



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01133	Aaron William Read	11/01/2017	Regular	0.00	195.00	19841
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18Oct17 Training</u>	Invoice	11/01/2017	Training and Education	0.00	195.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		195.00	
			Training and Education			
01059	AT&T Mobility	11/01/2017	Regular	0.00	1,173.22	19842
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10232017</u>	Invoice	11/01/2017	Telephone	0.00	1,173.22	
	<u>01.14.61705.00</u>		TELEPHONE		1,173.22	
			Telephone			
01075	Batteries Plus Bulbs	11/01/2017	Regular	0.00	262.91	19843
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>308-389272</u>	Invoice	11/01/2017	General Dept Supplies	0.00	262.91	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		262.91	
			General Dept Supplies			
01054	BoundTree Medical	11/01/2017	Regular	0.00	451.40	19844
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>82649274</u>	Invoice	11/01/2017	Paramedic Response Supplies	0.00	57.64	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		57.64	
			Paramedic Response Supplies			
<u>82655193</u>	Invoice	11/01/2017	Emergency Medical Supplies	0.00	250.10	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		250.10	
			Emergency Medical Supplies			
<u>82658103</u>	Invoice	11/01/2017	Paramedic Response Supplies	0.00	143.66	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		143.66	
			Paramedic Response Supplies			
01148	Brian Costello	11/01/2017	Regular	0.00	720.00	19845
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-5</u>	Invoice	11/01/2017	Computer Software/Support	0.00	720.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		720.00	
			Computer Software/Support			
01017	Fairfax Lumber	11/01/2017	Regular	0.00	106.80	19846
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>138401</u>	Invoice	11/01/2017	Office Supplies	0.00	6.37	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		6.37	
			Office Supplies			
<u>149655</u>	Invoice	11/01/2017	Emergency Response Supplies	0.00	100.43	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		100.43	
			Emergency Response Supplies			
01007	Golden Gate Petroleum	11/01/2017	Regular	0.00	517.56	19847
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>709064</u>	Invoice	11/01/2017	Fuel	0.00	517.56	
	<u>01.25.62988.00</u>		FUEL		517.56	
			Fuel			
01218	John Paul da Roza	11/01/2017	Regular	0.00	60.00	19848

AGENDA ITEM # 21A  
Date 12/13/17

Check Report

Date Range: 11/01/2017 - 11/30/2017

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		
<u>26Sept17</u>	Invoice	11/01/2017	Volunteer Shift Pay/Drills	0.00	60.00	
	<u>01.10.60060.01</u>		VOLUNTEER SHIFT PAY/D		60.00	
01219	New Pig Corporation	11/01/2017	Regular	0.00	111.28	19849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4781100-00</u>	Invoice	11/01/2017	Emergency Response Supplies	0.00	111.28	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		111.28	
01020	PG&E	11/01/2017	Regular	0.00	1,663.37	19850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24Oct17 Stmt</u>	Invoice	11/01/2017	Utilities	0.00	1,663.37	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		1,663.37	
01056	R & S Erection	11/01/2017	Regular	0.00	360.00	19851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78052</u>	Invoice	11/01/2017	Bldg Maint Station 18	0.00	360.00	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		360.00	
01122	Sid Jamotte	11/01/2017	Regular	0.00	300.00	19852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9Oct17 Training</u>	Invoice	11/01/2017	Education and Training	0.00	300.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		300.00	
01185	The Ed Jones Co Inc	11/01/2017	Regular	0.00	1,194.50	19853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40451</u>	Invoice	11/01/2017	General Dept Supplies	0.00	1,194.50	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		1,194.50	
01147	Town of Ross	11/01/2017	Regular	0.00	4,844.00	19854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR 1 FYE 18</u>	Invoice	11/01/2017	Water	0.00	4,844.00	
	<u>01.14.61703.00</u>		WATER		4,844.00	
01013	AFLAC Business Services	11/02/2017	Regular	0.00	37.00	19855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WR 11022017</u>	Invoice	11/02/2017	Insurance Premium	0.00	37.00	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		37.00	
01018	Mark Mills	11/13/2017	Regular	0.00	3,963.00	19856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WR11152017</u>	Invoice	11/13/2017	Disability Advance	0.00	3,963.00	
	<u>01.00.12003.00</u>		DISABILITY ADVANCE PAY		3,963.00	
01000	American Messaging	11/20/2017	Regular	0.00	149.02	19857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W4106073RK</u>	Invoice	11/17/2017	Dispatch	0.00	149.02	
	<u>01.10.61100.00</u>		DISPATCH		149.02	
01026	AT&T Calnet	11/20/2017	Regular	0.00	477.27	19858

