



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01012	AT&T	01/13/2020	Regular	0.00	1,484.58	20990
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>287016675128X1</u>	Invoice	01/13/2020	WIRELESS - TOTAL SERVICES - DUE JAN 10, TELEPHONE	0.00	1,484.58	
	<u>01.14.61705.00</u>				1,484.58	
01026	AT&T Calnet	01/13/2020	Regular	0.00	824.88	20991
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>000014088694</u>	Invoice	01/13/2020	BAN 9391026582 TELEPHONE	0.00	274.96	
	<u>01.14.61705.00</u>				274.96	
<u>000014088696</u>	Invoice	01/13/2020	BAN 9391026584 TELEPHONE	0.00	274.96	
	<u>01.14.61705.00</u>				274.96	
<u>00001408893</u>	Invoice	01/13/2020	BAN 9391026581 TELEPHONE	0.00	274.96	
	<u>01.14.61705.00</u>				274.96	
01054	BoundTree Medical	01/13/2020	Regular	0.00	758.80	20992
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>83447594</u>	Invoice	01/13/2020	MEDICAL SUPPLIES PARAMEDIC RESPONSE S	0.00	131.10	
	<u>01.10.62204.00</u>				131.10	
<u>83456370</u>	Invoice	01/13/2020	MEDICAL SUPPLIES PARAMEDIC RESPONSE S	0.00	182.81	
	<u>01.10.62204.00</u>				182.81	
<u>83464093</u>	Invoice	01/13/2020	MEDICAL SUPPLIES PARAMEDIC RESPONSE S	0.00	444.89	
	<u>01.10.62204.00</u>				444.89	
01148	Brian Costello	01/13/2020	Regular	0.00	810.00	20993
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-1</u>	Invoice	01/13/2020	CONFIG KYOCERA AND TELESTAFF WITH N COMPUTER SOFTWARE/S	0.00	810.00	
	<u>01.05.61121.00</u>				810.00	
01202	CDCE Inc	01/13/2020	Regular	0.00	1,293.00	20994
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>136401</u>	Invoice	01/13/2020	HIGH PERFORMACE EXTERNAL ANTENNA COMMUNICATIONS EQUI	0.00	1,293.00	
	<u>01.10.63150.00</u>				1,293.00	
01313	Comcast	01/13/2020	Regular	0.00	635.36	20995
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>81553000801407</u>	Invoice	01/13/2020	8155 30 008 0140718 SVC 12/28/19 TO 0 TELEPHONE	0.00	143.38	
	<u>01.14.61705.00</u>				143.38	
<u>81553000901769</u>	Invoice	01/13/2020	8155 30 009 0176926 SVC 01/02/2020 T TELEPHONE	0.00	308.65	
	<u>01.14.61705.00</u>				308.65	
<u>81553000901769</u>	Invoice	01/13/2020	8155 30 009 0176942 SVC 01/02/2020 T TELEPHONE	0.00	183.33	
	<u>01.14.61705.00</u>				183.33	
01167	DCS Testing & Equipment Inc	01/13/2020	Regular	0.00	7,639.20	20996

