Check Report

Ross Valley Fire, CA

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01360	Joshua Madonick	11/16/2021	Regular	0.00	-770.00	22089
01133	Aaron William Read	11/01/2021	Regular	0.00	225.00	22099

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
EC	Invoice	11/01/2021	10.16.2021 - LICENSE RENEWAL #P22584		0.00	225.00
	01.00.60028.00		PARAMEDIC TRAINING O	10.16.2021 - LICENSE RENEWAL		225.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	11/01/2021	Regular	0.00	351.98	22100

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
16DW-KXFW-GJF	Invoice	11/01/2021	10.16.2021 - CUISINART TOASTER		0.00	64.84
	01.14.63040.00		APPLIANCES	10.16.2021 - CUISINART TOASTE		64.84
1JT4-RYQ1-T1CR	Invoice	11/01/2021	10.17.2021 - KITCHEN SUPPLIES		0.00	26.14
	01.05.62200.00		GENERAL DEPARTMENT S	10.17.2021 - KITCHEN SUPPLIES		26.14
1YMQ-PRQ3-31T	Invoice	11/01/2021	10.27.2021 - MAGLITE LED CHARGER		0.00	261.00
	01.25.62989.00		PARTS VEHICLE	10.27.2021 - MAGLITE LED CHA		261.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/01/2021	Regular	0.00	0.00	22101
01059	AT&T Mobility	11/01/2021	Regular	0.00	55.67	22102

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
287016675128X1	Invoice	11/01/2021	10.15.2021 - WIRELESS SERVICE		0.00	55.67
	01.14.61705.00		TELEPHONE	10.15.2021 - WIRELESS SERVICE		55.67

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01016	Diego Truck Repair Inc	11/01/2021	Regular	0.00	972.05	22103

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
63302	Invoice	11/01/2021	10.18.2021 - LABOR SERVICE - LANDOLL/		0.00	972.05
	01.25.61600.00		REPAIRS VEHICLE	10.18.2021 - LABOR SERVICE - L		1,152.05
	01.25.61600.00		REPAIRS VEHICLE	10.18.2021 - LABOR SERVICE - L		-180.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01016	Diego Truck Repair Inc	11/01/2021	Regular	0.00	4,951.18	22104

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
63034	Invoice	11/01/2021	09.15.2021 - LABOR SERVICE - COOLANT/		0.00	3,722.71
	01.25.61600.00		REPAIRS VEHICLE	09.15.2021 - LABOR SERVICE - C		3,722.71
63035	Invoice	11/01/2021	09.16.2021 - LABOR SERVICE - BATTERY T		0.00	1,228.47
	01.25.61600.00		REPAIRS VEHICLE	09.16.2021 - LABOR SERVICE - B		1,228.47

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01272	Diesel Direct West Inc	11/01/2021	Regular	0.00	2,618.81	22105

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
84239599	Invoice	11/01/2021	10.20.2021 - GASOLINE UNL - 126.4 GALL		0.00	660.12
	01.25.62988.00		FUEL	10.20.2021 - GASOLINE UNL - 1		660.12
84239600	Invoice	11/01/2021	10.20.2021 - ULSD CLEAR - 147.7 GALLON		0.00	781.35
	01.25.62988.00		FUEL	10.20.2021 - ULSD CLEAR - 147.		781.35
84245522	Invoice	11/01/2021	10.25.2021 - GASOLINE UNL - 67.6 GALLO		0.00	351.31
	01.25.62988.00		FUEL	10.25.2021 - GASOLINE UNL - 6		351.31
84245523	Invoice	11/01/2021	10.25.2021 - ULSD CLEAR - 156.7 GALLON		0.00	826.03
	01.25.62988.00		FUEL	10.25.2021 - ULSD CLEAR - 156.		826.03

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01017	Fairfax Lumber	11/01/2021	Regular	0.00	11.76	22106

