



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01082	Leete Generators	05/07/2019	Regular	0.00	1,590.94	20638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>33966</u>	Invoice	05/07/2019	Cus# 801 - RVFD - WO#36655	0.00	443.11	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		443.11	
<u>33967</u>	Invoice	05/07/2019	Cus# 801 - RVFD - WO#36657	0.00	591.83	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		591.83	
<u>34326</u>	Invoice	05/07/2019	Cus# 801 - RVFD - WO#36656	0.00	556.00	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		556.00	
			Cus# 801 - RVFD - Work order 3		556.00	
01222	Sunshine Flooring	05/13/2019	Regular	0.00	7,500.00	20639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PO 258</u>	Invoice	05/13/2019	RVFD - PO # P258	0.00	7,500.00	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		7,500.00	
			RVFD - PO # P258		7,500.00	
01209	Air Exchange Inc	05/14/2019	Regular	0.00	4,945.74	20640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>44155</u>	Invoice	05/13/2019	For Stations 18, 19, 20	0.00	4,945.74	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		4,945.74	
			For Stations 18, 19, 20		4,945.74	
01280	American River Benefits Administrators	05/14/2019	Regular	0.00	15.00	20641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>STATEMENT DATE</u>	Invoice	05/13/2019	COVERAGE JUNE 2019	0.00	15.00	
	<u>01.00.20273.00</u>		DISABILITY INSURANCE W		15.00	
			COVERAGE JUNE 2019		15.00	
01012	AT&T	05/14/2019	Regular	0.00	690.02	20642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>287016675128X0</u>	Invoice	05/13/2019	287016675128 - foundation account 0308	0.00	690.02	
	<u>01.14.61705.00</u>		TELEPHONE		690.02	
			287016675128 - foundation acc		690.02	
01026	AT&T Calnet	05/14/2019	Regular	0.00	714.51	20643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>000012948865</u>	Invoice	05/13/2019	9391026581	0.00	238.17	
	<u>01.14.61705.00</u>		TELEPHONE		238.17	
			9391026581		238.17	
<u>000012948866</u>	Invoice	05/12/2019	9391026582	0.00	238.17	
	<u>01.14.61705.00</u>		TELEPHONE		238.17	
			9391026582		238.17	
<u>000012948868</u>	Invoice	05/13/2019	9391026584	0.00	238.17	
	<u>01.14.61705.00</u>		TELEPHONE		238.17	
			9391026584		238.17	
01054	BoundTree Medical	05/14/2019	Regular	0.00	323.20	20644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83188545</u>	Invoice	05/13/2019	201622	0.00	12.45	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		12.45	
			201622		12.45	
<u>83189913</u>	Invoice	05/13/2019	201622	0.00	182.42	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		182.42	
			201622		182.42	
<u>83189920</u>	Invoice	05/13/2019	201622	0.00	128.33	

AGENDA ITEM # 4A
Date 7/12/19

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.10.62205.00</u>	EMERGENCY MEDICAL SU	201622		128.33	
01076	Burrous Brothers Company	05/14/2019	Regular	0.00	1,488.00	20645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Order 10304</u>	Invoice	05/13/2019	Administration and Station 19	0.00	1,488.00	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE Administration and Station 19		1,488.00	
01289	CIRCUL-AIR CORP	05/14/2019	Regular	0.00	5,414.32	20646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAC9119</u>	Invoice	05/13/2019	RVFD - upgrade kit for DL-6-T	0.00	5,414.32	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE RVFD -		5,414.32	
01232	Citygate Associates, LLC	05/14/2019	Regular	0.00	4,922.88	20647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30036</u>	Invoice	05/13/2019	Prepare a Standards coverage Assesment	0.00	4,922.88	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI Prepare a Standards coverage A		4,922.88	
01272	Diesel Direct West Inc	05/14/2019	Regular	0.00	2,612.61	20648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83052866</u>	Invoice	05/13/2019	17481	0.00	258.71	
	<u>01.25.62988.00</u>		FUEL 17481		258.71	
<u>83052867</u>	Invoice	05/13/2019	17481	0.00	332.79	
	<u>01.25.62988.00</u>		FUEL 17481		332.79	
<u>83064417</u>	Invoice	05/13/2019	17841	0.00	286.69	
	<u>01.25.62988.00</u>		FUEL 17841		286.69	
<u>83070475</u>	Invoice	05/13/2019	17481	0.00	240.26	
	<u>01.25.62988.00</u>		FUEL 17481		240.26	
<u>83070476</u>	Invoice	05/13/2019	17481	0.00	715.00	
	<u>01.25.62988.00</u>		FUEL 17481		715.00	
<u>83109810</u>	Invoice	05/13/2019	17481	0.00	779.16	
	<u>01.25.62988.00</u>		FUEL 17481		779.16	
01017	Fairfax Lumber	05/14/2019	Regular	0.00	130.48	20649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>183459</u>	Invoice	05/13/2019	100312 - STATION 20	0.00	37.91	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S 100312 - STATION 20		37.91	
<u>183556</u>	Invoice	05/13/2019	100312 - STATION 20	0.00	22.45	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S 100312		22.45	
<u>183650</u>	Invoice	05/13/2019	100312	0.00	9.35	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S 100312		9.35	
<u>184231</u>	Invoice	05/13/2019	100312 - STATION 20	0.00	44.96	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S 100312		44.96	
<u>184797</u>	Invoice	05/13/2019	100312 - STATION 19	0.00	6.86	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE 100312		6.86	
<u>184800</u>	Invoice	05/13/2019	100312 - STATION 21	0.00	8.22	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S 100312 - STATION 21		8.22	
<u>496182</u>	Invoice	05/13/2019	SERVICE CHARGE	0.00	0.73	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S SERVICE CHARGE		0.73	
01087	Gavin Illingworth	05/14/2019	Regular	0.00	200.00	20650