AGENDA ITEM # GA  
Date 3/1/2020

Check Report

Date Range: 01/01/2020 - 01/31/2020

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>17867</u>	Invoice	01/13/2020	HOSE AND LADDER TESTING	0.00	7,639.20	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		7,165.20	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		474.00	
01272	Diesel Direct West Inc	01/13/2020	Regular	0.00	2,617.08	20997
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>83397584</u>	Invoice	01/13/2020	GASOLINE UNL	0.00	116.37	
	<u>01.25.62988.00</u>		FUEL		116.37	
<u>83397585</u>	Invoice	01/13/2020	ULSD CLEAR	0.00	522.50	
	<u>01.25.62988.00</u>		FUEL		522.50	
<u>83407200</u>	Invoice	01/13/2020	GASOLINE UNL	0.00	93.06	
	<u>01.25.62988.00</u>		FUEL		93.06	
<u>83407201</u>	Invoice	01/13/2020	ULSD CLEAR	0.00	835.25	
	<u>01.25.62988.00</u>		FUEL		835.25	
<u>83413389</u>	Invoice	01/13/2020	GASOLINE UNL	0.00	53.23	
	<u>01.25.62988.00</u>		FUEL		53.23	
<u>83413390</u>	Invoice	01/13/2020	ULSD CLEAR	0.00	353.00	
	<u>01.25.62988.00</u>		FUEL		353.00	
<u>83423756</u>	Invoice	01/13/2020	GASOLINE UNL	0.00	89.12	
	<u>01.25.62988.00</u>		FUEL		89.12	
<u>83423757</u>	Invoice	01/13/2020	ULSD CLEAR	0.00	554.55	
	<u>01.25.62988.00</u>		FUEL		554.55	
01314	EAN SERVICES, LLC	01/13/2020	Regular	0.00	794.20	20998
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>23502980</u>	Invoice	01/13/2020	RENTAL AGREEMENT 7MW373 BILL REF 7	0.00	794.20	
	<u>01.10.61901.00</u>		DISASTER COORDINATIO		794.20	
01017	Fairfax Lumber	01/13/2020	Regular	0.00	134.95	20999
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>198386</u>	Invoice	01/13/2020	SUPPLIES	0.00	13.98	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		84.98	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		-71.00	
<u>198889</u>	Invoice	01/13/2020	SUPPLIES	0.00	14.80	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		61.09	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		-46.29	
<u>198890</u>	Invoice	01/13/2020	SUPPLIES	0.00	37.18	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		37.18	
<u>199409</u>	Invoice	01/13/2020	SUPPLIES	0.00	13.72	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		13.72	
<u>200014</u>	Invoice	01/13/2020	SUPPLIES	0.00	37.81	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		37.81	
<u>200073</u>	Invoice	01/13/2020	SUPPLIES	0.00	4.40	
	<u>01.15.62220.00</u>		COMMUNITY EDUCATION		4.40	
<u>786364</u>	Invoice	01/13/2020	SERVICE CHARGE	0.00	13.06	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		13.06	
01006	FASIS	01/13/2020	Regular	0.00	114,626.50	21000

Check Report

Date Range: 01/01/2020 - 01/31/2020

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-2020-0738</u>	Invoice	01/13/2020	3RD 1/1/20-3-31-20 - QTR WC CONTRIBU	0.00	114,626.50	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		114,626.50	
01315	FASTRAK VIOLATION PROCESSING DEPT	01/13/2020	Regular	0.00	76.00	21001
<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>T711936548100</u>	Invoice	01/13/2020	CA AA 26F09 - VIOLATION # T7119365481	0.00	76.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		76.00	
			CA AA 26F09 - VIOLATION # T71			
01150	Fire Safety Supply Inc	01/13/2020	Regular	0.00	1,390.01	21002
<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>112034</u>	Invoice	01/13/2020	SUPPLIES	0.00	1,102.35	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		1,102.35	
			FIRE SAFETY SUPPLIES			
<u>16408</u>	Invoice	01/13/2020	SUPPLIES	0.00	287.66	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		287.66	
			SUPPLIES			
01049	Fishman Supply Company	01/13/2020	Regular	0.00	460.56	21003
<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>1227633</u>	Invoice	01/13/2020	S POPPE FIRE PREVENTION	0.00	460.56	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		460.56	
			S POPPE FIRE PREVENTION			
01079	Hannibal's Inc.	01/13/2020	Regular	0.00	293.84	21004
<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>24143</u>	Invoice	01/13/2020	LABOR AND MATERIAL - LAMP UPSTAIRS	0.00	293.84	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		293.84	
			LABOR AND MATERIAL - LAMP			
01277	Healthtech Mobile Services	01/13/2020	Regular	0.00	2,500.00	21005
<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>7173</u>	Invoice	01/13/2020	CLINIC - OCTOBER 22,2019 - FLUE VACCIN	0.00	975.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		975.00	
			CLINIC - OCTOBER 22,2019 - FL			
<u>7174</u>	Invoice	01/13/2020	CLINIC - OCTOBER 24, 2019 - FLUE VACCIN	0.00	775.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		775.00	
			CLINIC - OCTOBER 24, 2019 - FL			
<u>7175</u>	Invoice	01/13/2020	CLINIC - OCTOBER 25, 2019 FLU VACCINAT	0.00	750.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		750.00	
			CLINIC - OCTOBER 25, 2019			
01052	HRdirect	01/13/2020	Regular	0.00	97.86	21006
<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>INV8541490</u>	Invoice	01/13/2020	POSTER GUARD 1 YEAR STATE/FED/LOCAL	0.00	97.86	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		97.86	
			POSTER GUARD 1 YEAR STATE/F			
01286	IEDA, Inc.	01/13/2020	Regular	0.00	1,408.33	21007
<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>22859</u>	Invoice	01/13/2020	LABOR RELATIONS CONSULTING 01/01/20	0.00	1,408.33	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		1,408.33	
			LABOR RELATIONS CONSULTING			
01305	Kyocera Document Solution Northern California	01/13/2020	Regular	0.00	434.34	21008
<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>55E1546492</u>	Invoice	01/13/2020	COVERAGE FOR 9/25/19 TO 12/24/19	0.00	434.34	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		434.34	
			COVERAGE FOR 9/25/19 TO 12/			
01089	Life-Assist Inc	01/13/2020	Regular	0.00	837.38	21009