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Date Range: 11/01/2017 - 11/30/2017

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		
10421379	Invoice	11/17/2017	Telephone	0.00	159.09	
	01.14.61705.00	TELEPHONE	Telephone		159.09	
10421380	Invoice	11/17/2017	Telephone	0.00	159.09	
	01.14.61705.00	TELEPHONE	Telephone		159.09	
10421382	Invoice	11/17/2017	Telephone	0.00	159.09	
	01.14.61705.00	TELEPHONE	Telephone		159.09	
01054	BoundTree Medical	11/20/2017	Regular	0.00	1,685.19	19859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82667687	Invoice	11/17/2017	Paramedic Response Supplies	0.00	349.49	
	01.10.62204.00	PARAMEDIC RESPONSE S	Paramedic Response Supplies		349.49	
82670443	Invoice	11/17/2017	Paramedic Response Supplies	0.00	7.84	
	01.10.62204.00	PARAMEDIC RESPONSE S	Paramedic Response Supplies		7.84	
82671856	Invoice	11/17/2017	Paramedic Response Supplies	0.00	15.68	
	01.10.62204.00	PARAMEDIC RESPONSE S	Paramedic Response Supplies		15.68	
82677505	Invoice	11/17/2017	Paramedic Response Supplies	0.00	719.11	
	01.10.62204.00	PARAMEDIC RESPONSE S	Paramedic Response Supplies		719.11	
82678918	Invoice	11/17/2017	Paramedic Response Supplies	0.00	35.23	
	01.10.62204.00	PARAMEDIC RESPONSE S	Paramedic Response Supplies		35.23	
82681821	Invoice	11/17/2017	Emergency Medical Supplies	0.00	48.93	
	01.10.62205.00	EMERGENCY MEDICAL SU	Emergency Medical Supplies		48.93	
82684509	Invoice	11/17/2017	Paramedic Response Supplies	0.00	508.91	
	01.10.62204.00	PARAMEDIC RESPONSE S	Paramedic Response Supplies		508.91	
01153	Burton's Fire Inc	11/20/2017	Regular	0.00	56.46	19860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S 38963	Invoice	11/17/2017	Parts Vehicle	0.00	56.46	
	01.25.62989.00	PARTS VEHICLE	Parts Vehicle		56.46	
01149	Eyasco Inc	11/20/2017	Regular	0.00	5,876.80	19861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4511	Invoice	11/17/2017	Other Contract Svcs	0.00	5,876.80	
	01.05.61105.00	OTHER CONTRACT SERVI	Other Contract Svcs		5,876.80	
01017	Fairfax Lumber	11/20/2017	Regular	0.00	15.65	19862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
151169	Invoice	11/17/2017	Bldg Maint St 20	0.00	15.65	
	01.14.61500.20	BUILDING MAINTENANCE	Bldg Maint St 20		15.65	
01049	Fishman Supply Company	11/20/2017	Regular	0.00	253.16	19863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1105386	Invoice	11/17/2017	Janitorial Maint Supplies	0.00	253.16	
	01.14.62206.00	JANITORIAL MAINTENAN	Janitorial Maint Supplies		253.16	
01007	Golden Gate Petroleum	11/20/2017	Regular	0.00	2,879.49	19864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
708223	Invoice	11/17/2017	Fuel	0.00	558.70	
	01.25.62988.00	FUEL	Fuel		558.70	
708641	Invoice	11/17/2017	Fuel	0.00	765.44	