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		
236372	Invoice	11/01/2021	10.19.2021 - LEVER FLUSH SIDE MOUNT		0.00	11.76	
	01.14.61500.00		BUILDING MAINTENANCE	10.19.2021 - LEVER FLUSH SIDE	11.76		
01006	FASIS		11/01/2021	Regular	0.00	3,627.48	22107
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FASIS-2022-0400	Invoice	11/01/2021	10.25.2021 - WORKER'S COMP CONTRIBU		0.00	3,627.48	
	01.05.61105.00		OTHER CONTRACT SERVI	10.25.2021 - WORKER'S COMP	3,627.48		
01371	Forest Investments Group, Inc		11/01/2021	Regular	0.00	412.91	22108
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
38912	Invoice	11/01/2021	10.28.2021 - STATIONARY/MAILING SERVI		0.00	412.91	
	01.15.61131.00		FIRE PREVENTION	10.28.2021 - STATIONARY/MAILI	412.91		
01050	Golden State Emergency Veh Svc		11/01/2021	Regular	0.00	166.54	22109
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CI030178	Invoice	11/01/2021	09.03.2021 - VEHICLE PARTS - HOSE/HOSE		0.00	166.54	
	01.25.62989.00		PARTS VEHICLE	09.03.2021 - VEHICLE PARTS - H	166.54		
01145	Healthy Firefighters USA Inc		11/01/2021	Regular	0.00	1,635.00	22110
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
102121	Invoice	11/01/2021	10.21.2021 - RVFD BASIC/CBC/STOOL/TH		0.00	1,635.00	
	01.05.61127.00		HEALTH AND WELLNESS	10.21.2021 - RVFD BASIC/CBC/S	1,635.00		
01035	Marin County Sheriff's Office		11/01/2021	Regular	0.00	58,214.25	22111
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11858	Invoice	11/01/2021	10.12.2021 - DISPATCH SERVICE - OCT - DE		0.00	58,214.25	
	01.10.61100.00		DISPATCH	10.12.2021 - DISPATCH SERVICE	58,214.25		
01019	Myers-Stevens & Toohey & Co Inc		11/01/2021	Regular	0.00	987.00	22112
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1369823	Invoice	11/01/2021	10.13.2021 - LIFE INSURANCE PREMIUMS		0.00	987.00	
	01.10.60064.01		VOLUNTEER LENGTH OF S	10.13.2021 - LIFE INSURANCE P	987.00		
01356	Stryker Sales Corporation		11/01/2021	Regular	0.00	151.60	22113
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3541403M	Invoice	11/01/2021	10.05.2021 - LARYNGOSCOPE/BLADES/M		0.00	151.60	
	01.10.62204.00		PARAMEDIC RESPONSE S	10.05.2021 - LARYNGOSCOPE/B	151.60		
01216	Tomas Pastalka		11/01/2021	Regular	0.00	42.99	22114
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
43802581	Invoice	11/01/2021	10.12.2021 - 3RD ANNUAL TRAUMA SYM		0.00	42.99	
	01.10.61000.00		TRAINING AND EDUCATIO	10.12.2021 - 3RD ANNUAL TRA	42.99		
01144	Town of San Anselmo		11/01/2021	Regular	0.00	400.16	22115
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2021-22-MISC07	Invoice	11/01/2021	10.26.2021 - REIMBURSEMENT - INTUIT C		0.00	400.16	
	01.05.62000.00		OFFICE SUPPLIES	10.26.2021 - REIMBURSEMENT -	400.16		
01012	AT&T		11/01/2021	Regular	0.00	1,892.40	22116

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		
287301083016X1	Invoice	11/01/2021	10.02.2021 - WIRELESS SERCICE - 09.03 -		0.00	1,892.40	
	01.14.61705.00		TELEPHONE	10.02.2021 - WIRELESS SERCICE	1,892.40		
01012	AT&T		11/01/2021	Regular	0.00	-1,892.40	22116
01059	AT&T Mobility		11/01/2021	Regular	0.00	1,892.40	22117
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
287301083016X1	Invoice	11/01/2021	09.01.2021-10.02.2021 ACCOUNT 287301		0.00	1,892.40	
	01.14.61705.00		TELEPHONE	09.01.2021-10.02.2021 ACCOU	1,892.40		
01052	HRdirect		11/04/2021	Regular	0.00	97.86	22118
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV10384765	Invoice	11/04/2021	07.23.2021 Poster Guard 1 Year & HR Ser		0.00	97.86	
	01.05.61300.00		PUBLICATIONS AND DUES	07.23.2021 Poster Guard 1 Year	97.86		
01209	Air Exchange Inc		11/09/2021	Regular	0.00	160.61	22119
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
91605425	Invoice	11/09/2021	08.23.2021 - AIR EXCHANGE - LABOR/TRA		0.00	160.61	
	01.14.61500.00		BUILDING MAINTENANCE	08.23.2021 - AIR EXCHANGE - L	160.61		
01326	AMAZON.COM SERVICES LLC		11/09/2021	Regular	0.00	15.17	22120
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
177N-GYHV-3CR	Invoice	11/09/2021	11.02.2021 - AMAZON - WHITE LAMO PO		0.00	15.17	
	01.14.61500.20		BUILDING MAINTENANCE	11.02.2021 - AMAZON - WHITE	15.17		
01000	American Messaging		11/09/2021	Regular	0.00	55.67	22121
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
287016675128X1	Invoice	11/09/2021	10.15.2021 - AT&T - WIRELESS SERVICE		0.00	55.67	
	01.14.61705.00		TELEPHONE	10.15.2021 - AT&T - WIRELESS S	55.67		
01054	BoundTree Medical		11/09/2021	Regular	0.00	765.57	22122
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
84270520	Invoice	11/09/2021	10.29.2021 - BOUND TREE - MEDICAL FAC		0.00	635.32	
	01.10.62204.00		PARAMEDIC RESPONSE S	10.29.2021 - BOUND TREE - ME	635.32		
84270522	Invoice	11/09/2021	10.29.2021 - BOUND TREE - CAVICIDE DISI		0.00	130.25	
	01.10.62204.00		PARAMEDIC RESPONSE S	10.29.2021 - BOUND TREE - CAV	130.25		
01054	BoundTree Medical		11/09/2021	Regular	0.00	190.23	22123
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
84270521	Invoice	11/09/2021	10.29.2021 - BOUND TREE - MEDICAL SUP		0.00	190.23	
	01.10.62204.00		PARAMEDIC RESPONSE S	10.29.2021 - BOUND TREE - ME	190.23		
01313	Comcast		11/09/2021	Regular	0.00	825.59	22124
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
632-10232021	Invoice	11/09/2021	632 - INTERNET SRVCS - 10.28.2021 - 11.2		0.00	825.59	
	01.14.61705.00		TELEPHONE	632 - INTERNET SRVCS - 10.28.2	825.59		
01017	Fairfax Lumber		11/09/2021	Regular	0.00	23.24	22125

