIN SERVICE	0.00	2,845.83	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		2,845.83	
01095	Richards Watson Gershon	08/17/2023	Regular	0.00	2,356.00	23299
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">243611</a>	Invoice	06/30/2023	5.1.2023-5.31.2023 - PROFESSIONAL SERV	0.00	2,356.00	
	<a href="#">01.05.61107.00</a>		ATTORNEY/LEGAL FEES		2,356.00	
01181	Royce Wintermute	08/17/2023	Regular	0.00	900.00	23300

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Date Range: 08/01/2023 - 08/31/2023

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		
<a href="#">INV0005946</a>	Invoice	08/17/2023	08.12.2023 - ROPE RESCUE TECHNICIAN	0.00	900.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		900.00	
01255	TIAA Commercial Bank Inc.	08/17/2023	Regular	0.00	533.62	23301
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">9647034</a>	Invoice	08/17/2023	08.05.2023 - KYOCERA TASKALFA 4053CI C	0.00	533.62	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		533.62	
01073	U.S. Bank (CalCARD)	08/21/2023	Regular	0.00	3,696.48	23302
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0005948</a>	Invoice	06/30/2023	06.23.2023 - MAHONEY - ZOOM SUBSCRI	0.00	79.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		79.00	
<a href="#">INV0005949</a>	Invoice	06/30/2023	06.28.2023 - MAHONEY - MAILCHIMP	0.00	26.50	
	<a href="#">01.15.61903.00</a>		MWPA Local Projects		26.50	
<a href="#">INV0005950</a>	Invoice	06/30/2023	06.30.2023 - MAHONEY - COMFORTS	0.00	48.22	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		48.22	
<a href="#">INV0005951</a>	Invoice	06/30/2023	06.23.2023 - PETERSON - CROWN TROPH	0.00	70.30	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		70.30	
<a href="#">INV0005952</a>	Invoice	06/30/2023	06.23.2023 - GRASSER - STAMPS.COM	0.00	19.99	
	<a href="#">01.05.62003.00</a>		POSTAGE		19.99	
<a href="#">INV0005953</a>	Invoice	06/30/2023	06.27.2023 - ILLINGWORTH - COFFEE ROA	0.00	18.63	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		18.63	
<a href="#">INV0005954</a>	Invoice	06/30/2023	06.26.2023 - CUTTER - CHARGEPOINT	0.00	10.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		10.00	
<a href="#">INV0005955</a>	Invoice	06/30/2023	06.26.2023 - CUTTER - TOYOTA MARIN	0.00	620.18	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		620.18	
<a href="#">INV0005956</a>	Invoice	06/30/2023	06.27.2023 - CUTTER - ALPINE SPRINGS W	0.00	143.61	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		143.61	
<a href="#">INV0005957</a>	Invoice	06/30/2023	06.28.2023 - CUTTER - USPS	0.00	75.06	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		75.06	
<a href="#">INV0005958</a>	Invoice	06/30/2023	06.30.2023 - CUTTER - MATT AND JEFF'S	0.00	179.97	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		179.97	
<a href="#">INV0005959</a>	Invoice	06/30/2023	06.30.2023 - CUTTER - MATT AND JEFF'S	0.00	179.97	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		179.97	
<a href="#">INV0005960</a>	Invoice	06/30/2023	06.29.2023 - HERBERTSON - HAIX BOOTS	0.00	816.01	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		816.01	
<a href="#">INV0005961</a>	Invoice	06/30/2023	06.29.2023 - HERBERTSON - KENTREK BO	0.00	440.00	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		440.00	
<a href="#">INV0005962</a>	Invoice	06/30/2023	06.29.2023 - HERBERTSON - KENETREK B	0.00	440.00	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		440.00	
<a href="#">INV0005963</a>	Invoice	06/30/2023	06.23.2023 - GALLI - WPSG	0.00	529.04	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		529.04	
	**Void**	08/21/2023	Regular	0.00	0.00	23303
01073	U.S. Bank (CalCARD)	08/21/2023	Regular	0.00	17,141.40	23304
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0005964</a>	Invoice	07/24/2023	07.05.2023 - MAHONEY - UPS STORE	0.00	31.59	
	<a href="#">01.05.62003.00</a>		POSTAGE		31.59	
