



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
	**Void**	06/11/2018	Regular	0.00	0.00	20150
	**Void**	06/11/2018	Regular	0.00	0.00	20151
	**Void**	06/11/2018	Regular	0.00	0.00	20152
	**Void**	06/11/2018	Regular	0.00	0.00	20153
	**Void**	06/11/2018	Regular	0.00	0.00	20154
	**Void**	06/11/2018	Regular	0.00	0.00	20155
	**Void**	06/11/2018	Regular	0.00	0.00	20156
	**Void**	06/11/2018	Regular	0.00	0.00	20157
	**Void**	06/11/2018	Regular	0.00	0.00	20158
	**Void**	06/11/2018	Regular	0.00	0.00	20159
	**Void**	06/11/2018	Regular	0.00	0.00	20160
	**Void**	06/11/2018	Regular	0.00	0.00	20161
	**Void**	06/11/2018	Regular	0.00	0.00	20162
	**Void**	06/11/2018	Regular	0.00	0.00	20163
	**Void**	06/11/2018	Regular	0.00	0.00	20164
	**Void**	06/11/2018	Regular	0.00	0.00	20165
	**Void**	06/11/2018	Regular	0.00	0.00	20166
	**Void**	06/11/2018	Regular	0.00	0.00	20167
	**Void**	06/11/2018	Regular	0.00	0.00	20168
	**Void**	06/11/2018	Regular	0.00	0.00	20169
	**Void**	06/11/2018	Regular	0.00	0.00	20170
	**Void**	06/11/2018	Regular	0.00	0.00	20171
	**Void**	06/08/2018	Regular	0.00	0.00	20172
	**Void**	06/11/2018	Regular	0.00	0.00	20173
	**Void**	06/11/2018	Regular	0.00	0.00	20174
	**Void**	06/11/2018	Regular	0.00	0.00	20175
	**Void**	06/11/2018	Regular	0.00	0.00	20176
	**Void**	06/11/2018	Regular	0.00	0.00	20177
01059	AT&T Mobility	06/08/2018	Regular	0.00	1,038.79	20178
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>287016675128X0</u>	Invoice	06/06/2018	04/16-05/15/18	0.00	1,038.79	
	<u>01.14.61705.00</u>		TELEPHONE		1,038.79	
01224	Bob Murray & Associates	06/08/2018	Regular	0.00	246.33	20179
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7734</u>	Invoice	06/06/2018	Clerical Support	0.00	246.33	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		246.33	
01054	BoundTree Medical	06/08/2018	Regular	0.00	292.16	20180
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>82879111</u>	Invoice	06/06/2018	Sales Order #99898232 - Supplies	0.00	292.16	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		292.16	
			Sales Order #99898232 - Suppli			
01246	Brandon Tire	06/08/2018	Regular	0.00	110.00	20181
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1012443</u>	Invoice	06/06/2018	Flat Tire Repair	0.00	110.00	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		110.00	
			Flat Tire Repair			
01148	Brian Costello	06/08/2018	Regular	0.00	585.00	20182

