



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01209	Air Exchange Inc	09/07/2023	Regular	0.00	1,258.79	23325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
91610404	Invoice	09/07/2023	08.24.2023 - HOSE/UPPER 4"X25'	0.00	1,258.79	
	01.14.61500.18		BUILDING MAINTENANCE		1,258.79	
01326	AMAZON.COM SERVICES LLC	09/07/2023	Regular	0.00	410.10	23326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
113L-TRJJ-3GK6	Invoice	09/07/2023	08.31.2023 - LOGITECH WIRELESS PRESEN	0.00	43.68	
	01.15.62220.00		COMMUNITY EDUCATION		43.68	
1VQF-V7X4-XWN	Invoice	09/07/2023	08.31.2023 - TOSHIBA MICROWAVE	0.00	251.26	
	01.14.63040.00		APPLIANCES		251.26	
1W79-M4X6-1W	Invoice	09/07/2023	09.05.2023 - ENERGIZER AA BATTERIES	0.00	77.08	
	01.05.62200.00		GENERAL DEPARTMENT S		77.08	
1WFX-GHGN-1LJL	Invoice	09/07/2023	08.31.2023 - PENDAFLEX EXPANDING FILE	0.00	38.08	
	01.15.62220.00		COMMUNITY EDUCATION		38.08	
01433	AT&T Corp	09/07/2023	Regular	0.00	2,668.95	23327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
232229229	Invoice	09/07/2023	08.27.2023 - WIRELESS	0.00	2,668.95	
	01.14.61705.00		TELEPHONE		2,668.95	
01390	Badawi & Associates	09/07/2023	Regular	0.00	7,193.25	23328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1467	Invoice	09/07/2023	09.05.2023 - 2023 AUDIT - PROGRESS BILL	0.00	7,193.25	
	01.05.61103.00		AUDIT & BOOKKEEPING SE		7,193.25	
01054	BoundTree Medical	09/07/2023	Regular	0.00	522.18	23329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85070588	Invoice	09/07/2023	08.28.2023 - IV SOLUTION, DEFIB	0.00	522.18	
	01.10.62204.00		PARAMEDIC RESPONSE S		522.18	
01272	Diesel Direct West Inc	09/07/2023	Regular	0.00	1,654.35	23330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85353088	Invoice	09/07/2023	08.31.2023 - 85.1 GALLONS GASOLINE UN	0.00	501.62	
	01.25.62988.00		FUEL		501.62	
85353089	Invoice	09/07/2023	08.31.2023 - 182.8 GALLONS CLEAR RENE	0.00	1,152.73	
	01.25.62988.00		FUEL		1,152.73	
01017	Fairfax Lumber	09/07/2023	Regular	0.00	472.95	23331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
269506	Invoice	09/07/2023	08.30.2023 - 19/32 4X8 CDX SQ EDGE PLY	0.00	167.81	
	01.10.61000.00		TRAINING AND EDUCATIO		167.81	
269507	Invoice	09/07/2023	08.20.2023 - MW DRILL TITAN SET 23 PC	0.00	39.50	
	01.05.62200.00		GENERAL DEPARTMENT S		39.50	
269924	Invoice	09/07/2023	08.28.2023 - FASTENERS, HARDWARE	0.00	29.98	

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.25.62989.00		FLEET PARTS		29.98	
270127	Invoice	09/07/2023	08.31.2023 - FASTENERS - POLY-BAGGED	0.00	5.06	
	01.25.62989.00		FLEET PARTS		5.06	
270129	Invoice	09/07/2023	08.31.2023 - COMP TEE 5/16" LF	0.00	34.40	
	01.14.61500.00		BUILDING MAINTENANCE		34.40	
270189	Invoice	09/07/2023	09.01.2023 - SPRYPNT	0.00	196.20	
	01.10.63140.00		HYDRANTS		196.20	
01295	Grier Argall Plumbing Inc	09/07/2023	Regular	0.00	95.00	23332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
16667	Invoice	09/07/2023	09.06.2023 - BACKFLOW TEST	0.00	95.00	
	01.14.61500.20		BUILDING MAINTENANCE		95.00	
01244	Interstate Traffic Control Products Inc	09/07/2023	Regular	0.00	764.24	23333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
258738	Invoice	09/07/2023	08.31.2023 - REFL MARKER	0.00	764.24	
	01.10.63140.00		HYDRANTS		764.24	
01028	L. N. Curtis and Sons	09/07/2023	Regular	0.00	603.47	23334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV737299	Invoice	09/07/2023	08.17.2023 - ELKHART CUSTOM EQUIPMENT	0.00	134.41	
	01.10.63131.00		EQUIPMENT		134.41	
INV738107	Invoice	09/07/2023	08.21.2023 - HELMETS, GOGGLES	0.00	469.06	
	01.10.62213.00		PERSONAL PROTECTIVE E		469.06	
01262	MacLeod Watts Inc	09/07/2023	Regular	0.00	3,305.00	23335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
083123RVFD	Invoice	09/07/2023	08.31.2023 - GASB 75 ACTUARIAL REPORT	0.00	3,305.00	
	01.05.61103.00		AUDIT & BOOKEEPING SE		3,305.00	
01093	Martin & Harris	09/07/2023	Regular	0.00	186.39	23336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S50596	Invoice	09/07/2023	08.25.2023 - THERMAL FUSE	0.00	186.39	
	01.14.61500.20		BUILDING MAINTENANCE		186.39	
01461	Robert Bastianon	09/07/2023	Regular	0.00	1,185.45	23337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006051	Invoice	09/06/2023	09.06.2023 - TRAINING REIMBURSEMENT	0.00	680.00	
	01.10.61000.00		TRAINING AND EDUCATIO		680.00	
INV0006052	Invoice	09/06/2023	09.07.2023 - HOTEL REIMBURSEMENT	0.00	505.45	
	01.10.61000.00		TRAINING AND EDUCATIO		505.45	
01334	Teleflex LLC	09/07/2023	Regular	0.00	613.38	23338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9507399094	Invoice	09/07/2023	08.30.2023 - EZ-IO 25 MM NEEDLE	0.00	613.38	
	01.10.62204.00		PARAMEDIC RESPONSE S		613.38	
01135	Todd E. Standfield	09/07/2023	Regular	0.00	590.96	23339

