



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01472	PACE Supply Corp.	11/27/2023	Regular	0.00	-26,318.33	23370
01326	AMAZON.COM SERVICES LLC	11/02/2023	Regular	0.00	492.44	23413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1911-QJCX-6C6Q	Invoice	10/25/2023	10.25.2023 - MOEN REPLACEMENT PART	0.00	23.86	
	01.14.61500.00		BUILDING MAINTENANCE		23.86	
19PG-C7GV-C3CR	Invoice	10/26/2023	10.26.2023 - RESISTANCE BAND ORGANIZ	0.00	158.42	
	01.14.63042.00		EXERCISE EQUIPMENT		158.42	
1R4K-MC63-RM4	Invoice	10/30/2023	10.30.2023 - LED AUXILIARY TRUCK LIGHT	0.00	310.16	
	01.25.62989.00		FLEET PARTS		310.16	
01433	AT&T Corp	11/02/2023	Regular	0.00	2,668.95	23414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
232839229	Invoice	10/27/2023	10.27.2023 - WIRELESS - 09.11.2023-10.1	0.00	2,668.95	
	01.14.61705.00		TELEPHONE		2,668.95	
01077	Dean Barsocchini	11/02/2023	Regular	0.00	1,350.00	23415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006312	Invoice	11/02/2023	04.11.2023 - ROPE RESCUE TECHNICIAN C	0.00	900.00	
	01.10.61000.00		TRAINING AND EDUCATIO		900.00	
INV0006313	Invoice	11/02/2023	03.13.2023 - CSFT COMMAND 2E TRAINI	0.00	450.00	
	01.10.61000.00		TRAINING AND EDUCATIO		450.00	
01272	Diesel Direct West Inc	11/02/2023	Regular	0.00	1,698.18	23416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85457081	Invoice	10/26/2023	10.26.2023 - 100.1 GALLONS GASOLINE U	0.00	519.95	
	01.25.62988.00		FUEL		519.95	
85457082	Invoice	10/26/2023	10.26.2023 - 202.6 GALLONS CLEAR RENE	0.00	1,178.23	
	01.25.62988.00		FUEL		1,178.23	
01017	Fairfax Lumber	11/02/2023	Regular	0.00	19.60	23417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
272994	Invoice	10/25/2023	10.25.2023 - DRAIN CLEANER	0.00	19.60	
	01.14.62206.00		JANITORIAL MAINTENAN		19.60	
01093	Martin & Harris	11/02/2023	Regular	0.00	246.48	23418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S51030	Invoice	10/20/2023	10.20.2023 - PANEL REPLACEMENT	0.00	246.48	
	01.14.61500.19		BUILDING MAINTENANCE		246.48	
01477	Tyler Fiske	11/02/2023	Regular	0.00	250.00	23419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006314	Invoice	10/08/2023	10.08.2023 - PARAMEDIC RECERTIFICATIO	0.00	250.00	
	01.10.61000.00		TRAINING AND EDUCATIO		250.00	
01476	Emblem Enterprises, Inc.	11/06/2023	Regular	0.00	369.62	23420

