



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01073	U.S. Bank Corporate Payment System	10/03/2019	Regular	0.00	28,063.40	20860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06.24.19 4246 04</u>	Invoice	10/03/2019	06.24.19 4246 0445 5565 3801	0.00	28,063.40	
	<u>01.05.61103.00</u>		AUDIT & BOOKKEEPING SE		13.99	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		3.98	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND		341.61	
	<u>01.05.61129.00</u>		HIRING EXPENSES		254.18	
	<u>01.05.62003.00</u>		POSTAGE		1,078.78	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		-23.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		99.99	
	<u>01.10.60065.02</u>		EXPLORER POST		12,912.65	
	<u>01.10.62003.00</u>		POSTAGE		36.90	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		27.50	
	<u>01.10.62211.00</u>		BREATHING APPARATUS-C		16.69	
	<u>01.10.63131.00</u>		EQUIPMENT		1,275.62	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		404.72	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		616.61	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		948.62	
	<u>01.15.61131.00</u>		FIRE PREVENTION		1,460.95	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		2,784.00	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		4,611.04	
	<u>01.25.62989.00</u>		PARTS VEHICLE		1,198.57	
	Void	10/03/2019	Regular	0.00	0.00	20861
01270	4LEAF INC.	10/03/2019	Regular	0.00	6,000.00	20862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13687K</u>	Invoice	09/24/2019	FOR THE PERIOD OF AUG 1-31, 2019	0.00	6,000.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		6,000.00	
01137	Adam T. Van Dyke	10/03/2019	Regular	0.00	200.00	20863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002159</u>	Invoice	08/16/2019	EMPLOYEE REIMBURSEMENT	0.00	200.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		200.00	
01000	American Messaging	10/03/2019	Regular	0.00	112.37	20864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W4106073TJ</u>	Invoice	10/01/2019	FROM 10/01/19 TO 10/31/19	0.00	112.37	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		112.37	
01054	BoundTree Medical	10/03/2019	Regular	0.00	809.46	20865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83356284</u>	Invoice	09/20/2019	MEDICAL SUPPLIES	0.00	772.37	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		772.37	
<u>83361126</u>	Invoice	09/25/2019	MEDICAL SUPPLIES	0.00	37.09	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		37.09	
01272	Diesel Direct West Inc	10/03/2019	Regular	0.00	2,063.12	20866

AGENDA ITEM # 31A
Date 11/3/19

Check Report

Date Range: 10/01/2019 - 10/31/2019

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>83290842</u>	Invoice	09/23/2019	ULSD CLEAR	0.00	874.77	
	<u>01.25.62988.00</u>	FUEL	ULSD CLEAR		874.77	
<u>83298835</u>	Invoice	09/30/2019	GASOLINE UNL	0.00	334.51	
	<u>01.25.62988.00</u>	FUEL	GASOLINE UNL		334.51	
<u>83298836</u>	Invoice	09/30/2019	ULSD CLEAR	0.00	853.84	
	<u>01.25.62988.00</u>	FUEL	ULSD CLEAR		853.84	
01150	Fire Safety Supply Inc	10/03/2019	Regular	0.00	51.64	20867
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>111659</u>	Invoice	09/26/2019	ABC DRY CHEMICAL FIRE EXTG RECHARGE	0.00	51.64	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	ABC DRY CHEMICAL FIRE EXTG R		51.64	
01049	Fishman Supply Company	10/03/2019	Regular	0.00	1,653.07	20868
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1213776</u>	Invoice	09/25/2019	JANITORIAL SUPPLIES	0.00	1,653.07	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	JANITORIALSUPPLIES		1,653.07	
01141	Fitness Superstore	10/03/2019	Regular	0.00	6,865.91	20869
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9305</u>	Invoice	10/02/2019	Stair Master 8 Series Gautlet	0.00	6,865.91	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	Stair Master 8 Series Gautlet		6,865.91	
01050	Golden State Emergency Veh Svc	10/03/2019	Regular	0.00	102.97	20870
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>C1018877</u>	Invoice	09/16/2019	BRKT WINDOW MOUNT, CAB DOOR 01,DL	0.00	102.97	
	<u>01.25.62989.00</u>	PARTS VEHICLE	BRKT WINDOW MOUNT, CAB D		102.97	
01305	Kyocera Document Solution Northern California	10/03/2019	Regular	0.00	789.25	20871
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>55E1530597</u>	Invoice	09/25/2019	SERVICE CONTRACT INCLUDED LABER , PAR	0.00	789.25	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	CONTRACT BASE RATE 9/2519 -		188.82	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	CONTRACT OVERAGE CHARGE F		576.98	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	TAXES		23.45	
01248	Lehr	10/03/2019	Regular	0.00	724.12	20872
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>S134963</u>	Invoice	09/19/2019	AUTO CHARGE 1000	0.00	724.12	
	<u>01.25.62989.00</u>	PARTS VEHICLE	AUTO CHARGE 1000		724.12	
01105	Lexipol LLC	10/03/2019	Regular	0.00	6,456.00	20873
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>30942</u>	Invoice	10/01/2019	11/01/2019 TO 10/31/2020	0.00	6,456.00	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	11/01/2019 TO 10/31/2020		6,456.00	
01099	Marin County Fire Department	10/03/2019	Regular	0.00	168.85	20874
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2019.1002</u>	Invoice	10/02/2019	7/30/19 - 8/4/19 VEHICLE RENTAL MICHA	0.00	168.85	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	7/30/19 - 8/4/19 VEHICLE RENT		168.85	
01083	Marin County Hazardous Materials JPA	10/03/2019	Regular	0.00	8,925.00	20875

