



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	10/03/2023	Regular	0.00	310.11	23372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16YG-TWVQ-63R	Invoice	09/26/2023	09.26.2023 - DALBACK 3 TIER LETTER TRAY	0.00	48.13	
	01.05.62000.00		OFFICE SUPPLIES		48.13	
19YY-1JQ4-43HV	Invoice	09/25/2023	09.25.2023 - TIMECITY IPAD AIR CASE	0.00	56.02	
	01.10.63150.00		COMMUNICATIONS EQUI		56.02	
1JK6-3XJM-GGHX	Invoice	09/21/2023	09.21.2023 - ISPINNER RUBBER GROMM	0.00	119.05	
	01.25.62989.00		FLEET PARTS		119.05	
1KXR-4C7W-QFN	Invoice	09/23/2023	09.23.2023 - ANKER USB C CHARGING CA	0.00	17.36	
	01.25.62989.00		FLEET PARTS		17.36	
1TYG-VM1M-JNN	Invoice	09/21/2023	09.21.2023 - 2X3 AMERICAN FLAG	0.00	69.55	
	01.10.63131.00		EQUIPMENT		69.55	
01054	BoundTree Medical	10/03/2023	Regular	0.00	1,798.17	23373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85088904	Invoice	09/13/2023	09.13.2023 - LIDOCAINE, ADRENALIN	0.00	767.75	
	01.10.62204.00		PARAMEDIC RESPONSE S		767.75	
85090422	Invoice	09/14/2023	09.14.023 - DIPENHYDRAMINE 50MG	0.00	28.99	
	01.10.62204.00		PARAMEDIC RESPONSE S		28.99	
85091741	Invoice	09/15/2023	09.15.2023 - ICE PACK, 3M TAPE	0.00	1,001.43	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,001.43	
01272	Diesel Direct West Inc	10/03/2023	Regular	0.00	1,861.52	23374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85390695	Invoice	09/21/2023	09.21.2023 - 115 GALLONS GASOLINE UN	0.00	690.71	
	01.25.62988.00		FUEL		690.71	
85390696	Invoice	09/21/2023	09.21.2023 - 173.2 GALLONS CLEAR RENE	0.00	1,170.81	
	01.25.62988.00		FUEL		1,170.81	
01017	Fairfax Lumber	10/03/2023	Regular	0.00	402.14	23375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
270685	Invoice	09/11/2023	09.11.2023 - 4X16 WIRE BRUSH	0.00	76.78	
	01.14.61500.00		BUILDING MAINTENANCE		76.78	
270686	Invoice	09/11/2023	09.11.2023 - LUBRICANT SLCN SPRY	0.00	89.35	
	01.10.63131.00		EQUIPMENT		89.35	
270998	Invoice	09/17/2023	09.17.2023 - #9X13" CLIMATEK R4 H-P	0.00	115.38	
	01.10.61000.00		TRAINING AND EDUCATIO		115.38	
271314	Invoice	09/23/2023	09.23.2023 - 1/2" EMT 1H STRAP	0.00	120.63	
	01.10.61000.00		TRAINING AND EDUCATIO		120.63	
01050	Golden State Emergency Veh Svc	10/03/2023	Regular	0.00	30.54	23376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CI041339	Invoice	09/22/2023	09.22.2023 - BUMPER, RUBBER	0.00	30.54	
	01.25.62989.00		FLEET PARTS		30.54	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01305	Kyocera Document Solution Northern California	10/03/2023	Regular	0.00	25.23	23377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55E1747575	Invoice	09/25/2023	09.25.2023 - SERVICE CONTRACT	0.00	25.23	
	01.05.61105.00		OTHER CONTRACT SERVI		25.23	
01037	Marin Municipal Water District	10/03/2023	Regular	0.00	539.26	23378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
256-09142023	Invoice	09/14/2023	256 - 150 BUTTERFIELD - 07.12.2023-09.1	0.00	49.29	