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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		
902320	Invoice	10/17/2023	10.17.2023 - RVFD PATCHES - QTY 50	0.00	369.62	
	01.05.62200.00	GENERAL DEPARTMENT S	10.17.2023 - RVFD PATCHES - QT		369.62	
01475	EverBank, N.A.	11/06/2023	Regular	0.00	465.81	23421
9728410	Invoice	10/05/2023	10.05.2023 - KYOCERA TASKALFA COPIER	0.00	465.81	
	01.05.61105.00	OTHER CONTRACT SERVI	10.05.2023 - KYOCERA TASKALF		465.81	
01073	U.S. Bank (CalCARD)	11/06/2023	Regular	0.00	6,359.61	23422
INV0006273	Invoice	10/23/2023	09.22.2023 - MAHONEY - ZOOM	0.00	79.00	
	01.05.61105.00	OTHER CONTRACT SERVI	09.22.2023 - MAHONEY - ZOOM		79.00	
INV0006274	Invoice	10/23/2023	09.27.2023 - MAHONEY - MAILCHIMP	0.00	26.50	
	01.15.61903.00	MWPA Local Projects	09.27.2023 - MAHONEY - MAILC		26.50	
INV0006275	Invoice	10/23/2023	10.11.2023 - MAHONEY - DROPBOX	0.00	119.88	
	01.05.61121.00	COMPUTER SOFTWARE/S	10.11.2023 - MAHONEY - DROP		119.88	
INV0006276	Invoice	10/23/2023	10.16.2023 - MAHONEY - HOLIDAY INN O	0.00	424.42	
	01.10.61000.00	TRAINING AND EDUCATIO	10.16.2023 - MAHONEY - HOLID		424.42	
INV0006277	Invoice	10/23/2023	10.19.2023 - MAHONEY - HOLIDAY INN O	0.00	62.29	
	01.10.61000.00	TRAINING AND EDUCATIO	10.19.2023 - MAHONEY - HOLID		62.29	
INV0006278	Invoice	10/23/2023	10.22.2023 - MAHONEY - ZOOM	0.00	79.00	
	01.05.61105.00	OTHER CONTRACT SERVI	10.22.2023 - MAHONEY - ZOOM		79.00	
INV0006279	Invoice	10/23/2023	09.29.2023 - BASTIANON - CALIFORNIA C	0.00	495.00	
	01.15.61131.00	FIRE PREVENTION	09.29.2023 - BASTIANON - CALI		495.00	
INV0006280	Invoice	10/23/2023	10.18.2023 - BASTIANON - CONSERV FUEL	0.00	97.70	
	01.25.62988.00	FUEL	10.18.2023 - BASTIANON - CON		97.70	
INV0006282	Invoice	10/23/2023	10.19.2023 - BASTIANON - SPEEDWAY	0.00	62.32	
	01.25.62988.00	FUEL	10.19.2023 - BASTIANON - SPEE		62.32	
INV0006283	Invoice	10/23/2023	09.25.2023 - PETERSON - CROWN TROPH	0.00	137.86	
	01.05.62200.00	GENERAL DEPARTMENT S	09.25.2023 - PETERSON - CROW		137.86	
INV0006284	Invoice	10/23/2023	09.28.2023 - PETERSON - MAGNETICMIC.	0.00	331.81	
	15.00.63154.00	VEHICLE PURCHASE	09.28.2023 - PETERSON - MAGN		331.81	
INV0006285	Invoice	10/23/2023	10.16.2023 - POPKEN - TRANSBAY LOCK	0.00	392.64	
	01.05.62200.00	GENERAL DEPARTMENT S	10.16.2023 - POPKEN - TRANSB		392.64	
INV0006286	Invoice	10/23/2023	10.16.2023 - ILLINGWORTH - BARTON'S B	0.00	49.30	
	01.05.62200.00	GENERAL DEPARTMENT S	10.16.2023 - ILLINGWORTH - BA		49.30	
INV0006287	Invoice	10/23/2023	10.17.2023 - ILLINGWORTH - FIRE PROTEC	0.00	372.54	
	01.10.61000.00	TRAINING AND EDUCATIO	10.17.2023 - ILLINGWORTH - FIR		372.54	
INV0006288	Invoice	10/23/2023	10.18.2023 - ILLINGWORTH - CLARION BO	0.00	207.58	
	01.10.61000.00	TRAINING AND EDUCATIO	10.18.2023 - ILLINGWORTH - CL		207.58	
INV0006289	Invoice	10/23/2023	09.29.2023 - SHAW - CALIFORNIA CONFER	0.00	495.00	
	01.15.61131.00	FIRE PREVENTION	09.29.2023 - SHAW - CALIFORNI		495.00	
INV0006290	Invoice	10/23/2023	09.26.2023 - CUTTER - USPS	0.00	76.40	
	01.10.61902.00	MWPA DEFENDSIBLE SPA	09.26.2023 - CUTTER - USPS		76.40	
INV0006291	Invoice	10/23/2023	09.26.2023 - CUTTER - CHARGEPOINT INC	0.00	70.00	
	01.10.61902.00	MWPA DEFENDSIBLE SPA	09.26.2023 - CUTTER - CHARGE		70.00	
INV0006292	Invoice	10/23/2023	09.27.2023 - CUTTER - ALPINE SPRINGS W	0.00	113.85	
	01.10.61902.00	MWPA DEFENDSIBLE SPA	09.27.2023 - CUTTER - ALPINE S		113.85	
INV0006293	Invoice	10/23/2023	10.03.2023 - CUTTER - STAPLES	0.00	101.02	
	01.10.61902.00	MWPA DEFENDSIBLE SPA	10.03.2023 - CUTTER - STAPLES		101.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0006294	Invoice	10/23/2023	10.10.2023 - CUTTER - USPS	0.00	56.10	
	01.10.61902.00		MWPA DEFENSIBLE SPA 10.10.2023 - CUTTER - USPS		56.10	
INV0006295	Invoice	10/23/2023	10.09.2023 - CUTTER - STAPLES	0.00	24.02	
	01.10.61902.00		MWPA DEFENSIBLE SPA 10.09.2023 - CUTTER - STAPLES		24.02	
INV0006296	Invoice	10/23/2023	10.10.2023 - CUTTER - AT&T	0.00	171.20	
	01.10.61902.00		MWPA DEFENSIBLE SPA 10.10.2023 - CUTTER - AT&T		171.20	
INV0006297	Invoice	10/23/2023	10.13.2023 - CUTTER - PEET'S COFFEE	0.00	65.90	
	01.10.61902.00		MWPA DEFENSIBLE SPA 10.13.2023 - CUTTER - PEET'S C		65.90	
INV0006299	Invoice	10/23/2023	10.12.2023 - CUTTER - MOUNTAIN MIKE'S	0.00	662.71	
	01.10.61902.00		MWPA DEFENSIBLE SPA 10.12.2023 - CUTTER - MOUNTA		662.71	
INV0006300	Invoice	10/23/2023	10.12.2023 - CUTTER - SAFEWAY	0.00	79.92	
	01.10.61902.00		MWPA DEFENSIBLE SPA 10.12.2023 - CUTTER - SAFEWAY		79.92	
INV0006302	Invoice	10/23/2023	10.19.2023 - CUTTER - ETSY	0.00	65.55	
	01.10.61902.00		MWPA DEFENSIBLE SPA 10.19.2023 - CUTTER - ETSY		65.55	
INV0006303	Invoice	10/23/2023	09.29.2023 - HERBERTSON - SAFEWAY	0.00	73.92	
	01.05.62200.00		GENERAL DEPARTMENT S 09.29.2023 - HERBERTSON - SAF		73.92	
INV0006304	Invoice	10/23/2023	10.04.2023 - HERBERTSON - MARIN AUTO	0.00	505.33	
	01.25.61600.00		FLEET MAINTENANCE/RE 10.04.2023 - HERBERTSON - MA		505.33	
INV0006305	Invoice	10/23/2023	09.24.2023 - STETTLER - STAMPS.COM	0.00	19.99	
	01.05.62003.00		POSTAGE 09.24.2023 - STETTLER - STAMP		19.99	
INV0006306	Invoice	10/23/2023	10.05.2023 - STETTLER - MARIN COFFEE R	0.00	23.04	
	01.05.62200.00		GENERAL DEPARTMENT S 10.05.2023 - STETTLER - MARIN		23.04	
INV0006307	Invoice	10/23/2023	10.15.2023 - STETTLER - TARGET	0.00	27.70	
	01.05.62200.00		GENERAL DEPARTMENT S 10.15.2023 - STETTLER - TARGET		27.70	
INV0006308	Invoice	10/23/2023	10.17.2023 - STETTLER - POSTAL SERVICES	0.00	32.33	
	01.05.61129.00		HIRING EXPENSES 10.17.2023 - STETTLER - POSTAL		32.33	
INV0006309	Invoice	10/23/2023	10.19.2023 - STETTLER - STAPLES	0.00	100.51	
	01.10.61000.00		TRAINING AND EDUCATIO 10.19.2023 - STETTLER - STAPLE		100.51	
INV0006310	Invoice	10/23/2023	09.23.2023 - GALLI - LN CURTIS	0.00	611.08	
	01.10.63131.00		EQUIPMENT 09.23.2023 - GALLI - LN CURTIS		611.08	
INV0006311	Invoice	10/23/2023	10.11.2023 - GALLI - SAFEWAY	0.00	46.20	
	01.05.62200.00		GENERAL DEPARTMENT S 10.11.2023 - GALLI - SAFEWAY		46.20	
	Void	11/06/2023	Regular	0.00	0.00	23423
	Void	11/06/2023	Regular	0.00	0.00	23424
01058	Able Tire & Brake	11/09/2023	Regular	0.00	342.24	23425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
672189	Invoice	07/20/2023	07.20.2023 - SERVICE CALL - FLEET - STATI	0.00	342.24	
	01.25.62989.00		FLEET PARTS 07.20.2023 - SERVICE CALL - FLE		342.24	
01326	AMAZON.COM SERVICES LLC	11/09/2023	Regular	0.00	345.33	23426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1DVN-G9QC-6PG	Invoice	11/03/2023	11.03.2023 - SPIRAL CABLE WRAP	0.00	44.99	
	01.25.62989.00		FLEET PARTS 11.03.2023 - SPIRAL CABLE WRA		44.99	
1GRP-JQLR-7DKC	Invoice	11/08/2023	11.08.2023 - GARDEN HOSE AND NOZZLE	0.00	162.21	
	01.14.61500.19		BUILDING MAINTENANCE 11.08.2023 - GARDEN HOSE AN		162.21	
1KXX-YXYP-77QC	Invoice	11/08/2023	11.08.2023 - GARDEN HOSE	0.00	138.13	
	01.14.61500.20		BUILDING MAINTENANCE 11.08.2023 - GARDEN HOSE		138.13	
01230	BAUER COMPRESSORS	11/09/2023	Regular	0.00	2,842.60	23427