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006050	Invoice	09/06/2023	08.12.2023 - HOTEL REIMBURSEMENT	0.00	590.96	
	01.10.61000.00		TRAINING AND EDUCATIO		590.96	
01098	Verizon Wireless	09/07/2023	Regular	0.00	687.49	23340
Payable # 9942802161	Invoice	09/07/2023	08.23.2023 - WIRELESS	0.00	687.49	
	01.14.61705.00		TELEPHONE		687.49	
01000	American Messaging	09/12/2023	Regular	0.00	5.81	23341
Payable # W4106073XI	Invoice	09/11/2023	09.01.2023 - 09.30.2023 - MESSAGING SE	0.00	5.81	
	01.10.63150.00		COMMUNICATIONS EQUI		5.81	
01295	Grier Argall Plumbing Inc	09/12/2023	Regular	0.00	1,092.29	23342
Payable # 16661	Invoice	09/11/2023	09.05.2023 - STATION 19 - SHOWER DRAI	0.00	1,092.29	
	01.14.61500.19		BUILDING MAINTENANCE		1,092.29	
01079	Hannibal's Inc.	09/12/2023	Regular	0.00	6,693.25	23343
Payable # 25060	Invoice	09/11/2023	09.09.2023 - NEW MERA SYSTEM PER CO	0.00	6,351.51	
	01.10.61110.00		MERA OPERATING EXPEN		6,351.51	
25066	Invoice	09/11/2023	09.07.2023 - ELECTRICIAN LABOR / MATE	0.00	341.74	
	01.14.61500.19		BUILDING MAINTENANCE		341.74	
01441	Mariana Gonzalez Rojas	09/12/2023	Regular	0.00	1,836.67	23344
Payable # 083123	Invoice	09/11/2023	08.16.2023-08.31.2023 - ADMINISTRATIV	0.00	1,836.67	
	01.00.60010.00		TEMPORARY HIRE		1,836.67	
01073	U.S. Bank (CalCARD)	09/12/2023	Regular	0.00	7,662.38	23345
Payable # INV0006057	Invoice	08/22/2023	07.27.2023 - MAHONEY - MAILCHIMP	0.00	26.50	
	01.15.61903.00		MWPA Local Projects		26.50	
INV0006058	Invoice	08/22/2023	08.08.2023 - MAHONEY - COMFORTS	0.00	159.30	
	01.05.62200.00		GENERAL DEPARTMENT S		159.30	
INV0006059	Invoice	08/22/2023	08.11.2023 - MAHONEY - STATE ROOM BR	0.00	52.44	
	01.05.62200.00		GENERAL DEPARTMENT S		52.44	
INV0006060	Invoice	08/22/2023	08.18.2023 - MAHONEY - ADOBE	0.00	177.27	
	01.05.61121.00		COMPUTER SOFTWARE/S		177.27	
INV0006061	Invoice	08/22/2023	07.31.2023 - PETERSON - MARIN AUTO /B	0.00	738.79	
	01.15.61131.00		FIRE PREVENTION		-102.70	
	01.25.61600.00		FLEET MAINTENANCE/RE		841.49	
INV0006062	Invoice	08/22/2023	08.21.2023 - PETERSON - DAVIS SIGN	0.00	714.56	
	01.25.62989.00		FLEET PARTS		714.56	
INV0006063	Invoice	08/22/2023	07.24.2023 - GRASSER - STAMPS.COM	0.00	19.99	
	01.05.62003.00		POSTAGE		19.99	
INV0006064	Invoice	08/22/2023	07.31.2023 - GRASSER - RAM MOUNTS	0.00	132.21	
	01.10.61101.00		RADIO REPAIR		132.21	
INV0006065	Invoice	08/22/2023	08.15.2023 - GRASSER - DRIVE EXPL ADD	0.00	9.00	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.05.61121.00		COMPUTER SOFTWARE/S		9.00	
INV0006066	Invoice	08/22/2023	08.17.2023 - GRASSER - JOTFORM	0.00	49.00	
	01.05.61129.00		HIRING EXPENSES		49.00	
INV0006067	Invoice	08/22/2023	07.26.2023 - ILLINGWORTH - APPLE STOR	0.00	248.52	
	01.05.62000.00		OFFICE SUPPLIES		248.52	
INV0006068	Invoice	08/22/2023	08.03.2023 - ILLINGWORTH - SHRED WOR	0.00	325.00	
	01.05.62200.00		GENERAL DEPARTMENT S		325.00	
INV0006069	Invoice	08/22/2023	08.05.2023 - ILLINGWORTH - BAAN THAI	0.00	75.39	
	01.10.61000.00		TRAINING AND EDUCATIO		75.39	
INV0006070	Invoice	08/22/2023	08.07.2023 - ILLINGWORTH - STAPLES	0.00	137.64	
	01.05.62000.00		OFFICE SUPPLIES		137.64	
INV0006071	Invoice	08/22/2023	08.07.2023 - ILLINGWORTH - STAPLES	0.00	185.71	
	01.05.62000.00		OFFICE SUPPLIES		185.71	
INV0006072	Invoice	08/22/2023	08.17.2023 - ILLINGWORTH - GLADIATOR	0.00	524.38	
	01.14.62501.00		FURNISHINGS		524.38	
INV0006073	Invoice	08/22/2023	07.24.2023 - POPPE - COSTCO	0.00	58.96	
	01.14.62206.00		JANITORIAL MAINTENAN		58.96	
INV0006074	Invoice	08/22/2023	08.17.2023 - POPPE - CHEVRON OAKLAN	0.00	114.77	
	01.10.62203.00		EMERGENCY RESPONSE S		114.77	
INV0006075	Invoice	08/22/2023	08.17.2023 - POPPE CHEVRON YREKA	0.00	161.77	
	01.10.62203.00		EMERGENCY RESPONSE S		161.77	
INV0006076	Invoice	08/22/2023	08.17.2023 - POPPE - ARCO OAKLAND	0.00	72.40	
	01.10.62203.00		EMERGENCY RESPONSE S		72.40	
INV0006077	Invoice	08/22/2023	08.18.2023 - POPPE - WAL-MART YREKA	0.00	80.36	
	01.10.62203.00		EMERGENCY RESPONSE S		80.36	
INV0006078	Invoice	08/22/2023	08.19.2023 - POPPE - BAYMONT INN /SUI	0.00	155.68	
	01.10.62203.00		EMERGENCY RESPONSE S		155.68	
INV0006079	Invoice	08/22/2023	08.18.2023 - POPPE - WM SUPERCENTER	0.00	35.19	
	01.10.62203.00		EMERGENCY RESPONSE S		35.19	
INV0006080	Invoice	08/22/2023	08.18.2023 - POPPE - CHEVRON YREKA	0.00	84.62	
	01.10.62203.00		EMERGENCY RESPONSE S		84.62	
INV0006081	Invoice	08/22/2023	08.19.2023 - POPPE - CHEVRON YREKA	0.00	8.29	
	01.10.62203.00		EMERGENCY RESPONSE S		8.29	
INV0006082	Invoice	08/22/2023	08.20.2023 - POPPE - CHEVRON YREKA	0.00	163.59	
	01.10.62203.00		EMERGENCY RESPONSE S		163.59	
INV0006083	Invoice	08/22/2023	08.20.2023 - POPPE - BAYMONT INN & SU	0.00	155.68	
	01.10.62203.00		EMERGENCY RESPONSE S		155.68	
INV0006084	Invoice	08/22/2023	08.20.2023 - POPPE - BAYMONT INN & SU	0.00	155.68	
	01.10.62203.00		EMERGENCY RESPONSE S		155.68	
INV0006085	Invoice	08/22/2023	08.02.2023 - SHAW - CENTRAL MARIN FIR	0.00	75.00	
	01.15.61131.00		FIRE PREVENTION		75.00	
INV0006086	Invoice	08/22/2023	07.25.2023 - CUTTER - USPS	0.00	71.60	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		71.60	
INV0006087	Invoice	08/22/2023	07.27.2023 - CUTTER - ALPINE SPRING WA	0.00	191.48	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		191.48	
INV0006088	Invoice	08/22/2023	07.29.2023 - CUTTER - AIRTABLE.COM	0.00	240.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		240.00	
INV0006089	Invoice	08/22/2023	07.27.2023 - CUTTER - CHARGEPOINT	0.00	30.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		30.00	
INV0006090	Invoice	08/22/2023	08.03.2023 - CUTTER - BEST BUY	0.00	54.59	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		54.59	
INV0006091	Invoice	08/22/2023	08.03.2023 - CUTTER - APPLE STORE	0.00	205.91	

