



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
	Void	10/01/2018	Regular	0.00	0.00	20357
	Void	10/01/2018	Regular	0.00	0.00	20358
	Void	10/01/2018	Regular	0.00	0.00	20359
01007	Golden Gate Petroleum	10/01/2018	Regular	0.00	6,518.74	20360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>725451</u>	Invoice	08/07/2018	Fuel	0.00	936.28	
	<u>01.00.62988.00</u>	FUEL	Fuel		936.28	
<u>725861</u>	Invoice	08/14/2018	Fuel	0.00	862.22	
	<u>01.00.62988.00</u>	FUEL	Fuel		862.22	
<u>726677</u>	Invoice	08/28/2018	Fuel	0.00	1,654.03	
	<u>01.00.62988.00</u>	FUEL	Fuel		1,654.03	
<u>727095</u>	Invoice	09/04/2018	Fuel	0.00	581.92	
	<u>01.00.62988.00</u>	FUEL	Fuel		581.92	
<u>727449</u>	Invoice	09/10/2018	Fuel	0.00	501.14	
	<u>01.00.62988.00</u>	FUEL	Fuel		501.14	
<u>727990</u>	Invoice	09/17/2018	Fuel	0.00	1,203.45	
	<u>01.00.62988.00</u>	FUEL	Fuel		1,203.45	
<u>728444</u>	Invoice	09/24/2018	Fuel	0.00	779.70	
	<u>01.00.62988.00</u>	FUEL	Fuel		779.70	
01066	Kaiser Foundation Health Plan Inc	10/01/2018	Regular	0.00	25.00	20361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09August2018 St</u>	Invoice	10/01/2018	True-Up 2018 Statements of Account	0.00	25.00	
	<u>01.05.61127.00</u>	HEALTH AND WELLNESS	True-Up 2018Statements of Acc		25.00	
01026	AT&T Calnet	10/04/2018	Regular	0.00	-440.54	20362
01026	AT&T Calnet	10/04/2018	Regular	0.00	440.54	20362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000011957030</u>	Invoice	09/25/2018	BAN# 9391026581	0.00	207.45	
	<u>01.14.61705.00</u>	TELEPHONE	BAN# 9391026581		207.45	
<u>000011957031</u>	Invoice	09/25/2018	BAN# 9391026582	0.00	24.13	
	<u>01.14.61705.00</u>	TELEPHONE	BAN# 9391026582		24.13	
<u>000011957033</u>	Invoice	09/25/2018	BAN# 9391026584	0.00	207.45	
	<u>01.14.61705.00</u>	TELEPHONE	BAN# 9391026584		207.45	
<u>1845 001 Septem</u>	Invoice	09/22/2018	051 888 1845 001	0.00	1.51	
	<u>01.14.61705.00</u>	TELEPHONE	051 888 1845 001		1.51	
01059	AT&T Mobility	10/04/2018	Regular	0.00	971.96	20363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287016675128X</u>	Invoice	10/04/2018	Account# 287016675128	0.00	971.96	
	<u>01.14.61705.00</u>	TELEPHONE	Account# 287016675128		971.96	
01016	Diego Truck Repair Inc	10/04/2018	Regular	0.00	2,170.59	20364