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**		
235891	Invoice	11/09/2021	10.09.2021 - FAIRFAX LUMBER - PLATE DE		0.00	23.24	
	01.14.61500.21		BUILDING MAINTENANCE	10.09.2021 - FAIRFAX LUMBER -	23.24		
01371	Forest Investments Group, Inc		11/09/2021	Regular	0.00	390.18	22126
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
38930	Invoice	11/09/2021	10.29.2021 - PRINTING SERVICES		0.00	390.18	
	01.15.61131.00		FIRE PREVENTION	10.29.2021 - PRINTING SERVICE	390.18		
01363	Forster & Kroeger Landscape Maintenance, Inc.		11/09/2021	Regular	0.00	30,000.00	22127
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7912	Invoice	11/09/2021	11.04.2021 - CHIPPER SERVICES - REMOV		0.00	30,000.00	
	01.15.61131.00		FIRE PREVENTION	11.04.2021 - CHIPPER SERVICES	30,000.00		
01299	Onix Networking Corporation		11/09/2021	Regular	0.00	8.46	22128
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2103767	Invoice	11/09/2021	09.30.2021 - GOOGLE VOICE STANDARD		0.00	8.46	
	01.05.61121.00		COMPUTER SOFTWARE/S	09.30.2021 - GOOGLE VOICE ST	8.46		
01095	Richards Watson Gershon		11/09/2021	Regular	0.00	5,605.00	22129
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
234060	Invoice	11/09/2021	10.19.2021 - LEGAL SERVICES - SEPTEMBE		0.00	5,605.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES	10.19.2021 - LEGAL SERVICES - S	5,605.00		
01188	Staples Credit Plan		11/09/2021	Regular	0.00	888.11	22130
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2936735721	Invoice	11/09/2021	10.24.2021 - OFFICE SUPPLIES		0.00	888.11	
	01.14.61705.00		TELEPHONE	10.24.2021 - OFFICE SUPPLIES	888.11		
01098	Verizon Wireless		11/09/2021	Regular	0.00	728.32	22131
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9891362468	Invoice	11/09/2021	10.23.2021 - WIRELESS SRCVS - 10.24. - 1		0.00	728.32	
	01.14.61705.00		TELEPHONE	10.23.2021 - WIRELESS SRCVS -	728.32		
01012	AT&T		11/15/2021	Regular	0.00	1,892.40	22132
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
287301083016X1	Invoice	11/01/2021	10.02.2021 - WIRELESS SERCICE - 09.03 -		0.00	1,892.40	
	01.14.61705.00		TELEPHONE	10.02.2021 - WIRELESS SERCICE	1,892.40		
01012	AT&T		11/15/2021	Regular	0.00	-1,892.40	22132
01013	AFLAC Business Services		11/15/2021	Regular	0.00	495.60	22133
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0003934	Invoice	11/15/2021	11.15.2021 - PREMIUM DUES - CHRIS FRIS		0.00	495.60	
	01.00.60200.00		CAFETERIA HEALTH PLAN	11.15.2021 - PREMIUM DUES -	495.60		
01326	AMAZON.COM SERVICES LLC		11/15/2021	Regular	0.00	18.46	22134
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1HHW-9NV7-D1	Invoice	11/15/2021	11.10.2021 - GORILLA HEAVY DOUBLE SID		0.00	18.46	
	01.05.62200.00		GENERAL DEPARTMENT S	11.10.2021 - GORILLA HEAVY D	18.46		
01026	AT&T Calnet		11/15/2021	Regular	0.00	2,909.42	22135