Check Report

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	01.10.61902.00	MWPA DEFENSIBLE SPA	08.03.2023 - CUTTER - APPLE ST		205.91	
INV0006092	Invoice	08/22/2023	08.03.2023 - CUTTER - CHARGEPOINT	0.00	60.00	
	01.10.61902.00	MWPA DEFENSIBLE SPA	08.03.2023 - CUTTER - CHARGE		60.00	
INV0006093	Invoice	08/22/2023	08.04.2023 - CUTTER - PANERA BREAD	0.00	309.53	
	01.10.61902.00	MWPA DEFENSIBLE SPA	08.04.2023 - CUTTER - PANERA		309.53	
INV0006094	Invoice	08/22/2023	08.10.2023 - CUTTER - AT&T	0.00	171.20	
	01.10.61902.00	MWPA DEFENSIBLE SPA	08.10.2023 - CUTTER - AT&T		171.20	
INV0006095	Invoice	08/22/2023	08.14.2023 - CUTTER - VALLEY TOWING	0.00	320.00	
	01.10.61902.00	MWPA DEFENSIBLE SPA	08.14.2023 - CUTTER - VALLEY T		320.00	
INV0006096	Invoice	08/22/2023	08.17.2023 - CUTTER - MATT & JEFF'S CAR	0.00	119.97	
	01.10.61902.00	MWPA DEFENSIBLE SPA	08.17.2023 - CUTTER - MATT & J		119.97	
INV0006097	Invoice	08/22/2023	08.17.2023 - CUTTER - MATT & JEFF'S CAR	0.00	119.97	
	01.10.61902.00	MWPA DEFENSIBLE SPA	08.17.2023 - CUTTER - MATT & J		119.97	
INV0006098	Invoice	08/22/2023	08.17.2023 - CUTTER - MATT & JEFF'S CAR	0.00	119.97	
	01.10.61902.00	MWPA DEFENSIBLE SPA	08.17.2023 - CUTTER - MATT & J		119.97	
INV0006099	Invoice	08/22/2023	07.24.2023 - HERBERTSON - POSTAL SERV	0.00	192.58	
	01.05.62003.00	POSTAGE	07.24.2023 - HERBERTSON - PO		192.58	
INV0006100	Invoice	08/22/2023	08.02.2023 - HERBERTSON - CANNON WA	0.00	133.54	
	01.10.62213.00	PERSONAL PROTECTIVE E	08.02.2023 - HERBERTSON - CA		133.54	
INV0006101	Invoice	08/22/2023	08.06.2023 - HERBERTSON - SAFEWAY	0.00	61.92	
	01.05.62200.00	GENERAL DEPARTMENT S	08.06.2023 - HERBERTSON - SAF		61.92	
INV0006102	Invoice	08/22/2023	08.11.2023 - BARONA - ROGUE	0.00	87.40	
	01.14.63042.00	EXERCISE EQUIPMENT	08.11.2023 - BARONA - ROGUE		87.40	
INV0006103	Invoice	08/22/2023	08.01.2023 - STANDFIELD - ETHEREAL	0.00	250.00	
	01.05.61127.00	HEALTH AND WELLNESS	08.01.2023 - STANDFIELD - ETHE		250.00	
INV0006104	Invoice	08/22/2023	08.22.2023 - LATE FEES	0.00	25.03	
	01.05.61103.00	AUDIT & BOOKKEEPING SE	08.22.2023 -		25.03	
	Void	09/12/2023	Regular	0.00	0.00	23346
	Void	09/12/2023	Regular	0.00	0.00	23347
	Void	09/12/2023	Regular	0.00	0.00	23348
01285	360 Rescue LLC	09/18/2023	Regular	0.00	4,069.78	23349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20230912B	Invoice	09/12/2023	09.12.2023 - TERRA TAMER, SLIME TIRE S	0.00	4,069.78	
	01.10.63131.00	EQUIPMENT	09.12.2023 - TERRA TAMER, SLI		4,069.78	
01326	AMAZON.COM SERVICES LLC	09/18/2023	Regular	0.00	1,289.71	23350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13HW-TWYT-PCR	Invoice	09/08/2023	09.08.2023 - SUPERNOVA HALO TENT LAN	0.00	574.27	
	01.10.62203.00	EMERGENCY RESPONSE S	09.08.2023 - SUPERNOVA HALO		574.27	
1616-KHDL-6GLH	Invoice	09/12/2023	09.12.2023 - MAKITA BRUSHLESS BLOWE	0.00	341.94	
	01.14.61500.00	BUILDING MAINTENANCE	09.12.2023 - MAKITA BRUSHLES		341.94	
19V7-HHVL-37VJ	Invoice	09/13/2023	09.13.2023 - MOB ARMOR MOBNETIC M	0.00	76.78	
	01.05.62200.00	GENERAL DEPARTMENT S	09.13.2023 - MOB ARMOR MOB		76.78	
1MPK-V1YP-JD7P	Invoice	09/13/2023	09.13.2023 - COMMERCIAL OFFICE WAST	0.00	21.90	
	01.05.62000.00	OFFICE SUPPLIES	07.07.2023 - MCD SUPPORT		21.90	