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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		
0000313712	Invoice	10/24/2023	10.24.2023 - COMPRESSOR SERVICE - LIVE	0.00	1,330.15	
	01.10.62211.00		BREATHING APPARATUS-C		1,330.15	
0000313713	Invoice	10/24/2023	10.24.2023 - COMPRESSOR SERVICE - LIVE	0.00	1,512.45	
	01.10.62211.00		BREATHING APPARATUS-C		900.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		612.45	
01054	BoundTree Medical	11/09/2023	Regular	0.00	2,501.82	23428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85131016	Invoice	10/23/2023	10.23.2023 - LIDOCAINE, AMIODARONE	0.00	98.36	
	01.10.62204.00		PARAMEDIC RESPONSE S		98.36	
85136524	Invoice	10/26/2023	10.26.2023 - BATTERY LP1000 LIFEPAK	0.00	2,403.46	
	01.10.62204.00		PARAMEDIC RESPONSE S		2,403.46	
01016	Diego Truck Repair Inc	11/09/2023	Regular	0.00	1,027.96	23429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
67658	Invoice	10/05/2023	10.05.2023 - 2010 PIERCE ALL STEER	0.00	722.13	
	01.25.61600.00		FLEET MAINTENANCE/RE		722.13	
67689	Invoice	10/11/2023	10.11.2023 - 2023 PIERCE ENFORCER	0.00	305.83	
	01.25.61600.00		FLEET MAINTENANCE/RE		305.83	
01272	Diesel Direct West Inc	11/09/2023	Regular	0.00	1,201.65	23430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85471269	Invoice	11/02/2023	11.02.2023 - GASOLINE UNL - 103.0 GAL	0.00	531.64	
	01.25.62988.00		FUEL		531.64	
85471270	Invoice	11/02/2023	11.02.2023 - CLEAR RENEWABLE DIESEL -	0.00	670.01	
	01.25.62988.00		FUEL		670.01	
01017	Fairfax Lumber	11/09/2023	Regular	0.00	17.80	23431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
273574	Invoice	11/05/2023	11.05.2023 - BOX WORK, WIRE CORD	0.00	17.80	
	01.14.61500.21		BUILDING MAINTENANCE		17.80	
01363	Forster & Kroeger Landscape Maintenance, Inc.	11/09/2023	Regular	0.00	12,880.00	23432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9285	Invoice	11/03/2023	11.03.2023 - FUELBREAK - CORTE MADER	0.00	12,880.00	
	01.15.61903.00		MWPA Local Projects		12,880.00	
01050	Golden State Emergency Veh Svc	11/09/2023	Regular	0.00	5,414.59	23433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10WI000164	Invoice	10/25/2023	10.25.2023 - CHECK ENGINE AND AC CAB	0.00	4,707.19	
	01.25.61600.00		FLEET MAINTENANCE/RE		4,707.19	
WI002865	Invoice	10/31/2023	10.31.2023 - PIERCE ENFORCER TRANSPO	0.00	707.40	
	01.25.61600.00		FLEET MAINTENANCE/RE		500.00	
	01.25.62988.00		FUEL		207.40	
01079	Hannibal's Inc.	11/09/2023	Regular	0.00	3,860.00	23434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25092	Invoice	11/01/2023	11.01.2023 - MERA ELECTRICAL/GROUND	0.00	3,860.00	
	01.10.61110.00		NERA OPERATING EXPEN		3,860.00	