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name Item Description	Payment Type	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount Payable Amount Distribution Amount	Number
<u>WR04292019</u>	Invoice <u>01.10.61000.00</u>	05/13/2019	Paramedic Resert TRAINING AND EDUCATIO Paramedic Resert		0.00	200.00 200.00	
01050 Payable #	Golden State Emergency Veh Svc Payable Type Account Number	Post Date	05/14/2019 Payable Description Account Name Item Description	Regular	0.00	29.67 29.67	20651
<u>CI016749</u>	Invoice <u>01.25.62989.00</u>	05/13/2019	Customer PO# E19 PARTS VEHICLE Customer PO# E19		0.00	29.67 29.67	
01286 Payable #	IEDA, Inc. Payable Type Account Number	Post Date	05/14/2019 Payable Description Account Name Item Description	Regular	0.00	1,408.33 1,408.33	20652
<u>22566</u>	Invoice <u>01.05.61105.00</u>	05/13/2019	For Period 5/1 to 5/31 OTHER CONTRACT SERVI For Period 5/1 to 5/31		0.00	1,408.33 1,408.33	
01068 Payable #	Jake Peterson Payable Type Account Number	Post Date	05/14/2019 Payable Description Account Name Item Description	Regular	0.00	225.00 225.00	20653
<u>WR04052019</u>	Invoice <u>01.10.61000.00</u>	05/13/2019	NWCG S-270 Air Operations TRAINING AND EDUCATIO NWCG S-270 Air Operations		0.00	225.00 225.00	
01184 Payable #	Marin County Fire Chiefs Association Payable Type Account Number	Post Date	05/14/2019 Payable Description Account Name Item Description	Regular	0.00	116.00 116.00	20654
<u>101 - 2019</u>	Invoice <u>01.05.62200.00</u>	05/13/2019	MCFCA - Dan Mahoney GENERAL DEPARTMENT S MCFCA - Dan Mahoney		0.00	116.00 116.00	
01097 Payable #	MidAmerica Payable Type Account Number	Post Date	05/14/2019 Payable Description Account Name Item Description	Regular	0.00	225.00 225.00	20655
<u>MAR0000011213</u>	Invoice <u>01.00.60210.00</u>	05/13/2019	ROSSV001 - service period 10/1/18 to 12/ RETIREE HEALTH SAVINGS ROSSV001 - service period 10/1		0.00	225.00 225.00	
01020 Payable #	PG&E Payable Type Account Number	Post Date	05/14/2019 Payable Description Account Name Item Description	Regular	0.00	1,115.15 1,115.15	20656
<u>WR042519</u>	Invoice <u>01.14.61702.00</u>	05/13/2019	acc#5908022875-8 GAS AND ELECTRIC acc#5908022875-8		0.00	1,115.15 1,115.15	
01188 Payable #	Staples Credit Plan Payable Type Account Number	Post Date	05/14/2019 Payable Description Account Name Item Description	Regular	0.00	334.88 334.88	20657
<u>INV042319</u>	Invoice <u>01.05.62000.00</u>	05/13/2019	6035517812836814 closing date 4/23/19 OFFICE SUPPLIES 6035517812836814 closing dat		0.00	334.88 334.88	
01222 Payable #	Sunshine Flooring Payable Type Account Number	Post Date	05/14/2019 Payable Description Account Name Item Description	Regular	0.00	7,500.00 7,500.00	20658
<u>PO P258</u>	Invoice <u>01.14.61500.21</u>	05/13/2019	Prurchase Order # P258 - Request pymt - BUILDING MAINTENANCE Prurchase Order # P258 - Reque		0.00	7,500.00 7,500.00	
01222 01098 Payable #	Sunshine Flooring Verizon Wireless Payable Type Account Number	Post Date	05/14/2019 05/14/2019 Payable Description Account Name Item Description	Regular Regular	0.00 0.00	-7,500.00 654.50	20658 20659
<u>9828835425</u>	Invoice <u>01.14.61705.00</u>	05/13/2019	acc# 842101678-0001 TELEPHONE acc# 842101678-0001		0.00	654.50 654.50	
01073	U S Bank	05/14/2019	Regular		0.00	6,301.63	20660