Vendor Number	Vendor Name	Post Date	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**	
000017300468	Invoice	11/15/2021	11.10.2021 - WIRELESS SERVICE - 10.10.2		0.00	2,909.42	
	01.14.61705.00		TELEPHONE	11.10.2021 - WIRELESS SERVICE		2,909.42	
01148	Brian Costello		11/15/2021	Regular	0.00	1,080.00	22136
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2021-4	Invoice	11/15/2021	11.08.2021 - SETUP/CONFIGURATION - 4		0.00	1,080.00	
	01.05.61121.00		COMPUTER SOFTWARE/S	11.08.2021 - SETUP/CONFIGURA		1,080.00	
01272	Diesel Direct West Inc		11/15/2021	Regular	0.00	2,238.46	22137
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
84267489	Invoice	11/15/2021	11.08.2021 - GASOLINE UNL - 111 GALLO		0.00	586.53	
	01.25.62988.00		FUEL	11.08.2021 - GASOLINE UNL - 1		586.53	
84267490	Invoice	11/15/2021	11.08.2021 - ULSD CLEAR - 306 GALLONS		0.00	1,651.93	
	01.25.62988.00		FUEL	11.08.2021 - ULSD CLEAR - 306		1,651.93	
01017	Fairfax Lumber		11/15/2021	Regular	0.00	26.26	22138
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
237109	Invoice	11/15/2021	11.03.2021 - COUPLED HOSE BABA/WIRE		0.00	26.26	
	01.14.61500.21		BUILDING MAINTENANCE	11.03.2021 - COUPLED HOSE BA		26.26	
01371	Forest Investments Group, Inc		11/15/2021	Regular	0.00	445.56	22139
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
38937	Invoice	11/15/2021	11.10.2021 - PRINTING SERVICES		0.00	445.56	
	01.15.61131.00		FIRE PREVENTION	11.10.2021 - PRINTING SERVICE		445.56	
01079	Hannibal's Inc.		11/15/2021	Regular	0.00	626.50	22140
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
24630	Invoice	11/15/2021	11.10.2021 - ELECTRICIAN LABOR/MATERI		0.00	626.50	
	01.14.61500.21		BUILDING MAINTENANCE	11.10.2021 - ELECTRICIAN LABO		626.50	
01020	PG&E		11/15/2021	Regular	0.00	2,260.82	22141
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
758-10262021	Invoice	11/15/2021	10.26.2021 - UTILITIES - 09.03.2021 - 10.0		0.00	2,042.24	
	01.14.61702.00		GAS AND ELECTRIC	10.26.2021 - UTILITIES - 09.03.2		2,042.24	
937-10182021	Invoice	11/15/2021	10.18.2021 - UTILITIES - 09.08.2021 - 10.0		0.00	218.58	
	01.14.61702.00		GAS AND ELECTRIC	10.18.2021 - UTILITIES - 09.08.2		218.58	
01360	Joshua Madonick		11/17/2021	Regular	0.00	770.00	22142
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1189A	Invoice	11/16/2021	10.09.2021 Resilient Spine Course Service		0.00	770.00	
	01.05.61127.00		HEALTH AND WELLNESS	10.09.2021 Resilient Spine Cour		770.00	
01073	U.S. Bank (CalCARD)		11/18/2021	Regular	0.00	2,780.50	22143
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0003935	Invoice	10/22/2021	10.07.2021 - MAHONEY - RAM PRINT - FI		0.00	49.80	
	01.10.63131.00		EQUIPMENT	10.07.2021 - MAHONEY - RAM		49.80	
INV0003936	Invoice	10/22/2021	09.28.2021 - MAHONEY - RAM PRINT - FI		0.00	62.24	
	01.10.63131.00		EQUIPMENT	09.28.2021 - MAHONEY - RAM		62.24	
INV0003937	Invoice	10/22/2021	10.11.2021 - MAHONEY - DROP BOX INC.		0.00	119.88	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.05.61121.00	COMPUTER SOFTWARE/S	10.11.2021 - MAHONEY - DROP	119.88		
INV0003938	Invoice	10/22/2021	10.13.2021 - MAHONEY - 7-ELEVEN - WAT	0.00	16.00	
	01.10.62203.00	EMERGENCY RESPONSE S	10.13.2021 - MAHONEY - 7-ELE	16.00		
INV0003940	Invoice	10/22/2021	10.11.2021 - ARENAS - THE WEBSTAURAN	0.00	662.29	
	01.14.63040.00	APPLIANCES	10.11.2021 - ARENAS - THE WEB	662.29		
INV0003941	Invoice	10/22/2021	09.23.2021 - GONZALEZ - STAMPS.COM -	0.00	17.99	
	01.05.62003.00	POSTAGE	09.23.2021 - GONZALEZ - STAM	17.99		