Check Report

Date Range: 01/01/2020 - 01/31/2020

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>964246</u>	Invoice	01/13/2020	EMERGENCY THORACENTESIS KIT W/14 G	0.00	837.38	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		837.38	
01099	Marin County Fire Department	01/13/2020	Regular	0.00	152,225.25	21010
<u>2020RVFD SHARE</u>	Invoice	01/13/2020	50% OF CONTRACT FOR FY 19-20	0.00	152,225.25	
	<u>01.05.61106.00</u>		CONTRACT SERVICES - M		152,225.25	
01036	Marin County Tax Collector	01/13/2020	Regular	0.00	142.50	21011
<u>185263</u>	Invoice	01/13/2020	OCTOBER 2019 EXTERNAL CHARGES	0.00	142.50	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		142.50	
01138	Mark M. Weston	01/13/2020	Regular	0.00	2,913.21	21012
<u>JAN 15, 2020</u>	Invoice	01/15/2020	JAN 15, 2020 - ADVANCED DISABILITY	0.00	2,913.21	
	<u>01.00.12003.00</u>		DISABILITY ADVANCE PAY		2,913.21	
01276	Municipal Emergency Services	01/13/2020	Regular	0.00	79.19	21013
<u>INV1408049</u>	Invoice	01/13/2020	SCBA SERVICE CALL , SHIPPIG & PACKING	0.00	79.19	
	<u>01.10.62210.00</u>		BREATHING APPARATUS		79.19	
01020	PG&E	01/13/2020	Regular	0.00	1,665.13	21014
<u>12242019 59080</u>	Invoice	01/13/2020	5908022875-8 12/24/2019	0.00	1,665.13	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		1,665.13	
01179	Postal Services Plus	01/13/2020	Regular	0.00	43.65	21015
<u>2128</u>	Invoice	01/13/2020	POSTAL SERVICES	0.00	43.65	
	<u>01.05.62003.00</u>		POSTAGE		43.65	
01010	Redwood Security Systems Inc	01/13/2020	Regular	0.00	495.00	21016
<u>4053098</u>	Invoice	01/13/2020	FROM 1/1/2020 TO 3/31/2020	0.00	495.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		495.00	
01069	Ross Valley Firefighters Association	01/13/2020	Regular	0.00	605.00	21017
<u>4548</u>	Invoice	01/13/2020	DRESS BELT BUCKLE	0.00	605.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		605.00	
01278	Silverado Avionics Inc	01/13/2020	Regular	0.00	282.80	21018
<u>9829</u>	Invoice	01/13/2020	BK RADIO CABLE , CONTROL 17 '	0.00	282.80	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		282.80	
01188	Staples Credit Plan	01/13/2020	Regular	0.00	730.38	21019