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name	Payment Type Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>42460445556538</u>	Invoice	05/14/2019	4246 0445 5565 3801 04/22/2019		0.00	6,301.63	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S	4246 0445 5565 3801 04/22/20		102.98	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND	4246 0445 5565 3801 04/22/20		341.61	
	<u>01.05.62003.00</u>		POSTAGE	4246 0445 5565 3801 04/22/20		32.43	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S	4246 0445 5565 3801 04/22/20		27.84	
	<u>01.10.60065.02</u>		EXPLORER POST	4246 0445 5565 3801 04/22/20		1,034.10	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO	4246 0445 5565 3801 04/22/20		799.38	
	<u>01.10.63131.00</u>		EQUIPMENT	4246 0445 5565 3801 04/22/20		244.69	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI	4246 0445 5565 3801 04/22/20		230.40	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE	4246 0445 5565 3801 04/22/20		1,079.58	
	<u>01.14.61705.00</u>		TELEPHONE	4246 0445 5565 3801 04/22/20		563.29	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN	4246 0445 5565 3801 04/22/20		342.07	
	<u>01.14.63040.00</u>		APPLIANCES	4246 0445 5565 3801 04/22/20		207.07	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT	4246 0445 5565 3801 04/22/20		285.79	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN	4246 0445 5565 3801 04/22/20		40.73	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE	4246 0445 5565 3801 04/22/20		674.41	
	<u>01.25.62989.00</u>		PARTS VEHICLE	4246 0445 5565 3801 04/22/20		295.26	
	Void	05/14/2019	Regular		0.00	0.00	20661
01232	Citygate Associates, LLC	05/28/2019	Regular		0.00	8,501.63	20662
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
<u>24678</u>	Invoice	05/28/2019	Standards Assessment Coverage for RVFD		0.00	1,485.75	
	<u>01.05.61106.00</u>		CONTRACT SERVICES - M	Gary - DeRoos - Admin - 5% of t		1,485.75	
<u>30010</u>	Invoice	05/28/2019	Standards Assessment Coverage for RVFD		0.00	7,015.88	
	<u>01.05.61106.00</u>		CONTRACT SERVICES - M	Gary - Mazza- Meyer-DeRoos-Re		7,015.88	
01222	Sunshine Flooring	05/28/2019	Regular		0.00	4,000.00	20663
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
<u>1240</u>	Invoice	05/28/2019	RVFD - Invoice 1240		0.00	4,000.00	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE	RVFD - Invoice 1240		4,000.00	
01144	Town of San Anselmo	05/28/2019	Regular		0.00	20,000.00	20664
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
<u>2018-19-77</u>	Invoice	05/28/2019	Qtrly Financial Billing FY18-19 - 3rd Qtr Ja		0.00	20,000.00	
	<u>01.05.61120.00</u>		CONTRACT SERVICES-SAN	Qtrly Financial Billing FY		20,000.00	
01209	Air Exchange Inc	05/30/2019	Regular		0.00	1,337.35	20665
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
<u>44234</u>	Invoice	05/29/2019	PLYMOVENT PARTS		0.00	1,337.35	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE	PLYMOVENT PARTS		1,337.35	
01026	AT&T Calnet	05/30/2019	Regular		0.00	519.77	20666
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
<u>000013014936</u>	Invoice	05/29/2019	9391026575		0.00	496.15	
	<u>01.14.61705.00</u>		TELEPHONE	9391026575		1,552.92	
	<u>01.14.61705.00</u>		TELEPHONE	9391026573		58.75	
	<u>01.14.61705.00</u>		TELEPHONE	9391026584		238.20	
	<u>01.14.61705.00</u>		TELEPHONE	9391026582		238.20	
	<u>01.14.61705.00</u>		TELEPHONE	9391026581		238.20	
	<u>01.14.61705.00</u>		TELEPHONE	9391031636		-1,830.12	
<u>000013014937</u>	Invoice	05/29/2019	9391026577		0.00	23.62	
	<u>01.14.61705.00</u>		TELEPHONE	9391026577		23.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01059	AT&T Mobility	05/30/2019	Regular	0.00	1,430.59	20667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287016675128X0</u>	Invoice	05/30/2019	287016675128 05-23-2019	0.00	1,430.59	
	<u>01.14.61705.00</u>		TELEPHONE 287016675128 05-23-2019		1,430.59	
01290	Benjamin R. Herbertson	05/30/2019	Regular	0.00	550.00	20668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001919</u>	Invoice	05/30/2019	CALIFORNIA FIRE MECHANICS ACADEMY	0.00	550.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO CALIFORNIA FIRE MECHANICS A		550.00	
01054	BoundTree Medical	05/30/2019	Regular	0.00	1,863.03	20669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83203884</u>	Invoice	05/29/2019	TRAUMA BAG FIRST RESPONDERS	0.00	152.09	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU TRAUMA BAG FIRST RESPONDE		152.09	
<u>83203885</u>	Invoice	05/29/2019	GLOVES, CURAPLES,	0.00	328.73	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU GLOVES, CURAPLES,		328.73	
<u>83206612</u>	Invoice	05/29/2019	CURAPLEX BVM RESUSCITATOR	0.00	16.30	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU CURAPLEX BVM RESUSCITATOR		16.30	
<u>83209600</u>	Invoice	05/29/2019	EMERGENCY TAPE , NEONATE MASK	0.00	284.35	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S EMERGENCY TAPE , NEONATE M		284.35	
<u>83211117</u>	Invoice	05/29/2019	C PEARCE	0.00	828.28	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S C PEARCE		828.28	
<u>83216924</u>	Invoice	05/29/2019	LANCET 2.2MM	0.00	54.35	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S LANCET 2.2MM		54.35	
<u>83224413</u>	Invoice	05/30/2019	SMART CAPNOLINE PLUS NON INTUBATE	0.00	198.93	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S SMART CAPNOLINE PLUS NON I		198.93	
01076	Burros Brothers Company	05/30/2019	Regular	0.00	3,594.00	20670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10302</u>	Invoice	05/29/2019	STATION 18 - CARPET CLEANING	0.00	861.00	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE STATION 18		861.00	
<u>10303</u>	Invoice	05/29/2019	STATION 19 - CARPET CLEANING	0.00	864.00	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE STATION 19 - CARPET CLEANING		864.00	
<u>10304</u>	Invoice	05/29/2019	STATION 19 - TILE CLEANING	0.00	1,488.00	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE STATION 19 - TILE CLEANING		1,488.00	
<u>10305</u>	Invoice	05/29/2019	STATION 20 - CARPET CLEANING	0.00	381.00	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE STATION 20 - CARPET CLEANING		381.00	
01015	Curtis Tools	05/30/2019	Regular	0.00	2,183.53	20671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV280844</u>	Invoice	05/29/2019	RED RACK WALL SYSTEM	0.00	2,183.53	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE RED RACK WALL SYSTEM		2,183.53	
01125	Daniel J. Mahoney	05/30/2019	Regular	0.00	165.00	20672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001915</u>	Invoice	12/15/2018	TRAINING - DIVISION GROUP SUPERVISOR	0.00	165.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO TRAINING - DIVISION GROUP SU		165.00	
01016	Diego Truck Repair Inc	05/30/2019	Regular	0.00	2,021.13	20673