	01.14.61703.00		WATER		49.29	
354-09142023	Invoice	09/14/2023	354 - 150 BUTTERFIELD - 07.12.2023-09.1	0.00	395.84	
	01.14.61703.00		WATER		395.84	
957-09182023	Invoice	09/18/2023	957 - 800-804 SAN ANSELMO - 09.08.202	0.00	94.13	
	01.14.61703.00		WATER		94.13	
01326	AMAZON.COM SERVICES LLC	10/09/2023	Regular	0.00	54.92	23379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1YRJ-PRKH-46HF	Invoice	10/01/2023	10.01.2023 - SUNGATOR, GASHER	0.00	54.92	
	01.14.61500.00		BUILDING MAINTENANCE		54.92	
01433	AT&T Corp	10/09/2023	Regular	0.00	2,668.95	23380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
232539229	Invoice	09/27/2023	09.27.2023 - WIRELESS - 08.11.2023-09.1	0.00	2,668.95	
	01.14.61705.00		TELEPHONE		2,668.95	
01272	Diesel Direct West Inc	10/09/2023	Regular	0.00	1,530.77	23381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85403274	Invoice	09/28/2023	09.28.2023 - 107.7 GALLONS GASOLINE U	0.00	701.87	
	01.25.62988.00		FUEL		701.87	
85403275	Invoice	09/28/2023	09.28.20023 - 126.4 GALLONS CLEAR REN	0.00	828.90	
	01.25.62988.00		FUEL		828.90	
01017	Fairfax Lumber	10/09/2023	Regular	0.00	33.34	23382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
271611	Invoice	09/28/2023	09.28.2023 - TOILET SEAT	0.00	33.34	
	01.14.61500.19		BUILDING MAINTENANCE		33.34	
01295	Grier Argall Plumbing Inc	10/09/2023	Regular	0.00	285.00	23383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16761	Invoice	09/29/2023	09.29.2023 - 777 SAN ANSELMO AVE BAC	0.00	285.00	
	01.14.61500.19		BUILDING MAINTENANCE		285.00	
01028	L. N. Curtis and Sons	10/09/2023	Regular	0.00	385.65	23384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV746099	Invoice	09/14/2023	09.14.2023 - HOOKLOK WITH PT HARDW	0.00	385.65	
	01.10.62204.00		PARAMEDIC RESPONSE S		385.65	
01415	Miranda Miller	10/09/2023	Regular	0.00	45.72	23385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006165	Invoice	10/06/2023	09.06.2023 - 09.28.2023 - MILEAGE REIM	0.00	45.72	
	01.15.61903.00		MWPA Local Projects		45.72	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01234	Napa Auto Parts	10/09/2023	Regular	0.00	348.50	23386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
819037	Invoice	10/02/2023	10.02.2023 - MEGUIARS CARWASH	0.00	348.50	
	01.25.62988.00		FUEL		254.36	
	01.25.62989.00		FLEET PARTS		94.14	
01010	Redwood Security Systems Inc	10/09/2023	Regular	0.00	495.00	23387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4131938	Invoice	10/01/2023	10.01.2023-12.31.2023 - FIRE MONITORI	0.00	495.00	
	01.05.61105.00		OTHER CONTRACT SERVI		495.00	
01474	Rose City Label	10/09/2023	Regular	0.00	266.00	23388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
159519	Invoice	09/26/2023	09.26.2023 - JR FIREFIGHTER STICKER BA	0.00	266.00	
	01.05.62200.00		GENERAL DEPARTMENT S		266.00	
01278	Silverado Avionics Inc	10/09/2023	Regular	0.00	544.08	23389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2603	Invoice	09/30/2023	09.30.2023 - BK PRGM CABLE & ADAPTOR	0.00	544.08	
