



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01285	360 Rescue LLC	04/12/2019	Regular	0.00	1,537.02	20598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20190320	Invoice	04/12/2019	RVFD - AZ BOUND LOOP AND HTP STATIC EQUIPMENT	0.00	1,537.02	
	Account Number		Account Name		Item Description	Distribution Amount
	01.10.63131.00				RVFD - AZ BOUND LOOP AND H	1,537.02
01270	4LEAF INC.	04/12/2019	Regular	0.00	8,000.00	20599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
J3687F	Invoice	04/11/2019	RVFD OTHER CONTRACT SERVI	0.00	8,000.00	
	Account Number		Account Name		Item Description	Distribution Amount
	01.05.61105.00				RVFD	8,000.00
01000	American Messaging	04/12/2019	Regular	0.00	44.51	20600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073TD	Invoice	04/12/2019	ACCOUNT# W4-10673 DISPATCH	0.00	44.51	
	Account Number		Account Name		Item Description	Distribution Amount
	01.10.61100.00				ACCOUNT# W4-10673	44.51
01280	American River Benefits Administrators	04/12/2019	Regular	0.00	15.00	20601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
STATEMENT DATE	Invoice	04/11/2019	ACC# 8525 COVERAGE ONTH - MAY 2019 DISABILITY INSURANCE W	0.00	15.00	
	Account Number		Account Name		Item Description	Distribution Amount
	01.00.20273.00				ACC# 8525 COVERAGE ONTH -	15.00
01026	AT&T Calnet	04/12/2019	Regular	0.00	714.84	20602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000012806795	Invoice	04/11/2019	BAN 9391026581 TELEPHONE	0.00	238.28	
	Account Number		Account Name		Item Description	Distribution Amount
	01.14.61705.00				BAN 9391026581	238.28
000012806796	Invoice	04/11/2019	BAN 9391026582 TELEPHONE	0.00	238.28	
	Account Number		Account Name		Item Description	Distribution Amount
	01.14.61705.00				BAN 9391026582	238.28
000012806798	Invoice	04/11/2019	BAN 9391026584 TELEPHONE	0.00	238.28	
	Account Number		Account Name		Item Description	Distribution Amount
	01.14.61705.00				BAN 9391026584	238.28
01054	BoundTree Medical	04/12/2019	Regular	0.00	165.62	20603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83148336	Invoice	04/11/2019	ACCOUNT # 201622 EMERGENCY MEDICAL SU	0.00	94.64	
	Account Number		Account Name		Item Description	Distribution Amount
	01.10.62205.00				ACCOUNT # 201622	94.64
83149777	Invoice	04/11/2019	ACCOUNT# 201622 EMERGENCY MEDICAL SU	0.00	70.98	
	Account Number		Account Name		Item Description	Distribution Amount
	01.10.62205.00				ACCOUNT# 201622	70.98
01148	Brian Costello	04/12/2019	Regular	0.00	675.00	20604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2019-1	Invoice	04/11/2019	FOR ONGOING MAINT COMPUTER SOFTWARE/S	0.00	675.00	
	Account Number		Account Name		Item Description	Distribution Amount
	01.05.61121.00				FOR ONGOING MAINT	675.00
01272	Diesel Direct West Inc	04/12/2019	Regular	0.00	3,736.87	20605

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82976488	Invoice	04/11/2019	CUST# 17481	0.00	132.10	
	01.25.62988.00	FUEL	CUST# 17481		132.10	
82977497	Invoice	04/11/2019	CUST# 17481	0.00	248.28	
	01.25.62988.00	FUEL	CUST# 17481		248.28	
82977498	Invoice	04/11/2019	CUST# 17481	0.00	606.79	
	01.25.62988.00	FUEL	CUST# 17481		606.79	
83019769	Invoice	04/11/2019	CUST# 17481	0.00	510.71	
	01.25.62988.00	FUEL	CUST# 17481		510.71	
83019770	Invoice	04/11/2019	CUST# 17481	0.00	740.86	
	01.25.62988.00	FUEL	CUST# 17481		740.86	
83080315	Invoice	04/11/2019	CUST# 17481	0.00	283.74	
	01.25.62988.00	FUEL	CUST# 17481		283.74	
83080316	Invoice	04/11/2019	CUST# 17481	0.00	488.51	