INV0003942	Invoice	10/22/2021	09.27.2021 - GONZALEZ - VISTA PRINT - ST	0.00	22.82	
	01.05.62000.00	OFFICE SUPPLIES	09.27.2021 - GONZALEZ - VISTA	22.82		
INV0003943	Invoice	10/22/2021	09.29.2021 - GONZALEZ - M.H. BREAD &	0.00	50.54	
	01.05.61129.00	HIRING EXPENSES	09.29.2021 - GONZALEZ - M.H.	50.54		
INV0003944	Invoice	10/22/2021	09.30.2021 - GONZALEZ - POSTAL SERVICE	0.00	114.04	
	01.05.61107.00	ATTORNEY/LEGAL FEES	09.30.2021 - GONZALEZ - POSTA	114.04		
INV0003945	Invoice	10/22/2021	09.30.2021 - GONZALEZ - SAFEWAY - SUP	0.00	12.48	
	01.05.61129.00	HIRING EXPENSES	09.30.2021 - GONZALEZ - SAFE	12.48		
INV0003946	Invoice	10/22/2021	09.30.2021 - GONZALEZ - SA COFFEE ROA	0.00	30.00	
	01.05.61129.00	HIRING EXPENSES	09.30.2021 - GONZALEZ - SA CO	30.00		
INV0003947	Invoice	10/22/2021	09.27.2021 - GONZALEZ - THE COPY SHOP	0.00	378.01	
	01.10.61131.00	FIRE PREVENTION	09.27.2021 - GONZALEZ - THE C	378.01		
INV0003948	Invoice	10/22/2021	10.04.2021 - GONZALEZ - COMFORTS - FO	0.00	144.58	
	01.05.61129.00	HIRING EXPENSES	10.04.2021 - GONZALEZ - COMF	144.58		
INV0003949	Invoice	10/22/2021	10.07.2021 - GONZALEZ - ADOBE - ACROB	0.00	14.99	
	01.05.61121.00	COMPUTER SOFTWARE/S	10.07.2021 - GONZALEZ - ADOB	14.99		
INV0003950	Invoice	10/22/2021	10.12.2021 - GONZALEZ - GRAYBAR ELECT	0.00	196.58	
	01.14.63044.00	TECHNOLOGY PURCHASE	10.12.2021 - GONZALEZ - GRAYB	196.58		
INV0003951	Invoice	10/22/2021	10.13.2021 - GONZALEZ - RENEWAL SUPP	0.00	349.00	
	01.05.62200.00	GENERAL DEPARTMENT S	10.13.2021 - GONZALEZ - RENE	349.00		
INV0003952	Invoice	10/22/2021	10.14.2021 - GONZALEZ - THE COPY SHOP	0.00	103.79	
	01.05.62200.00	GENERAL DEPARTMENT S	10.14.2021 - GONZALEZ - THE C	103.79		
INV0003953	Invoice	10/22/2021	10.17.2021 - GALLI - AMAZON - FOAM SE	0.00	26.04	
	01.05.62200.00	GENERAL DEPARTMENT S	10.17.2021 - GALLI - AMAZON -	26.04		
INV0003954	Invoice	10/22/2021	10.19.2021 - GALLI - MADISON OF AMERI	0.00	87.00	
	01.10.62204.00	PARAMEDIC RESPONSE S	10.19.2021 - GALLI - MADISON	87.00		
INV0003955	Invoice	10/22/2021	10.21.2021 - GALLI - USPS - POSTAGE/DEL	0.00	27.10	
	01.10.62204.00	PARAMEDIC RESPONSE S	10.21.2021 - GALLI - USPS - POS	27.10		
INV0003956	Invoice	10/22/2021	09.26.2021 - POPPE - WALMART - SUPPLI	0.00	22.44	
	01.14.62206.00	JANITORIAL MAINTENAN	09.26.2021 - POPPE - WALMART	22.44		
INV0003957	Invoice	10/22/2021	09.24.2021 - POPPE - CHEVERON - DRINK	0.00	54.02	
	01.10.62203.00	EMERGENCY RESPONSE S	09.24.2021 - POPPE - CHEVERO	54.02		
INV0003958	Invoice	10/22/2021	09.27.2021 - CUTTER - USPS - POSTAGE/D	0.00	28.00	
	01.10.61902.00	MWPA DEFENDSIBLE SPA	09.27.2021 - CUTTER - USPS - P	28.00		
INV0003959	Invoice	10/22/2021	10.06.2021 - CUTTER - USPS - POSTAGE/D	0.00	47.00	
	01.10.61902.00	MWPA DEFENDSIBLE SPA	10.06.2021 - CUTTER - USPS - P	47.00		
INV0003960	Invoice	10/22/2021	10.20.2021- CUTTER - SAFEWAY - UMBRE	0.00	81.51	
	01.10.61902.00	MWPA DEFENDSIBLE SPA	10.20.2021- CUTTER - SAFEWAY	81.51		
INV0003961	Invoice	10/22/2021	09.23.2021 - GUTIERREZ - STARBUCKS - F	0.00	30.00	
	01.05.62200.00	GENERAL DEPARTMENT S	09.23.2021 - GUTIERREZ - STAR	30.00		
INV0003962	Invoice	10/22/2021	09.30.2021 - GUTIERREZ - MOLLIE STONE	0.00	15.60	
	01.05.62200.00	GENERAL DEPARTMENT S	09.30.2021 - GUTIERREZ - MOLL	15.60		
INV0003963	Invoice	10/22/2021	10.03.2021 - GUTIERREZ - CORBET'S - HAR	0.00	16.76	
	01.25.62989.00	PARTS VEHICLE	10.03.2021 - GUTIERREZ - CORB	16.76		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void		11/18/2021	Regular	0.00	0.00	22144
01209	Air Exchange Inc		11/18/2021	Regular	0.00	2,563.76	22145