	01.10.61101.00		RADIO REPAIR		544.08	
01092	Stroupe Petroleum	10/09/2023	Regular	0.00	1,395.56	23390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
i41691	Invoice	10/03/2023	10.03.2023 - GASOLINE HOSE LEAK	0.00	1,395.56	
	01.25.62988.00		FUEL		1,395.56	
01073	U.S. Bank (CalCARD)	10/09/2023	Regular	0.00	14,465.13	23391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006166	Invoice	09/22/2023	08.22.2023 - MAHONEY - ZOOM	0.00	79.00	
	01.05.61105.00		OTHER CONTRACT SERVI		79.00	
INV0006167	Invoice	09/22/2023	08.24.2023 - MAHONEY - UNIVERSITY OF	0.00	204.75	
	01.05.61129.00		HIRING EXPENSES		204.75	
INV0006168	Invoice	09/22/2023	08.23.2023 - MAHONEY - RUBENSTEIN SU	0.00	63.61	
	01.14.61500.20		BUILDING MAINTENANCE		63.61	
INV0006169	Invoice	09/22/2023	08.27.2023 - MAHONEY - MAILCHIMP	0.00	26.50	
	01.15.61903.00		MWPA Local Projects		26.50	
INV0006170	Invoice	09/22/2023	09.11.2023 - MAHONEY - SA COFFEE ROA	0.00	23.28	
	01.10.62203.00		EMERGENCY RESPONSE S		23.28	
INV0006171	Invoice	09/22/2023	09.11.2023 - MAHONEY - MARIN COFFEE	0.00	6.50	
	01.05.62200.00		GENERAL DEPARTMENT S		6.50	
INV0006172	Invoice	09/22/2023	09.15.2023 - MAHONEY - COMFORTS	0.00	52.80	
	01.05.62200.00		GENERAL DEPARTMENT S		52.80	
INV0006173	Invoice	09/22/2023	09.20.2023 - MAHONEY - CA FIRE CHIEFS	0.00	550.00	
	01.10.61000.00		TRAINING AND EDUCATIO		550.00	
INV0006174	Invoice	09/22/2023	09.20.2023 - MAHONEY - SOUTHWEST	0.00	20.00	
	01.10.61000.00		TRAINING AND EDUCATIO		20.00	
INV0006175	Invoice	09/22/2023	09.20.2023 - MAHONEY - SOUTHWEST	0.00	20.00	
	01.10.61000.00		TRAINING AND EDUCATIO		20.00	
INV0006176	Invoice	09/22/2023	09.20.2023 - MAHONEY - SOUTHWEST	0.00	177.96	
	01.10.61000.00		TRAINING AND EDUCATIO		177.96	
INV0006177	Invoice	09/22/2023	08.27.2023 - PETERSON - UNITED MARKE	0.00	45.90	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.05.61129.00		HIRING EXPENSES		45.90	
INV0006178	Invoice	09/22/2023	08.28.2023 - PETERSON - QUICK EASY	0.00	42.00	
	01.05.61129.00		HIRING EXPENSES		42.00	
INV0006179	Invoice	09/22/2023	08.28.2023 - PETERSON - MARIN COFFEE	0.00	88.56	
	01.05.61129.00		HIRING EXPENSES		88.56	
INV0006180	Invoice	09/22/2023	08.28.2023 - PETERSON - MARIN COFFEE	0.00	6.30	
	01.05.61129.00		HIRING EXPENSES		6.30	
INV0006181	Invoice	09/22/2023	08.28.2023 - PETERSON - COMFORTS	0.00	150.72	
	01.05.61129.00		HIRING EXPENSES		150.72	
INV0006182	Invoice	09/22/2023	08.29.2023 - GRASSER - CARMEN'S	0.00	116.60	
	01.05.61129.00		HIRING EXPENSES		116.60	
INV0006183	Invoice	09/22/2023	08.29.2023 - GRASSER - MARIN COFFEE R	0.00	77.77	
	01.05.61129.00		HIRING EXPENSES		77.77	
INV0006184	Invoice	09/22/2023	08.30.2023 - GRASSER - COMFORTS	0.00	99.00	
	01.05.61129.00		HIRING EXPENSES		99.00	
INV0006185	Invoice	09/22/2023	08.22.2023 - ILLINGWORTH - SHELL	0.00	110.38	
	01.10.62203.00		EMERGENCY RESPONSE S		110.38	