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01478	KS Kustom Signs	11/09/2023	Regular	0.00	1,085.00	23435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006345	Invoice	10/25/2023	10.25.2023 - E22 SIGN AND INSTALL	0.00	1,085.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		1,085.00	
01400	World Tree Service, Inc.	11/09/2023	Regular	0.00	10,000.00	23436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8484	Invoice	10/02/2023	10.02.2023 - CLEARING AND FIRE ABATE	0.00	2,500.00	
	01.15.61903.00		MWPA Local Projects		2,500.00	
8493	Invoice	10/02/2023	10.02.2023 - TREE CLEARING - OAK FIRE R	0.00	7,500.00	
	01.15.61903.00		MWPA Local Projects		7,500.00	
01058	Able Tire & Brake	11/16/2023	Regular	0.00	570.00	23437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
676412	Invoice	11/10/2023	11.10.2023 - FLEET INSPECTION	0.00	570.00	
	01.25.62989.00		FLEET PARTS		570.00	
01326	AMAZON.COM SERVICES LLC	11/16/2023	Regular	0.00	1,258.08	23438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16YY-137V-QRFW	Invoice	11/13/2023	11.13.2023 - FIREFIGHTER HELMET DECAL	0.00	14.18	
	01.10.60065.02		EXPLORER POST		14.18	
17RW-7L66-RJHF	Invoice	11/13/2023	11.13.2023 - LIFEJACKETS,RUBBER HARDH	0.00	857.68	
	01.10.63131.00		EQUIPMENT		857.68	
1WDR-KCWD-37	Invoice	11/09/2023	11.09.2023 - OTTERBOX IPHONE CASE	0.00	386.22	
	01.14.63044.00		TECHNOLOGY PURCHASE		386.22	
01000	American Messaging	11/16/2023	Regular	0.00	5.83	23439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073XK	Invoice	11/01/2023	11.01.2023 - SIREN ALERT - NOV	0.00	5.83	
	01.10.63150.00		COMMUNICATIONS EQUI		5.83	
01026	AT&T Calnet	11/16/2023	Regular	0.00	740.42	23440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000020791647	Invoice	11/10/2023	11.10.2023 - WIRELESS-10.10.23-11.09.23	0.00	740.42	
	01.14.61705.00		TELEPHONE		740.42	
01059	AT&T Mobility	11/16/2023	Regular	0.00	1,039.78	23441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287301083016X1	Invoice	11/02/2023	11.02.2023 - WIRELESS - 10.03.23-11.02.2	0.00	1,039.78	
	01.14.61705.00		TELEPHONE		1,039.78	
01475	EverBank, N.A.	11/16/2023	Regular	0.00	506.61	23442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9767391	Invoice	11/05/2023	11.05.2023 - KYOCERA TASKALFA	0.00	506.61	
	01.05.61105.00		OTHER CONTRACT SERVI		506.61	
01017	Fairfax Lumber	11/16/2023	Regular	0.00	3.79	23443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
273726	Invoice	11/08/2023	11.08.2023 - FASTENERS	0.00	3.79	
	01.10.63131.00		EQUIPMENT		3.79	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01066	Kaiser Foundation Health Plan Inc	11/16/2023	Regular	0.00	804.00	23444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
037-11092023	Invoice	11/09/2023	11.09.2023 - INSURANCE DUES	0.00	804.00	
	01.05.61127.00		HEALTH AND WELLNESS		115.00	
	01.05.61129.00		HIRING EXPENSES		689.00	
01028	L. N. Curtis and Sons	11/16/2023	Regular	0.00	2,348.88	23445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV763022	Invoice	11/08/2023	11.08.2023 - ADAPTER	0.00	2,348.88	
	01.10.63131.00		EQUIPMENT		2,348.88	
01037	Marin Municipal Water District	11/16/2023	Regular	0.00	246.22	23446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
135-11072023	Invoice	11/07/2023	135 - 14 -18 PARK RD - 09.06.23-11.02.23	0.00	196.93	
	01.14.61703.00		WATER		196.93	
263-11072023	Invoice	11/07/2023	263 - 14-18 PARK RD - 09.06.23-11.02.23	0.00	49.29	
	01.14.61703.00		WATER		49.29	
01223	McPhail Fuel Company	11/16/2023	Regular	0.00	436.85	23447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
U1106841	Invoice	11/10/2023	11.10.2023 - PROPANE	0.00	436.85	
	01.25.61411.00		BURN TRAILER MAINTEN		436.85	
01452	Nicholas Hurn	11/16/2023	Regular	0.00	207.00	23448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006347	Invoice	11/14/2023	11.14.2023 - REIMB - INTERMEDIATE WIL	0.00	207.00	
	01.10.61000.00		TRAINING AND EDUCATIO		207.00	
01468	RICHARD HILL	11/16/2023	Regular	0.00	2,800.00	23449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
421	Invoice	11/06/2023	11.06.2023 - BACKGROUND INVESTIGATIO	0.00	2,800.00	
	01.05.61129.00		HIRING EXPENSES		2,800.00	
01047	Todd C Lando	11/16/2023	Regular	0.00	2,449.00	23450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023-002	Invoice	11/06/2023	11.06.2023 - WEB HOSTING, SSL CERT, UP	0.00	2,449.00	
	01.15.62220.00		COMMUNITY EDUCATION		2,449.00	
01147	Town of Ross	11/16/2023	Regular	0.00	7,309.00	23451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Utilities Qtr2 FYE	Invoice	11/14/2023	11.14.2023 - PG&E/WATER - OCT THRU D	0.00	7,309.00	
	01.14.61702.00		GAS AND ELECTRIC		6,636.00	
	01.14.61703.00		WATER		673.00	
01098	Verizon Wireless	11/16/2023	Regular	0.00	816.59	23452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9948278326	Invoice	11/01/2023	11.01.2023 - WIRELESS SERVICES	0.00	816.59	
	01.14.61705.00		TELEPHONE		816.59	
01326	AMAZON.COM SERVICES LLC	11/20/2023	Regular	0.00	313.32	23453

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Date Range: 11/01/2023 - 11/30/2023

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			
1LL9-NLDC-3X1J	Invoice	09/26/2023	09.26.2023 - TOILET SEAT	0.00	98.45	
01.14.61500.19			BUILDING MAINTENANCE		98.45	
1R9T-P9MD-7MH	Invoice	11/17/2023	11.17.2023 - PHONE CHARGERS	0.00	214.87	
01.10.63150.00			COMMUNICATIONS EQUI		214.87	
01054	BoundTree Medical	11/20/2023	Regular	0.00	2,434.59	23454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85010595	Invoice	07/03/2023	11.20.2023 - CURAPLEX	0.00	150.22	
01.10.62204.00			PARAMEDIC RESPONSE S		150.22	
85060697	Invoice	08/17/2023	08.17.2023 - ATROPINE 10PK	0.00	124.50	
01.10.62204.00			PARAMEDIC RESPONSE S		124.50	
85146984	Invoice	11/06/2023	11.06.2023 - RING CUTTER, GENERAL ME	0.00	765.76	
01.10.62204.00			PARAMEDIC RESPONSE S		765.76	
85148713	Invoice	11/07/2023	07.03.2023 - GENERAL MEDICAL SUPPLIES	0.00	1,394.11	
01.10.62204.00			PARAMEDIC RESPONSE S		1,394.11	
01334	Teleflex LLC	11/20/2023	Regular	0.00	722.63	23455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9507664842	Invoice	11/06/2023	11.06.2023 - 25MM NEEDLES AND STABILI	0.00	722.63	
01.10.62204.00			PARAMEDIC RESPONSE S		722.63	
01472	PACE Supply Corp.	11/27/2023	Regular	0.00	26,318.33	23456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable 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	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	42	0.00	106,770.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-26,318.33
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	96	45	0.00	80,452.27