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
91605927	Invoice	11/18/2021	Lift & Labor	0.00	2,563.76
	01.14.61500.21	BUILDING MAINTENANCE	Lift & Labor	2,563.76	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	11/18/2021	Regular	0.00	621.42	22146

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
1C6V-R7GG-76VP	Invoice	11/18/2021	11.14.2021 - DINNER SPOON SET	0.00	20.63
	01.05.62200.00	GENERAL DEPARTMENT S	11.14.2021 - DINNER SPOON SE	20.63	
1F71-47J9-V3WF	Invoice	11/18/2021	11.10.2021 - KITCHEN KNIFE SET	0.00	141.32
	01.05.62200.00	GENERAL DEPARTMENT S	11.10.2021 - KITCHEN KNIFE SET	141.32	
1FDM-P447-FTM	Invoice	11/18/2021	11.15.2021 - PADLOCK WITH SHEILD SHAC	0.00	343.37
	01.10.61000.00	TRAINING AND EDUCATIO	11.15.2021 - PADLOCK WITH SH	343.37	
1GRD-X6M4-17N	Invoice	11/18/2021	11.14.2021 - MOPHIE FAST CHARGE	0.00	116.10
	01.10.63150.00	COMMUNICATIONS EQUI	11.14.2021 - MOPHIE FAST CHA	116.10	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01000	American Messaging	11/18/2021	Regular	0.00	47.70	22147

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
W4106073VK	Invoice	11/18/2021	11.01.2021 - LOCKBOX PAYMENT - SIREN	0.00	47.70
	01.10.63150.00	COMMUNICATIONS EQUI	11.01.2021 - LOCKBOX PAYMEN	47.70	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01075	Batteries Plus Bulbs	11/18/2021	Regular	0.00	71.25	22148

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
P45740760	Invoice	11/18/2021	11.12.2021 - BATTERIES/BULBS	0.00	71.25
	01.14.61500.18	BUILDING MAINTENANCE	11.12.2021 - BATTERIES/BULBS	71.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01109	David Frederick Addicks	11/18/2021	Regular	0.00	95.00	22149

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0003965	Invoice	11/18/2021	10.28.2021 - REIMBURSEMENT FOR TRAI	0.00	95.00
	01.10.61000.00	TRAINING AND EDUCATIO	10.28.2021 - REIMBURSEMENT	95.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01272	Diesel Direct West Inc	11/18/2021	Regular	0.00	752.27	22150

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
84277734	Invoice	11/18/2021	11.15.2021 - GASOLINE UNL - 20 GALLON	0.00	107.64
	01.25.62988.00	FUEL	11.15.2021 - GASOLINE UNL - 2	107.64	
84277735	Invoice	11/18/2021	11.15.2021 - ULSD CLEAR - 120.2 GALLON	0.00	644.63
	01.25.62988.00	FUEL	11.15.2021 - ULSD CLEAR - 120.	644.63	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01017	Fairfax Lumber	11/18/2021	Regular	0.00	206.01	22151

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
236993	Invoice	11/18/2021	11.01.2021 - FLUR ORANGE MARKING (2)	0.00	15.67
	01.15.61131.00	FIRE PREVENTION	11.01.2021 - FLUR ORANGE MA	15.67	
237570	Invoice	11/18/2021	11.13.2021 - HARDWARE/SUPPLIES	0.00	131.65
	01.14.61500.20	BUILDING MAINTENANCE	11.13.2021 - HARDWARE/SUPPL	131.65	
237643	Invoice	11/18/2021	11.14.2021 - POLY FILM	0.00	58.69
	01.14.61500.20	BUILDING MAINTENANCE	11.14.2021 - POLY FILM	58.69	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01200	Kronos Inc	11/18/2021	Regular	0.00	180.00	22152

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		
11832570	Invoice	11/18/2021	10.28.2021 - SOLUTION REVIEW - PRJCT #		0.00	180.00	
	01.05.61121.00		COMPUTER SOFTWARE/S	10.28.2021 - SOLUTION REVIEW	180.00		
01388	Lustre-Cal LLC		11/18/2021	Regular	0.00	357.00	22153
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
151063	Invoice	11/18/2021	11.12.2021 - ROSS VALLEY FD 1.50		0.00	357.00	
	01.05.62200.00		GENERAL DEPARTMENT S	11.12.2021 - ROSS VALLEY FD 1.	357.00		
01037	Marin Municipal Water District		11/18/2021	Regular	0.00	587.89	22154
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
19820-11092021	Invoice	11/18/2021	11.09.2021 - 800-804 SAN ANSELMO AVE		0.00	92.17	
	01.14.61703.00		WATER	11.09.2021 - 800-804 SAN ANSE	92.17		
3759-11092021	Invoice	11/18/2021	11.09.2021 - 777 SAN ANSELMO AVE - UTI		0.00	172.09	
	01.14.61703.00		WATER	11.09.2021 - 777 SAN ANSELMO	172.09		
4240-11052021	Invoice	11/18/2021	11.05.2021 - 14 18 PARK ROAD - UTILITIES		0.00	127.69	
	01.14.61703.00		WATER	11.05.2021 - 14 18 PARK ROAD -	127.69		
8815F-11052021	Invoice	11/18/2021	11.05.2021 - 14 - 18 PARK ROAD - UTILITIE		0.00	97.97	
	01.14.61703.00		WATER	11.05.2021 - 14 - 18 PARK ROAD	97.97		
8817F-11092021	Invoice	11/18/2021	11.09.2021 - 777 SAN ANSELMO AVE - UTI		0.00	97.97	
	01.14.61703.00		WATER	11.09.2021 - 777 SAN ANSELMO	97.97		
01354	Matrix HG		11/18/2021	Regular	0.00	655.00	22155
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
153582	Invoice	11/18/2021	11.16.2021 - LABOR/TRIP CHARGE		0.00	655.00	
	01.14.61500.20		BUILDING MAINTENANCE	11.16.2021 - LABOR/RIP CHARG	655.00		
01103	Michael Anthony Gutierrez		11/18/2021	Regular	0.00	410.56	22156
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
43026184597	Invoice	11/18/2021	10.31.2021 - ELEVATOR RESUE CLASSES		0.00	200.00	
	01.10.61000.00		TRAINING AND EDUCATIO	10.31.2021 - ELEVATOR RESUE C	200.00		
INV0003964	Invoice	11/18/2021	10.02.2021 - OUT OF COUNTY MILEAGE R		0.00	210.56	
	01.10.62203.00		EMERGENCY RESPONSE S	10.02.2021 - OUT OF COUNTY	210.56		
01097	MidAmerica		11/18/2021	Regular	0.00	648.00	22157
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
MAR0000018205	Invoice	11/18/2021	11.08.2021 - ADMINISTRATION FEE		0.00	648.00	
	01.00.60231.00		RETIREES' HEALTH INSUR	11.08.2021 - ADMINISTRATION	648.00		
01179	Postal Services Plus		11/18/2021	Regular	0.00	75.39	22158
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3703	Invoice	11/18/2021	10.21.2021 - FEDEX DELIVERIES		0.00	75.39	
	01.05.62003.00		POSTAGE	10.21.2021 - FEDEX DELIVERIES	75.39		
01181	Royce Wintermute		11/18/2021	Regular	0.00	200.00	22159
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0003966	Invoice	11/18/2021	09.23.2021 - REIMBURSEMENT FOR ELEV		0.00	200.00	
	01.10.61000.00		TRAINING AND EDUCATIO	09.23.2021 - REIMBURSEMENT	200.00		
01356	Stryker Sales Corporation		11/18/2021	Regular	0.00	330.65	22160