Check Report

Date Range: 01/01/2020 - 01/31/2020

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>INV12242019</u>	Invoice	01/13/2020	REGULAR REVOLVING CREDIT PLAN	0.00	730.38	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		229.00	
	<u>01.14.63041.00</u>		OFFICE EQUIPMENT		501.38	
01318	Ted Wray Builder	01/13/2020	Regular	0.00	712.00	21020
<u>9276</u>	Invoice	01/13/2020	REMOVED AND REPLACED GUARD RAIL	0.00	712.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		712.00	
01182	The Copy Shop	01/13/2020	Regular	0.00	97.01	21021
<u>9914</u>	Invoice	01/13/2020	GAVIN'S BUSINESS CARDS	0.00	97.01	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		97.01	
01185	The Ed Jones Co Inc	01/13/2020	Regular	0.00	355.49	21022
<u>44707</u>	Invoice	01/13/2020	BADGES	0.00	355.49	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		355.49	
01255	TIAA Commercial Bank Inc.	01/13/2020	Regular	0.00	655.37	21023
<u>6840834</u>	Invoice	01/13/2020	20429048	0.00	450.92	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		450.92	
<u>6845997</u>	Invoice	01/13/2020	20191921	0.00	204.45	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		204.45	
01147	Town of Ross	01/13/2020	Regular	0.00	5,672.00	21024
<u>QTR 3 FYE20</u>	Invoice	01/13/2020	JAN - MAR 2020 PG&E AND WATER	0.00	5,672.00	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		5,056.00	
	<u>01.14.61703.00</u>		WATER		616.00	
01144	Town of San Anselmo	01/13/2020	Regular	0.00	20,600.00	21025
<u>2019-20-MISC06</u>	Invoice	01/13/2020	2ND QTER 2019-2020 - FINANCIAL SERVIC	0.00	20,600.00	
	<u>01.05.61120.00</u>		CONTRACT SERVICES-SAN		20,600.00	
01073	U.S. Bank Corporate Payment System	01/13/2020	Regular	0.00	4,487.76	21026
<u>12-23-2019 State</u>	Invoice	01/13/2020	4246 0445 5565 3801 STATEMENT DATE 1	0.00	4,487.76	
	<u>01.05.62003.00</u>		POSTAGE		17.99	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		269.81	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		110.19	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		92.30	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		257.25	
	<u>01.10.63131.00</u>		EQUIPMENT		619.64	
	<u>01.14.61705.00</u>		TELEPHONE		1,759.41	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		650.16	
	<u>01.15.62220.00</u>		COMMUNITY EDUCATION		255.18	
	<u>01.25.62989.00</u>		PARTS VEHICLE		455.83	