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	11/08/2023	Regular	0.00	2,516.96	11383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006318	Invoice	11/15/2023	AFLAC	0.00	2,516.96	
	01.00.20271.00		AFLAC P/R DEDUCTION		2,516.96	
01004	CAPF	11/08/2023	Regular	0.00	472.00	11384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006321	Invoice	11/15/2023	DISABILITY INSURANCE	0.00	472.00	
	01.00.20275.00		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	11/08/2023	Regular	0.00	2,840.80	11385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006323	Invoice	11/15/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0006324	Invoice	11/15/2023	NATIONWIDE RETIREMENT	0.00	666.80	
	01.00.20277.00		DEFERRED COMP. W/ NR		666.80	
01069	Ross Valley Firefighters Association	11/08/2023	Regular	0.00	2,324.00	11386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006335	Invoice	11/15/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	11/20/2023	Regular	0.00	2,516.96	11390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006350	Invoice	11/30/2023	AFLAC	0.00	2,516.96	
	01.00.20271.00		AFLAC P/R DEDUCTION		2,516.96	
01004	CAPF	11/20/2023	Regular	0.00	472.00	11391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006353	Invoice	11/30/2023	DISABILITY INSURANCE	0.00	472.00	
	01.00.20275.00		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	11/20/2023	Regular	0.00	3,132.15	11392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006355	Invoice	11/30/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0006356	Invoice	11/30/2023	NATIONWIDE RETIREMENT	0.00	958.15	
	01.00.20277.00		DEFERRED COMP. W/ NR		958.15	
01069	Ross Valley Firefighters Association	11/20/2023	Regular	0.00	2,324.00	11393

Check Report

Date Range: 11/01/2023 - 11/30/2023

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			
INV0006367	Invoice	11/30/2023	UNION DUES	0.00	2,324.00	
01.00.20289.00	UNION DUES WITHHELD	UNION DUES			2,324.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	16,598.87
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	16,598.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	50	0.00	123,369.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-26,318.33
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	106	53	0.00	97,051.14

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	11/2023	16,598.87
99	POOLED CASH	11/2023	80,452.27
			97,051.14



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01285	360 Rescue LLC	12/04/2023	Regular	0.00	221.61	23457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20231126A	Invoice	11/26/2023	11.26.2023 - ROCKO NON-LOCKER	0.00	221.61	
	01.10.63131.00		EQUIPMENT		221.61	
01326	AMAZON.COM SERVICES LLC	12/04/2023	Regular	0.00	140.91	23458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1677-HWGG-JD3	Invoice	11/21/2023	11.21.2023 - MAGNET PHONE CASE	0.00	40.39	
	01.10.61000.00		TRAINING AND EDUCATIO		40.39	
1VQD-F943-XGW	Invoice	11/26/2023	11.26.2023 - AIR HOSE	0.00	37.98	
	01.14.61500.19		BUILDING MAINTENANCE		37.98	
1XN9-99XM-T1W	Invoice	11/23/2023	11.23.2023 - CAR MAGNETIC PHONE MO	0.00	62.54	
	01.05.62200.00		GENERAL DEPARTMENT S		62.54	
01433	AT&T Corp	12/04/2023	Regular	0.00	2,668.95	23459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
233149229	Invoice	11/27/2023	11.27.2023 - WIRELESS -10.11.23-11.10.2	0.00	2,668.95	
	01.14.61705.00		TELEPHONE		2,668.95	
01272	Diesel Direct West Inc	12/04/2023	Regular	0.00	2,939.45	23460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85511958	Invoice	11/24/2023	11.24.2023 - GASOLINE UNL 145.0 GAL	0.00	735.23	
	01.25.62988.00		FUEL		735.23	
85511959	Invoice	11/24/2023	11.24.2023 - CLEAR RENEWABLE DIESEL 3	0.00	2,204.22	
	01.25.62988.00		FUEL		2,204.22	
01017	Fairfax Lumber	12/04/2023	Regular	0.00	27.04	23461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
274269	Invoice	11/20/2023	11.20.2023 - RED LED, FIREMAN METAL N	0.00	27.04	
	01.14.61500.20		BUILDING MAINTENANCE		27.04	
01049	Fishman Supply Company	12/04/2023	Regular	0.00	1,151.54	23462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1426971	Invoice	11/29/2023	11.29.2023 - CLEANING SUPPLIES	0.00	1,151.54	
	01.14.62206.00		JANITORIAL MAINTENAN		1,151.54	
01295	Grier Argall Plumbing Inc	12/04/2023	Regular	0.00	875.00	23463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16943	Invoice	11/22/2023	11.22.2023 - STATION 20 HWH LEAK REPA	0.00	875.00	
	01.14.61500.20		BUILDING MAINTENANCE		875.00	
01105	Lexipol LLC	12/04/2023	Regular	0.00	7,985.52	23464

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Date Range: 12/01/2023 - 12/31/2023