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3167654M	Invoice	11/18/2021	10.07.2021 - BATTERY REPLACEMENT		0.00	330.65	
	01.10.62204.00		PARAMEDIC RESPONSE S	10.07.2021 - BATTERY REPLACE		330.65	
01054	BoundTree Medical		11/19/2021	Regular	0.00	1,254.76	22161
84275814	Invoice	11/19/2021	11.3.2021 - BATTERY RECHARGEABLE / AS		0.00	99.54	
	01.10.62204.00		PARAMEDIC RESPONSE S	11.3.2021 - BATTERY RECHARGE		99.54	
84279171	Invoice	11/19/2021	11.5.2021 - CURAPLEX EPI KIT		0.00	149.70	
	01.10.62204.00		PARAMEDIC RESPONSE S	11.5.2021 - CURAPLEX EPI KIT		149.70	
84289151	Invoice	11/19/2021	11.12.2021 - EPINEHRINE / IV SOLUTION		0.00	613.05	
	01.10.62204.00		PARAMEDIC RESPONSE S	11.12.2021 - EPINEHRINE / IV S		613.05	
84291031	Invoice	11/19/2021	11.15.2021 - MFG B/O EPINEPHRINE		0.00	94.90	
	01.10.62204.00		PARAMEDIC RESPONSE S	11.15.2021 - MFG B/O EPINEPH		94.90	
84292888	Invoice	11/19/2021	11.16.2021 - RETENTION/CHARGING BRA		0.00	297.57	
	01.10.62204.00		PARAMEDIC RESPONSE S	11.16.2021 - RETENTION/CHAR		297.57	
01363	Forster & Kroeger Landscape Maintenance, Inc.		11/19/2021	Regular	0.00	47,400.00	22162
7946	Invoice	11/19/2021	11.1.21-11.12.21 - SEQUOIA / LONGVIEW		0.00	38,400.00	
	01.15.61131.00		FIRE PREVENTION	11.1.21-11.12.21 - SEQUOIA / L		38,400.00	
7948	Invoice	11/19/2021	11.8.21 - 11.12.21 - UPPER TOYON - CHIP		0.00	9,000.00	
	01.15.61131.00		FIRE PREVENTION	11.8.21 - 11.12.21 - UPPER TOY		9,000.00	
01079	Hannibal's Inc.		11/19/2021	Regular	0.00	351.72	22163
24637	Invoice	11/19/2021	11.18.2021 - ELECTRICIAN'S LABOR - TIME		0.00	351.72	
	01.14.61500.21		BUILDING MAINTENANCE	11.18.2021 - ELECTRICIAN'S LAB		351.72	
01020	PG&E		11/19/2021	Regular	0.00	187.45	22164
937-11122021	Invoice	11/19/2021	937 - 804 SAN ANSELMO 10.7.21-11.4.21		0.00	187.45	
	01.14.61702.00		GAS AND ELECTRIC	937 - 804 SAN ANSELMO 10.7.2		187.45	
01326	AMAZON.COM SERVICES LLC		11/29/2021	Regular	0.00	859.86	22165
16RP-3D4G-PKM	Invoice	11/29/2021	11.20.2021 - GORILLA EPOXY GLUE		0.00	58.40	
	01.10.62210.00		BREATHING APPARATUS	11.20.2021 - GORILLA EPOXY GL		58.40	
1KK1-DGPN-C91T	Invoice	11/29/2021	11.16.2021 - DNA MONITORING/PADDED		0.00	119.06	
	01.25.61600.00		REPAIRS VEHICLE	11.16.2021 - DNA MONITORING		119.06	
1VJN-V17C-D17H	Invoice	11/29/2021	11.20.2021 - HOCKEY HIDDEN SHACKLE/P		0.00	682.40	
	01.10.61000.00		TRAINING AND EDUCATIO	11.20.2021 - HOCKEY HIDDEN S		682.40	
01272	Diesel Direct West Inc		11/29/2021	Regular	0.00	702.65	22166
84287768	Invoice	11/29/2021	11.22.2021 - FUEL - GASOLINE UNL - 25 G		0.00	127.63	
	01.25.62988.00		FUEL	11.22.2021 - FUEL - GASOLINE U		127.63	
84287769	Invoice	11/29/2021	11.22.2021 - FUEL - ULSD CLEAR - 108 GA		0.00	575.02	
	01.25.62988.00		FUEL	11.22.2021 - FUEL - ULSD CLEAR		575.02	
01049	Fishman Supply Company		11/29/2021	Regular	0.00	1,033.13	22167