INV0006186	Invoice	09/22/2023	09.01.2023 - ILLINGWORTH - OCEAN VIE	0.00	198.00	
	01.10.62203.00		EMERGENCY RESPONSE S		198.00	
INV0006187	Invoice	09/22/2023	09.05.2023 - ILLINGWORTH - OCEAN VIE	0.00	198.00	
	01.10.62203.00		EMERGENCY RESPONSE S		198.00	
INV0006188	Invoice	09/22/2023	09.18.2023 - ILLINGWORTH - MARIN AUT	0.00	396.12	
	01.25.61600.00		FLEET MAINTENANCE/RE		396.12	
INV0006189	Invoice	09/22/2023	09.12.2023 - HOGGAN - O'REILLY AUTO	0.00	8.73	
	01.25.61600.00		FLEET MAINTENANCE/RE		8.73	
INV0006190	Invoice	09/22/2023	09.18.2023 - HOGGAN - ZORO	0.00	251.78	
	01.10.62203.00		EMERGENCY RESPONSE S		251.78	
INV0006191	Invoice	09/22/2023	09.19.2023 - HOGGAN - CURTIS	0.00	2,334.00	
	01.25.61411.00		BURN TRAILER MAINTEN		2,334.00	
INV0006192	Invoice	09/22/2023	08.22.2023 - POPPE - COMFORT INN	0.00	161.64	
	01.10.62203.00		EMERGENCY RESPONSE S		161.64	
INV0006193	Invoice	09/22/2023	08.22.2023 - POPPE - COMFORT INN	0.00	161.64	
	01.10.62203.00		EMERGENCY RESPONSE S		161.64	
INV0006194	Invoice	09/22/2023	08.24.2023 - POPPE - SIS Q INN	0.00	246.40	
	01.10.62203.00		EMERGENCY RESPONSE S		246.40	
INV0006195	Invoice	09/22/2023	08.24.2023 - POPPE - COMFORT INN	0.00	156.71	
	01.10.62203.00		EMERGENCY RESPONSE S		156.71	
INV0006196	Invoice	09/22/2023	08.26.2023 - POPPE - COMFORT INN	0.00	100.80	
	01.10.62203.00		EMERGENCY RESPONSE S		100.80	
INV0006197	Invoice	09/22/2023	08.26.2023 - POPPE - COMFORT INN	0.00	100.80	
	01.10.62203.00		EMERGENCY RESPONSE S		100.80	
INV0006198	Invoice	09/22/2023	08.28.2023 - POPPE - COMFORT INN	0.00	161.64	
	01.10.62203.00		EMERGENCY RESPONSE S		161.64	
INV0006199	Invoice	09/22/2023	08.28.2023 - POPPE - COMFORT INN	0.00	146.85	
	01.10.62203.00		EMERGENCY RESPONSE S		146.85	
INV0006200	Invoice	09/22/2023	08.31.2023 - POPPE - CHEVRON	0.00	89.10	
	01.10.62203.00		EMERGENCY RESPONSE S		89.10	
INV0006201	Invoice	09/22/2023	08.30.2023 - POPPE - COMFORT INN	0.00	146.85	
	01.10.62203.00		EMERGENCY RESPONSE S		146.85	
INV0006202	Invoice	09/22/2023	08.30.2023 - POPPE - COMFORT INN	0.00	161.64	
	01.10.62203.00		EMERGENCY RESPONSE S		161.64	
INV0006204	Invoice	09/22/2023	08.29.2023 - CUTTER - CHARGEPOINT	0.00	60.00	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.61902.00		MWPA DEFENSIBLE SPA 08.29.2023 - CUTTER - CHARGE		60.00	
INV0006205	Invoice	09/22/2023	08.30.2023 - CUTTER - ALPINE SPRINGS W	0.00	113.85	
	01.10.61902.00		MWPA DEFENSIBLE SPA 08.30.2023 - CUTTER - ALPINE S		113.85	
INV0006206	Invoice	09/22/2023	08.31.2023 - CUTTER - USPS PO	0.00	53.70	
	01.10.61902.00		MWPA DEFENSIBLE SPA 08.31.2023 - CUTTER - CHARGE		53.70	
INV0006207	Invoice	09/22/2023	09.10.2023 - CUTTER - VISTAPRINT	0.00	79.54	
	01.10.61902.00		MWPA DEFENSIBLE SPA 09.10.2023 - CUTTER - VISTAPRI		79.54	
INV0006208	Invoice	09/22/2023	09.10.2023 - CUTTER - AT&T	0.00	171.20	
	01.10.61902.00		MWPA DEFENSIBLE SPA 09.10.2023 - CUTTER - AT&T		171.20	