1W1K-RR7H-4R9	Invoice	09/12/2023	09.12.2023 - OSHA NOTICE SIGN	0.00	129.88	
	01.14.61500.00	BUILDING MAINTENANCE	09.12.2023 - OSHA NOTICE SIGN		129.88	
1XWV-3DK4-JM6	Invoice	09/07/2023	09.07.2023 - LIQUID IV HYDRATION	0.00	144.94	
	01.10.61000.00	TRAINING AND EDUCATIO	09.07.2023 - LIQUID IV HYDRATI		144.94	
01026	AT&T Calnet	09/18/2023	Regular	0.00	728.55	23351

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000020498005	Invoice	09/10/2023	09.10.2023 - WIRELESS TELEPHONE	0.00	728.55	
	01.14.61705.00		09.10.2023 - WIRELESS		728.55	
01059	AT&T Mobility	09/18/2023	Regular	0.00	1,039.17	23352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X0	Invoice	09/02/2023	08.03.2023 - 09.02.2023 - WIRELESS TELEPHONE	0.00	1,039.17	
	01.14.61705.00		08.03.2023 - 09.02.2023 - WIRE		1,039.17	
01272	Diesel Direct West Inc	09/18/2023	Regular	0.00	2,094.02	23353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85364880	Invoice	09/07/2023	09.07.2023 - 108.2 GALLONS GASOLINE U FUEL	0.00	652.07	
	01.25.62988.00		09.07.2023 - 108.2 GALLONS GA		652.07	
85364881	Invoice	09/07/2023	09.07.2023 - 218.5 GALLONS CLEAR RENE FUEL	0.00	1,441.95	
	01.25.62988.00		09.07.2023 - 218.5 GALLONS CL		1,441.95	
01017	Fairfax Lumber	09/18/2023	Regular	0.00	124.89	23354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
270624	Invoice	09/10/2023	09.10.2023 - SMALL BARK CF BUILDING MAINTENANCE	0.00	33.31	
	01.14.61500.19		09.10.2023 - SMALL BARK CF		33.31	
270629	Invoice	09/10/2023	09.10.2023 - SMALL BARK 2CF BUILDING MAINTENANCE	0.00	41.64	
	01.14.61500.19		09.10.2023 - SMALL BARK 2CF		41.64	
270776	Invoice	09/13/2023	09.13.2023 - 10Y PHOTO SMK&CO SLIM BUILDING MAINTENANCE	0.00	49.94	
	01.14.61500.18		09.13.2023 - 10Y PHOTO SMK&		49.94	
01471	FIRE RISK MANAGEMENT SERVICES	09/18/2023	Regular	0.00	107,990.00	23355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FRMS-2023-0129	Invoice	07/14/2023	07.14.2023 - WORKERS' COMP CONTR 20 WORKERS' COMPENSATI	0.00	107,990.00	
	01.00.60215.00		07.14.2023 - WORKERS' COMP		107,990.00	
01049	Fishman Supply Company	09/18/2023	Regular	0.00	231.89	23356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1417181	Invoice	09/11/2023	09.11.2023 - BROOM FLAGGED, DUST PA JANITORIAL MAINTENAN	0.00	231.89	
	01.14.62206.00		09.11.2023 - BROOM FLAGGED,		231.89	
01415	Miranda Miller	09/18/2023	Regular	0.00	293.70	23357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006105	Invoice	09/01/2023	08.01.2023 - 08.31.2023 - MILEAGE REIM MWPA Local Projects	0.00	293.70	
	01.15.61903.00		08.01.2023 - 08.31.2023 - MILE		293.70	
01020	PG&E	09/18/2023	Regular	0.00	37.60	23358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
937-09082023	Invoice	09/08/2023	937 - UTILITIES - 08.07.2023-08.29.2023 GAS AND ELECTRIC	0.00	37.60	
	01.14.61702.00		937 - UTILITIES - 08.07.2023-08.		37.60	
01095	Richards Watson Gershon	09/18/2023	Regular	0.00	5,671.85	23359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
243970	Invoice	08/31/2023	06.08.2023-06.30.2023 - PROFESSIONAL S ATTORNEY/LEGAL FEES	0.00	1,750.60	
	01.05.61107.00		06.08.2023-06.30.2023 - PROFE		1,750.60	
243984	Invoice	08/31/2023	07.05.2023-07.31.2023 - PROFESSIONAL S	0.00	3,921.25	