Check Report

Date Range: 06/01/2018 - 06/30/2018

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>2018-2</u>	Invoice	06/06/2018	Fire Inspector Project	0.00	180.00	
	<u>01.14.63044.00</u>	TECHNOLOGY PURCHASE	Fire Inspector Project		180.00	
<u>2018-3</u>	Invoice	06/06/2018	Ongoing Maintenance - Phone System	0.00	405.00	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	Ongoing Maintenance - Softwar		405.00	
01226	CSG Consultants	06/08/2018	Regular	0.00	6,520.00	20183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18161</u>	Invoice	06/06/2018	Billing Period 03/31-04/27/18	0.00	6,520.00	
	<u>01.00.60010.00</u>	TEMPORARY HIRE	Billing Period 03/31-04/27/18		6,520.00	
01015	Curtis Tools	06/08/2018	Regular	0.00	415.24	20184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV185702</u>	Invoice	06/06/2018	Sales Order 402259	0.00	415.24	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	Sales Order 402259		875.25	
	<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	Sales Order 402259		-460.01	
01049	Fishman Supply Company	06/08/2018	Regular	0.00	672.26	20185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1133403</u>	Invoice	06/06/2018	P.O. Scott	0.00	540.81	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	P.O. Scott		540.81	
<u>1133403.1</u>	Invoice	06/06/2018	P.O. Scott	0.00	131.45	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	P.O. Scott		131.45	
01007	Golden Gate Petroleum	06/08/2018	Regular	0.00	3,154.62	20186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>718406</u>	Invoice	06/06/2018	Fuel	0.00	448.69	
	<u>01.25.62988.00</u>	FUEL	Fuel		448.69	
<u>720337</u>	Invoice	06/06/2018	Fuel	0.00	1,124.59	
	<u>01.25.62988.00</u>	FUEL	Fuel		1,124.59	
<u>720351</u>	Invoice	06/06/2018	Fuel	0.00	597.87	
	<u>01.25.62988.00</u>	FUEL	Fuel		597.87	
<u>720751</u>	Invoice	06/06/2018	Fuel	0.00	983.47	
	<u>01.25.62988.00</u>	FUEL	Fuel		983.47	
01050	Golden State Emergency Veh Svc	06/08/2018	Regular	0.00	13,868.67	20187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W1001566</u>	Invoice	06/06/2018	A/C No. PIE-0126	0.00	13,868.67	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	A/C No. PIE-0126		13,868.67	
01099	Marin County Fire Department	06/08/2018	Regular	0.00	90,070.00	20188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CA-MRN-17-2954</u>	Invoice	06/06/2018	Incident Name: Atlas E-421: 2 Firefighters	0.00	30,556.20	
	<u>01.00.49502.00</u>	OES REIMBURSEMENT O	Incident Name: Atlas E-421: 2 Fi		30,556.20	
<u>MRN17-OES2820</u>	Invoice	06/06/2018	Incident Name: Thomas E108: 1 co off/1 fi	0.00	59,513.80	
	<u>01.00.49502.00</u>	OES REIMBURSEMENT O	Incident Name: Thomas E108: 1		59,513.80	
01037	Marin Municipal Water District	06/08/2018	Regular	0.00	602.97	20189

Check Report

Date Range: 06/01/2018 - 06/30/2018

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>3759 05102018</u>	Invoice	06/06/2018	777 San Anselmo Ave 03/08-05/07/18	0.00	130.15	
	<u>01.14.61703.00</u>	WATER	777 San Anselmo Ave 03/08-05/07/18		130.15	
<u>4240 05082018</u>	Invoice	06/06/2018	14-18 Park Rd - 03/06-05/03/18	0.00	90.35	
	<u>01.14.61703.00</u>	WATER	14-18 Park Rd - 03/06-05/03/18		90.35	
<u>8069 05112018</u>	Invoice	06/06/2018	150 Butterfield Rd - 03/09-05/08/2018	0.00	141.48	
	<u>01.14.61703.00</u>	WATER	150 Butterfield Rd - 03/09-05/08/2018		141.48	
<u>8815F 05082018</u>	Invoice	06/06/2018	14-18 Park Rd - 03/06-05/03/18	0.00	80.15	
	<u>01.14.61703.00</u>	WATER	14-18 Park Rd - 03/06-05/03/18		80.15	
<u>8816F 05112018</u>	Invoice	06/06/2018	150 Butterfield Rd - 03/09-05/08/2018	0.00	84.49	
	<u>01.14.61703.00</u>	WATER	150 Butterfield Rd - 03/09-05/08/2018		84.49	
<u>8817F 05102018</u>	Invoice	06/06/2018	777 San Anselmo Ave - 03/08-05/07/18	0.00	76.35	
	<u>01.14.61703.00</u>	WATER	777 San Anselmo Ave - 03/08-05/07/18		76.35	
01234	Napa Auto Parts	06/08/2018	Regular	0.00	373.28	20190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>118Oscar</u>	Invoice	06/06/2018	Account 5240	0.00	373.28	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	Account 5240		373.28	
01173	Opperman & Son	06/08/2018	Regular	0.00	126.79	20191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1281340019</u>	Invoice	06/06/2018	Reference #984857	0.00	126.79	
	<u>01.25.62989.00</u>	PARTS VEHICLE	Reference #984857		126.79	
01247	Pamela Hayes Design	06/08/2018	Regular	0.00	328.00	20192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ReimbPlanRevie</u>	Invoice	06/06/2018	7 Quail Way Did Not Need Fire Review	0.00	328.00	
	<u>01.15.61131.00</u>	FIRE PREVENTION	7 Quail Way Did Not Need Fire R		328.00	
01020	PG&E	06/08/2018	Regular	0.00	10,237.78	20193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05292018</u>	Invoice	06/06/2018	Park Bolinas Butterfield& SA Rd 4/4-5/4/1	0.00	10,237.78	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	Park Bolinas Butterfield& SA Rd		10,237.78	
01056	R & S Erection	06/08/2018	Regular	0.00	1,480.00	20194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79237</u>	Invoice	06/06/2018	Job Type: Replacement: Receivers & Trans	0.00	1,480.00	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	Job Type: Replacement: Receive		1,480.00	
01024	Totally Computer Inc	06/08/2018	Regular	0.00	1,382.12	20195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3150</u>	Invoice	06/06/2018	Computer Desktop: HP ProDesk 400	0.00	1,382.12	
	<u>01.14.63044.00</u>	TECHNOLOGY PURCHASE	Computer Desktop: HP ProDesk		1,382.12	
01073	U S Bank	06/08/2018	Regular	0.00	4,575.71	20196