Check Report

Date Range: 10/01/2019 - 10/31/2019

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		
208	Invoice	09/16/2019	FUNDING COST FOR FY 2019-2020	0.00	8,925.00	
	<u>01.10.61108.00</u>		HAZARDOUS MATERIAL C FUNDING COST FOR FY 2019-20		8,925.00	
01098	Verizon Wireless	10/03/2019	Regular	0.00	917.25	20876
	Invoice	10/03/2019	10/15/19 - AUG24-SEP23 - 842101678-0	0.00	917.25	
	<u>01.14.61705.00</u>		TELEPHONE		693.02	
	<u>01.14.63044.00</u>		TECHNOLOGY PURCHASE		224.23	
01073	U.S. Bank Corporate Payment System	10/08/2019	Regular	0.00	8,653.54	20877
	Invoice	10/08/2019	09.23.19 4246 0445 5565 3801	0.00	8,653.54	
	<u>01.05.61103.00</u>		AUDIT & BOOKEEPING SE		413.29	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND		149.95	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		44.62	
	<u>01.05.62003.00</u>		POSTAGE		17.99	
	<u>01.10.62210.00</u>		BREATHING APPARATUS		7.99	
	<u>01.10.63131.00</u>		EQUIPMENT		187.46	
	<u>01.14.61705.00</u>		TELEPHONE		792.50	
	<u>01.14.63044.00</u>		TECHNOLOGY PURCHASE		45.98	
	<u>01.15.61131.00</u>		FIRE PREVENTION		53.69	
	<u>01.15.62220.00</u>		COMMUNITY EDUCATION		474.14	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		1,840.05	
	<u>01.25.62989.00</u>		PARTS VEHICLE		4,625.88	
01133	Aaron William Read	10/15/2019	Regular	0.00	525.00	20878
	Invoice	09/29/2019	REIMB - CAREER DEVELOPMENT	0.00	525.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO REIMB - CAREER DEVELOPMENT		525.00	
01054	BoundTree Medical	10/15/2019	Regular	0.00	37.09	20879
	Invoice	10/04/2019	MEDICAL SUPPLIES	0.00	37.09	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU MEDICAL SUPPLIES		37.09	
01015	Curtis Tools	10/15/2019	Regular	0.00	1,845.14	20880
	Invoice	09/25/2019	PROTECTIVE CLOTHING	0.00	1,845.14	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING PROTECTIVE CLOTHING		1,845.14	
01272	Diesel Direct West Inc	10/15/2019	Regular	0.00	1,178.84	20881
	Invoice	08/20/2019	ULSD CLEAR	0.00	754.02	
	<u>01.25.62988.00</u>		FUEL		754.02	
	Invoice	10/07/2019	ULSD CLEAR	0.00	424.82	
	<u>01.25.62988.00</u>		FUEL		424.82	
01006	FASIS	10/15/2019	Regular	0.00	116,964.00	20882