	01.25.62988.00	FUEL	CUST# 17481		488.51	
83089206	Invoice	04/11/2019	CUST# 17481	0.00	318.24	
	01.25.62988.00	FUEL	CUST# 17481		318.24	
83089207	Invoice	04/11/2019	CUST# 17481	0.00	407.64	
	01.25.62988.00	FUEL	CUST# 17481		407.64	
01102	Discovery Office Systems	04/12/2019	Regular	0.00	529.55	20606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55E1497053	Invoice	04/11/2019	CONTRACT# A16683-02	0.00	529.55	
	01.14.63041.00	OFFICE EQUIPMENT	CONTRACT# A16683-02		529.55	
01017	Fairfax Lumber	04/12/2019	Regular	0.00	238.45	20607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
181900	Invoice	04/12/2019	RVFD STATION 21	0.00	26.62	
	01.05.62200.00	GENERAL DEPARTMENT S	RVFD		26.62	
182008	Invoice	04/12/2019	RVFD STATION 21	0.00	23.50	
	01.05.62200.00	GENERAL DEPARTMENT S	RVFD STATION 21		23.50	
182768	Invoice	04/12/2019	RVFD STATION 20	0.00	75.95	
	01.05.62200.00	GENERAL DEPARTMENT S	RVFD STATION 20		75.95	
182821	Invoice	04/12/2019	RVFD STATION 20	0.00	34.52	
	01.05.62200.00	GENERAL DEPARTMENT S	RVFD		34.52	
182852	Invoice	04/12/2019	RVFD STATION 20	0.00	50.53	
	01.05.62200.00	GENERAL DEPARTMENT S	RVFD STATION 20		50.53	
182927	Invoice	04/12/2019	RVFD STATION 21	0.00	4.86	
	01.05.62200.00	GENERAL DEPARTMENT S	RVFD STATION 21		4.86	
183154	Invoice	04/12/2019	RVFD STATION 19	0.00	7.84	
	01.14.61500.19	BUILDING MAINTENANCE	RVFD STATION 19		7.84	
183418	Invoice	04/12/2019	RVFD STATION 20	0.00	13.72	
	01.14.61500.00	BUILDING MAINTENANCE	RVFD STATION 20		13.72	
495825	Invoice	04/12/2019	RVFD SERVICE CHARGE	0.00	0.91	
	01.05.62000.00	OFFICE SUPPLIES	RVFD SERVICE CHARGE		0.91	
01006	FASIS	04/12/2019	Regular	0.00	105,546.00	20608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FASIS-2017-1911	Invoice	04/11/2019	WC PREMIUM 2018-2019 4/1/19 - 6/30/1	0.00	105,546.00	
	01.00.60215.00	WORKERS' COMPENSATI	CUST# ROS001		105,546.00	

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01150	Fire Safety Supply Inc	04/12/2019	Regular	0.00	70.69	20609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16390	Invoice	04/11/2019	RVFD	0.00	70.69	
	01.10.61410.00		EQUIPMENT MAINTENAN		70.69	
01050	Golden State Emergency Veh Svc	04/12/2019	Regular	0.00	21,428.84	20610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
M1WI000083	Invoice	04/11/2019	RVFD	0.00	476.42	
	01.25.61600.00		REPAIRS VEHICLE		476.42	
WI001784	Invoice	04/11/2019	RVFD	0.00	20,952.42	
	01.25.61600.00		REPAIRS VEHICLE		20,952.42	
01286	IEDA, Inc.	04/12/2019	Regular	0.00	1,408.33	20611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22522	Invoice	04/12/2019	LABOR RELATIONS 04/01/19 TO 04/30/19	0.00	1,408.33	
	01.05.61105.00		OTHER CONTRACT SERVI		1,408.33	
01267	James Barona	04/12/2019	Regular	0.00	275.00	20612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WRO20919	Invoice	04/11/2019	TUITION REIMBURSEMENT	0.00	275.00	
	01.10.61000.00		TRAINING AND EDUCATIO		275.00	
01082	Leete Generators	04/12/2019	Regular	0.00	556.00	20613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34169	Invoice	04/11/2019	RVFD - 2 HOUR LOAD BANK TEST	0.00	556.00	
	01.14.61500.21		BUILDING MAINTENANCE		556.00	
01248	Lehr	04/12/2019	Regular	0.00	75.81	20614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SI26030	Invoice	04/11/2019	CUSTOMER 58380 - ORDER SO26293	0.00	75.81	
	01.25.62989.00		PARTS VEHICLE		75.81	
01283	LogMeIN USA Inc	04/12/2019	Regular	0.00	230.40	20615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1207541940	Invoice	04/12/2019	RVFD - GOT TO MEETING STARTER 4/3/19	0.00	230.40	