Check Report

Date Range: 05/01/2019 - 05/31/2019

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		
57524	Invoice	05/29/2019	PURGE VALVE KIT	0.00	2,021.13	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	PURGE VALVE KIT	2,021.13		
01272	Diesel Direct West Inc	05/30/2019	Regular	0.00	2,110.61	20674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83124310	Invoice	05/29/2019	ROSS VALLEY FIRE	0.00	486.53	
	<u>01.25.62988.00</u>	FUEL	ROSS VALLEY FIRE	486.53		
83124311	Invoice	05/26/2019	ROSS VALLEY FIRE	0.00	936.70	
	<u>01.25.62988.00</u>	FUEL	ROSS VALLEY FIRE	936.70		
83148520	Invoice	05/30/2019	17481 Gasoline UNL	0.00	234.40	
	<u>01.25.62988.00</u>	FUEL	17481 Gasoline UNL	234.40		
83148521	Invoice	05/30/2019	17481 - ULSD Clear	0.00	452.98	
	<u>01.25.62988.00</u>	FUEL	17481	452.98		
01017	Fairfax Lumber	05/30/2019	Regular	0.00	101.15	20675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
186124	Invoice	05/29/2019	KICKDOWN DOOR HOLD 4"SN	0.00	8.43	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	KICKDOWN DOOR HOLD 4"SN	8.43		
186141	Invoice	05/29/2019	EXPANDESHEET 1/2"X24"X24	0.00	33.34	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	EXPANDESHEET 1/2"X24"X24	33.34		
186460	Invoice	05/29/2019	ORANGE AND BLUE LABEL	0.00	16.66	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	ORANGE AND BLUE LABEL	16.66		
186554	Invoice	05/29/2019	STATION 19	0.00	32.92	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	STATION 19	32.92		
186584	Invoice	05/29/2019	STATION 19	0.00	9.80	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	STATION 19	9.80		
01240	Ferguson Waterworks	05/30/2019	Regular	0.00	5,481.00	20676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1446523	Invoice	05/30/2019	CLOW 850 HYD	0.00	5,481.00	
	<u>01.10.63140.00</u>	HYDRANTS	CLOW 850 HYD	5,481.00		
01068	Jake Peterson	05/30/2019	Regular	0.00	200.00	20677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001913	Invoice	05/29/2019	PARAMEDIC LICENSE - RENEWAL APPLICA	0.00	200.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	PARAMEDIC LICENSE - RENEWA	200.00		
01267	James Barona	05/30/2019	Regular	0.00	300.00	20678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001916	Invoice	05/29/2019	WILDLAND INCIDENT OPERATIONS TRAINI	0.00	300.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	WILDLAND INCIDENT OPERATIO	300.00		
01066	Kaiser Foundation Health Plan Inc	05/30/2019	Regular	0.00	345.00	20679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
320900249037 -	Invoice	05/29/2019	2/14 ARENAS- 2/7 BIRMAINGHAM- 3/7 IL	0.00	345.00	
	<u>01.05.61127.00</u>	HEALTH AND WELLNESS	2/14 ARENAS- 2/7 BIRMAINGHA	345.00		
01036	Marin County Tax Collector	05/30/2019	Regular	0.00	251.88	20680

