



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01009	MERA	07/06/2018	Regular	0.00	45,454.00	20242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30-2018-125</u>	Invoice	07/06/2018	Operating Fund Member Agency FY2018/	0.00	41,473.00	
	<u>01.10.61110.00</u>		MERA OPERATING EXPEN		41,473.00	
<u>32-2018-151</u>	Invoice	07/06/2018	New Project Financing 2007 Bank Note	0.00	3,981.00	
	<u>01.10.64401.00</u>		MERA BOND PAYMENT P		3,981.00	
01055	Public Retirement Journal	07/06/2018	Regular	0.00	250.00	20243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7336</u>	Invoice	07/06/2018	Annual Subscription August 2018- July 20	0.00	250.00	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		250.00	
01011	Tyler Technologies Inc	07/06/2018	Regular	0.00	5,788.13	20244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-222987</u>	Invoice	07/06/2018	Order No. 93598	0.00	5,788.13	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		5,788.13	
01253	US Bank	07/06/2018	Regular	0.00	34,307.18	20245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>060618</u>	Invoice	07/06/2018	Marin Emergency Radio Authority Public	0.00	34,307.18	
	<u>01.10.64401.00</u>		MERA BOND PAYMENT P		34,307.18	
01226	CSG Consultants	07/06/2018	Regular	0.00	6,715.00	20246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18695</u>	Invoice	06/30/2018	CSG No. RossVA30-CA-17-000-F	0.00	6,715.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		6,715.00	
01015	Curtis Tools	07/06/2018	Regular	0.00	1,580.72	20247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV173057</u>	Invoice	06/30/2018	Sales Order No. 390674	0.00	728.12	
	<u>01.10.60065.02</u>		EXPLORER POST		728.12	
<u>INV414355</u>	Invoice	06/30/2018	Sales Order No. 414355	0.00	852.60	
	<u>01.10.60065.02</u>		EXPLORER POST		852.60	
01049	Fishman Supply Company	07/06/2018	Regular	0.00	74.09	20248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1139479</u>	Invoice	06/30/2018	P.O. # Scott	0.00	74.09	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		74.09	
01205	W. Bradley Electric Inc	07/06/2018	Regular	0.00	35.00	20249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>182380</u>	Invoice	06/30/2018	BCostello JOB No. 06-948634	0.00	35.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		35.00	
01047	XMR Fire Emergency Svcs Consulting	07/06/2018	Regular	0.00	4,680.99	20250

AGENDA ITEM # 3A
Date 9/12/18

Check Report

Date Range: 07/01/2018 - 07/31/2018

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>2018-044</u>	Invoice	06/30/2018	TempFireInspect: Wildfire Hazard/Veg Mg	0.00	3,871.25	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		3,871.25	
<u>2018-045</u>	Invoice	06/30/2018	Creek Gauges and Weather Monitoring: Q	0.00	332.50	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		332.50	
<u>2018-046</u>	Invoice	06/30/2018	Website Maintenance Q1-Q2 2018	0.00	477.24	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND		477.24	
01000	American Messaging	07/24/2018	Regular	0.00	148.94	20251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W4106073SG</u>	Invoice	07/19/2018	W4-106073	0.00	148.94	
	<u>01.10.61100.00</u>		DISPATCH		148.94	
01026	AT&T Calnet	07/24/2018	Regular	0.00	549.70	20252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000011532817</u>	Invoice	06/30/2018	9391026581	0.00	183.22	
	<u>01.14.61705.00</u>		TELEPHONE		183.22	
<u>000011532818</u>	Invoice	06/30/2018	9391026582	0.00	183.26	
	<u>01.14.61705.00</u>		TELEPHONE		183.26	
<u>000011532820</u>	Invoice	06/30/2018	9391026584	0.00	183.22	
	<u>01.14.61705.00</u>		TELEPHONE		183.22	
01075	Batteries Plus Bulbs	07/24/2018	Regular	0.00	12.86	20253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P2453395</u>	Invoice	07/19/2018	FLO10374	0.00	12.86	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		12.86	
01148	Brian Costello	07/24/2018	Regular	0.00	225.00	20254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-4</u>	Invoice	06/30/2018	Configure Cisco 1832 Access Points	0.00	225.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		225.00	
01027	Channing Bete Company	07/24/2018	Regular	0.00	2,328.37	20255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>53534916</u>	Invoice	06/30/2018	31324934 SO	0.00	2,328.37	
	<u>01.15.62220.00</u>		COMMUNITY EDUCATION		2,328.37	
01254	Clay Walker	07/24/2018	Regular	0.00	185.00	20256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CW071818</u>	Invoice	07/19/2018	Gate Repair	0.00	185.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		185.00	
01029	Department of Justice	07/24/2018	Regular	0.00	94.00	20257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>314680</u>	Invoice	06/30/2018	Fingerprinting Services	0.00	94.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		94.00	
01002	FAIRA	07/24/2018	Regular	0.00	15,189.00	20258