<a href="#">INV0005965</a>	Invoice	07/24/2023	07.21.2023 - MAHONEY - DOODLE	0.00	83.40	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		83.40	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0005966</a>	Invoice	07/24/2023	07.24.2023 - MAHONEY - ZOOM	0.00	79.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		79.00	
<a href="#">INV0005967</a>	Invoice	07/24/2023	07.10.2023 - PETERSON - 4 WHEEL PARTS	0.00	1,160.24	
	<a href="#">15.00.63154.00</a>		VEHICLE PURCHASE		1,160.24	
<a href="#">INV0005968</a>	Invoice	07/24/2023	07.10.2023 - POPKEN - A&C AUTO AIR & R	0.00	496.59	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		496.59	
<a href="#">INV0005969</a>	Invoice	07/24/2023	07.03.2023 - GRASSER - STRATUS	0.00	135.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		135.00	
<a href="#">INV0005970</a>	Invoice	07/24/2023	07.03.2023 - GRASSER - APPLE	0.00	4,705.48	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI		4,705.48	
<a href="#">INV0005971</a>	Invoice	07/24/2023	07.07.2023 - GRASSER - RAM MOUNTS	0.00	1,859.23	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI		1,859.23	
<a href="#">INV0005972</a>	Invoice	07/24/2023	07.14.2023 - GRASSER - AVENZA	0.00	178.54	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		178.54	
<a href="#">INV0005973</a>	Invoice	07/24/2023	07.17.2023 - GRASSER - DRIVE EXPLORER	0.00	9.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		9.00	
<a href="#">INV0005974</a>	Invoice	07/24/2023	07.18.2023 - GRASSER - JOTFORM	0.00	49.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		49.00	
<a href="#">INV0005975</a>	Invoice	07/24/2023	07.05.2023 - ILLIINGWORTH - APPLE	0.00	3,797.41	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		3,797.41	
<a href="#">INV0005976</a>	Invoice	07/24/2023	07.24.2023 - POPPE - COSTCO	0.00	456.44	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		456.44	
<a href="#">INV0005977</a>	Invoice	07/24/2023	07.03.2023 - CUTTER - CHARGEPOINT	0.00	20.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		20.00	
<a href="#">INV0005978</a>	Invoice	07/24/2023	07.11.2023 - CUTTER - STAPLES	0.00	131.05	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		131.05	
<a href="#">INV0005979</a>	Invoice	07/24/2023	07.12.2023 - CUTTER - AT&T	0.00	171.20	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		171.20	
<a href="#">INV0005980</a>	Invoice	07/24/2023	07.13.2023 - CUTTER - CHARGEPOINT	0.00	30.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		30.00	
<a href="#">INV0005981</a>	Invoice	07/24/2023	07.14.2023 - CUTTER - TARGET	0.00	43.48	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		43.48	
<a href="#">INV0005982</a>	Invoice	07/24/2023	07.24.2023 - CUTTER - CHARGEPOINT	0.00	30.00	
	<a href="#">01.10.61902.00</a>		MWPA DEFENDSIBLE SPA		30.00	
<a href="#">INV0005983</a>	Invoice	07/24/2023	07.03.2023 - HERBERTSON - MYSTERY RA	0.00	1,802.45	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		1,802.45	
<a href="#">INV0005984</a>	Invoice	07/24/2023	07.20.2023 - HERBERTSON - ANDRONICO	0.00	17.19	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		17.19	
<a href="#">INV0005985</a>	Invoice	07/24/2023	07.04.2023 - BARONA - ROGUE	0.00	718.72	
	<a href="#">01.14.63042.00</a>		EXERCISE EQUIPMENT		718.72	
<a href="#">INV0005986</a>	Invoice	07/24/2023	07.20.2023 - BARONA - GYM DOCTORS	0.00	502.19	
	<a href="#">01.14.63042.00</a>		EXERCISE EQUIPMENT		502.19	
<a href="#">INV0005987</a>	Invoice	07/24/2023	07.20.2023 - BARONA - FORESTRY SUPPLI	0.00	201.27	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		201.27	
<a href="#">INV0005988</a>	Invoice	07/24/2023	07.18.2023 - GALLI - BUCKS SAW SERVICE	0.00	293.98	
	<a href="#">01.10.61410.00</a>		EQUIPMENT MAINTENAN		293.98	
<a href="#">INV0005989</a>	Invoice	07/24/2023	07.20.2023 - GALLI - FIREHOUSE PRIDE	0.00	112.89	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		112.89	
<a href="#">INV0005990</a>	Invoice	07/24/2023	07.24.2023 - US BANK LATE FEES	0.00	26.06	
	<a href="#">01.05.61103.00</a>		AUDIT & BOOKKEEPING SE		26.06	
	**Void**	08/21/2023	Regular	0.00	0.00	23305
01326	AMAZON.COM SERVICES LLC	08/25/2023	Regular	0.00	291.87	23306