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	
INVLEX19684	Invoice	10/01/2023	10.01.2023 - ANNUAL FIRE POLICY MANU		7,985.52	
	01.05.61105.00		OTHER CONTRACT SERVI	10.01.2023 - ANNUAL FIRE POLI	7,985.52	
01037	Marin Municipal Water District	12/04/2023	Regular	0.00	1,210.80	23465
087-11132023	Invoice	11/13/2023	11.13.2023 - 777 SAN ANSELMO - 09.08.2	0.00	707.35	
	01.14.61703.00		WATER	11.13.2023 - 777 SAN ANSELMO	707.35	
256-11132023	Invoice	11/13/2023	256 - 150 BUTTERFIELD RD - 09.12.23-11.	0.00	49.29	
	01.14.61703.00		WATER	256 - 150 BUTTERFIELD RD - 09.	49.29	
354-11132023	Invoice	11/13/2023	354 - 150 BUTTERFIELD RD -09.12.23-11.0	0.00	404.87	
	01.14.61703.00		WATER	354 - 150 BUTTERFIELD RD -09.	404.87	
868-11132023	Invoice	11/13/2023	868 - 777 SAN ANSELMO - 09.08.23 - 11.0	0.00	49.29	
	01.14.61703.00		WATER	868 - 777 SAN ANSELMO - 09.08	49.29	
01073	U.S. Bank (CalCARD)	12/04/2023	Regular	0.00	7,117.84	23466
INV0006376	Invoice	11/22/2023	10.27.2023 - MAHONEY - MAILCHIMP	0.00	26.50	
	01.15.61903.00		MWPA Local Projects	10.27.2023 - MAHONEY - MAILC	26.50	
INV0006377	Invoice	11/22/2023	10.31.2023 - MAHONEY - CARMEN'S LA H	0.00	38.78	
	01.05.62200.00		GENERAL DEPARTMENT S	10.31.2023 - MAHONEY - CARM	38.78	
INV0006378	Invoice	11/22/2023	11.06.2023 - MAHONEY - SAN ANSELMO	0.00	14.23	
	01.05.62200.00		GENERAL DEPARTMENT S	11.06.2023 - MAHONEY - SAN A	14.23	
INV0006379	Invoice	11/22/2023	11.06.2023 - MAHONEY - CITY CAR RADIO	0.00	307.97	
	01.25.61600.00		FLEET MAINTENANCE/RE	11.06.2023 - MAHONEY - CITY C	307.97	
INV0006380	Invoice	11/22/2023	11.07.2023 - MAHONEY - LONGWAY SAN	0.00	18.40	
	01.05.62200.00		GENERAL DEPARTMENT S	11.07.2023 - MAHONEY - LONG	18.40	
INV0006381	Invoice	11/22/2023	11.08.2023 - MAHONEY - COMFORTS	0.00	19.34	
	01.05.62200.00		GENERAL DEPARTMENT S	11.08.2023 - MAHONEY - COMF	19.34	
INV0006382	Invoice	11/22/2023	10.27.2023 - BASTIANON - MATT AND JEF	0.00	39.99	
	01.25.61600.00		FLEET MAINTENANCE/RE	10.27.2023 - BASTIANON - MAT	39.99	
INV0006383	Invoice	11/22/2023	10.27.2023 - BASTIANON - MATT AND JEF	0.00	39.99	
	01.25.61600.00		FLEET MAINTENANCE/RE	10.27.2023 - BASTIANON - MAT	39.99	
INV0006384	Invoice	11/22/2023	11.15.2023 - BASTIANON - REDWOOD BA	0.00	100.39	
	01.15.61131.00		FIRE PREVENTION	11.15.2023 - BASTIANON - RED	100.39	
INV0006385	Invoice	11/22/2023	11.15.2023 - BASTIANON - SAFEWAY	0.00	22.49	
	01.15.61131.00		FIRE PREVENTION	11.15.2023 - BASTIANON - SAFE	22.49	
INV0006386	Invoice	11/22/2023	11.20.2023 - POPKEN - MARIN AUTOMATI	0.00	397.66	
	01.25.61600.00		FLEET MAINTENANCE/RE	11.20.2023 - POPKEN - MARIN A	397.66	
INV0006387	Invoice	11/22/2023	11.20.2023 - POPKEN - MARIN AUTOMOT	0.00	476.75	
	01.25.61600.00		FLEET MAINTENANCE/RE	11.20.2023 - POPKEN - MARIN A	476.75	
INV0006388	Invoice	11/22/2023	11.20.2023 - POPKEN - MARIN AUTOMOT	0.00	202.71	
	01.25.61600.00		FLEET MAINTENANCE/RE	11.20.2023 - POPKEN - MARIN A	202.71	
INV0006389	Invoice	11/22/2023	11.09.2023 - GRASSER - MARIN AUTOMO	0.00	2,701.51	
	01.25.61600.00		FLEET MAINTENANCE/RE	11.09.2023 - GRASSER - MARIN	2,701.51	
INV0006390	Invoice	11/22/2023	11.12.2023 - GRASSER - TWILIO	0.00	50.00	
	01.05.61121.00		COMPUTER SOFTWARE/S	11.12.2023 - GRASSER - TWILIO	50.00	
INV0006391	Invoice	11/22/2023	11.20.2023 - GRASSER - AVENZA MAPS	0.00	113.34	
	01.05.61121.00		COMPUTER SOFTWARE/S	11.20.2023 - GRASSER - AVENZA	113.34	
INV0006392	Invoice	11/22/2023	10.24.2023 - ILLINGWORTH - BLM-NIFC FI	0.00	63.25	
	01.10.61000.00		TRAINING AND EDUCATIO	10.24.2023 - ILLINGWORTH - BL	63.25	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0006393	Invoice	11/22/2023	10.31.2023 - HOGGAN - ANDRONICO'S	0.00	98.83	
	01.05.62200.00		GENERAL DEPARTMENT S		98.83	
INV0006394	Invoice	11/22/2023	11.07.2023 - HOGGAN - FACTORY WHOLE	0.00	99.78	
	01.25.62989.00		FLEET PARTS		99.78	
INV0006395	Invoice	11/22/2023	10.25.2023 - POPPE - ROOTER HERO PLU	0.00	77.00	
	01.14.61500.20		BUILDING MAINTENANCE		77.00	
INV0006396	Invoice	11/22/2023	10.24.2023 - CUTTER - ALPINE SPRINGS W	0.00	56.93	
	01.15.61902.00		MWPA D-Space		56.93	
INV0006397	Invoice	11/22/2023	11.11.2023 - CUTTER - AT&T	0.00	171.20	
	01.15.61902.00		MWPA D-Space		171.20	
INV0006398	Invoice	11/22/2023	10.26.2023 - HERBERTSON - SAFEWAY	0.00	59.53	
	01.05.62200.00		GENERAL DEPARTMENT S		59.53	
INV0006399	Invoice	11/22/2023	10.27.2023 - HERBERTSON - ANDRONICO	0.00	24.99	
	01.05.62200.00		GENERAL DEPARTMENT S		24.99	
INV0006400	Invoice	11/22/2023	11.16.2023 - BARONA - WPSG	0.00	236.20	
	01.10.63131.00		EQUIPMENT		236.20	
INV0006401	Invoice	11/22/2023	10.24.2023 - STETTLER - STAMPS.COM	0.00	19.99	
	01.05.62003.00		POSTAGE		19.99	
INV0006402	Invoice	11/22/2023	11.06.2023 - GALLI - EMERGENCY MEDIC	0.00	524.40	
	01.10.62204.00		PARAMEDIC RESPONSE S		524.40	
INV0006403	Invoice	11/22/2023	11.06.2023 - GALLI - AIRGAS	0.00	1,115.69	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,115.69	
	Void	12/04/2023	Regular	0.00	0.00	23467
01326	AMAZON.COM SERVICES LLC	12/07/2023	Regular	0.00	86.23	23468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
11LF-VHVP-XF7K	Invoice	12/03/2023	12.03.2023 - THERAPY BALL	0.00	45.86	
	01.14.63042.00		EXERCISE EQUIPMENT		45.86	
1V7Y-LWVG-96V	Invoice	12/04/2023	12.04.2023 - LEGAL PADS 10PK	0.00	40.37	
	01.05.62000.00		OFFICE SUPPLIES		40.37	
01148	Brian Costello	12/07/2023	Regular	0.00	1,100.00	23469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2023-4	Invoice	12/04/2023	12.04.2023 - ONGOING MAINTENANCE	0.00	1,100.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		1,100.00	
01017	Fairfax Lumber	12/07/2023	Regular	0.00	100.02	23470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
274854	Invoice	12/04/2023	12.04.2023 - 5 GAL PAILS WITH LIDS	0.00	20.91	
	01.10.63131.00		EQUIPMENT		20.91	
274988	Invoice	12/06/2023	12.06.2023 - TOOL HOOK, SMOKE ALARM	0.00	79.11	
	01.14.61500.18		BUILDING MAINTENANCE		79.11	
01295	Grier Argall Plumbing Inc	12/07/2023	Regular	0.00	175.00	23471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
16957	Invoice	12/01/2023	12.01.2023 - STATION 21 - THERMAL EXPA	0.00	175.00	
	01.14.61500.21		BUILDING MAINTENANCE		175.00	
01447	HRTM Consulting	12/07/2023	Regular	0.00	720.00	23472