	01.10.61000.00		TRAINING AND EDUCATIO		230.40	
01035	Marin County Sheriff's Office	04/12/2019	Regular	0.00	43,474.31	20616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11039	Invoice	04/11/2019	SERVICE PERIOD APR-JUN 2019 (Q4	0.00	43,474.31	
	01.10.61100.00		DISPATCH		43,474.31	
01284	Marin Recycling HHW	04/12/2019	Regular	0.00	542.10	20617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8625	Invoice	04/12/2019	CUST#136 RVFD	0.00	542.10	
	01.05.62200.00		GENERAL DEPARTMENT S		542.10	
01282	Motorola Solutions	04/12/2019	Regular	0.00	1,322.52	20618

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PO#TG20190314	Invoice	04/12/2019	TRANS# 8280713790 - PO#TG20190314	0.00	1,322.52	
	01.10.63150.00		COMMUNICATIONS EQUI		1,322.52	
01020	PG&E	04/12/2019	Regular	0.00	1,955.03	20619
WR0326209	Invoice	04/11/2019	ACC#5908022875-8	0.00	1,955.03	
	01.14.61702.00		GAS AND ELECTRIC		1,955.03	
01261	Praxair	04/12/2019	Regular	0.00	18.53	20620
73833804	Invoice	04/11/2019	RFVD CUST # DN660	0.00	18.53	
	01.10.61000.00		TRAINING AND EDUCATIO		18.53	
01188	Staples Credit Plan	04/12/2019	Regular	0.00	140.14	20621
INV032419	Invoice	04/11/2019	ACC#6035 5178 1283 6814 CLOSING DATE	0.00	140.14	
	01.05.62000.00		OFFICE SUPPLIES		140.14	
01147	Town of Ross	04/12/2019	Regular	0.00	5,672.00	20622
QTR 4 FYE19	Invoice	04/11/2019	QTR 4 FYE19 RVFD	0.00	5,672.00	
	01.14.61702.00		GAS AND ELECTRIC		5,056.00	
	01.14.61703.00		WATER		616.00	
01098	Verizon Wireless	04/12/2019	Regular	0.00	633.45	20623
9826856669	Invoice	04/11/2019	ACC# 842101678-00001 FEB 24 - MAR 23,	0.00	633.45	
	01.14.61705.00		TELEPHONE		633.45	
01054	BoundTree Medical	04/29/2019	Regular	0.00	7,045.86	20624
83081953	Invoice	01/09/2019	Cust # 201622	0.00	909.21	
	01.10.62205.00		EMERGENCY MEDICAL SU		909.21	
83085798	Invoice	01/14/2019	Cust # 201622	0.00	72.85	
	01.10.62204.00		PARAMEDIC RESPONSE S		72.85	
83112855	Invoice	02/13/2019	Cust # 201622	0.00	1,032.01	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,032.01	
83159446	Invoice	03/31/2019	Account # 201622	0.00	4,654.46	
	01.10.62204.00		PARAMEDIC RESPONSE S		4,654.46	
83168109	Invoice	04/08/2019	Account # 201622	0.00	372.99	
	01.10.62204.00		PARAMEDIC RESPONSE S		372.99	
83183750	Invoice	04/19/2019	Account # 201622	0.00	4.34	
	01.10.62204.00		PARAMEDIC RESPONSE S		4.34	
01017	Fairfax Lumber	04/29/2019	Regular	0.00	121.34	20625
183908	Invoice	04/13/2019	Cust 100312	0.00	22.01	
	01.14.61500.19		BUILDING MAINTENANCE		22.01	
184115	Invoice	04/16/2019	Cust # 100312	0.00	55.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.61500.20		BUILDING MAINTENANCE		55.14	
184624	Invoice	04/25/2019	Cust # 100312	0.00	44.19	
	01.14.61500.19		BUILDING MAINTENANCE		44.19	
01287	Fire Innovations	04/29/2019	Regular	0.00	924.83	20626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
18-571257	Invoice	02/26/2019	Purchase Order RR112718	0.00	924.83	
	01.10.62210.00		BREATHING APPARATUS		924.83	
01050	Golden State Emergency Veh Svc	04/29/2019	Regular	0.00	295.47	20627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CI016599	Invoice	04/22/2019	Customer PO# E19	0.00	295.47	
	01.25.62989.00		PARTS VEHICLE		295.47	
01115	Helene Sophia Drumm	04/29/2019	Regular	0.00	200.00	20628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
033119HD	Invoice	03/31/2019	Training Reimbursement	0.00	200.00	
	01.10.61000.00		TRAINING AND EDUCATIO		200.00	
01103	Michael Anthony Gutierrez	04/29/2019	Regular	0.00	1,379.64	20629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