Check Report

Date Range: 06/01/2018 - 06/30/2018

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		
May 22 2018	Invoice	06/06/2018	RVFD CC Charges April/May 2018	0.00	4,575.71	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	RVFD CC Charges April/May 201		173.18	
	<u>01.05.61122.00</u>	WEB PAGE DESIGN AND	RVFD CC Charges April/May 201		191.66	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	RVFD CC Charges April/May 201		239.23	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	RVFD CC Charges April/May 201		17.98	
	<u>01.05.62003.00</u>	POSTAGE	RVFD CC Charges April/May 201		15.99	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	RVFD CC Charges April/May 201		149.95	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	RVFD CC Charges April/May 201		1.99	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	RVFD CC Charges April/May 201		1.99	
	<u>01.10.63131.00</u>	EQUIPMENT	RVFD CC Charges April/May 201		914.46	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	RVFD CC Charges April/May 201		171.58	
	<u>01.14.61500.18</u>	BUILDING MAINTENANCE	RVFD CC Charges April/May 201		231.67	
	<u>01.14.61705.00</u>	TELEPHONE	RVFD CC Charges April/May 201		554.60	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	RVFD CC Charges April/May 201		-77.00	
	<u>01.15.61131.00</u>	FIRE PREVENTION	RVFD CC Charges April/May 201		11.17	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	RVFD CC Charges April/May 201		1,753.38	
	<u>01.25.62989.00</u>	PARTS VEHICLE	RVFD CC Charges April/May 201		223.88	
	**Void**	06/08/2018	Regular	0.00	0.00	20197
01098	Verizon Wireless	06/08/2018	Regular	0.00	614.67	20198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9807860407	Invoice	06/06/2018	Service 04/24-05/23/18	0.00	614.67	
	<u>01.14.61705.00</u>	TELEPHONE	Service 04/24-05/23/18		614.67	
01205	W. Bradley Electric Inc	06/08/2018	Regular	0.00	600.00	20199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
182336	Invoice	06/06/2018	Computer Upgrad - B. Costello	0.00	600.00	
	<u>01.14.63044.00</u>	TECHNOLOGY PURCHASE	Computer Upgrad - B. Costello		600.00	
01014	Allstar Fire Equipment Inc	06/08/2018	Regular	0.00	2,455.06	20200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
206799	Invoice	06/06/2018	SCOTT Repair	0.00	2,455.06	
	<u>01.10.62211.00</u>	BREATHING APPARATUS-C	SCOTT Repair		2,455.06	
01000	American Messaging	06/08/2018	Regular	0.00	148.98	20201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W41060735F	Invoice	06/06/2018	Service from 06/01-06/30/18	0.00	148.98	
	<u>01.10.61100.00</u>	DISPATCH	Service from 06/01-06/30/18		148.98	
01026	AT&T Calnet	06/08/2018	Regular	0.00	1,121.33	20202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000011320251	Invoice	06/06/2018	Service Period 04/10-05/09/2018	0.00	19.16	
	<u>01.14.61705.00</u>	TELEPHONE	Service Period 04/10-05/09/201		19.16	
000011320253	Invoice	06/06/2018	Service Period 04/10-05/09/2018	0.00	510.23	
	<u>01.14.61705.00</u>	TELEPHONE	Service Period 04/10-05/09/201		510.23	
000011320254	Invoice	06/06/2018	Service Period 04/10-05/09/2018	0.00	23.26	
	<u>01.14.61705.00</u>	TELEPHONE	Service Period 04/10-05/09/201		23.26	
000011320475	Invoice	06/06/2018	Service Period 04/10-05/09/2018	0.00	19.00	
	<u>01.14.61705.00</u>	TELEPHONE	Service Period 04/10-05/09/201		19.00	
000011394806	Invoice	06/06/2018	Service Period 04/25-05/24/2018	0.00	183.22	
	<u>01.14.61705.00</u>	TELEPHONE	Service Period 04/25-05/24/201		183.22	
000011394807	Invoice	06/06/2018	Service Period 04/25-05/24/2018	0.00	183.22	