Check Report

Date Range: 10/01/2018 - 10/31/2018

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		
55778	Invoice	09/13/2018	VIN 4PICA01A5AA011340 - Vehicle Maint	0.00	2,170.59	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	VIN 4PICA01A5AA011340		2,170.59	
01006	FASIS	10/04/2018	Regular	0.00	105,546.00	20365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FASIS-2018-0442	Invoice	10/01/2018	Workers Compensation 2nd QTR 2018-20	0.00	105,546.00	
	<u>01.00.60215.00</u>	WORKERS' COMPENSATI	Workers Compensation 2nd QT		105,546.00	
01248	Lehr	10/04/2018	Regular	0.00	300.28	20366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S120281	Invoice	09/24/2018	Super Auto EJEC Weatherproof CO	0.00	300.28	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	Super Auto EJEC Weatherproof		300.28	
01020	PG&E	10/04/2018	Regular	0.00	1,300.26	20367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22875-8 Septemb	Invoice	09/24/2018	Account# 5908022875-8	0.00	1,300.26	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	Account# 5908022875-8		1,300.26	
01010	Redwood Security Systems Inc	10/04/2018	Regular	0.00	495.00	20368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4026403	Invoice	10/01/2018	Security Fire Sation #20 & #21	0.00	495.00	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	Security Fire Sation #20 & #21		495.00	
01098	Verizon Wireless	10/04/2018	Regular	0.00	728.08	20369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9815277275	Invoice	09/23/2018	Account# 842101678-00001	0.00	728.08	
	<u>01.14.61703.00</u>	WATER	Account# 842101678-00001		728.08	
01015	Curtis Tools	10/10/2018	Regular	0.00	561.88	20370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV222192	Invoice	10/02/2018	Protective Gear	0.00	561.88	
	<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	Protective Gear		561.88	
01264	Dusenburg Construction	10/10/2018	Regular	0.00	328.00	20371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ReimbPlanCheckF	Invoice	10/10/2018	ReimbPlanCheckFee/ProjectSubmitted to	0.00	328.00	
	<u>01.00.49510.00</u>	PLAN CHECKING FEES	ReimbPlanCheckFee/ProjectSub		328.00	
01006	FASIS	10/10/2018	Regular	0.00	200.00	20372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FASIS-2018-0585	Invoice	10/01/2018	Penalty/Late Submission of Qtrly Payroll	0.00	200.00	
	<u>01.00.60215.00</u>	WORKERS' COMPENSATI	Penalty/Late Submission of Qtrl		200.00	
01079	Hannibal's Inc.	10/10/2018	Regular	0.00	418.42	20373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23818	Invoice	10/03/2018	Electrician Labor and Material	0.00	418.42	
	<u>01.25.61411.00</u>	BURN TRAILER MAINTEN	Electrician Labor and Material		418.42	
01035	Marin County Sheriff's Office	10/10/2018	Regular	0.00	43,474.31	20374

Check Report

Date Range: 10/01/2018 - 10/31/2018

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>10857</u>	Invoice <u>01.10.61100.00</u>	10/03/2018	Dispatch Service Period 2nd Qtr Oct-Dec 2 DISPATCH	0.00	43,474.31	
01071	Occu-Med	10/10/2018	Regular	0.00	667.70	20375
<u>1018842</u>	Invoice <u>01.05.61129.00</u>	09/30/2018	Exam Services HIRING EXPENSES	0.00	667.70	
01047	XMR Fire Emergency Svcs Consulting	10/10/2018	Regular	0.00	3,348.75	20376
<u>2018-061</u>	Invoice <u>01.05.61105.00</u>	10/10/2018	Fire Inspection Services OTHER CONTRACT SERVI	0.00	3,348.75	
01054	BoundTree Medical	10/18/2018	Regular	0.00	817.56	20377
<u>82988929</u>	Invoice <u>01.10.62204.00</u>	09/21/2018	Sales Order # 100107602 PARAMEDIC RESPONSE S	0.00	4.65	
<u>82988930</u>	Invoice <u>01.10.62204.00</u>	09/21/2018	Sales order # 100132816 PARAMEDIC RESPONSE S	0.00	12.60	
<u>82990136</u>	Invoice <u>01.10.62204.00</u>	09/24/2018	Sales Order # 100172657 PARAMEDIC RESPONSE S	0.00	146.90	
<u>82996702</u>	Invoice <u>01.10.62204.00</u>	09/29/2018	Sales Order # 100187254 PARAMEDIC RESPONSE S	0.00	78.90	
<u>83001816</u>	Invoice <u>01.10.62204.00</u>	10/05/2018	Sales order # 100196870 PARAMEDIC RESPONSE S	0.00	574.51	
01007	Golden Gate Petroleum	10/18/2018	Regular	0.00	1,671.61	20378
<u>728827</u>	Invoice <u>01.25.62988.00</u>	10/01/2018	Delivery Date 10-1-18 FUEL	0.00	707.55	
<u>729243</u>	Invoice <u>01.25.62988.00</u>	10/09/2018	Delivery date 10-9-18 FUEL	0.00	964.06	
01090	Lynx Technologies Inc	10/18/2018	Regular	0.00	225.00	20379
<u>8559</u>	Invoice <u>01.10.63131.00</u>	10/08/2018	GIS Project Work in September EQUIPMENT	0.00	225.00	
01255	TIAA Commercial Bank Inc.	10/18/2018	Regular	0.00	204.45	20380
<u>5630390</u>	Invoice <u>01.14.63041.00</u>	10/07/2018	Contract Number 20191921 OFFICE EQUIPMENT	0.00	204.45	
01073	U S Bank	10/18/2018	Regular	0.00	11,955.42	20381