INV0006209	Invoice	09/22/2023	09.12.2023 - CUTTER - CHARGEPOINT	0.00	8.00	
	01.10.61902.00		MWPA DEFENSIBLE SPA 09.12.2023 - CUTTER - CHARGE		8.00	
INV0006210	Invoice	09/22/2023	08.28.2023 - HERBERTSON - MYSTERY RA	0.00	2,410.02	
	01.10.62213.00		PERSONAL PROTECTIVE E 08.28.2023 - HERBERTSON - MY		2,410.02	
INV0006211	Invoice	09/22/2023	09.12.2023 - HERBERTSON - MYSTERY RA	0.00	828.75	
	01.10.62213.00		PERSONAL PROTECTIVE E 09.12.2023 - HERBERTSON - MY		828.75	
INV0006212	Invoice	09/22/2023	08.27.2023 - STETTLER - STAMPS.COM	0.00	19.99	
	01.05.62003.00		POSTAGE 08.27.2023 - STETTLER - STAMP		19.99	
INV0006213	Invoice	09/22/2023	08.28.2023 - STETTLER - CA FIRE CHIEFS A	0.00	960.00	
	01.05.61300.00		PUBLICATIONS AND DUES 08.28.2023 - STETTLER - CA FIRE		960.00	
INV0006214	Invoice	09/22/2023	08.30.2023 - STETTLER - MARIN COFFEE R	0.00	52.45	
	01.05.61129.00		HIRING EXPENSES 08.30.2023 - STETTLER - MARIN		52.45	
INV0006215	Invoice	09/22/2023	09.08.2023 - STETTLER - STAPLES	0.00	56.16	
	01.05.62000.00		OFFICE SUPPLIES 09.08.2023 - STETTLER - STAPLE		56.16	
INV0006216	Invoice	09/22/2023	09.14.2023 - WILSON - SHELLPATLAW - G	0.00	790.48	
	01.10.63140.00		HYDRANTS 09.14.2023 - WILSON - SHELLPA		790.48	
INV0006217	Invoice	09/22/2023	08.21.2023 - GALLI - SHELL OIL	0.00	13.97	
	01.10.62203.00		EMERGENCY RESPONSE S 08.21.2023 - GALLI - SHELL OIL		13.97	
INV0006218	Invoice	09/22/2023	08.21.2023 - GALLI - SHELL OIL	0.00	52.42	
	01.10.62203.00		EMERGENCY RESPONSE S 08.21.2023 - GALLI - SHELL OIL		52.42	
INV0006219	Invoice	09/22/2023	08.21.2023 - GALLI - BAYVIEW INN	0.00	97.90	
	01.10.62203.00		EMERGENCY RESPONSE S 08.21.2023 - GALLI - BAYVIEW I		97.90	
INV0006220	Invoice	09/22/2023	08.24.2023 - GALLI - BAYVIEW INN	0.00	97.90	
	01.10.62203.00		EMERGENCY RESPONSE S 08.24.2023 - GALLI - BAYVIEW I		97.90	
INV0006221	Invoice	09/22/2023	08.24.2023 - GALLI - BAYVIEW INN	0.00	97.90	
	01.10.62203.00		EMERGENCY RESPONSE S 08.24.2023 - GALLI - BAYVIEW I		97.90	
INV0006222	Invoice	09/22/2023	08.26.2023 - GALLI - BAYVIEW INN	0.00	97.90	
	01.10.62203.00		EMERGENCY RESPONSE S 08.26.2023 - GALLI - BAYVIEW I		97.90	
INV0006223	Invoice	09/22/2023	08.24.2023 - GALLI - SAFEWAY	0.00	46.52	
	01.10.62203.00		EMERGENCY RESPONSE S 08.24.2023 - GALLI - SAFEWAY		46.52	
INV0006224	Invoice	09/22/2023	08.28.2023 - GALLI - HARBOR FREIGHT T	0.00	18.35	
	01.10.62203.00		EMERGENCY RESPONSE S 08.28.2023 - GALLI - HARBOR F		18.35	
INV0006225	Invoice	09/22/2023	08.28.2023 - GALLI - BAYVIEW INN	0.00	97.90	
	01.10.62203.00		EMERGENCY RESPONSE S 08.28.2023 - GALLI - BAYVIEW I		97.90	
INV0006226	Invoice	09/22/2023	08.28.2023 - GALLI - BAYVIEW INN	0.00	97.90	
	01.10.62203.00		EMERGENCY RESPONSE S 08.28.2023 - GALLI - BAYVIEW I		97.90	
INV0006227	Invoice	09/22/2023	08.28.2023 - GALLI - BAYVIEW INN	0.00	97.90	
	01.10.62203.00		EMERGENCY RESPONSE S 08.28.2023 - GALLI - BAYVIEW I		97.90	
INV0006228	Invoice	09/22/2023	08.30.2023 - GALLI - BAYVIEW INN	0.00	97.90	