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
1327996	Invoice	11/29/2021	11.05.2021 - CLEANING SUPPLIES		0.00	818.16	
	01.14.62206.00		JANITORIAL MAINTENAN	11.05.2021 - CLEANING SUPPLIE		818.16	
1327996.1	Invoice	11/29/2021	11.15.2021 - TOWEL ROLL - LOCOR WHITE		0.00	214.97	
	01.14.62206.00		JANITORIAL MAINTENAN	11.15.2021 - TOWEL ROLL - LOC		214.97	
01082	Leete Generators		11/29/2021	Regular	0.00	320.00	22168
46602	Invoice	11/29/2021	11.25.2021 - DIAGNOSTIC SERVICES		0.00	320.00	
	01.14.61500.20		BUILDING MAINTENANCE	11.25.2021 - DIAGNOSTIC SERVI		320.00	
01193	Marin Automotive		11/29/2021	Regular	0.00	852.96	22169
26024	Invoice	11/29/2021	11.18.2021 - TRUCK SERVICE & REPAIR		0.00	852.96	
	01.25.61600.00		REPAIRS VEHICLE	11.18.2021 - TRUCK SERVICE &		852.96	
01037	Marin Municipal Water District		11/29/2021	Regular	0.00	378.57	22170
256-11122021	Invoice	11/29/2021	256 - 150 BUTTERFIELD RD - WATER SERVI		0.00	97.97	
	01.14.61703.00		WATER	256 - 150 BUTTERFIELD RD - WA		97.97	
354-11122021	Invoice	11/29/2021	354 - 150 BUTTERFIELD RD - WATER SERVI		0.00	280.60	
	01.14.61703.00		WATER	354 - 150 BUTTERFIELD RD - WA		280.60	
01095	Richards Watson Gershon		11/29/2021	Regular	0.00	5,175.03	22171
234623	Invoice	11/29/2021	11.22.2021 - LEGAL FEES		0.00	5,175.03	
	01.05.61107.00		ATTORNEY/LEGAL FEES	11.22.2021 - LEGAL FEES		5,175.03	
01216	Tomas Pastalka		11/29/2021	Regular	0.00	340.00	22172
ECT00879-2021	Invoice	11/29/2021	10.10.2021 - REIMBURSEMENT HAZMAT		0.00	340.00	
	01.10.61000.00		TRAINING AND EDUCATIO	10.10.2021 - REIMBURSEMENT		340.00	
01147	Town of Ross		11/29/2021	Regular	0.00	5,995.00	22173
QTR2FYE22	Invoice	11/29/2021	11.18.2021 - RVFD PG&E/WATER - OCTOB		0.00	5,995.00	
	01.14.61702.00		GAS AND ELECTRIC	11.18.2021 - RVFD PG&E/WATE		5,265.00	
	01.14.61703.00		WATER	11.18.2021 - RVFD PG&E/WATE		730.00	
01400	World Tree Service, Inc.		11/29/2021	Regular	0.00	28,525.00	22174
7895	Invoice	11/29/2021	11.19.2021 - ARBORISTS/CHIPPER SERVIC		0.00	28,525.00	
	01.15.61131.00		FIRE PREVENTION	11.19.2021 - ARBORISTS/CHIPP		28,525.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica		11/16/2021	Bank Draft	0.00	27,482.31	DFT0002733

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0004018	Invoice	11/16/2021	MidAmerica Retiree Health Reimb 11.16.		0.00	27,482.31
	01.00.60231.00		RETIREES' HEALTH INSUR	MidAmerica Retiree Health Rei	27,482.31	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	74	0.00	235,085.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,554.80
Bank Drafts	1	1	0.00	27,482.31
EFT's	0	0	0.00	0.00
	132	**80**	**0.00**	**258,012.71**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	74	0.00	235,085.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,554.80
Bank Drafts	1	1	0.00	27,482.31
EFT's	0	0	0.00	0.00
	132	**80**	**0.00**	**258,012.71**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2021	258,012.71
			258,012.71