Check Report

Date Range: 10/01/2019 - 10/31/2019

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>FASIS-2020-0545</u>	Invoice	10/14/2019	WORKER'S COMP CONTRIBUTION 19-20 2	0.00	116,964.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		116,964.00	
01295	Grier Argall Plumbing Inc	10/15/2019	Regular	0.00	150.00	20883
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12180</u>	Invoice	08/07/2019	PROJ #07381 / CLOGGET KS/8.6.- STATION	0.00	150.00	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		150.00	
01248	Lehr	10/15/2019	Regular	0.00	399.86	20884
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>S132446</u>	Invoice	07/26/2019	4' LED B/U LAMP CLR, 4' BLK VINYL GROM	0.00	399.86	
	<u>01.25.62989.00</u>		PARTS VEHICLE		399.86	
01216	Tomas Pastalka	10/15/2019	Regular	0.00	675.00	20885
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0002188</u>	Invoice	10/03/2019	CAREER DEVELOPMENT - REIMBURSEME	0.00	675.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		675.00	
01144	Town of San Anselmo	10/15/2019	Regular	0.00	20,600.00	20886
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2019-20-MISCO2</u>	Invoice	10/03/2019	Jul-Sept 2019 - Qtr Financial Billing	0.00	20,600.00	
	<u>01.05.61120.00</u>		CONTRACT SERVICES-SAN		20,600.00	
01306	Leehan of Davis Inc	10/16/2019	Regular	0.00	67,310.18	20887
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>ST9-153</u>	Invoice	10/16/2019	LF9-306 and LF9-307 - New Pickups	0.00	67,310.18	
	<u>15.00.63154.00</u>		VEHICLE PURCHASE		67,310.18	
01137	Adam T. Van Dyke	10/25/2019	Regular	0.00	350.00	20888
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0002217</u>	Invoice	10/24/2019	TRAINING REIMBURSEMENT	0.00	350.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		350.00	
01280	American River Benefits Administrators	10/25/2019	Regular	0.00	15.00	20889
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>STATEMENT 10.0</u>	Invoice	10/24/2019	COVERAGE FOR NOV 2019	0.00	15.00	
	<u>01.00.20273.00</u>		DISABILITY INSURANCE W		15.00	
01012	AT&T	10/25/2019	Regular	0.00	2,229.83	20890
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>28706675128X10</u>	Invoice	10/24/2019	FOUNDATION ACCOUNT 03081628	0.00	2,229.83	
	<u>01.14.61705.00</u>		TELEPHONE		2,229.83	
01026	AT&T Calnet	10/25/2019	Regular	0.00	1,098.08	20891
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>000013726126</u>	Invoice	10/24/2019	BAN 9391026573	0.00	20.17	
	<u>01.14.61705.00</u>		TELEPHONE		20.17	
<u>000013726128</u>	Invoice	10/24/2019	BAN 9391026575	0.00	1,033.61	
	<u>01.14.61705.00</u>		TELEPHONE		1,033.61	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>000013726129</u>	Invoice	10/24/2019	BAN 9391026577	0.00	24.29	
	<u>01.14.61705.00</u>		TELEPHONE		24.29	
<u>000013726350</u>	Invoice	10/24/2019	BAN 9391031636	0.00	20.01	
	<u>01.14.61705.00</u>		TELEPHONE		20.01	
01054	BoundTree Medical	10/25/2019	Regular	0.00	197.30	20892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>83380228</u>	Invoice	10/24/2019	Epinephrine 1:1000 1mg 10ml luer jet 101	0.00	78.30	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		78.30	
<u>83383291</u>	Invoice	10/24/2019	Epinephrine 1:1000 1mg 10 ml lifesield s	0.00	119.00	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		119.00	
01232	Citygate Associates, LLC	10/25/2019	Regular	0.00	4,158.87	20893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>30134</u>	Invoice	10/25/2019	Prepare a Standards of Coverage Assess.	0.00	4,158.87	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		4,158.87	
01016	Diego Truck Repair Inc	10/25/2019	Regular	0.00	1,424.29	20894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>58656</u>	Invoice	10/24/2019	AUTO PARTS	0.00	1,424.29	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		1,424.29	
01272	Diesel Direct West Inc	10/25/2019	Regular	0.00	2,189.92	20895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>83317124</u>	Invoice	10/24/2019	GASOLINE UNL	0.00	243.41	
	<u>01.25.62988.00</u>		FUEL		243.41	
<u>83317125</u>	Invoice	10/24/2019	ULSD CLEAR	0.00	853.15	
	<u>01.25.62988.00</u>		FUEL		853.15	
<u>83325230</u>	Invoice	10/24/2019	GASOLINE UNL	0.00	342.31	
	<u>01.25.62988.00</u>		FUEL		342.31	
<u>83325231</u>	Invoice	10/24/2019	ULSD CLEAR	0.00	751.05	
	<u>01.25.62988.00</u>		FUEL		751.05	
01017	Fairfax Lumber	10/25/2019	Regular	0.00	44.82	20896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>195220</u>	Invoice	10/24/2019	HAIR SNAKE DRAIN OPENER & ACID CLEA	0.00	13.22	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		13.22	
<u>195535</u>	Invoice	10/24/2019	Batteries	0.00	19.26	
	<u>01.10.62210.00</u>		BREATHING APPARATUS		19.26	
<u>195552</u>	Invoice	10/24/2019	2' x 1' Adhesive back blk	0.00	12.34	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		12.34	
01240	Ferguson Waterworks	10/25/2019	Regular	0.00	17,813.25	20897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1498770</u>	Invoice	10/24/2019	850 1-1/2x2-1/2 WET BARL HYD SAYE 13	0.00	17,813.25	
	<u>01.10.61402.00</u>		HYDRANT MAINTENANCE		8,906.62	
	<u>01.10.63140.00</u>		HYDRANTS		8,906.63	
01028	L. N. Curtis and Sons	10/25/2019	Regular	0.00	119.13	20898