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Date Range: 12/01/2023 - 12/31/2023

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		
0006941	Invoice	11/29/2023	11.29.2023 - TELESTAFF CONSULTING	0.00	720.00	
	01.05.61121.00	COMPUTER SOFTWARE/S	11.29.2023 - TELESTAFF CONSUL		720.00	
01035	Marin County Sheriff's Office	12/07/2023	Regular	0.00	53,733.25	23473
12267 Q2	Invoice	07/07/2023	07.07.2023 - MDC SUPPORT - Q2 - OCT T	0.00	53,733.25	
	01.10.61100.00	DISPATCH	07.07.2023 - MDC SUPPORT - Q		53,733.25	
01095	Richards Watson Gershon	12/07/2023	Regular	0.00	1,254.00	23474
245384	Invoice	11/30/2023	11.30.2023 - PROFESSIONAL SERVICES TH	0.00	1,254.00	
	01.05.61107.00	ATTORNEY/LEGAL FEES	11.30.2023 - PROFESSIONAL SE		1,254.00	
01146	Ross Valley Sanitary District	12/07/2023	Regular	0.00	4,120.80	23475
25	Invoice	11/30/2023	11.30.2023 - SEWER SERVICES	0.00	4,120.80	
	01.14.61704.00	SEWER	11.30.2023 - SEWER SERVICES		4,120.80	
01144	Town of San Anselmo	12/07/2023	Regular	0.00	23,193.00	23476
2023-24-MISC3	Invoice	12/04/2023	12.04.2023 - Q2 FINANCIAL SERVICES-OC	0.00	23,193.00	
	01.05.61120.00	CONTRACT SERVICES-SAN	12.04.2023 - Q2 FINANCIAL SER		23,193.00	
01151	Zoll	12/07/2023	Regular	0.00	720.72	23477
INV00159476	Invoice	12/01/2023	12.01.2023 - FIRERMS ENTERPRISE ANNU	0.00	720.72	
	01.05.61105.00	OTHER CONTRACT SERVI	12.01.2023 - FIRERMS ENTERPRI		720.72	
01209	Air Exchange Inc	12/18/2023	Regular	0.00	85.86	23478
91611041	Invoice	12/08/2023	12.08.2023 - REGULATOR/SHIPPING	0.00	85.86	
	01.14.61500.21	BUILDING MAINTENANCE	12.08.2023 - REGULATOR/SHIPP		85.86	
01326	AMAZON.COM SERVICES LLC	12/18/2023	Regular	0.00	147.17	23479
13PG-MFWY-JK4F	Invoice	12/13/2023	12.13.2023 - COFFEE GRINDER	0.00	123.37	
	01.14.63040.00	APPLIANCES	12.13.2023 - COFFEE GRINDER		123.37	
1QRD-VGM4-R6P	Invoice	12/10/2023	12.10.2023 - CAST IRON SCRUBBER	0.00	23.80	
	01.14.61500.18	BUILDING MAINTENANCE	12.10.2023 - CAST IRON SCRUB		23.80	
01000	American Messaging	12/18/2023	Regular	0.00	5.83	23480
W4106073XL	Invoice	12/01/2023	12.01.2023 - SIREN ALERT - DEC	0.00	5.83	
	01.10.63150.00	COMMUNICATIONS EQUI	12.01.2023 - SIREN ALERT - DEC		5.83	
01026	AT&T Calnet	12/18/2023	Regular	0.00	829.25	23481

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Date Range: 12/01/2023 - 12/31/2023