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01098	Verizon Wireless	01/13/2020	Regular	0.00	676.30	21027
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9844937032</u>	Invoice	01/13/2020	BILL SUMMARY NOV 24 - DEC 23,2019	0.00	676.30	
	<u>01.14.61705.00</u>		TELEPHONE		676.30	
			BILL SUMMARY NOV 24 - DEC 2			
01235	California Fire Exploring Association	01/14/2020	Regular	0.00	1,700.00	21028
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0002370</u>	Invoice	01/14/2020	2020 ACADEMY - EXPLORER POST	0.00	1,700.00	
	<u>01.10.60065.02</u>		EXPLORER POST		1,700.00	
			EXPLORER POST			
01212	Andre Horn	01/22/2020	Regular	0.00	1,400.00	21029
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>001-20</u>	Invoice	01/22/2020	Modified five year background for Edgar Z	0.00	1,400.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		1,400.00	
			Modified five year background f			
01054	BoundTree Medical	01/22/2020	Regular	0.00	1,018.27	21030
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>83465708</u>	Invoice	01/22/2020	PARAMEDIC SUPPLIES	0.00	336.86	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		336.86	
			PARAMEDIC SUPPLIES			
<u>83469045</u>	Invoice	01/22/2020	PARAMEDIC SUPPLIES	0.00	139.50	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		139.50	
			PARAMEDIC SUPPLIES			
<u>83473966</u>	Invoice	01/22/2020	PARAMEDIC SUPPLIES	0.00	9.22	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		9.22	
			PARAMEDIC SUPPLIES			
<u>83475501</u>	Invoice	01/22/2020	PARAMEDIC SUPPLIES	0.00	532.69	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		532.69	
			PARAMEDIC SUPPLIES			
01029	Department of Justice	01/22/2020	Regular	0.00	98.00	21031
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>428390</u>	Invoice	01/22/2020	FINGERPRINT	0.00	98.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		98.00	
			FINGERPRINT			
01017	Fairfax Lumber	01/22/2020	Regular	0.00	96.38	21032
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>200424</u>	Invoice	01/22/2020	A19 LED RED / 15W LED PAR38	0.00	96.38	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		96.38	
			A19 LED RED / 15W LED PAR38			
01049	Fishman Supply Company	01/22/2020	Regular	0.00	446.56	21033
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1231411</u>	Invoice	01/22/2020	ORDER DATE 01/10/2020	0.00	326.83	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		326.83	
			ORDER DATE 01/10/2020			
<u>1231411.1</u>	Invoice	01/22/2020	SIMPLE GREEN 6/1GL	0.00	119.73	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		119.73	
			SIMPLE GREEN 6/1GL			
01295	Grier Argall Plumbing Inc	01/22/2020	Regular	0.00	150.00	21034
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12185</u>	Invoice	01/22/2020	NEW KITCHEN PROPOSAL	0.00	150.00	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		150.00	
			NEW KITCHEN PROPOSAL			
01052	HRdirect	01/22/2020	Regular	0.00	97.86	21035

Check Report

Date Range: 01/01/2020 - 01/31/2020

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>INV8541489</u>	Invoice	01/22/2020	POSTER GUARD 1 YEAR FED/STATE/ FED/ PUBLICATIONS AND DUES	0.00	97.86	
	<u>01.05.61300.00</u>		POSTER GUARD 1 YEAR FED/ST		97.86	
01310	Ken's Carpet & Flooring	01/22/2020	Regular	0.00	175.00	21036
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>CG900819</u>	Invoice	01/22/2020	FLATBAR GOLD	0.00	175.00	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		175.00	
01037	Marin Municipal Water District	01/22/2020	Regular	0.00	763.26	21037
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>SERV # 4240</u>	Invoice	01/22/2020	14 - 18 PARK RD	0.00	122.19	
	<u>01.14.61703.00</u>		WATER		122.19	
<u>SERV # 8815F</u>	Invoice	01/22/2020	14 - 18 PARK RD	0.00	90.57	
	<u>01.14.61703.00</u>		WATER		90.57	
<u>SERV# 19820</u>	Invoice	01/22/2020	800 - 804 SAN ANSELMO AVE	0.00	81.29	
	<u>01.14.61703.00</u>		WATER		81.29	
<u>SERV# 3759</u>	Invoice	01/22/2020	777 SAN ANSELMO AV	0.00	288.07	
	<u>01.14.61703.00</u>		WATER		288.07	
<u>SERV# 8816F</u>	Invoice	01/22/2020	150 BUTTERFIELD RD	0.00	90.57	
	<u>01.14.61703.00</u>		WATER		90.57	
<u>SERV# 8817F</u>	Invoice	01/22/2020	777 SAN ANSELMO AVE	0.00	90.57	
	<u>01.14.61703.00</u>		WATER		90.57	
01037	Marin Municipal Water District	01/22/2020	Regular	0.00	230.93	21038
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>SERV# 8069</u>	Invoice	01/22/2020	150 BUTTERFIELD	0.00	230.93	
	<u>01.14.61703.00</u>		WATER		230.93	
01044	Maze & Associates	01/22/2020	Regular	0.00	2,010.00	21039
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>34075</u>	Invoice	01/22/2020	SERVICES PERFORMED IN JANUARY 2020	0.00	1,200.00	
	<u>01.05.61103.00</u>		AUDIT & BOOKEEPING SE		1,200.00	
<u>34088</u>	Invoice	01/22/2020	FOR SERVICE PROVIDED IN JANUARY	0.00	810.00	
	<u>01.05.61103.00</u>		AUDIT & BOOKEEPING SE		810.00	
01234	Napa Auto Parts	01/22/2020	Regular	0.00	103.83	21040
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>491245</u>	Invoice	01/22/2020	DIESEL EXHAUST FUID	0.00	103.83	
	<u>01.25.62988.00</u>		FUEL		103.83	
01020	PG&E	01/22/2020	Regular	0.00	421.41	21041
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>01132020.02052</u>	Invoice	01/22/2020	0205261893-7 STATEMENT DATE 01/30/2	0.00	421.41	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		421.41	
01012	AT&T	01/30/2020	Regular	0.00	2,235.60	21042
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>287016675128X0</u>	Invoice	01/29/2020	FOUNDATION ACCOUNT # 03081628	0.00	2,235.60	
	<u>01.14.61705.00</u>		TELEPHONE		2,235.60	