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Date Range: 08/01/2023 - 08/31/2023

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			
<a href="#">14M4-NNRJ-NM4</a>	Invoice	08/25/2023	08.22.2023 - WINCO UNIVERSAL POURER	0.00	18.16	
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S	08.22.2023 - WINCO UNIVERSAL			18.16	
<a href="#">19K4-7G11-6P7Q</a>	Invoice	08/25/2023	08.19.2023 - JFJ HOME GYM SPREADER B	0.00	171.49	
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	08.19.2023 - JFJ HOME GYM SP			171.49	
<a href="#">19LJ-VT36-QXK4</a>	Invoice	08/25/2023	08.22.2023 - BODY-SOLID HOME GYM TO	0.00	55.34	
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	08.22.2023 - BODY-SOLID HOME			55.34	
<a href="#">1XQP-RCWH-RJR</a>	Invoice	08/25/2023	08.17.2023 - AVERY TAB DIVIDERS	0.00	46.88	
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	08.17.2023 - AVERY TAB DIVIDE			46.88	
01026	AT&T Calnet	08/25/2023	Regular	0.00	667.97	23307
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000020351344</a>	Invoice	08/25/2023	07.10.2023 - 08.09.2023 - TELEPHONE	0.00	667.97	
<a href="#">01.14.61705.00</a>	TELEPHONE	07.10.2023 - 08.09.2023 - TELEP			667.97	
01059	AT&T Mobility	08/25/2023	Regular	0.00	1,039.17	23308
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">287301083016X0</a>	Invoice	08/25/2023	07.03.2023 - 08.02.2023 - WIRELESS	0.00	1,039.17	
<a href="#">01.14.61705.00</a>	TELEPHONE	07.03.2023 - 08.02.2023 - WIRE			1,039.17	
01202	CDCE Inc	08/25/2023	Regular	0.00	1,218.20	23309
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">141565</a>	Invoice	08/25/2023	07.31.2023 - AIRGAIN CENTURION NEXT 5	0.00	1,218.20	
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUI	07.31.2023 - AIRGAIN CENTURI			1,218.20	
01272	Diesel Direct West Inc	08/25/2023	Regular	0.00	2,414.08	23310
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">85324995</a>	Invoice	08/25/2023	08.17.2023 - 66.9 GALLONS GASOLINE UN	0.00	385.58	
<a href="#">01.25.62988.00</a>	FUEL	08.17.2023 - 66.9 GALLONS GAS			385.58	
<a href="#">85324996</a>	Invoice	08/25/2023	08.17.2023 - 344.1 GALLONS CLEAR RENE	0.00	2,028.50	
<a href="#">01.25.62988.00</a>	FUEL	08.17.2023 - 344.1 GALLONS CL			2,028.50	
01314	EAN SERVICES, LLC	08/25/2023	Regular	0.00	1,238.15	23311
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">9XG19H</a>	Invoice	06/27/2023	05.31.2023 - 06.27.2023 - PREVENTION R	0.00	1,238.15	
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/RE	05.31.2023 - 06.27.2023 - PREV			1,238.15	
01471	FIRE RISK MANAGEMENT SERVICES	08/25/2023	Regular	0.00	107,990.00	23312
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">FRMS-2023-0129</a>	Invoice	08/25/2023	07.14.2023 - Q1 WORKERS' COMP CONTR	0.00	107,990.00	
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATI	07.14.2023 - Q1 WORKERS' CO			107,990.00	
01050	Golden State Emergency Veh Svc	08/25/2023	Regular	0.00	388.68	23313
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">10W1000158</a>	Invoice	08/25/2023	08.22.2023 - PIERCE ENFORCER REPAIR	0.00	388.68	
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/RE	08.22.2023 - PIERCE ENFORCER			388.68	
01295	Grier Argall Plumbing Inc	08/25/2023	Regular	0.00	175.00	23314