	01.10.62203.00		EMERGENCY RESPONSE S 08.30.2023 - GALLI - BAYVIEW I		97.90	
INV0006229	Invoice	09/22/2023	08.30.2023 - GALLI - BAYVIEW INN	0.00	97.90	
	01.10.62203.00		EMERGENCY RESPONSE S 08.30.2023 - GALLI - BAYVIEW I		97.90	
INV0006230	Invoice	09/22/2023	09.01.2023 - GALLI - BAYVIEW INN	0.00	97.90	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.62203.00		EMERGENCY RESPONSE S		97.90	
INV0006231	Invoice	09/22/2023	09.01.2023 - GALLI - BAYVIEW INN	0.00	97.90	
	01.10.62203.00		EMERGENCY RESPONSE S		97.90	
INV0006232	Invoice	09/22/2023	09.01.2023 - GALLI - BAYVIEW INN	0.00	97.90	
	01.10.62203.00		EMERGENCY RESPONSE S		97.90	
INV0006233	Invoice	09/22/2023	09.02.2023 - GALLI - SEAQUAKE BREWING	0.00	138.15	
	01.10.62203.00		EMERGENCY RESPONSE S		138.15	
INV0006234	Invoice	09/22/2023	09.01.2023 - GALLI - HOME DEPOT	0.00	4.48	
	01.10.62203.00		EMERGENCY RESPONSE S		4.48	
INV0006235	Invoice	09/22/2023	09.03.2023 - GALLI - IN N OUT	0.00	55.28	
	01.10.62203.00		EMERGENCY RESPONSE S		55.28	
INV0006236	Invoice	09/22/2023	09.05.2023 - GALLI - SUNSHINE BICYCLES	0.00	32.69	
	01.05.62200.00		GENERAL DEPARTMENT S		32.69	
INV0006237	Invoice	09/22/2023	09.19.2023 - GALLI - MYSTERY RANCH	0.00	342.00	
	01.10.62204.00		PARAMEDIC RESPONSE S		342.00	
	Void	10/09/2023	Regular	0.00	0.00	23392
	Void	10/09/2023	Regular	0.00	0.00	23393
	Void	10/09/2023	Regular	0.00	0.00	23394
	Void	10/09/2023	Regular	0.00	0.00	23395
01326	AMAZON.COM SERVICES LLC	10/18/2023	Regular	0.00	196.41	23396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1MLP-X3X6-XK9X	Invoice	10/04/2023	10.04.2023 - KNAPP MADE CM SCRUBBER	0.00	74.24	
	01.05.62200.00		GENERAL DEPARTMENT S		74.24	
1P6V-MDYN-L69K	Invoice	10/07/2023	10.07.2023 - BYD CARE SINGLE	0.00	61.44	
	01.10.62204.00		PARAMEDIC RESPONSE S		61.44	
1PJP-CDM3-T79K	Invoice	10/11/2023	10.11.2023 - 3M PRO-GRADE EARMUFF	0.00	60.73	
	01.05.62200.00		GENERAL DEPARTMENT S		60.73	
01272	Diesel Direct West Inc	10/18/2023	Regular	0.00	1,209.39	23397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
85417115	Invoice	10/05/2023	10.05.2023 - 102.9 GALLONS GASOLINE U	0.00	535.72	
	01.25.62988.00		FUEL		535.72	
85417116	Invoice	10/05/2023	10.05.2023 - 103.1 GALLONS CLEAR RENE	0.00	673.67	
	01.25.62988.00		FUEL		673.67	
01028	L. N. Curtis and Sons	10/18/2023	Regular	0.00	1,015.28	23398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV731943	Invoice	07/31/2023	07.31.2023 - XT SERIES WIRELESS TRUCK	0.00	777.28	
	01.10.62204.00		PARAMEDIC RESPONSE S		777.28	
INV752354	Invoice	10/04/2023	10.04.2023 - 18" VARIABLE SPEED POS PR	0.00	238.00	
	01.10.63131.00		EQUIPMENT		238.00	
01093	Martin & Harris	10/18/2023	Regular	0.00	170.00	23399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S50904	Invoice	10/02/2023	10.02.2023 - REMOVE ICE FROM FILL CUP	0.00	170.00	
	01.14.63040.00		APPLIANCES		170.00	
01095	Richards Watson Gershon	10/18/2023	Regular	0.00	1,254.00	23400