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.25.62988.00</u>	FUEL	Fuel		765.44	
<u>709875</u>	Invoice	11/17/2017	Fuel	0.00	964.58	
	<u>01.25.62988.00</u>	FUEL	Fuel		964.58	
<u>710305</u>	Invoice	11/17/2017	Fuel	0.00	590.77	
	<u>01.25.62988.00</u>	FUEL	Fuel		590.77	
01050	Golden State Emergency Veh Svc	11/20/2017	Regular	0.00	28,800.97	19865
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>W1001321</u>	Invoice	11/17/2017	Repairs Vehicle	0.00	28,800.97	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	Repairs Vehicle		28,800.97	
01035	Marin County Sheriff's Office	11/20/2017	Regular	0.00	39,665.13	19866
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>10443</u>	Invoice	11/17/2017	Dispatch	0.00	39,665.13	
	<u>01.10.61100.00</u>	DISPATCH	Dispatch		39,665.13	
01044	Maze & Associates	11/20/2017	Regular	0.00	766.00	19867
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>26601</u>	Invoice	11/17/2017	Auditing and Bookkeeping	0.00	766.00	
	<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SE	Auditing and Bookkeeping		766.00	
01095	Richards Watson Gershon	11/20/2017	Regular	0.00	247.00	19868
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>214268</u>	Invoice	11/17/2017	Legal Fees	0.00	247.00	
	<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	Legal Fees		247.00	
01122	Sid Jamotte	11/20/2017	Regular	0.00	300.00	19869
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>16Oct17</u>	Invoice	11/17/2017	Education and Training Reimb	0.00	300.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Education and Training Reimb		300.00	
01188	Staples Credit Plan	11/20/2017	Regular	0.00	74.54	19870
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>24Oct17</u>	Invoice	11/17/2017	Office Supplies	0.00	74.54	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	Office Supplies		74.54	
01011	Tyler Technologies Inc	11/20/2017	Regular	0.00	2,063.00	19871
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>025-199962</u>	Invoice	11/17/2017	Computer Software and Support	0.00	1,375.00	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	Computer Software and Suppor		1,375.00	
<u>025-204313</u>	Invoice	11/17/2017	Computer Software/Support	0.00	688.00	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	Computer Software/Support		688.00	
01098	Verizon Wireless	11/20/2017	Regular	0.00	550.50	19872
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>9795126205</u>	Invoice	11/17/2017	Telephone	0.00	550.50	
	<u>01.14.61705.00</u>	TELEPHONE	Telephone		550.50	
01220	Brindlee Mountain Fire Apparatus	11/30/2017	Regular	0.00	1,000.00	19873

Check Report

Date Range: 11/01/2017 - 11/30/2017

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		
<u>DocuSign -1EBE4</u>	Invoice	11/30/2017	Apparatus Proceeds of Sale	0.00	1,000.00	
	<u>15.00.49512.00</u>		PROCEED OF SALES		1,000.00	
01157	P.E.R.S.	11/16/2017	Bank Draft	0.00	41,332.60	DFT0000498
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000790</u>	Invoice	11/30/2017	11.30.2017 PERS unfunded liability	0.00	41,332.60	
	<u>01.00.60100.00</u>		RETIREMENT		0.55	
	<u>01.00.60100.00</u>		RETIREMENT		22.98	
	<u>01.00.60100.00</u>		RETIREMENT		97.35	
	<u>01.00.60100.00</u>		RETIREMENT		41,211.72	
01097	MidAmerica	11/15/2017	Bank Draft	0.00	19,936.56	DFT0000499
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000791</u>	Invoice	11/15/2017	MidAmerica retiree health reimb 12.1.17	0.00	19,936.56	
	<u>01.00.60231.00</u>		RETIREEES' HEALTH INSUR		19,936.56	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	33	0.00	100,820.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	61,269.16
EFT's	0	0	0.00	0.00
	<b>50</b>	<b>35</b>	<b>0.00</b>	<b>162,089.38</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	33	0.00	100,820.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	61,269.16
EFT's	0	0	0.00	0.00
	<b>50</b>	<b>35</b>	<b>0.00</b>	<b>162,089.38</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2017	162,089.38
			<b>162,089.38</b>