Check Report

Date Range: 10/01/2019 - 10/31/2019

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>INV321866</u>	Invoice	10/24/2019	1.5NHFX1.5NHM INLINE VALVE WITH SHO	0.00	102.82	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		102.82	
<u>INV323910</u>	Invoice	10/24/2019	6 point repl ratchet suspension for wildla	0.00	16.31	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		16.31	
01034	Liebert Cassidy Whitmore	10/25/2019	Regular	0.00	54.00	20899
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>1486771</u>	Invoice	10/24/2019	For Professional Services Rendered Throu	0.00	54.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		54.00	
01193	Marin Automotive	10/25/2019	Regular	0.00	124.35	20900
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>21684</u>	Invoice	10/24/2019	AUTO REPAIR	0.00	124.35	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		124.35	
01036	Marin County Tax Collector	10/25/2019	Regular	0.00	218.03	20901
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>183400</u>	Invoice	10/24/2019	AUGUST 2019 EXTERNAL CHARGES	0.00	218.03	
	<u>01.10.61101.00</u>		RADIO REPAIR		218.03	
01103	Michael Anthony Gutierrez	10/25/2019	Regular	0.00	12.82	20902
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0002219</u>	Invoice	10/24/2019	REIMB. TO EMPLOYEE	0.00	12.82	
	<u>01.25.62989.00</u>		PARTS VEHICLE		12.82	
01019	Myers-Stevens & Toohey & Co Inc	10/25/2019	Regular	0.00	2,214.00	20903
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>1329499</u>	Invoice	10/24/2019	Final of 3 Annual Installments	0.00	2,214.00	
	<u>01.10.60064.01</u>		VOLUNTEER LENGTH OF S		2,214.00	
01234	Napa Auto Parts	10/25/2019	Regular	0.00	45.44	20904
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>469206</u>	Invoice	10/24/2019	AUTO PARTS	0.00	45.44	
	<u>01.25.62989.00</u>		PARTS VEHICLE		45.44	
01134	Patrick Rosecrans	10/25/2019	Regular	0.00	508.14	20905
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0002218</u>	Invoice	10/24/2019	Multiple food receipts	0.00	508.14	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		508.14	
01020	PG&E	10/25/2019	Regular	0.00	388.87	20906
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>0205261893-7 10</u>	Invoice	10/24/2019	0205261893-7 10-14-19	0.00	388.87	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		388.87	
01010	Redwood Security Systems Inc	10/25/2019	Regular	0.00	440.25	20907

Check Report

Date Range: 10/01/2019 - 10/31/2019

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		
4047697	Invoice	10/24/2019	Monitoring 10/1/19 to 12/31/19	0.00	440.25	
	01.05.61105.00		OTHER CONTRACT SERVI		440.25	
01094	TargetSolutions Learning	10/25/2019	Regular	0.00	3,040.00	20908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TSINVO00000316	Invoice	10/24/2019	MEMBERSHIP PLATFORM 9/1/2019 - 8/31	0.00	3,040.00	
	01.10.61000.00		TRAINING AND EDUCATIO		3,040.00	
01255	TIAA Commercial Bank Inc.	10/25/2019	Regular	0.00	224.45	20909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6592971	Invoice	10/24/2019	CONTRACT NUMBER 20191921	0.00	224.45	
	01.05.61105.00		OTHER CONTRACT SERVI		224.45	
01011	Tyler Technologies Inc	10/25/2019	Regular	0.00	758.52	20910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-275479	Invoice	10/24/2019	Maintenance start 01/Dec/2019 End: 03/	0.00	758.52	
	01.05.61121.00		COMPUTER SOFTWARE/S		758.52	
01097	MidAmerica	10/18/2019	Bank Draft	0.00	26,725.98	DFT0001460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002189	Invoice	10/18/2019	11.01.2019 MidAmerica retiree health rei	0.00	26,725.98	
	01.00.60231.00		RETIREEES' HEALTH INSUR		26,725.98	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	50	0.00	319,910.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	26,725.98
EFT's	0	0	0.00	0.00
	65	52	0.00	346,636.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	50	0.00	319,910.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	26,725.98
EFT's	0	0	0.00	0.00
	65	52	0.00	346,636.40

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2019	346,636.40
			346,636.40