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>2108-73</u>	Invoice <u>01.10.61115.00</u>	07/19/2018	Liability Insurance LIABILITY INSURANCE	07/01/18-07/01/19 Liability Insurance 07/01/18-07/	0.00 15,189.00	
01017	Fairfax Lumber	07/24/2018	Regular	0.00	42.60	20259
<u>166381</u>	Invoice <u>01.05.62200.00</u>	07/19/2018	Grill Brush GENERAL DEPARTMENT S	Grill Brush	0.00 17.63	
<u>166498</u>	Invoice <u>01.05.62200.00</u>	07/19/2018	Screwdriver Set GENERAL DEPARTMENT S	Screwdriver Set	0.00 24.97	
01006	FASIS	07/24/2018	Regular	0.00	105,546.00	20260
<u>FASIS-2017-1723</u>	Invoice <u>01.00.60215.00</u>	07/19/2018	Workers Compensation Premium 2018-20 WORKERS' COMPENSATI	Workers Compensation Premiu	0.00 105,546.00	
01049	Fishman Supply Company	07/24/2018	Regular	0.00	48.06	20261
<u>1139479.1</u>	Invoice <u>01.14.62206.00</u>	07/19/2018	Delamo Standard Dolly JANITORIAL MAINTENAN	Delamo Standard Dolly	0.00 48.06	
01007	Golden Gate Petroleum	07/24/2018	Regular	0.00	784.35	20262
<u>723071</u>	Invoice <u>01.25.62988.00</u>	06/30/2018	01.25.62988.00 FUEL	01.25.62988.00	0.00 784.35	
01090	Lynx Technologies Inc	07/24/2018	Regular	0.00	150.00	20263
<u>8486</u>	Invoice <u>01.10.63131.00</u>	07/19/2018	MTZ Maps EQUIPMENT	MTZ Maps	0.00 150.00	
01184	Marin County Fire Chiefs Association	07/24/2018	Regular	0.00	5,263.00	20264
<u>116</u>	Invoice <u>01.05.61105.00</u> <u>01.05.61105.00</u> <u>01.05.61121.00</u> <u>01.05.61127.00</u> <u>01.05.61300.00</u> <u>01.05.61300.00</u> <u>01.15.61131.00</u>	07/19/2018	Association Fees OTHER CONTRACT SERVI OTHER CONTRACT SERVI COMPUTER SOFTWARE/S HEALTH AND WELLNESS PUBLICATIONS AND DUES PUBLICATIONS AND DUES FIRE PREVENTION	Association Fees Association Fees Association Fees Association Fees Association Fees Association Fees Association Fees	0.00 219.00 3,150.00 504.00 500.00 300.00 215.00 375.00	
01099	Marin County Fire Department	07/24/2018	Regular	0.00	75,488.25	20265
<u>CA-MRN-17-2954</u>	Invoice <u>01.00.49502.00</u>	06/30/2018	Incident Name: Atlas E-421: 2 Firefighters OES REIMBURSEMENT O	Incident Name: Atlas E-421: 2 Fi	0.00 30,556.20	
<u>MRN17_OES282O</u>	Invoice <u>01.00.49502.00</u>	06/30/2018	Incident Name: Thomas E108: 1 co off/1 fi OES REIMBURSEMENT O	Incident Name: Thomas E108: 1	0.00 44,932.05	
01020	PG&E	07/24/2018	Regular	0.00	1,075.60	20266