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Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.61705.00</u>		TELEPHONE		183.22	
<u>000011394809</u>	Invoice	06/06/2018	Service Period 04/25-05/24/18	0.00	183.24	
	<u>01.14.61705.00</u>		TELEPHONE		183.24	
01133	Aaron William Read	06/14/2018	Regular	0.00	304.98	20203
<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>EduIncent052118</u>	Invoice	06/14/2018	NWCG S-230 (Crew Boss) ans S231	0.00	304.98	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		304.98	
01114	Craig A. Dow	06/14/2018	Regular	0.00	2,970.50	20204
<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>061518PR</u>	Invoice	06/14/2018	Disability Advance	0.00	2,970.50	
	<u>01.00.12003.00</u>		DISABILITY ADVANCE PAY		2,970.50	
01087	Gavin Illingworth	06/14/2018	Regular	0.00	735.00	20205
<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>CSFT031618</u>	Invoice	06/14/2018	Reimbursement - Chief Fire Officer 3B	0.00	350.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		350.00	
<u>EduIncent051618</u>	Invoice	06/14/2018	Blue Card Incident CommandTraining Tuiti	0.00	385.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		385.00	
01048	Oscar Arenas	06/14/2018	Regular	0.00	695.00	20206
<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>EduIncent051818</u>	Invoice	06/14/2018	Tuition Reimbursement	0.00	695.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		695.00	
01026	AT&T Calnet	06/22/2018	Regular	0.00	1,600.67	20207
<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>000010485318</u>	Invoice	06/22/2018	BAN 9391026575	0.00	515.18	
	<u>01.14.61705.00</u>		TELEPHONE		515.18	
<u>000010901574</u>	Invoice	06/22/2018	BAN 9391026575	0.00	512.46	
	<u>01.14.61705.00</u>		TELEPHONE		512.46	
<u>000011460291</u>	Invoice	06/22/2018	BAN 9391026573	0.00	19.20	
	<u>01.14.61705.00</u>		TELEPHONE		19.20	
<u>000011460293</u>	Invoice	06/22/2018	BAN 9391026575	0.00	511.41	
	<u>01.14.61705.00</u>		TELEPHONE		511.41	
<u>000011460294</u>	Invoice	06/22/2018	BAN 9391026577	0.00	23.34	
	<u>01.14.61705.00</u>		TELEPHONE		23.34	
<u>00011460515</u>	Invoice	06/22/2018	BAN 9391031636	0.00	19.08	
	<u>01.14.61705.00</u>		TELEPHONE		19.08	
01054	BoundTree Medical	06/22/2018	Regular	0.00	329.76	20208
<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>82884757</u>	Invoice	06/20/2018	Sales Order #99914114	0.00	324.86	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		324.86	
<u>82888939</u>	Invoice	06/20/2018	Sales Order #99917308	0.00	4.90	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		4.90	
01117	Bryan Galli	06/22/2018	Regular	0.00	345.00	20209