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.05.61107.00	ATTORNEY/LEGAL FEES	07.05.2023-07.31.2023 - PROFE		3,921.25	
01255	TIAA Commercial Bank Inc.	09/18/2023	Regular	0.00	465.81	23360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9687232	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/05/2023	09.05.2023 - COPIER LEASE	0.00	465.81	
	01.05.61105.00	OTHER CONTRACT SERVI	09.05.2023 -		465.81	
01144	Town of San Anselmo	09/18/2023	Regular	0.00	23,193.00	23361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023-24-MISC2	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/15/2023	09.15.2023 - Q1 FINANCIAL SERVICES JULY	0.00	23,193.00	
	01.05.61120.00	CONTRACT SERVICES-SAN	09.15.2023 - Q1 FINANCIAL SER		23,193.00	
01098	Verizon Wireless	09/22/2023	Regular	0.00	653.65	23362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
942639121-0000	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/01/2023	09.01.2023 - WIRELESS - 08.29.2023-09.0	0.00	653.65	
	01.14.61705.00	TELEPHONE	08.29.2023-09.01.2023		653.65	
01326	AMAZON.COM SERVICES LLC	09/26/2023	Regular	0.00	879.84	23363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1HP3-L33L-43QQ	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/18/2023	09.18.2023 - CURT 21580 TRAILER HITCH	0.00	97.21	
	01.10.63131.00	EQUIPMENT	09.18.2023 - CURT 21580 TRAIL		97.21	
1HQY-1RVT-3N9T	Invoice	09/14/2023	09.14.2023 - BLENDTEC TOTAL CLASSIC BE	0.00	436.95	
	01.14.63040.00	APPLIANCES	09.14.2023 - BLENDTEC TOTAL C		436.95	
1JK6-3XJM-4NY6	Invoice	09/20/2023	09.20.2023 - MOB ARMOR MOBNETIC M	0.00	84.10	
	01.10.63131.00	EQUIPMENT	09.20.2023 - MOB ARMOR MOB		84.10	
1KXR-4C7W-9HK	Invoice	09/20/2023	09.20.2023 - FLEXIZALLA GARDEN HOSE	0.00	123.97	
	01.14.61500.21	BUILDING MAINTENANCE	09.20.2023 - FLEXIZALLA GARDE		123.97	
1QYQ-KX1P-JHYQ	Invoice	09/17/2023	09.17.2023 - WATERDROP UNDER SINK FIL	0.00	76.46	
	01.14.61500.00	BUILDING MAINTENANCE	09.17.2023 - WATERDROP UNDE		76.46	
1Y3Q-XVXX-JL7Y	Invoice	09/17/2023	09.17.2023 - REUSABLE ROPE CLAMPS	0.00	61.15	
	01.10.63131.00	EQUIPMENT	09.17.2023 - REUSABLE ROPE CL		61.15	
01016	Diego Truck Repair Inc	09/26/2023	Regular	0.00	4,935.21	23364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
67347	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/16/2023	08.16.2023 - FULL SERVICE	0.00	4,935.21	
	01.25.61600.00	FLEET MAINTENANCE/RE	08.16.2023 - FULL SERVICE		4,935.21	
01272	Diesel Direct West Inc	09/26/2023	Regular	0.00	743.44	23365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85377740	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/14/2023	09.14.2023 - 121.5 GALLONS GASOLINE U	0.00	743.44	
	01.25.62988.00	FUEL	09.14.2023 - 121.5 GALLONS GA		743.44	
01017	Fairfax Lumber	09/26/2023	Regular	0.00	39.04	23366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
271013	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/18/2023	09.18.2023 - FASTENERS - POLY BAGGED	0.00	39.04	
	01.25.62989.00	FLEET PARTS	09.18.2023 - FASTENERS - POLY		39.04	
01050	Golden State Emergency Veh Svc	09/26/2023	Regular	0.00	2,478.09	23367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10WI000162	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/11/2023	09.11.2023 - PIE-1026	0.00	1,983.39	
	01.25.61600.00	FLEET MAINTENANCE/RE	09.11.2023 - PIE-1026		1,983.39	