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22June2018</u>	Invoice	06/30/2018	5908022875-8	0.00	1,075.60	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		1,075.60	
01010	Redwood Security Systems Inc	07/24/2018	Regular	0.00	495.00	20267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4021037</u>	Invoice	07/19/2018	Fire Monitoring & Maintenance	0.00	495.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		495.00	
01095	Richards Watson Gershon	07/24/2018	Regular	0.00	4,883.00	20268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>217666</u>	Invoice	06/30/2018	Legal Services	0.00	4,883.00	
	<u>01.05.61107.00</u>		ATTORNEY/LEGAL FEES		4,883.00	
01096	Roy's Sewer Service Inc	07/24/2018	Regular	0.00	170.00	20269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201299</u>	Invoice	06/30/2018	Toilet Repair	0.00	170.00	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		170.00	
01188	Staples Credit Plan	07/24/2018	Regular	0.00	121.01	20270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17July2018</u>	Invoice	06/30/2018	6035 5178 1283 6814	0.00	121.01	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		121.01	
01182	The Copy Shop	07/24/2018	Regular	0.00	66.16	20271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6882</u>	Invoice	07/19/2018	Todd Lando	0.00	66.16	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		66.16	
01253	US Bank	07/24/2018	Regular	0.00	6,800.90	20272

Check Report

Date Range: 07/01/2018 - 07/31/2018

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>22June2018</u>	Invoice	06/30/2018	June Statement	0.00	6,800.90	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	June Statement		99.99	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	June Statement		830.96	
	<u>01.05.61122.00</u>	WEB PAGE DESIGN AND	June Statement		191.66	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	June Statement		44.65	
	<u>01.05.62003.00</u>	POSTAGE	June Statement		15.99	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	June Statement		25.00	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	June Statement		149.95	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	June Statement		89.99	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	June Statement		1.99	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	June Statement		1.99	
	<u>01.10.62203.00</u>	EMERGENCY RESPONSE S	June Statement		647.31	
	<u>01.10.62203.00</u>	EMERGENCY RESPONSE S	June Statement		132.62	
	<u>01.10.62220.00</u>	COMMUNITY EDUCATION	June Statement		74.50	
	<u>01.10.63131.00</u>	EQUIPMENT	June Statement		491.40	
	<u>01.10.63131.00</u>	EQUIPMENT	June Statement		44.58	
	<u>01.10.63131.00</u>	EQUIPMENT	June Statement		5.20	
	<u>01.10.63131.00</u>	EQUIPMENT	June Statement		1,653.34	
	<u>01.10.63150.00</u>	COMMUNICATIONS EQUI	June Statement		3.25	
	<u>01.14.61500.18</u>	BUILDING MAINTENANCE	June Statement		159.00	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	June Statement		220.00	
	<u>01.14.61705.00</u>	TELEPHONE	June Statement		141.16	
	<u>01.14.61705.00</u>	TELEPHONE	June Statement		136.08	
	<u>01.14.61705.00</u>	TELEPHONE	June Statement		277.36	
	<u>01.14.63041.00</u>	OFFICE EQUIPMENT	June Statement		822.60	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	June Statement		-52.66	
	<u>01.15.61131.00</u>	FIRE PREVENTION	June Statement		40.00	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	June Statement		112.25	
	<u>01.25.62988.00</u>	FUEL	June Statement		163.29	
	<u>01.25.62989.00</u>	PARTS VEHICLE	June Statement		227.19	
	<u>01.25.62989.00</u>	PARTS VEHICLE	June Statement		16.77	
	<u>01.25.62989.00</u>	PARTS VEHICLE	June Statement		33.49	
	Void	07/24/2018	Regular	0.00	0.00	20273
	Void	07/24/2018	Regular	0.00	0.00	20274
01098	Verizon Wireless	07/24/2018	Regular	0.00	593.64	20275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9809708940</u>	Invoice	06/30/2018	842101678-00001	0.00	593.64	
	<u>01.14.61705.00</u>	TELEPHONE	842101678-00001		593.64	

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	07/18/2018	Bank Draft	0.00	23,977.35	DFT0000872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001401</u>	Invoice	07/18/2018	MidAmerica retiree health Reimb. 08.01.2	0.00	23,977.35	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR		23,977.35	
			MidAmerica retiree health Reim			

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	32	0.00	319,145.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	23,977.35
EFT's	0	0	0.00	0.00
	41	35	0.00	343,122.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	32	0.00	319,145.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	23,977.35
EFT's	0	0	0.00	0.00
	41	35	0.00	343,122.90

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2018	343,122.90
			343,122.90