Check Report

Date Range: 06/01/2018 - 06/30/2018

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>EduIncentive</u>	Invoice	06/20/2018	Tuition Reimbursement-OTHER State Para	0.00	200.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Tuition Reimbursement-OTHER		200.00	
<u>EduIncentive121</u>	Invoice	06/20/2018	Tuition Reimb OTHER Public Safety Social	0.00	145.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Tuition Reimb OTHER Public Saf		145.00	
01076	Burrous Brothers Company	06/22/2018	Regular	0.00	2,545.00	20210
<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>8403</u>	Invoice	06/20/2018	Station #18 Carpet Cleaning	0.00	861.00	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	Station #18 Carpet Cleaning		861.00	
<u>8404</u>	Invoice	06/20/2018	Carpet Cleaning Station #21	0.00	820.00	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	Carpet Cleaning Station #21		820.00	
<u>8437</u>	Invoice	06/20/2018	Administration & Station #19 Carpet Clea	0.00	864.00	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	Administration & Station #19 Ca		864.00	
01109	David Frederick Addicks	06/22/2018	Regular	0.00	149.00	20211
<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>ReimbPhoneRepa</u>	Invoice	06/20/2018	Reim. phone repair-damaged during emer	0.00	149.00	
	<u>01.10.63131.00</u>	EQUIPMENT	Reim. phone repair-damaged du		149.00	
01064	Everbank Commercial Finance Inc	06/22/2018	Regular	0.00	204.45	20212
<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>5327501</u>	Invoice	06/20/2018	Contract Number 20191921	0.00	204.45	
	<u>01.14.63041.00</u>	OFFICE EQUIPMENT	Contract Number 20191921		204.45	
01049	Fishman Supply Company	06/22/2018	Regular	0.00	393.49	20213
<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>1135466</u>	Invoice	06/20/2018	Purchase Order # Scott	0.00	393.49	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	Purchase Order # Scott		393.49	
01007	Golden Gate Petroleum	06/22/2018	Regular	0.00	1,714.92	20214
<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>721904</u>	Invoice	06/20/2018	Fuel	0.00	1,246.79	
	<u>01.25.62988.00</u>	FUEL	Fuel		1,246.79	
<u>721906</u>	Invoice	06/20/2018	Fuel	0.00	468.13	
	<u>01.25.62988.00</u>	FUEL	Fuel		468.13	
01250	House Savers/Deckmasters	06/22/2018	Regular	0.00	880.00	20215
<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>1895</u>	Invoice	06/20/2018	Clean, Prep, &Paint District Fire Hydrants	0.00	880.00	
	<u>01.15.62220.00</u>	COMMUNITY EDUCATION	Clean, Prep, &Paint District Fire		880.00	
01130	James L Popken III	06/22/2018	Regular	0.00	600.00	20216
<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>EduIncentive</u>	Invoice	06/20/2018	CSFT-Chief Fire Officer 3D	0.00	350.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	CSFT-Chief Fire Officer 3D		350.00	
<u>EduIncentive061</u>	Invoice	06/20/2018	Tuition Reimb OTHER Calm the Chaos	0.00	250.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Tuition Reimb OTHER Calm the		250.00	
01248	Lehr	06/22/2018	Regular	0.00	399.43	20217