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CI070094	Invoice	07/06/2023	07.06.2023 - SEAT CUSHION BOTTOM	0.00	494.70	
	01.25.62989.00		FLEET PARTS		494.70	
01028	L. N. Curtis and Sons	09/26/2023	Regular	0.00	344.86	23368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV742359	Invoice	08/31/2023	08.31.2023 - HERBERTSON PPE	0.00	344.86	
	01.10.63160.00		TURNOUTS		344.86	
01037	Marin Municipal Water District	09/26/2023	Regular	0.00	2,201.94	23369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
087-09122023	Invoice	09/12/2023	087 - 777 SA AVE - 07.11.2023-09.07.2023	0.00	1,844.95	
	01.14.61703.00		WATER		1,844.95	
135-09082023	Invoice	09/08/2023	135 - 14-18 PARK - 07.06.2023-09.05.202	0.00	178.87	
	01.14.61703.00		WATER		178.87	
263-09082023	Invoice	09/08/2023	263 - 14-18 PARK - 07.06.2023-09.05.202	0.00	49.29	
	01.14.61703.00		WATER		49.29	
868-09122023	Invoice	09/12/2023	868 - 777 SAN ANSELMO AVE - 07.11.202	0.00	49.29	
	01.14.61703.00		WATER		49.29	
957-09122023	Invoice	09/12/2023	957 - 800-804 SA AVE - 07.11.2023-09.07.	0.00	79.54	
	01.14.61703.00		WATER		79.54	
01472	PACE Supply Corp.	09/26/2023	Regular	0.00	26,318.33	23370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
018852091	Invoice	09/06/2023	09.06.2023 - FIRE HYD WET CLOW 850	0.00	26,318.33	
	01.10.63140.00		HYDRANTS		26,318.33	
01314	EAN SERVICES, LLC	09/26/2023	Regular	0.00	1,238.15	23371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9XG19H	Invoice	06/27/2023	05.31.2023 - 06.27.2023 - PREVENTION R	0.00	1,238.15	
	01.25.61600.00		FLEET MAINTENANCE/RE		1,238.15	
01303	CalPERS	09/06/2023	Bank Draft	0.00	1,400.00	DFT0003891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006021	Invoice	09/06/2023	09.06.2023 - GASB 68 Repsrting Service F	0.00	1,400.00	
	01.05.61103.00		AUDIT & BOOKKEEPING SE		1,400.00	
01303	CalPERS	09/10/2023	Bank Draft	0.00	5,000.75	DFT0003892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006022	Invoice	09/10/2023	September 2023 CalPERS Retiree Health	0.00	5,000.75	
	01.00.60231.00		RETIREES' HEALTH INSUR		4,681.00	
	01.00.60231.00		RETIREES' HEALTH INSUR		207.77	
	01.00.60231.00		RETIREES' HEALTH INSUR		111.98	
01097	MidAmerica	09/15/2023	Bank Draft	0.00	27,405.27	DFT0003925

Check Report

Date Range: 09/01/2023 - 09/30/2023

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		
INV0006107	Invoice	09/15/2023	October 2023 Retiree Health Insurance	0.00	27,405.27	
	01.00.60231.00	RETIREES' HEALTH INSUR	October 2023 Retiree Health Ins		27,405.27	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	44	0.00	226,564.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	3	3	0.00	33,806.02
EFT's	0	0	0.00	0.00
	125	50	0.00	260,370.89

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	09/11/2023	Regular	0.00	1,541.88	11358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006025	Invoice	09/15/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	09/11/2023	Regular	0.00	472.00	11359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006028	Invoice	09/15/2023	DISABILITY INSURANCE	0.00	472.00	
	01.00.20275.00		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	09/11/2023	Regular	0.00	4,372.20	11360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006030	Invoice	09/15/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0006031	Invoice	09/15/2023	NATIONWIDE RETIREMENT	0.00	2,198.20	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,198.20	
01069	Ross Valley Firefighters Association	09/11/2023	Regular	0.00	2,324.00	11361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006042	Invoice	09/15/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	09/19/2023	Regular	0.00	2,121.30	11366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006110	Invoice	09/29/2023	AFLAC	0.00	2,121.30	
	01.00.20271.00		AFLAC P/R DEDUCTION		2,121.30	
01004	CAPF	09/19/2023	Regular	0.00	472.00	11367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006113	Invoice	09/29/2023	DISABILITY INSURANCE	0.00	472.00	
	01.00.20275.00		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	09/19/2023	Regular	0.00	3,153.70	11368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006115	Invoice	09/29/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0006116	Invoice	09/29/2023	NATIONWIDE RETIREMENT	0.00	979.70	
	01.00.20277.00		DEFERRED COMP. W/ NR		979.70	
01069	Ross Valley Firefighters Association	09/19/2023	Regular	0.00	2,324.00	11369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006127	Invoice	09/29/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01159	Vantagepoint Transfer Agents 302247	09/30/2023	Bank Draft	0.00	13,904.00	DFT0003893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006023	Invoice	09/15/2023	ICMA	0.00	13,904.00	
	01.00.20276.00		DEFERRED COMP. W/H IC		13,904.00	
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	6.40	DFT0003894

Check Report

Date Range: 09/01/2023 - 09/30/2023

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		
INV0006024	Invoice	09/15/2023	AD&D	0.00	6.40	
	01.00.20270.00	STANDARD LIFE INS. WIT	AD&D		6.40	
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	24.00	DFT0003895
INV0006026	Invoice	09/15/2023	LIFE INSURANCE	0.00	24.00	
	01.00.20270.00	STANDARD LIFE INS. WIT	LIFE INSURANCE		24.00	
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	2,033.17	DFT0003896
INV0006027	Invoice	09/15/2023	DENTAL	0.00	2,033.17	
	01.00.20280.00	DENTAL WITHHELD	DENTAL		2,033.17	
01158	P.E.R.S. Health	09/30/2023	Bank Draft	0.00	32,464.47	DFT0003897
INV0006029	Invoice	09/15/2023	MEDICAL INS	0.00	32,464.47	
	01.00.20282.00	HEALTH PERS WITHHELD	MEDICAL INS		32,464.47	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	1,383.33	DFT0003898
INV0006032	Invoice	09/15/2023	PEPRA MISC	0.00	1,383.33	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,383.33	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	1,370.83	DFT0003899
INV0006033	Invoice	09/15/2023	PEPRA MISC	0.00	1,370.83	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,370.83	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	9,291.00	DFT0003900
INV0006034	Invoice	09/15/2023	PEPRA SAFETY	0.00	9,291.00	
	01.00.20281.00	PERS WITHHELD	PEPRA SAFETY		9,291.00	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	9,291.00	DFT0003901
INV0006035	Invoice	09/15/2023	PEPRA Safety	0.00	9,291.00	
	01.00.20281.00	PERS WITHHELD	PEPRA Safety		9,291.00	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	459.88	DFT0003902
INV0006036	Invoice	09/15/2023	PERS MISC	0.00	459.88	
	01.00.20281.00	PERS WITHHELD	PERS MISC		459.88	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	916.88	DFT0003903
INV0006037	Invoice	09/15/2023	PERS MISC	0.00	916.88	
	01.00.20281.00	PERS WITHHELD	PERS MISC		916.88	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	10,950.25	DFT0003904