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01212	Andre Horn	08/03/2018	Regular	0.00	2,600.00	20276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>016-18</u>	Invoice	07/31/2018	Background Check	0.00	1,300.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		1,300.00	
<u>017-18</u>	Invoice	07/31/2018	Background Check	0.00	1,300.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		1,300.00	
01246	Brandon Tire	08/03/2018	Regular	0.00	1,836.70	20277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1013387</u>	Invoice	07/31/2018	Road Service	0.00	1,836.70	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		1,836.70	
01125	Daniel J. Mahoney	08/03/2018	Regular	0.00	125.00	20278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>EduInc052018</u>	Invoice	06/30/2018	OTHER Calm the Chaos	0.00	125.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		125.00	
01025	Emergency Reporting	08/03/2018	Regular	0.00	8,574.00	20279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2018 3248</u>	Invoice	07/31/2018	FIRE Package Subscription 2018-2019	0.00	8,574.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		8,574.00	
01003	Fire Districts Assoc of California	08/03/2018	Regular	0.00	412.50	20280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>28733281-2018</u>	Invoice	07/31/2018	2018-2019 Membership Dues	0.00	412.50	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		412.50	
01087	Gavin Illingworth	08/03/2018	Regular	0.00	350.00	20281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>EduInc032018</u>	Invoice	06/30/2018	Tuition Reimbursement	0.00	350.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		350.00	
01007	Golden Gate Petroleum	08/03/2018	Regular	0.00	3,834.65	20282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>723511</u>	Invoice	07/31/2018	Fuel	0.00	593.70	
	<u>01.00.62988.00</u>		FUEL		593.70	
<u>723851</u>	Invoice	07/31/2018	Fuel	0.00	1,011.50	
	<u>01.00.62988.00</u>		FUEL		1,011.50	
<u>724227</u>	Invoice	07/31/2018	Fuel	0.00	856.01	
	<u>01.00.62988.00</u>		FUEL		856.01	
<u>724229</u>	Invoice	07/31/2018	Fuel	0.00	542.45	
	<u>01.00.62988.00</u>		FUEL		542.45	
<u>724632</u>	Invoice	07/31/2018	Fuel	0.00	830.99	
	<u>01.00.62988.00</u>		FUEL		830.99	