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		
000020944006	Invoice	12/10/2023	12.10.2023 - WIRELESS - 11.1.23-12.09.23	0.00	829.25	
	01.14.61705.00	TELEPHONE	12.10.2023 - WIRELESS - 11.1.23		829.25	
01059	AT&T Mobility	12/18/2023	Regular	0.00	3,024.11	23482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X1	Invoice	12/02/2023	12.10.2023 - WIRELESS - 11.03.23-12.02.2	0.00	3,024.11	
	01.14.61705.00	TELEPHONE	12.10.2023 - WIRELESS - 11.03.2		958.05	
	01.14.63044.00	TECHNOLOGY PURCHASE	12.10.2023 - WIRELESS - 11.03.2		2,066.06	
01054	BoundTree Medical	12/18/2023	Regular	0.00	169.90	23483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85168540	Invoice	11/28/2023	11.28.2023 - LIDOCAINE	0.00	169.90	
	01.10.62204.00	PARAMEDIC RESPONSE S	11.28.2023 - LIDOCAINE		169.90	
01458	Derrick Shaw	12/18/2023	Regular	0.00	930.38	23484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006431	Invoice	10/13/2023	10.13.2023 - FIRE INSPECTOR TRAINING 2	0.00	465.19	
	01.10.61000.00	TRAINING AND EDUCATIO	10.13.2023 - FIRE INSPECTOR TR		465.19	
INV0006432	Invoice	10/13/2023	10.13.2023 - FIRE INSPECTOR TRAINING 2	0.00	465.19	
	01.10.61000.00	TRAINING AND EDUCATIO	10.13.2023 - FIRE INSPECTOR TR		465.19	
01016	Diego Truck Repair Inc	12/18/2023	Regular	0.00	3,999.49	23485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
68010	Invoice	12/06/2023	12.06.2023-2006 PIERCE STEER-ENGINE O	0.00	1,268.34	
	01.25.61600.00	FLEET MAINTENANCE/RE	12.06.2023-2006 PIERCE STEER-		1,268.34	
68017	Invoice	12/07/2023	12.07.2023-2020 PIERCE FIRETRUCK-ENGI	0.00	1,353.21	
	01.25.61600.00	FLEET MAINTENANCE/RE	12.07.2023-2020 PIERCE FIRETR		1,353.21	
68031	Invoice	12/11/2023	12.11.2023-2023 PIERCE ENFORCER-ENGI	0.00	1,377.94	
	01.25.61600.00	FLEET MAINTENANCE/RE	12.11.2023-2023 PIERCE ENFOR		1,377.94	
01272	Diesel Direct West Inc	12/18/2023	Regular	0.00	3,074.02	23486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85538700	Invoice	12/07/2023	12.07.2023 - GASOLINE UNL - 92.9 GAL	0.00	464.25	
	01.25.62988.00	FUEL	12.07.2023 - GASOLINE UNL - 9		464.25	
85538701	Invoice	12/07/2023	12.07.2023 - ULSD CLEAR - 334.5 GAL	0.00	1,745.38	
	01.25.62988.00	FUEL	12.07.2023 - ULSD CLEAR - 334.		1,745.38	
85552728	Invoice	12/14/2023	12.14.2023 - GASOLINE UNL - 34.1 GAL	0.00	161.74	
	01.25.62988.00	FUEL	12.14.2023 - GASOLINE UNL - 3		161.74	
85552729	Invoice	12/14/2023	12.14.2023 - ULSD CLEAR 137.6 GAL	0.00	702.65	
	01.25.62988.00	FUEL	12.14.2023 - ULSD CLEAR 137.6		702.65	
01213	Emergency Equipment Mgmt Inc	12/18/2023	Regular	0.00	357.26	23487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65658	Invoice	12/13/2023	12.13.2023 - FIREFIGHTER PANT/HEMMIN	0.00	357.26	
	01.10.60065.02	EXPLORER POST	12.13.2023 - FIREFIGHTER PANT		357.26	
01475	EverBank, N.A.	12/18/2023	Regular	0.00	465.81	23488

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Date Range: 12/01/2023 - 12/31/2023

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		
9805415	Invoice	12/05/2023	12.05.2023 - KYOCERA TASKALFA COPIER	0.00	465.81	
	01.05.61105.00		OTHER CONTRACT SERVI		465.81	
01017	Fairfax Lumber	12/18/2023	Regular	0.00	197.49	23489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
274963	Invoice	12/05/2023	12.05.2023 - WALLPLATE/SWITCH	0.00	4.69	
	01.14.61500.21		BUILDING MAINTENANCE		4.69	
275082	Invoice	12/08/2023	12.08.2023 - FRAMES,FLEX SEAL,TAPE,WA	0.00	150.90	
	01.05.62200.00		GENERAL DEPARTMENT S		150.90	
275101	Invoice	12/08/2023	12.08.2023 - FASTENERS/HARDWARE	0.00	37.80	
	01.14.61500.19		BUILDING MAINTENANCE		37.80	
275257	Invoice	12/12/2023	12.12.2023 - HARDWARE	0.00	4.10	
	01.25.62989.00		FLEET PARTS		4.10	
01150	Fire Safety Supply Inc	12/18/2023	Regular	0.00	15.94	23490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
363900	Invoice	12/08/2023	12.08.2023 - AMEREX VEHICLE BRACKET	0.00	15.94	
	01.10.63131.00		EQUIPMENT		15.94	
01050	Golden State Emergency Veh Svc	12/18/2023	Regular	0.00	1,100.00	23491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WI002884	Invoice	12/05/2023	12.05.2023 - PIERCE ENFORCER TRANSPO	0.00	1,100.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		1,100.00	
01295	Grier Argall Plumbing Inc	12/18/2023	Regular	0.00	365.00	23492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17004	Invoice	12/11/2023	12.11.2023 - STATION 20 - KITCHEN SINK	0.00	190.00	
	01.14.61500.20		BUILDING MAINTENANCE		190.00	
17023	Invoice	12/13/2023	12.13.2023 - STATION 18 - CLEAR DISPOSA	0.00	175.00	
	01.14.61500.18		BUILDING MAINTENANCE		175.00	
01097	MidAmerica	12/18/2023	Regular	0.00	594.00	23493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0235558	Invoice	12/08/2023	12.08.2023 - ADMINISTRATION FEE	0.00	594.00	
	01.00.60231.00		RETIRES' HEALTH INSUR		594.00	
01234	Napa Auto Parts	12/18/2023	Regular	0.00	102.85	23494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
833438	Invoice	12/08/2023	12.08.2023 - MEGUIARS CARWASH	0.00	102.85	
	01.25.62989.00		FLEET PARTS		102.85	
01098	Verizon Wireless	12/18/2023	Regular	0.00	3,850.23	23495

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Date Range: 12/01/2023 - 12/31/2023

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			
9950720812	Invoice	12/01/2023	12.01.2023 - WIRELESS - 11.02.23-12.01.2	0.00	3,850.23	
01.14.61705.00	TELEPHONE		12.01.2023 - WIRELESS - 11.02.2		389.89	
01.14.63044.00	TECHNOLOGY PURCHASE		12.01.2023 - WIRELESS - 11.02.2		3,460.34	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	38	0.00	128,856.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	84	39	0.00	128,856.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	38	0.00	128,856.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	84	39	0.00	128,856.27

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2023	128,856.27
			128,856.27