Check Report

Date Range: 06/01/2018 - 06/30/2018

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>5116344</u>	Invoice <u>01.25.61600.00</u>	06/20/2018	P.O. No. Mike G REPAIRS VEHICLE	0.00	399.43	
01095	Richards Watson Gershon	06/22/2018	Regular	0.00	5,529.00	20218
<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>217260</u>	Invoice <u>01.05.61105.00</u>	06/20/2018	Professional Legal Svcs Rendered Through OTHER CONTRACT SERVI	0.00	5,529.00	
01092	Stroupe Petroleum	06/22/2018	Regular	0.00	4,810.00	20219
<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>0000021213</u>	Invoice <u>01.25.62988.00</u>	06/20/2018	Supplied and Installed 2 New Fill-Rite Pu FUEL	0.00	4,810.00	
01185	The Ed Jones Co Inc	06/22/2018	Regular	0.00	1,104.68	20220
<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>41527</u>	Invoice <u>01.10.62203.00</u>	06/20/2018	Badges EMERGENCY RESPONSE S	0.00	1,104.68	
01047	XMR Fire Emergency Svcs Consulting	06/22/2018	Regular	0.00	3,325.00	20221
<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>2018-040</u>	Invoice <u>01.05.61105.00</u>	06/20/2018	Fire Inspector-Wildire Hazard and Vegeta OTHER CONTRACT SERVI	0.00	3,325.00	
01133	Aaron William Read	06/29/2018	Regular	0.00	100.00	20222
<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>EduIncentive050</u>	Invoice <u>01.10.61000.00</u>	06/29/2018	NWCG S-270 Air Operations TRAINING AND EDUCATIO	0.00	100.00	
01251	AG Transmission Repair	06/29/2018	Regular	0.00	10,091.42	20223
<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>9879</u>	Invoice <u>01.25.61600.00</u>	06/29/2018	P.O. # E-20 REPAIRS VEHICLE	0.00	10,091.42	
01209	Air Exchange Inc	06/29/2018	Regular	0.00	316.83	20224
<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>42605</u>	Invoice <u>01.14.61500.19</u>	06/29/2018	Plymouth Vehicle Exhaust System Service BUILDING MAINTENANCE	0.00	316.83	
01198	Alameda County Fire Department	06/29/2018	Regular	0.00	560.00	20225
<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>2017-18-463</u>	Invoice <u>01.25.61600.00</u>	06/29/2018	RO# 180772 REPAIRS VEHICLE	0.00	560.00	
01059	AT&T Mobility	06/29/2018	Regular	0.00	2,084.79	20226
<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>X06232018</u>	Invoice <u>01.14.61705.00</u>	06/29/2018	287016675128 TELEPHONE	0.00	2,084.79	
01054	BoundTree Medical	06/29/2018	Regular	0.00	616.86	20227

Check Report

Date Range: 06/01/2018 - 06/30/2018

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>82894515</u>	Invoice	06/29/2018	BGalli 6/4/18	0.00	98.12	
	<u>01.10.62205.00</u>	EMERGENCY MEDICAL SU	BGalli 6/4/18		98.12	
<u>82901234</u>	Invoice	06/29/2018	Bryan Galli	0.00	518.74	
	<u>01.10.62205.00</u>	EMERGENCY MEDICAL SU	Bryan Galli		518.74	
01015	Curtis Tools	06/29/2018	Regular	0.00	10,193.14	20228
<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>INV191290</u>	Invoice	06/29/2018	Sales Order No. 396773	0.00	3,658.35	
	<u>01.10.63160.00</u>	TURNOUTS	Sales Order No. 396773		3,658.35	
<u>INV191807</u>	Invoice	06/29/2018	Sales Order No. 396773	0.00	5,620.20	
	<u>01.10.63160.00</u>	TURNOUTS	Sales Order No. 396773		5,620.20	
<u>INV192778</u>	Invoice	06/29/2018	Sales Order No. 399213	0.00	914.59	
	<u>01.10.63160.00</u>	TURNOUTS	Sales Order No. 399213		914.59	
01102	Discovery Office Systems	06/29/2018	Regular	0.00	946.60	20229
<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>55E1449400</u>	Invoice	06/29/2018	Contract No. A16683-02	0.00	946.60	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	Contract No. A16683-02		946.60	
01049	Fishman Supply Company	06/29/2018	Regular	0.00	965.45	20230
<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>1138840</u>	Invoice	06/29/2018	P.O. Scott	0.00	965.45	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	P.O. Scott		965.45	
01007	Golden Gate Petroleum	06/29/2018	Regular	0.00	3,264.15	20231
<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>721154</u>	Invoice	06/29/2018	Fuel	0.00	589.01	
	<u>01.25.62988.00</u>	FUEL	Fuel		589.01	
<u>721580</u>	Invoice	06/29/2018	Fuel	0.00	818.25	
	<u>01.25.62988.00</u>	FUEL	Fuel		818.25	
<u>722698</u>	Invoice	06/29/2018	Fuel	0.00	1,215.40	
	<u>01.25.62988.00</u>	FUEL	Fuel		1,215.40	
<u>722703</u>	Invoice	06/29/2018	Fuel	0.00	641.49	
	<u>01.25.62988.00</u>	FUEL	Fuel		641.49	
01050	Golden State Emergency Veh Svc	06/29/2018	Regular	0.00	154.01	20232
<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>CI011977</u>	Invoice	06/29/2018	M. Gutierrez	0.00	154.01	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	M. Gutierrez		154.01	
01115	Helene Sophia Drumm	06/29/2018	Regular	0.00	250.00	20233
<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>EduIncentive061</u>	Invoice	06/29/2018	OTHER 'Calm in the Chaos'	0.00	250.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	OTHER 'Calm in the Chaos'		250.00	
01068	Jake Peterson	06/29/2018	Regular	0.00	350.00	20234
<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>EduIncentive062</u>	Invoice	06/29/2018	OTHER S-219	0.00	350.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	OTHER S-219		350.00	



Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01066	Kaiser Foundation Health Plan Inc	06/29/2018	Regular	0.00	115.00	20235
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06092018</u>	Invoice	06/29/2018	Guarantor Account #320900249037	0.00	115.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		115.00	
01081	KFT Fire Trainer LLC	06/29/2018	Regular	0.00	3,790.00	20236
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>160.00002190</u>	Invoice	06/29/2018	SRO0000755	0.00	3,790.00	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		3,790.00	
01200	Kronos Inc	06/29/2018	Regular	0.00	1,800.00	20237
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9990057-PRO</u>	Invoice	06/29/2018	Solution ID 6120008	0.00	1,800.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		1,800.00	
01093	Martin & Harris	06/29/2018	Regular	0.00	1,654.62	20238
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MF2391</u>	Invoice	06/29/2018	Whirlpool Electric Washer&Dryer, deliver	0.00	1,654.62	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		1,654.62	
01092	Stroupe Petroleum	06/29/2018	Regular	0.00	2,975.15	20239
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000021408</u>	Invoice	06/29/2018	Dispatch # 76548	0.00	2,975.15	
	<u>01.25.62988.00</u>		FUEL		2,975.15	
01144	Town of San Anselmo	06/29/2018	Regular	0.00	40,000.00	20240
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-18-59</u>	Invoice	06/29/2018	4th Qtr Financial Services	0.00	20,000.00	
	<u>01.05.61120.00</u>		CONTRACT SERVICES-SAN		20,000.00	
<u>2017-18-60</u>	Invoice	06/29/2018	Contribution for #19 Generator Replacem	0.00	20,000.00	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		20,000.00	
01252	Villani, Inc	06/29/2018	Regular	0.00	4,535.96	20241
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SA3146</u>	Invoice	06/29/2018	Laminates Dura series folding tables #154	0.00	4,535.96	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		4,535.96	
01157	P.E.R.S.	06/05/2018	Bank Draft	0.00	41,332.60	DFT0000822
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0001306</u>	Invoice	06/05/2018	06.30.2018 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		41,211.72	
	<u>01.00.60100.00</u>		RETIREMENT		97.35	
01097	MidAmerica	06/18/2018	Bank Draft	0.00	23,977.35	DFT0000823

Check Report

Date Range: 06/01/2018 - 06/30/2018

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>INV0001307</u>	Invoice	06/18/2018	MidAmerica retiree health Reimb 07.01.2	0.00	23,977.35	
<u>01.00.60231.00</u>	RETIREES' HEALTH INSUR	MidAmerica retiree health Reim			23,977.35	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	63	0.00	254,419.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	0.00
Bank Drafts	2	2	0.00	65,309.95
EFT's	0	0	0.00	0.00
	<b>101</b>	<b>94</b>	<b>0.00</b>	<b>319,729.57</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	63	0.00	254,419.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	0.00
Bank Drafts	2	2	0.00	65,309.95
EFT's	0	0	0.00	0.00
	<b>101</b>	<b>94</b>	<b>0.00</b>	<b>319,729.57</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2018	319,729.57
			<b>319,729.57</b>