Check Report

Date Range: 05/01/2019 - 05/31/2019

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>181719</u>	Invoice	05/29/2019	FEBRUARY 2019 EXTERNAL CHARGES	0.00	251.88	
	<u>01.10.61101.00</u>	RADIO REPAIR	FEBRUARY 2019 EXTERNAL CHA		251.88	
01037	Marin Municipal Water District	05/30/2019	Regular	0.00	429.98	20681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Serv 4240</u>	Invoice	05/29/2019	14 - 18 PARK	0.00	273.52	
	<u>01.14.61703.00</u>	WATER	14 - 18 PARK RD - PAST DUE		102.29	
	<u>01.14.61703.00</u>	WATER	14 - 18 PARK RD - LATE CHARGE		4.02	
	<u>01.14.61703.00</u>	WATER	14 - 18 PARK RD - LATE CHARGE		167.21	
<u>Serv 8815F</u>	Invoice	05/29/2019	14 - 18 PARK RD	0.00	156.46	
	<u>01.14.61703.00</u>	WATER	14 - 18 PARK RD		156.46	
01276	Municipal Emergency Services	05/30/2019	Regular	0.00	5,348.82	20682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN1336291</u>	Invoice	05/29/2019	ROSS VALLEY FIRE	0.00	5,348.82	
	<u>01.10.62210.00</u>	BREATHING APPARATUS	ROSS VALLEY FIRE		2,000.00	
	<u>01.10.62211.00</u>	BREATHING APPARATUS-C	ROSS VALLEY FIRE		3,348.82	
01194	Physio-Control Inc	05/30/2019	Regular	0.00	620.00	20683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>419040192</u>	Invoice	05/03/2019	LP12 DEFIB/MO, ADAPTIV BIPHASIC	0.00	310.00	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	LP12 DEFIB/MO, ADAPTIV BIPH		310.00	
<u>419040701</u>	Invoice	05/30/2019	AED , EL SCREEN PACING, SPO2	0.00	310.00	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	AED , EL SCREEN PACING, SPO2		310.00	
01112	Richard Colin Birmingham	05/30/2019	Regular	0.00	721.65	20684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001917</u>	Invoice	05/29/2019	CSU MATH CLASS	0.00	721.65	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	CSU MATH CLASS		721.65	
01131	Scott W Poppe	05/30/2019	Regular	0.00	115.00	20685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001918</u>	Invoice	05/29/2019	KAISER - DMV PHYSICAL - REIMB	0.00	115.00	
	<u>01.05.61127.00</u>	HEALTH AND WELLNESS	KAISER - DMV PHYSICAL - REIM		115.00	
01182	The Copy Shop	05/30/2019	Regular	0.00	481.78	20686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>301</u>	Invoice	05/29/2019	BUSINESS CARDS FOR 6 EMPLOYEES	0.00	481.78	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	BUSINESS CARDS FOR 6 EMPLOY		481.78	
01255	TIAA Commercial Bank Inc.	05/30/2019	Regular	0.00	224.45	20687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6183184</u>	Invoice	05/29/2019	CONTRACT # 20191921	0.00	224.45	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	CON		224.45	
01216	Tomas Pastalka	05/30/2019	Regular	0.00	200.00	20688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001914</u>	Invoice	05/29/2019	PARAMEDIC - RENEWAL	0.00	200.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	PARAMEDIC - RENEWAL		200.00	

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01024	Totally Computer Inc	05/30/2019	Regular	0.00	3,440.04	20689
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>21100</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	05/30/2019	Intel Core i7-8700 Coffee Lake	0.00	3,440.04	
	<u>01.14.63041.00</u>		OFFICE EQUIPMENT Computer		3,440.04	
01097	MidAmerica	05/16/2019	Bank Draft	0.00	25,104.21	DFT0001270
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0001973</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	05/16/2019	MidAmerica retiree health reimb 6.1.201	0.00	25,104.21	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR MidAmerica retiree health reim		25,104.21	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	51	0.00	114,995.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,500.00
Bank Drafts	1	1	0.00	25,104.21
EFT's	0	0	0.00	0.00
	<u>89</u>	<u>54</u>	<u>0.00</u>	<u>132,599.46</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	51	0.00	114,995.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,500.00
Bank Drafts	1	1	0.00	25,104.21
EFT's	0	0	0.00	0.00
	<u>89</u>	<u>54</u>	<u>0.00</u>	<u>132,599.46</u>

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2019	<u>132,599.46</u>
			<u>132,599.46</u>