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Date Range: 08/01/2023 - 08/31/2023

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		
<a href="#">16634</a>	Invoice	08/25/2023	08.23.2023 - STATION 21 - HOT WATER HE BUILDING MAINTENANCE	0.00	175.00	
	<a href="#">01.14.61500.21</a>		08.23.2023 - STATION 21 - HOT		175.00	
01392	Kathleen H. Cutter	08/25/2023	Regular	0.00	80.00	23315
<a href="#">INV0006020</a>	Invoice	08/25/2023	08.25.2023 - FRFX FRENCH LAUNDRY - PE MWPA DEFENSIBLE SPA	0.00	80.00	
	<a href="#">01.10.61902.00</a>		08.25.2023 - FRFX FRENCH LAU		80.00	
01097	MidAmerica	08/25/2023	Regular	0.00	612.00	23316
<a href="#">0221658</a>	Invoice	08/25/2023	08.21.2023 - 2Q23 ADMINISTRATION FEE RETIRES' HEALTH INSUR	0.00	612.00	
	<a href="#">01.00.60231.00</a>		08.21.2023 - 2Q23 ADMINISTRA		612.00	
01071	Occu-Med	08/25/2023	Regular	0.00	127.20	23317
<a href="#">0823842</a>	Invoice	08/25/2023	07.31.2023 - EXAM SERVICES PROVIDED HIRING EXPENSES	0.00	127.20	
	<a href="#">01.05.61129.00</a>		07.31.2023 - EXAM SERVICES PR		127.20	
01020	PG&E	08/25/2023	Regular	0.00	103.57	23318
<a href="#">937-08112023</a>	Invoice	08/25/2023	937 - UTILITIES - 07.07.2023 - 08.06.2023 GAS AND ELECTRIC	0.00	103.57	
	<a href="#">01.14.61702.00</a>		937 - UTILITIES - 07.07.2023 - 08.		103.57	
01397	PNC Equipment Finance, LLC	08/25/2023	Regular	0.00	169,117.22	23319
<a href="#">1774802</a>	Invoice	08/25/2023	10.21.2023 - 10.20.2024 - RENTAL PAYME VEHICLE PURCHASE	0.00	169,117.22	
	<a href="#">15.00.63154.00</a>		10.21.2023 - 10.20.2024 - RENT		169,117.22	
01278	Silverado Avionics Inc	08/25/2023	Regular	0.00	211.28	23320
<a href="#">2605</a>	Invoice	08/25/2023	08.14.2023 - PP MOUNTING BRACKET COMMUNICATIONS EQUI	0.00	211.28	
	<a href="#">01.10.63150.00</a>		08.14.2023 - PP MOUNTING BR		211.28	
01182	The Copy Shop	08/25/2023	Regular	0.00	157.32	23321
<a href="#">348</a>	Invoice	08/25/2023	08.18.2023 - 500 POSTCARDS MWPA Local Projects	0.00	157.32	
	<a href="#">01.15.61903.00</a>		08.18.2023 - 500 POSTCARDS		157.32	
01147	Town of Ross	08/25/2023	Regular	0.00	7,309.00	23322
<a href="#">UTILITIES Q1 FYE</a>	Invoice	08/25/2023	09.01.2023 - Q1 SHARED UTILITIES GAS AND ELECTRIC	0.00	7,309.00	
	<a href="#">01.14.61702.00</a>		09.01.2023 - Q1 SHARED UTILITI		6,636.00	
	<a href="#">01.14.61703.00</a>		09.01.2023 - Q1 SHARED UTILITI		673.00	
01272	Diesel Direct West Inc	08/31/2023	Regular	0.00	981.87	23323
<a href="#">85338361</a>	Invoice	08/31/2023	08.24.2023 - 162.8 GALLONS CLEAR RENE FUEL	0.00	981.87	
	<a href="#">01.25.62988.00</a>		08.24.2023 - 162.8 GALLONS CL		981.87	
01017	Fairfax Lumber	08/31/2023	Regular	0.00	7.44	23324