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01050	Golden State Emergency Veh Svc	08/03/2018	Regular	0.00	43.06	20283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CI012333</u>	Invoice	07/31/2018	Vehicle Maintenance	0.00	30.55	
	<u>01.25.62989.00</u>		PARTS VEHICLE		30.55	
<u>CI012422</u>	Invoice	07/31/2018	Vehicle Maintenance	0.00	12.51	
	<u>01.25.62989.00</u>		PARTS VEHICLE		12.51	
01052	HRdirect	08/03/2018	Regular	0.00	191.38	20284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV6591502</u>	Invoice	07/31/2018	Labor Posters	0.00	95.69	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		95.69	
<u>INV6591503</u>	Invoice	07/31/2018	Labor Posters	0.00	95.69	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		95.69	
01056	R & S Erection	08/03/2018	Regular	0.00	440.00	20285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>79547</u>	Invoice	07/31/2018	Station 21 Maintenance	0.00	440.00	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		440.00	
01092	Stroupe Petroleum	08/03/2018	Regular	0.00	6,280.00	20286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21718P</u>	Invoice	07/31/2018	Vehicle Maintenance	0.00	6,280.00	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		6,280.00	
01014	Allstar Fire Equipment Inc	08/20/2018	Regular	0.00	4,730.41	20287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>206574</u>	Invoice	06/30/2018	Facepiece w/bracket - multiple items	0.00	4,730.41	
	<u>01.10.62211.00</u>		BREATHING APPARATUS-C		4,730.41	
01000	American Messaging	08/20/2018	Regular	0.00	148.94	20288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W4106073SH</u>	Invoice	08/01/2018	Sevice from 8-1-18 to 8-31-18	0.00	148.94	
	<u>01.10.61100.00</u>		DISPATCH		148.94	
01026	AT&T Calnet	08/20/2018	Regular	0.00	1,122.04	20289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>000011600490</u>	Invoice	07/10/2018	(BAN) 9391026573	0.00	19.20	
	<u>01.14.61705.00</u>		TELEPHONE		19.20	
<u>000011600492</u>	Invoice	07/10/2018	(BAN) 9391026575	0.00	510.59	
	<u>01.14.61705.00</u>		TELEPHONE		510.59	
<u>000011600493</u>	Invoice	07/10/2018	(BAN) 9391026577	0.00	23.34	
	<u>01.14.61705.00</u>		TELEPHONE		23.34	
<u>000011600714</u>	Invoice	07/10/2018	(BAN) 9391031636	0.00	19.06	
	<u>01.14.61705.00</u>		TELEPHONE		19.06	
<u>0000116790011</u>	Invoice	07/25/2018	(BAN) 9391026584	0.00	183.26	
	<u>01.14.61705.00</u>		TELEPHONE		183.26	
<u>000011679008</u>	Invoice	07/25/2018	(BAN) 9391026581	0.00	183.27	
	<u>01.14.61705.00</u>		TELEPHONE		183.27	
<u>000011679009</u>	Invoice	07/25/2018	(BAN) 9391026582	0.00	183.32	
	<u>01.14.61705.00</u>		TELEPHONE		183.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01054	BoundTree Medical	08/20/2018	Regular	0.00	5,344.06	20290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82864520</u>	Invoice	06/30/2018	Sale order 99860332	0.00	176.01	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sale order 99860332		176.01	
<u>82868415</u>	Invoice	06/30/2018	Sales Order 99595528	0.00	167.16	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sales Order 99595528		167.16	
<u>82886188</u>	Invoice	06/30/2018	Sales Order 99916451	0.00	42.05	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sales Order 99916451		42.05	
<u>82901235</u>	Invoice	06/30/2018	Sales Order 99952809	0.00	141.32	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sales Order 99952809		141.32	
<u>82913678</u>	Invoice	07/04/2018	Sales Order 99993562	0.00	44.76	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sales Order 99993562		44.76	
<u>82914989</u>	Invoice	07/06/2018	Sales Order 99993561	0.00	2,645.07	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sales Order 99993561		2,645.07	
<u>82917887</u>	Invoice	07/10/2018	Sales Order 100003938	0.00	213.64	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sales Order 100003938		213.64	
<u>82920546</u>	Invoice	07/12/2018	Sales order 100010254	0.00	424.26	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sales order 100010254		424.26	
<u>82921818</u>	Invoice	07/13/2018	Sales Order 100010254 - 2	0.00	127.15	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sales Order 100010254 - 2		127.15	
<u>82931632</u>	Invoice	07/24/2018	Sale Order 100010254 -3	0.00	159.70	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sale Order 100010254		159.70	
<u>82933108</u>	Invoice	07/25/2018	Sales Order 100035152	0.00	737.92	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sales Order 100035152		737.92	
<u>82934588</u>	Invoice	07/26/2018	Sales Order 100035152	0.00	3.72	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S Sales Order 100035152		3.72	
<u>82940613</u>	Invoice	07/31/2018	Sales Order 100054611	0.00	407.09	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU Sales Order 100054611		407.09	
<u>82940614</u>	Invoice	07/31/2018	Sale Order 100056920	0.00	54.21	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU Sale Order 100056920		54.21	
01226	CSG Consultants	08/20/2018	Regular	0.00	7,500.00	20291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19136</u>	Invoice	06/30/2018	CSG No. ROSSVA30-CA-17-000-F	0.00	7,500.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI CSG No. ROSSVA30-CA-17-000-F		7,500.00	
01017	Fairfax Lumber	08/20/2018	Regular	0.00	31.14	20292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>168232</u>	Invoice	08/06/2018	Order 956265 Cust # 100312	0.00	9.80	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE Order 956265 Cust # 100312		9.80	
<u>168290</u>	Invoice	08/07/2018	Order :956630 Cust # 100312	0.00	21.34	
	<u>01.00.49526.20</u>		STATION MAINT REVENU Order :956630 Cust # 100312		21.34	
01141	Fitness Superstore	08/20/2018	Regular	0.00	2,126.91	20293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61825</u>	Invoice	06/30/2018	Deposit for StairMaster 8 Series Gauntlet	0.00	2,126.91	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT Deposit for StairMaster 8 Series		2,126.91	
01050	Golden State Emergency Veh Svc	08/20/2018	Regular	0.00	442.82	20294

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Date Range: 08/01/2018 - 08/31/2018