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01292	Avenza System Inc.	06/04/2019	Regular	0.00	958.80	20690
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>00028762</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/04/2019	Subscription #DDSC-C5GU-TAT&-A8G8-2R	0.00	958.80	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		958.80	
			Subscription #DDSC-C5GU-TAT&			
01270	4LEAF INC.	06/12/2019	Regular	0.00	9,750.00	20691
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>J3687G</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/12/2019	4/3/2019 to 4/30 /2019 - Geoffrey Aus - F	0.00	9,750.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		9,750.00	
			4/3/2019 to 4/30 /2019 - Geoffr			
01133	Aaron William Read	06/12/2019	Regular	0.00	200.00	20692
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0001945</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/12/2019	TRAINING REIMBURSEMENT	0.00	200.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		200.00	
			TRAINING REIMBURSEMENT			
01000	American Messaging	06/12/2019	Regular	0.00	180.94	20693
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>W4106073TF</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/12/2019	SERVICE FROM 6/1 TP 6/30/2019	0.00	180.94	
	<u>01.10.61100.00</u>		DISPATCH		180.94	
			SERVICE FROM 6/1 TP 6/30/201			
01232	Citygate Associates, LLC	06/12/2019	Regular	0.00	4,383.75	20694
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>30055</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/12/2019	PREPARE STANDARDS OF COVERAGE ASSE	0.00	4,383.75	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		4,383.75	
			PREPARE STANDARDS OF COVER			
01272	Diesel Direct West Inc	06/12/2019	Regular	0.00	1,335.95	20695
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>83156149</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/12/2019	GASOLINE UNL	0.00	318.21	
	<u>01.25.62988.00</u>		FUEL		318.21	
			GASOLINE UNL			
<u>83156150</u>	Invoice	06/12/2019	ULSD CLEAR	0.00	380.29	
	<u>01.25.62988.00</u>		FUEL		380.29	
			ULSD CLEAR			
<u>83164209</u>	Invoice	06/12/2019	GASOLINE UNL	0.00	379.23	
	<u>01.25.62988.00</u>		FUEL		379.23	
			GASOLINE UNL			
<u>83164210</u>	Invoice	06/12/2019	ULSD CLEAR	0.00	258.22	
	<u>01.25.62988.00</u>		FUEL		258.22	
			ULSD CLEAR			
01086	Ernest Ongaro & Sons Inc	06/12/2019	Regular	0.00	711.10	20696
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>30872</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/12/2019	A/C FAILED - REPLACED BOTH CAPACITOR	0.00	711.10	
	<u>01.00.62999.00</u>		CONTINGENCY		711.10	
			A/C FAILED - REPLACED BOTH C			
01017	Fairfax Lumber	06/12/2019	Regular	0.00	110.78	20697

Check Report

Date Range: 06/01/2019 - 06/30/2019

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		
186884	Invoice	06/12/2019	TOM PASTALKA	0.00	8.43	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		8.43	
186932	Invoice	06/12/2019	LOBE SCREW	0.00	16.34	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		16.34	
187115	Invoice	06/12/2019	STATION 21	0.00	56.61	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		56.61	
187143	Invoice	06/12/2019	STATION 21	0.00	29.40	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		29.40	
01006	FASIS	06/12/2019	Regular	0.00	137,125.00	20698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FASIS-2018-1035	Invoice	06/12/2019	2017-2018 PAYROLL AUDIT ADJUSTMENT	0.00	137,125.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		137,125.00	
			2017-2018 PAYROLL AUDIT ADJ			
01079	Hannibal's Inc.	06/12/2019	Regular	0.00	1,789.77	20699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23982	Invoice	06/12/2019	HOOK UP TO NEW DRYER	0.00	1,789.77	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		1,789.77	
			HOOK UP TO NEW DRYER			
01286	IEDA, Inc.	06/12/2019	Regular	0.00	1,408.33	20700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22599	Invoice	06/01/2019	LABOR RELATIONS CONSULTING FEES 6/1	0.00	1,408.33	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		1,408.33	
			LABOR RELATIONS CONSULTING			
01293	Irish & Son Welding Inc	06/12/2019	Regular	0.00	525.00	20701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1553	Invoice	06/12/2019	ROB HOGAN - REPAIR AND BRACE ALUMI	0.00	525.00	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		525.00	
			ROB HOGAN - REPAIR AND BRA			
01090	Lynx Technologies Inc	06/12/2019	Regular	0.00	1,035.00	20702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8758	Invoice	06/12/2019	GIS PROJECT WORK IN MAY PER ESTIMAT	0.00	1,035.00	
	<u>01.10.63131.00</u>		EQUIPMENT		1,035.00	
			GIS PROJECT WORK IN MAY PER			
01099	Marin County Fire Department	06/12/2019	Regular	0.00	610.00	20703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019 0430	Invoice	06/12/2019	1 STUDENT - ROB HOGAN	0.00	250.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		250.00	
			1 STUDENT - ROB HOGAN			
2019 0531	Invoice	06/12/2019	1 STUDENT - OSCAR ARENAS	0.00	360.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		360.00	
			1 STUDENT - OSCAR ARENAS			
01093	Martin & Harris	06/12/2019	Regular	0.00	1,938.02	20704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MG2900-0	Invoice	06/12/2019	WHIRLPOOL ELECTRIC DRYER AND STACKI	0.00	827.31	
	<u>01.14.63040.00</u>		APPLIANCES		719.00	
	<u>01.14.63040.00</u>		APPLIANCES		40.00	
	<u>01.14.63040.00</u>		APPLIANCES		68.31	
			SALES TAX			
MG2901	Invoice	06/12/2019	MAYTAG REFRIGERATOR AND AUTOMATIC	0.00	1,110.71	
	<u>01.14.63040.00</u>		APPLIANCES		919.00	
	<u>01.14.63040.00</u>		APPLIANCES		100.00	
			AUTOMATIC ICE MAKER			