Check Report

Date Range: 10/01/2018 - 10/31/2018

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>09242018</u>	Invoice	09/24/2018	Statement date 9-24-18	0.00	11,955.42	
	<u>01.00.49512.00</u>	MISCELLANEOUS INCOM	Statement date 9-24-18		31.98	
	<u>01.05.61103.00</u>	AUDIT & BOOKKEEPING SE	Statement date 9-24-18		49.14	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	Statement date 9-24-18		28.98	
	<u>01.05.61122.00</u>	WEB PAGE DESIGN AND	Statement date 9-24-18		341.61	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	Statement date 9-24-18		25.00	
	<u>01.05.62003.00</u>	POSTAGE	Statement date 9-24-18		115.99	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	Statement date 9-24-18		1,948.80	
	<u>01.10.61402.00</u>	HYDRANT MAINTENANCE	Statement date 9-24-18		208.80	
	<u>01.10.62203.00</u>	EMERGENCY RESPONSE S	Statement date 9-24-18		305.35	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	Statement date 9-24-18		39.58	
	<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	Statement date 9-24-18		292.70	
	<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	Statement date 9-24-18		240.04	
	<u>01.14.61705.00</u>	TELEPHONE	Statement date 9-24-18		831.92	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	Statement date 9-24-18		5,327.69	
	<u>01.15.61131.00</u>	FIRE PREVENTION	Statement date 9-24-18		109.37	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	Statement date 9-24-18		898.38	
	<u>01.25.62989.00</u>	PARTS VEHICLE	Statement date 9-24-18		1,160.09	
	Void	10/18/2018	Regular	0.00	0.00	20382
01012	AT&T	10/19/2018	Regular	0.00	1.50	20383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>051 888 1845 00</u>	Invoice	10/22/2018	Telephone	0.00	1.50	
	<u>01.14.61705.00</u>	TELEPHONE	Telephone		1.50	
01026	AT&T Calnet	10/19/2018	Regular	0.00	938.23	20384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000011957030A</u>	Invoice	10/18/2018	9391026581	0.00	523.43	
	<u>01.14.61705.00</u>	TELEPHONE	9391026581		523.43	
<u>000011957031A</u>	Invoice	09/25/2018	9391026582	0.00	24.13	
	<u>01.14.61705.00</u>	TELEPHONE	9391026582		24.13	
<u>000011957033A</u>	Invoice	10/18/2018	9391026584	0.00	390.67	
	<u>01.14.61705.00</u>	TELEPHONE	9391026584		390.67	
01054	BoundTree Medical	10/31/2018	Regular	0.00	1,148.29	20385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83009887</u>	Invoice	10/16/2018	SAles order # 100196870	0.00	71.73	
	<u>01.10.62205.00</u>	EMERGENCY MEDICAL SU	SALES order # 100196870		71.73	
<u>83011185</u>	Invoice	10/17/2018	Sales Order 100219516	0.00	1,076.56	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	Sales Order 100219516		1,076.56	
01246	Brandon Tire	10/31/2018	Regular	0.00	60.00	20386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1014755</u>	Invoice	10/24/2018	Flat repair 18' - 24.5' lg truck	0.00	60.00	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	Flat repair 18' - 24.5' lg truck		60.00	
01186	CPS HR Consulting	10/31/2018	Regular	0.00	423.50	20387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP47647</u>	Invoice	10/22/2018	ROSS001 - SOP47647	0.00	423.50	
	<u>01.05.61129.00</u>	HIRING EXPENSES	ROSS001 - SOP47647		423.50	
01007	Golden Gate Petroleum	10/31/2018	Regular	0.00	809.86	20388