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>C1012658</u>	Invoice	08/14/2018	Probe, Water LVL,IC,TEE/VEE 33"-36"	0.00	442.82	
	<u>01.25.62989.00</u>	PARTS VEHICLE	Probe, Water LVL,IC,TEE/VEE 33		442.82	
01083	Marin County Hazardous Materials JPA	08/20/2018	Regular	0.00	8,925.00	20295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201</u>	Invoice	08/01/2018	Cost of JPA Haz Mat	0.00	8,925.00	
	<u>01.10.61108.00</u>	HAZARDOUS MATERIAL C	Cost of JPA Haz Mat		8,925.00	
01035	Marin County Sheriff's Office	08/20/2018	Regular	0.00	43,474.31	20296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10765</u>	Invoice	07/26/2018	Service Period Jul-Sep 2018	0.00	43,474.31	
	<u>01.10.61100.00</u>	DISPATCH	Service Period Jul-Sep 2018		43,474.31	
01037	Marin Municipal Water District	08/20/2018	Regular	0.00	794.21	20297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3759</u>	Invoice	07/12/2018	Service Period 05/08-07/09/2018	0.00	290.09	
	<u>01.14.61703.00</u>	WATER	Service Period 05/08-07/09/201		290.09	
<u>4240</u>	Invoice	07/10/2018	Meter Read Date 05/04/18 to 07/05/18	0.00	94.33	
	<u>01.14.61703.00</u>	WATER	Meter Read Date 05/04/18 to 0		94.33	
<u>8069</u>	Invoice	07/12/2018	Meter Read Date 05/09/18 to 07/09/18	0.00	169.34	
	<u>01.14.61703.00</u>	WATER	Meter Read Date 05/09/18 to 0		169.34	
<u>8815F</u>	Invoice	07/10/2018	Meter read Date 05/04/18 to 07/05/18	0.00	80.15	
	<u>01.14.61703.00</u>	WATER	Meter read Date 05/04/1/ to 07		80.15	
<u>8816F</u>	Invoice	07/12/2018	Meter Read Date 05/09/18 to 07/09/18	0.00	80.19	
	<u>01.14.61703.00</u>	WATER	Meter Read Date 05/09/18 to 0		80.19	
<u>8817F</u>	Invoice	07/12/2018	Meter Read Date 05/08/18 to 07/09/18	0.00	80.11	
	<u>01.14.61703.00</u>	WATER	Meter Read Date 05/08/18 to 0		80.11	
01020	PG&E	08/20/2018	Regular	0.00	981.56	20298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07252018</u>	Invoice	07/25/2018	Account No: 5908022875-8	0.00	981.56	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	Account No: 5908022875-8		981.56	
01188	Staples Credit Plan	08/20/2018	Regular	0.00	317.97	20299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AugustStatement</u>	Invoice	08/01/2018	6035 5178 1283 6814	0.00	317.97	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	6035 5178 1283 6814		317.97	
01094	TargetSolutions Learning	08/20/2018	Regular	0.00	2,800.00	20300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09012018 Renew</u>	Invoice	07/18/2018	Target Solutions Premier Membership Pla	0.00	2,800.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Target Solutions Premier Memb		2,800.00	
01255	TIAA Commercial Bank Inc.	08/20/2018	Regular	0.00	340.09	20301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5402352</u>	Invoice	07/07/2018	KYOCERA TASKALFA 4551CI Copier Serial	0.00	340.09	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	Contract # 20191921		340.09	
01098	Verizon Wireless	08/20/2018	Regular	0.00	2,351.03	20302

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Date Range: 08/01/2018 - 08/31/2018

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>9811566710</u>	Invoice	07/23/2018	842101678-00001	0.00	763.98	
	<u>01.14.61705.00</u>		TELEPHONE		763.98	
<u>9811566710 fy17</u>	Invoice	06/30/2018	Equipment purchased Sac CA BUS Sa	0.00	1,587.05	
	<u>01.14.63044.00</u>		TECHNOLOGY PURCHASE		1,587.05	
01097	MidAmerica	08/15/2018	Bank Draft	0.00	23,977.35	DFT0000889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001429</u>	Invoice	08/15/2018	MidAmerica retiree health reimb 09.01.2	0.00	23,977.35	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR		23,977.35	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	27	0.00	106,117.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	23,977.35
EFT's	0	0	0.00	0.00
	61	28	0.00	130,095.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	27	0.00	106,117.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	23,977.35
EFT's	0	0	0.00	0.00
	61	28	0.00	130,095.13

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2018	130,095.13
			130,095.13