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Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.63040.00</u>	APPLIANCES	SALES TAX		91.71	
01020	PG&E	06/12/2019	Regular	0.00	9,208.65	20705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5908022875-8 05</u>	Invoice	06/12/2019	5908022875-8 PARK & BOLINAS RD, 150	0.00	9,208.65	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		9,208.65	
01188	Staples Credit Plan	06/12/2019	Regular	0.00	1,179.44	20706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV052419</u>	Invoice	06/12/2019	ACCOUNT# 6035 5178 1283 6814	0.00	1,179.44	
	<u>01.14.62501.00</u>		FURNISHINGS		1,179.44	
01092	Stroupe Petroleum	06/12/2019	Regular	0.00	4,272.50	20707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24865P</u>	Invoice	06/12/2019	CLEAN DIESEL TANK	0.00	4,272.50	
	<u>01.25.62988.00</u>		FUEL		4,272.50	
01024	Totally Computer Inc	06/12/2019	Regular	0.00	189.12	20708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21132</u>	Invoice	06/12/2019	DELL E2318HR BLACK 23'	0.00	189.12	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		189.12	
01098	Verizon Wireless	06/12/2019	Regular	0.00	629.18	20709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9830813347</u>	Invoice	06/12/2019	842101678-00001 06-15-19	0.00	629.18	
	<u>01.14.61705.00</u>		TELEPHONE		629.18	
01047	XMR Fire Emergency Svcs Consulting	06/12/2019	Regular	0.00	3,847.50	20710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-005</u>	Invoice	06/12/2019	CREEK LEVELS AND WEATHER MONITORI	0.00	3,847.50	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND		3,847.50	
01270	4LEAF INC.	06/25/2019	Regular	0.00	9,000.00	20711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J3687H</u>	Invoice	06/25/2019	Invoice for Period May 1 -31 , 2019	0.00	9,000.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		9,000.00	
01137	Adam T. Van Dyke	06/25/2019	Regular	0.00	350.00	20712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001975</u>	Invoice	06/25/2019	Education Reimbursement	0.00	350.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		350.00	
01026	AT&T Calnet	06/25/2019	Regular	0.00	563.84	20713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000013157294</u>	Invoice	06/25/2019	BAN 9391026573	0.00	19.59	
	<u>01.14.61705.00</u>		TELEPHONE		19.59	
<u>000013157296</u>	Invoice	06/25/2019	BAN 9391026575	0.00	520.55	
	<u>01.14.61705.00</u>		TELEPHONE		520.55	
<u>000013157297</u>	Invoice	06/25/2019	BAN 9391026577	0.00	23.70	
	<u>01.14.61705.00</u>		TELEPHONE		23.70	

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Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01054	BoundTree Medical	06/25/2019	Regular	0.00	1,192.59	20714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83235317</u>	Invoice	06/25/2019	Medical Supplies - Arenas	0.00	127.97	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		127.97	
<u>83249383</u>	Invoice	06/25/2019	Trauma bag first responder	0.00	1,064.62	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		1,064.62	
01116	Christopher James Friscia	06/25/2019	Regular	0.00	360.00	20715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001974</u>	Invoice	06/25/2019	Education Reimbursment	0.00	360.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		360.00	
			Education Reimbursment		360.00	
01015	Curtis Tools	06/25/2019	Regular	0.00	1,690.88	20716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>488449</u>	Invoice	06/25/2019	Sales Order 488449	0.00	717.57	
	<u>01.10.63131.00</u>		EQUIPMENT		717.57	
<u>INV286371</u>	Invoice	06/25/2019	G-Xcel pants- globe custom - for Grasser	0.00	973.31	
	<u>01.10.63160.00</u>		TURNOUTS		973.31	
			G-Xcel pants- globe custom - for		973.31	
01016	Diego Truck Repair Inc	06/25/2019	Regular	0.00	799.80	20717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>57807</u>	Invoice	06/25/2019	Gskt gear oil	0.00	799.80	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		799.80	
			Gskt gear oil		799.80	
01272	Diesel Direct West Inc	06/25/2019	Regular	0.00	1,166.82	20718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83170960</u>	Invoice	06/25/2019	Gasoline UNL	0.00	506.94	
	<u>01.25.62988.00</u>		FUEL		506.94	
<u>83170961</u>	Invoice	06/25/2019	ULSD Clear	0.00	659.88	
	<u>01.25.62988.00</u>		FUEL		659.88	
			ULSD Clear		659.88	
01102	Discovery Office Systems	06/25/2019	Regular	0.00	608.35	20719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>55E1513758</u>	Invoice	06/25/2019	A16683 - L8D4904099	0.00	608.35	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		608.35	
			A16683 - L8D4904099		608.35	
01017	Fairfax Lumber	06/25/2019	Regular	0.00	12.01	20720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>187453</u>	Invoice	06/25/2019	Station 21	0.00	12.01	
	<u>01.05.62202.00</u>		DEPARTMENTAL SUPPLIE		12.01	
			Station 21		12.01	
01294	Fish Window Cleaning	06/25/2019	Regular	0.00	1,000.00	20721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3088-11728</u>	Invoice	06/25/2019	Prevention Building Project	0.00	1,000.00	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		1,000.00	
			Prevention Building Project		1,000.00	
01049	Fishman Supply Company	06/25/2019	Regular	0.00	1,004.64	20722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1196705</u>	Invoice	06/25/2019	Multifold towels tork - Scott	0.00	910.03	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		910.03	
			Multifold towels tork - Scott		910.03	