Check Report

Date Range: 09/01/2023 - 09/30/2023

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		
INV0006038	Invoice	09/15/2023	PERS SAFETY	0.00	10,950.25	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		10,950.25	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	31,767.90	DFT0003905
INV0006039	Invoice	09/15/2023	PERS SAFETY	0.00	31,767.90	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		31,767.90	
01160	Vantagepoint Transfer Agents - 803422	09/30/2023	Bank Draft	0.00	3,412.58	DFT0003906
INV0006040	Invoice	09/15/2023	RETIREE HEALTH	0.00	3,412.58	
	01.00.20284.00	RETIREE HEALTH SAVINGS	RETIREE HEALTH		3,412.58	
01157	P.E.R.S.	09/15/2023	Bank Draft	0.00	31.08	DFT0003907
INV0006041	Invoice	09/15/2023	SURVIVOR BENEFIT	0.00	31.08	
	01.00.20290.00	PERS SURV. BEN. WITHHE	SURVIVOR BENEFIT		31.08	
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	0.60	DFT0003908
INV0006043	Invoice	09/15/2023	VOL CHILD LIFE	0.00	0.60	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOL CHILD LIFE		0.60	
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	259.50	DFT0003909
INV0006044	Invoice	09/15/2023	VOLUNTARY LIFE	0.00	259.50	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOLUNTARY LIFE		259.50	
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	11.50	DFT0003910
INV0006045	Invoice	09/15/2023	VOL SPOUSE LIFE	0.00	11.50	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOL SPOUSE LIFE		11.50	
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	94.46	DFT0003911
INV0006046	Invoice	09/15/2023	VISION	0.00	94.46	
	01.00.20283.00	VSP DEDUCTION	VISION		94.46	
01163	Internal Revenue Service	09/15/2023	Bank Draft	0.00	14,114.03	DFT0003912
INV0006047	Invoice	09/15/2023	Medicare	0.00	14,114.03	
	01.00.20302.00	ACCRUED PAYROLL	Medicare		14,114.03	
01164	Employment Development Dept	09/15/2023	Bank Draft	0.00	35,916.53	DFT0003913
INV0006048	Invoice	09/15/2023	State W/H	0.00	35,916.53	
	01.00.20302.00	ACCRUED PAYROLL	State W/H		35,916.53	
01163	Internal Revenue Service	09/15/2023	Bank Draft	0.00	95,914.63	DFT0003914

Check Report

Date Range: 09/01/2023 - 09/30/2023

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		
INV0006049	Invoice	09/15/2023	Fed W/H	0.00	95,914.63	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		95,914.63	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	-116.40	DFT0003915
CM0000182	Credit Memo	09/15/2023	PEPRA MISC	0.00	-116.40	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		-116.40	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	-115.35	DFT0003916
CM0000183	Credit Memo	09/15/2023	PEPRA MISC	0.00	-115.35	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		-115.35	
01160	Vantagepoint Transfer Agents - 803422	09/30/2023	Bank Draft	0.00	-200.74	DFT0003917
CM0000184	Credit Memo	09/15/2023	RETIREE HEALTH	0.00	-200.74	
	01.00.20284.00	RETIREE HEALTH SAVINGS	RETIREE HEALTH		-200.74	
01163	Internal Revenue Service	09/15/2023	Bank Draft	0.00	-44.56	DFT0003918
CM0000185	Credit Memo	09/15/2023	Medicare	0.00	-44.56	
	01.00.20302.00	ACCRUED PAYROLL	Medicare		-44.56	
01164	Employment Development Dept	09/15/2023	Bank Draft	0.00	-13.54	DFT0003919
CM0000186	Credit Memo	09/15/2023	State W/H	0.00	-13.54	
	01.00.20302.00	ACCRUED PAYROLL	State W/H		-13.54	
01163	Internal Revenue Service	09/15/2023	Bank Draft	0.00	-26.61	DFT0003920
CM0000187	Credit Memo	09/15/2023	Fed W/H	0.00	-26.61	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		-26.61	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	59.66	DFT0003921
INV0006053	Invoice	09/15/2023	PEPRA MISC	0.00	59.66	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		59.66	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	59.12	DFT0003922
INV0006054	Invoice	09/15/2023	PEPRA MISC	0.00	59.12	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		59.12	
01160	Vantagepoint Transfer Agents - 803422	09/30/2023	Bank Draft	0.00	401.48	DFT0003923
INV0006055	Invoice	09/15/2023	RETIREE HEALTH	0.00	401.48	
	01.00.20284.00	RETIREE HEALTH SAVINGS	RETIREE HEALTH		401.48	
01163	Internal Revenue Service	09/15/2023	Bank Draft	0.00	24.34	DFT0003924