041819MG	Invoice	04/18/2019	Training Reimbursement	0.00	1,379.64	
	01.10.61000.00		TRAINING AND EDUCATIO		1,379.64	
01234	Napa Auto Parts	04/29/2019	Regular	0.00	173.21	20630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9 000021274224	Invoice	04/25/2019	Customer # 5240	0.00	173.21	
	01.25.62989.00		PARTS VEHICLE		173.21	
01056	R & S Erection	04/29/2019	Regular	0.00	472.00	20631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
80711	Invoice	04/15/2019	Job # 360271	0.00	472.00	
	01.14.61500.18		BUILDING MAINTENANCE		472.00	
01095	Richards Watson Gershon	04/29/2019	Regular	0.00	4,788.00	20632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
220950	Invoice	03/08/2019	Profissional services rendered through Fe	0.00	3,705.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES		3,705.00	
221319	Invoice	04/10/2019	Professional services rendered through M	0.00	1,083.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES		1,083.00	
01092	Stroupe Petroleum	04/29/2019	Regular	0.00	1,403.20	20633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000024438	Invoice	04/15/2019	Cust # 0001987	0.00	523.44	
	01.25.62988.00		FUEL		523.44	
0000024440	Invoice	04/15/2019	Cust # 0001987	0.00	879.76	
	01.25.62988.00		FUEL		879.76	
01255	TIAA Commercial Bank Inc.	04/29/2019	Regular	0.00	204.45	20634

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6103255	Invoice	04/07/2019	Contract # 20191921	0.00	204.45	
	01.05.61105.00		OTHER CONTRACT SERVI		204.45	
01216	Tomas Pastalka	04/29/2019	Regular	0.00	550.00	20635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
041619TP	Invoice	04/06/2019	Training Reimbursement	0.00	550.00	
	01.10.61000.00		TRAINING AND EDUCATIO		550.00	
01041	Transbay Security Service Inc	04/29/2019	Regular	0.00	95.38	20636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73266	Invoice	04/12/2019	RVFD - REmove broken key	0.00	95.38	
	01.14.61500.19		BUILDING MAINTENANCE		95.38	
01073	U S Bank	04/29/2019	Regular	0.00	12,020.58	20637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
032219 - 424604	Invoice	03/22/2019	Acc# 4246 0445 5565 3801 Statement Dat	0.00	12,020.58	
	01.05.61121.00		COMPUTER SOFTWARE/S		3.98	
	01.05.61122.00		WEB PAGE DESIGN AND		341.61	
	01.05.62003.00		POSTAGE		579.28	
	01.05.62200.00		GENERAL DEPARTMENT S		338.41	
	01.10.61000.00		TRAINING AND EDUCATIO		440.00	
	01.10.62205.00		EMERGENCY MEDICAL SU		616.62	
	01.10.62210.00		BREATHING APPARATUS		150.07	
	01.10.62989.00		PARTS VEHICLE		64.93	
	01.10.63131.00		EQUIPMENT		1,016.28	
	01.14.63040.00		APPLIANCES		862.80	
	01.14.63042.00		EXERCISE EQUIPMENT		5,795.05	
	01.25.61411.00		BURN TRAILER MAINTEN		104.72	
	01.25.61600.00		REPAIRS VEHICLE		1,492.98	
	01.25.62989.00		PARTS VEHICLE		213.85	
01097	MidAmerica	04/16/2019	Bank Draft	0.00	25,104.21	DFT0001199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001885	Invoice	04/16/2019	MidAmerica retiree health reimb 5.1.201	0.00	25,104.21	
	01.00.60231.00		RETIREES' HEALTH INSUR		25,104.21	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	40	0.00	228,679.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	25,104.21
EFT's	0	0	0.00	0.00
	70	41	0.00	253,784.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	40	0.00	228,679.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	25,104.21
EFT's	0	0	0.00	0.00
	70	41	0.00	253,784.18

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2019	253,784.18
			253,784.18