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Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1196710</u>	Invoice	06/25/2019	61750BI - Teri towels hemmed blue or gre	0.00	94.61	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		94.61	
01050	Golden State Emergency Veh Svc	06/25/2019	Regular	0.00	36,466.03	20723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>C1016593</u>	Invoice	06/25/2019	Station 19	0.00	101.19	
	<u>01.25.62989.00</u>		PARTS VEHICLE		101.19	
<u>W1001824</u>	Invoice	06/25/2019	Repair to E21	0.00	36,364.84	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		36,364.84	
01295	Grier Argall Plumbing Inc	06/25/2019	Regular	0.00	165.00	20724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12069</u>	Invoice	06/25/2019	804 San Anselmo Ave	0.00	165.00	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		165.00	
01244	Interstate Traffic Control Products Inc	06/25/2019	Regular	0.00	766.43	20725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>232067</u>	Invoice	06/25/2019	Refl marker type DB blue/blue	0.00	766.43	
	<u>01.10.61402.00</u>		HYDRANT MAINTENANCE		766.43	
01066	Kaiser Foundation Health Plan Inc	06/25/2019	Regular	0.00	115.00	20726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>320900249037 4-</u>	Invoice	06/25/2019	3/7/2019 - Gavin Illingworth	0.00	115.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		115.00	
01090	Lynx Technologies Inc	06/25/2019	Regular	0.00	345.00	20727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8767</u>	Invoice	06/25/2019	Wall Map - Project Management and Ove	0.00	345.00	
	<u>01.10.63131.00</u>		EQUIPMENT-		345.00	
01099	Marin County Fire Department	06/25/2019	Regular	0.00	75,475.54	20728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019RVFD Share</u>	Invoice	06/25/2019	Invoice for MOU with RVFD & MCFD	0.00	75,475.54	
	<u>01.05.61106.00</u>		CONTRACT SERVICES - M		135,475.54	
	<u>01.05.61106.00</u>		CONTRACT SERVICES - M		-60,000.00	
01103	Michael Anthony Gutierrez	06/25/2019	Regular	0.00	215.18	20729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0001977</u>	Invoice	06/25/2019	Mileage Reimbursement	0.00	215.18	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		215.18	
01020	PG&E	06/25/2019	Regular	0.00	165.29	20730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>205261893-7 06-</u>	Invoice	06/25/2019	0205261893-7 6-13-19	0.00	165.29	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		165.29	
01010	Redwood Security Systems Inc	06/25/2019	Regular	0.00	54.75	20731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4037190</u>	Invoice	06/25/2019	Station 20 and 21	0.00	54.75	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		54.75	

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Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01255	TIAA Commercial Bank Inc.	06/25/2019	Regular	0.00	224.45	20732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5264962</u>	Invoice	06/25/2019	Contract Number 20191921	0.00	224.45	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		224.45	
01144	Town of San Anselmo	06/25/2019	Regular	0.00	20,000.00	20733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2018-19-101</u>	Invoice	06/25/2019	Qtr Financial Billing FY 18-19-April to June	0.00	20,000.00	
	<u>01.05.61120.00</u>		CONTRACT SERVICES-SAN		20,000.00	
			Qtr		20,000.00	
01263	Valley Power System North Inc	06/25/2019	Regular	0.00	231.65	20734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>147233</u>	Invoice	06/25/2019	N turn Signal	0.00	231.65	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		231.65	
			N turn Signal		231.65	
01026	AT&T Calnet	06/26/2019	Regular	0.00	19.47	20735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>000013157518</u>	Invoice	06/26/2019	9391031636	0.00	19.47	
	<u>01.00.61705.00</u>		TELEPHONE		19.47	
			RVFD		19.47	
01296	WATERSHED LLC	06/26/2019	Regular	0.00	7,230.02	20736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0078297-IN</u>	Invoice	06/26/2019	GARMENTS :(MED)ARENAS (LG) OLIVOTTI	0.00	6,784.52	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		6,784.52	
<u>0078551-in</u>	Invoice	06/26/2019	GARMENT :(LG) READ	0.00	445.50	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		445.50	
			GARMENT :(LG) READ		445.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	47	0.00	340,611.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	63	47	0.00	340,611.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	47	0.00	340,611.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>63</u>	<u>47</u>	<u>0.00</u>	<u>340,611.57</u>

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2019	<u>340,611.57</u>
			<u>340,611.57</u>