Check Report

Date Range: 10/01/2023 - 10/31/2023

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		
244497	Invoice	09/30/2023	09.30.2023 - GENERAL PROFESSIONAL SE	0.00	1,254.00	
	01.05.61107.00	ATTORNEY/LEGAL FEES	09.30.2023 - GENERAL PROFESS		1,254.00	
01000	American Messaging	10/23/2023	Regular	0.00	5.83	23401
W4106073XJ	Invoice	10/01/2023	10.01.2023 - SIREN ALERT - OCT	0.00	5.83	
	01.10.63150.00	COMMUNICATIONS EQUI	10.01.2023 - SIREN ALERT - OCT		5.83	
01026	AT&T Calnet	10/23/2023	Regular	0.00	676.00	23402
000020644774	Invoice	10/10/2023	10.10.2023 - WIRELESS - 09.10.2023 - 10.	0.00	676.00	
	01.14.61705.00	TELEPHONE	10.10.2023 - WIRELESS - 09.10.2		676.00	
01059	AT&T Mobility	10/23/2023	Regular	0.00	1,039.78	23403
287301083016X1	Invoice	10/02/2023	10.02.2023 - WIRELESS SRVC 09.03.2023-	0.00	1,039.78	
	01.14.61705.00	TELEPHONE	10.02.2023 -		1,039.78	
01054	BoundTree Medical	10/23/2023	Regular	0.00	1,404.47	23404
85093281	Invoice	09/18/2023	09.18.2023 - OXYGEN REGULATOR - MEDI	0.00	119.63	
	01.10.62204.00	PARAMEDIC RESPONSE S	09.18.2023 - OXYGEN REGULAT		119.63	
85115903	Invoice	10/09/2023	10.09.2023 - GLOVES, BANDAGES, GENER	0.00	1,284.84	
	01.10.62204.00	PARAMEDIC RESPONSE S	10.09.2023 - GLOVES, BANDAGE		1,284.84	
01016	Diego Truck Repair Inc	10/23/2023	Regular	0.00	1,793.00	23405
67610	Invoice	09/29/2023	09.29.2023 - 2006 PIERCE ALL WHEEL	0.00	1,793.00	
	01.25.61600.00	FLEET MAINTENANCE/RE	09.29.2023 - 2006 PIERCE ALL		1,793.00	
01272	Diesel Direct West Inc	10/23/2023	Regular	0.00	2,335.82	23406
85430586	Invoice	10/12/2023	10.12.2023 - GASOLINE UNL - 141.8 GAL	0.00	753.66	
	01.25.62988.00	FUEL	10.12.2023 - GASOLINE UNL - 1		753.66	
85444299	Invoice	10/19/2023	10.19.2023 - 90.2 GALLONS GASOLINE UN	0.00	471.22	
	01.25.62988.00	FUEL	10.19.2023 - 90.2 GALLONS GAS		471.22	
85444300	Invoice	10/19/2023	10.19.2023 - 180.2 GALLONS CLEAR RENE	0.00	1,110.94	
	01.25.62988.00	FUEL	10.19.2023 - 180.2 GALLONS CL		1,110.94	
01049	Fishman Supply Company	10/23/2023	Regular	0.00	585.73	23407
1420947	Invoice	10/09/2023	10.09.2023 - JANITORIAL SUPPLIES OCT	0.00	585.73	
	01.14.62206.00	JANITORIAL MAINTENAN	10.09.2023 - JANITORIAL SUPPLI		585.73	
01299	Onix Networking Corporation	10/23/2023	Regular	0.00	2,250.00	23408
SIN016148	Invoice	10/04/2023	10.04.2023 - GOOGLE WORKSPACE - CHN	0.00	2,250.00	
	01.05.61121.00	COMPUTER SOFTWARE/S	10.04.2023 - GOOGLE WORKSPA		2,250.00	
01426	Quest UCCS	10/23/2023	Regular	0.00	349.05	23409

Check Report

Date Range: 10/01/2023 - 10/31/2023

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			
128456	Invoice	10/09/2023	10.09.2023 - WARRANTY - PHONE SYSTE	0.00	349.05	
01.10.63150.00			COMMUNICATIONS EQUI		349.05	
01095	Richards Watson Gershon	10/23/2023	Regular	0.00	1,976.00	23410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
244743	Invoice	10/17/2023	10.17.2023 - PROFESSIONAL SERVICIS THR	0.00	1,976.00	