Check Report

Date Range: 10/01/2018 - 10/31/2018

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>730112</u>	Invoice	10/23/2018	36458	0.00	809.86	
	<u>01.25.62988.00</u>	FUEL	36458	809.86		
01066	Kaiser Foundation Health Plan Inc	10/31/2018	Regular	0.00	230.00	20389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WR10092018</u>	Invoice	10/09/2018	James Barona	0.00	230.00	
	<u>01.05.61127.00</u>	HEALTH AND WELLNESS	James Barona	230.00		
01105	Lexipol LLC	10/31/2018	Regular	0.00	6,207.00	20390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26292</u>	Invoice	10/11/2018	1 year fire policy manula	0.00	6,207.00	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	1 year fire policy manula	6,207.00		
01036	Marin County Tax Collector	10/31/2018	Regular	0.00	71.81	20391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WR10172017</u>	Invoice	10/17/2018	Account # 178362	0.00	71.81	
	<u>01.10.61101.00</u>	RADIO REPAIR	Account # 178362	71.81		
01019	Myers-Stevens & Toohey & Co Inc	10/31/2018	Regular	0.00	2,214.00	20392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1294992</u>	Invoice	10/10/2018	1 Pol # Prco 91651ca1002	0.00	2,214.00	
	<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF S	1 Pol # Prco 91651ca1002	2,214.00		
01234	Napa Auto Parts	10/31/2018	Regular	0.00	129.36	20393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>90000212727498</u>	Invoice	10/29/2018	PO# BC20	0.00	129.36	
	<u>01.25.62989.00</u>	PARTS VEHICLE	PO# BC20	129.36		
01092	Stroupe Petroleum	10/31/2018	Regular	0.00	877.34	20394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000022612</u>	Invoice	10/22/2018	Dispatch 77935	0.00	877.34	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	Dispatch 77935	877.34		
01147	Town of Ross	10/31/2018	Regular	0.00	280.00	20395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WR10222018</u>	Invoice	10/22/2018	Exercice Equipment at station 18	0.00	280.00	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	Exercice Equipment at station 1	280.00		
01190	Trace Analytics LLC	10/31/2018	Regular	0.00	375.73	20396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18-13655</u>	Invoice	08/02/2018	Account No. 1796	0.00	375.73	
	<u>01.10.62211.00</u>	BREATHING APPARATUS-C	Account No. 1796	375.73		
01266	Southern Marin Fire District	10/31/2018	Regular	0.00	2,620.00	20397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-10.03</u>	Invoice	10/09/2018	Tablet Command Integration	0.00	2,620.00	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	Tablet Command Integration	2,620.00		
01011	Tyler Technologies Inc	10/31/2018	Regular	0.00	722.40	20398

Check Report

Date Range: 10/01/2018 - 10/31/2018

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>025-239091</u>	Invoice	11/01/2018	Document Management Suite - 2nd Data	0.00	722.40	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	Document Management Suite -		722.40	
01097	MidAmerica	10/15/2018	Bank Draft	0.00	23,513.83	DFT0000975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001560</u>	Invoice	10/15/2018	MidAmerica retiree health reimb. 11.01.2	0.00	23,513.83	
	<u>01.00.60231.00</u>	RETIREEES' HEALTH INSUR	MidAmerica retiree health reim		23,513.83	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	38	0.00	199,478.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-440.54
Bank Drafts	1	1	0.00	23,513.83
EFT's	0	0	0.00	0.00
	56	44	0.00	222,551.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	38	0.00	199,478.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-440.54
Bank Drafts	1	1	0.00	23,513.83
EFT's	0	0	0.00	0.00
	56	44	0.00	222,551.86

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2018	222,551.86
			222,551.86