Check Report

Date Range: 09/01/2023 - 09/30/2023

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		
INV0006056	Invoice	09/15/2023	Medicare	0.00	24.34	
	01.00.20302.00	ACCRUED PAYROLL	Medicare		24.34	
01164	Employment Development Dept	09/18/2023	Bank Draft	0.00	-2,358.21	DFT0003937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000188	Credit Memo	09/18/2023	State W/H	0.00	-2,358.21	
	01.00.20302.00	ACCRUED PAYROLL	State W/H		-2,358.21	
01163	Internal Revenue Service	09/18/2023	Bank Draft	0.00	-5,638.93	DFT0003938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000189	Credit Memo	09/18/2023	Fed W/H	0.00	-5,638.93	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		-5,638.93	
01159	Vantagepoint Transfer Agents 302247	09/30/2023	Bank Draft	0.00	13,904.00	DFT0003939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006108	Invoice	09/29/2023	ICMA	0.00	13,904.00	
	01.00.20276.00	DEFERRED COMP. W/H IC	ICMA		13,904.00	
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	6.80	DFT0003940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006109	Invoice	09/29/2023	AD&D	0.00	6.80	
	01.00.20270.00	STANDARD LIFE INS. WIT	AD&D		6.80	
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	25.50	DFT0003941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006111	Invoice	09/29/2023	LIFE INSURANCE	0.00	25.50	
	01.00.20270.00	STANDARD LIFE INS. WIT	LIFE INSURANCE		25.50	
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	2,143.80	DFT0003942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006112	Invoice	09/29/2023	DENTAL	0.00	2,143.80	
	01.00.20280.00	DENTAL WITHHELD	DENTAL		2,143.80	
01158	P.E.R.S. Health	09/30/2023	Bank Draft	0.00	32,464.48	DFT0003943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006114	Invoice	09/29/2023	MEDICAL INS	0.00	32,464.48	
	01.00.20282.00	HEALTH PERS WITHHELD	MEDICAL INS		32,464.48	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	1,266.93	DFT0003944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006117	Invoice	09/29/2023	PEPRA MISC	0.00	1,266.93	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,266.93	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	1,255.48	DFT0003945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006118	Invoice	09/29/2023	PEPRA MISC	0.00	1,255.48	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,255.48	
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	10,173.77	DFT0003946

Check Report

Date Range: 09/01/2023 - 09/30/2023

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		
INV0006119	Invoice	09/29/2023	PEPRA SAFETY	0.00	10,173.77	
	01.00.20281.00	PERS WITHHELD	PEPRA SAFETY	10,173.77		
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	10,173.77	DFT0003947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006120	Invoice	09/29/2023	PEPRA Safety	0.00	10,173.77	
	01.00.20281.00	PERS WITHHELD	PEPRA Safety	10,173.77		
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	459.88	DFT0003948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006121	Invoice	09/29/2023	PERS MISC	0.00	459.88	
	01.00.20281.00	PERS WITHHELD	PERS MISC	459.88		
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	916.88	DFT0003949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006122	Invoice	09/29/2023	PERS MISC	0.00	916.88	
	01.00.20281.00	PERS WITHHELD	PERS MISC	916.88		
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	10,988.43	DFT0003950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006123	Invoice	09/29/2023	PERS SAFETY	0.00	10,988.43	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY	10,988.43		
01157	P.E.R.S.	09/30/2023	Bank Draft	0.00	31,878.64	DFT0003951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006124	Invoice	09/29/2023	PERS SAFETY	0.00	31,878.64	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY	31,878.64		
01160	Vantagepoint Transfer Agents - 803422	09/30/2023	Bank Draft	0.00	3,211.84	DFT0003952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006125	Invoice	09/29/2023	RETIREE HEALTH	0.00	3,211.84	
	01.00.20284.00	RETIREE HEALTH SAVINGS	RETIREE HEALTH	3,211.84		
01157	P.E.R.S.	09/29/2023	Bank Draft	0.00	31.08	DFT0003953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006126	Invoice	09/29/2023	SURVIVOR BENEFIT	0.00	31.08	
	01.00.20290.00	PERS SURV. BEN. WITHHE	SURVIVOR BENEFIT	31.08		
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	0.60	DFT0003954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006128	Invoice	09/29/2023	VOL CHILD LIFE	0.00	0.60	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOL CHILD LIFE	0.60		
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	304.50	DFT0003955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006129	Invoice	09/29/2023	VOLUNTARY LIFE	0.00	304.50	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOLUNTARY LIFE	304.50		
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	11.50	DFT0003956

Check Report

Date Range: 09/01/2023 - 09/30/2023

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		
INV0006130	Invoice	09/29/2023	VOL SPOUSE LIFE	0.00	11.50	
	01.00.20270.00	STANDARD LIFE INS. WIT	VOL SPOUSE LIFE		11.50	
01162	FDAC Employee Benefit Authority	09/30/2023	Bank Draft	0.00	106.00	DFT0003957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006131	Invoice	09/29/2023	VISION	0.00	106.00	
	01.00.20283.00	VSP DEDUCTION	VISION		106.00	
01163	Internal Revenue Service	09/29/2023	Bank Draft	0.00	124.00	DFT0003958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006132	Invoice	09/29/2023	Social Security	0.00	124.00	
	01.00.20302.00	ACCRUED PAYROLL	Social Security		124.00	
01163	Internal Revenue Service	09/29/2023	Bank Draft	0.00	9,191.86	DFT0003959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006133	Invoice	09/29/2023	Medicare	0.00	9,191.86	
	01.00.20302.00	ACCRUED PAYROLL	Medicare		9,191.86	
01164	Employment Development Dept	09/29/2023	Bank Draft	0.00	18,412.52	DFT0003960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006134	Invoice	09/29/2023	State W/H	0.00	18,412.52	
	01.00.20302.00	ACCRUED PAYROLL	State W/H		18,412.52	
01163	Internal Revenue Service	09/29/2023	Bank Draft	0.00	45,577.47	DFT0003961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006135	Invoice	09/29/2023	Fed W/H	0.00	45,577.47	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		45,577.47	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	16,781.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	57	57	0.00	448,278.01
EFT's	0	0	0.00	0.00
	67	65	0.00	465,059.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	52	0.00	243,345.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	60	60	0.00	482,084.03
EFT's	0	0	0.00	0.00
	192	115	0.00	725,429.98

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	9/2023	465,059.09
99	POOLED CASH	9/2023	260,370.89
			725,429.98