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">269841</a>	Invoice	08/31/2023	08.26.2023 - PUSH TEE 1/4X1/4X1/4"	0.00		7.44
	<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE	08.26.2023 - PUSH TEE 1/4X1/4			7.44

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	48	0.00	368,740.49
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
	<b>102</b>	<b>50</b>	<b>0.00</b>	<b>368,740.49</b>

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	08/14/2023	Regular	0.00	1,541.88	11343
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005911</a>	Invoice	08/15/2023	AFLAC	0.00	1,541.88	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	08/14/2023	Regular	0.00	472.00	11344
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005914</a>	Invoice	08/15/2023	DISABILITY INSURANCE	0.00	472.00	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	08/14/2023	Regular	0.00	3,415.07	11345
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005916</a>	Invoice	08/15/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,174.00	
<a href="#">INV0005917</a>	Invoice	08/15/2023	NATIONWIDE RETIREMENT	0.00	1,241.07	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		1,241.07	
01069	Ross Valley Firefighters Association	08/14/2023	Regular	0.00	2,324.00	11346
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005928</a>	Invoice	08/15/2023	UNION DUES	0.00	2,324.00	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	08/25/2023	Regular	0.00	1,541.88	11352
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005993</a>	Invoice	08/31/2023	AFLAC	0.00	1,541.88	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	08/25/2023	Regular	0.00	472.00	11353
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005996</a>	Invoice	08/31/2023	DISABILITY INSURANCE	0.00	472.00	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	08/25/2023	Regular	0.00	3,482.26	11354
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005998</a>	Invoice	08/31/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,174.00	
<a href="#">INV0005999</a>	Invoice	08/31/2023	NATIONWIDE RETIREMENT	0.00	1,308.26	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		1,308.26	
01069	Ross Valley Firefighters Association	08/25/2023	Regular	0.00	2,324.00	11355

Check Report

Date Range: 08/01/2023 - 08/31/2023

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			
<a href="#">INV0006010</a>	Invoice	08/31/2023	UNION DUES	0.00	2,324.00	
<a href="#">01.00.20289.00</a>	UNION DUES WITHHELD	UNION DUES			2,324.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	15,573.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>8</b>	<b>0.00</b>	<b>15,573.09</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	56	0.00	384,313.58
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
	<b>112</b>	<b>58</b>	<b>0.00</b>	<b>384,313.58</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	8/2023	15,573.09
99	POOLED CASH	8/2023	368,740.49
			<b>384,313.58</b>