01.05.61107.00			ATTORNEY/LEGAL FEES		1,976.00	
01098	Verizon Wireless	10/23/2023	Regular	0.00	989.89	23411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9945840155	Invoice	10/01/2023	10.01.2023 - WIRELESS SRVCS - 10.02.23-	0.00	989.89	
01.14.61705.00			TELEPHONE		989.89	
01415	Miranda Miller	10/25/2023	Regular	0.00	78.53	23412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006267	Invoice	10/24/2023	10.2.2023-10.26.2023 - MILEAGE REIMBU	0.00	78.53	
01.15.61903.00			MWPA Local Projects		78.53	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	37	0.00	44,814.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	127	41	0.00	44,814.77

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	10/06/2023	Regular	0.00	1,831.59	11371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006138	Invoice	10/13/2023	AFLAC	0.00	1,831.59	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,831.59	
01004	CAPF	10/06/2023	Regular	0.00	472.00	11372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006141	Invoice	10/13/2023	DISABILITY INSURANCE	0.00	472.00	
	01.00.20275.00		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	10/06/2023	Regular	0.00	3,223.65	11373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006143	Invoice	10/13/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0006144	Invoice	10/13/2023	NATIONWIDE RETIREMENT	0.00	1,049.65	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,049.65	
01069	Ross Valley Firefighters Association	10/06/2023	Regular	0.00	2,324.00	11374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006155	Invoice	10/13/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	10/18/2023	Regular	0.00	3,202.33	11379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006241	Invoice	10/31/2023	AFLAC	0.00	3,202.33	
	01.00.20271.00		AFLAC P/R DEDUCTION		3,202.33	
01004	CAPF	10/18/2023	Regular	0.00	501.50	11380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006244	Invoice	10/31/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	10/18/2023	Regular	0.00	3,801.85	11381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006246	Invoice	10/31/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0006247	Invoice	10/31/2023	NATIONWIDE RETIREMENT	0.00	1,627.85	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,627.85	
01069	Ross Valley Firefighters Association	10/18/2023	Regular	0.00	2,324.00	11382

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
INV0006258	Invoice 01.00.20289.00	10/31/2023	UNION DUES UNION DUES WITHHELD	0.00	2,324.00	
			UNION DUES		2,324.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	17,680.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	8	0.00	17,680.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	45	0.00	62,495.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	49	0.00	62,495.69

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	10/2023	17,680.92
99	POOLED CASH	10/2023	44,814.77
			62,495.69