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01314	EAN SERVICES, LLC	01/30/2020	Regular	0.00	806.52	21043
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23220186</u>	Invoice	01/29/2020	RENTAL AGREEMENT#78RBBS BIL REF#70	0.00	806.52	
	<u>01.10.61901.00</u>		DISASTER COORDINATIO		806.52	
			RENTAL AGREEMENT#78RBBS BI			
01017	Fairfax Lumber	01/30/2020	Regular	0.00	65.36	21044
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>200744</u>	Invoice	01/29/2020	15W LED PAR38 DIMABLE WW	0.00	65.36	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		65.36	
			15W LED PAR38 DIMABLE WW			
01006	FASIS	01/30/2020	Regular	0.00	3,725.52	21045
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FASIS-20200396</u>	Invoice	01/30/2020	2019 - 2020 EMPLOYEMENT ESSISTANCE	0.00	3,725.52	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		3,725.52	
			2019 - 2020 EMPLOYEMENT ES			
01035	Marin County Sheriff's Office	01/30/2020	Regular	0.00	45,851.19	21046
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11314</u>	Invoice	01/29/2020	SERVICE PERIOD JAN- MAR 2020 (Q3)	0.00	45,851.19	
	<u>01.10.61100.00</u>		DISPATCH		2,900.36	
	<u>01.10.61100.00</u>		DISPATCH		1,079.05	
	<u>01.10.61100.00</u>		DISPATCH		39,712.83	
	<u>01.10.61100.00</u>		DISPATCH		2,158.95	
			MDC-10012701 MOBILE DATA C			
			CAD MAINT - 10012731			
			DISPATCH - 10012731			
			ADMIN FEES - 10012701			
01036	Marin County Tax Collector	01/30/2020	Regular	0.00	686.96	21047
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>185321</u>	Invoice	01/29/2020	NOVEMBER 2019 EXTERNAL CHARGES	0.00	686.96	
	<u>01.10.61101.00</u>		RADIO REPAIR		686.96	
			NOVEMBER 2019 EXTERNAL CH			
01282	Motorola Solutions Inc	01/30/2020	Regular	0.00	1,150.90	21048
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PO#TG202401</u>	Invoice	01/29/2020	TRANS# 8280906339 PO# TG202401	0.00	1,150.90	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		1,150.90	
			TRANS# 8280906339 PO# TG20			
01073	U.S. Bank Corporate Payment System	01/30/2020	Regular	0.00	4,355.51	21049
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01-22-2020 4246</u>	Invoice	01/29/2020	01-22-2020 4246 0445 5565 3801	0.00	4,355.51	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		60.00	
	<u>01.05.62003.00</u>		POSTAGE		117.99	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		726.89	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		350.00	
	<u>01.10.63131.00</u>		EQUIPMENT		1,815.68	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		114.00	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		745.00	
	<u>01.14.61705.00</u>		TELEPHONE		343.46	
	<u>01.25.62989.00</u>		PARTS VEHICLE		82.49	
			01-22-2020 4246 0445 5565 38			
			01-22-2020 4246 0445 5565 38			
			01-22-2020 4246 0445 5565 38			
			01-22-2020 4246 0445 5565 38			
			01-22-2020 4246 0445 5565 38			
			01-22-2020 4246 0445 5565 38			
			01-22-2020 4246 0445 5565 38			
			01-22-2020 4246 0445 5565 38			
			01-22-2020 4246 0445 5565 38			
01296	WATERSHED LLC	01/30/2020	Regular	0.00	4,402.19	21050
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0080002-IN</u>	Invoice	01/29/2020	BACK PANEL TO READ, ABOVE GARMENT	0.00	4,402.19	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		4,402.19	
			BACK PANEL TO READ, ABOVE G			



Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	01/16/2020	Bank Draft	0.00	30,037.63	DFT0001671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002398</u>	Invoice	01/16/2020	MidAmerica retiree health reimb 02.01.2	0.00	30,037.63	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR MidAmerica retiree health reim		30,037.63	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	61	0.00	403,546.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	30,037.63
EFT's	0	0	0.00	0.00
	<b>95</b>	<b>62</b>	<b>0.00</b>	<b>433,583.79</b>



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01320	AAA Business Supplies & Interiors	02/05/2020	Regular	0.00	38,359.09	21051
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2101559-0</u>	Invoice	02/05/2020	Custmer # 22445 - delivery and instalatio	0.00	32,449.09	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		32,527.38	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		-78.29	
<u>2101559-1</u>	Invoice	02/05/2020	customer # 22445	0.00	5,275.00	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		5,275.00	
<u>2117855-0</u>	Invoice	02/05/2020	Storage charges for order #2101559-0	0.00	635.00	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		635.00	
01000	American Messaging	02/05/2020	Regular	0.00	52.20	21052
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>W4106073UB</u>	Invoice	02/05/2020	SERVICE FROM 2/1/20 TO 2/29/20	0.00	52.20	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		52.20	
01026	AT&T Calnet	02/05/2020	Regular	0.00	1,408.01	21053
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>000014159626</u>	Invoice	02/05/2020	BAN 9391026573	0.00	20.24	
	<u>01.14.61705.00</u>		TELEPHONE		20.24	
<u>000014159628</u>	Invoice	02/05/2020	BAN 9391026575	0.00	519.59	
	<u>01.14.61705.00</u>		TELEPHONE		519.59	
<u>000014159629</u>	Invoice	02/05/2020	BAN 9391026577	0.00	24.45	
	<u>01.14.61705.00</u>		TELEPHONE		24.45	
<u>000014159850</u>	Invoice	02/05/2020	BAN 9391031636	0.00	20.20	
	<u>01.14.61705.00</u>		TELEPHONE		20.20	
<u>000014230905</u>	Invoice	02/05/2020	BAN 9391026581	0.00	274.51	
	<u>01.14.61705.00</u>		TELEPHONE		274.51	
<u>000014230906</u>	Invoice	02/05/2020	BAN 9391026582	0.00	274.51	
	<u>01.14.61705.00</u>		TELEPHONE		274.51	
<u>000014230908</u>	Invoice	02/05/2020	BAN 9391026584	0.00	274.51	
	<u>01.14.61705.00</u>		TELEPHONE		274.51	
01230	BAUER COMPRESSORS	02/05/2020	Regular	0.00	44.90	21054
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000257868</u>	Invoice	02/05/2020	SEL, TEFLON;FOR CGA 347 NIPPLE	0.00	44.90	
	<u>01.10.62210.00</u>		BREATHING APPARATUS		44.90	
01321	City Carpet, Carpet One Floor & Home	02/05/2020	Regular	0.00	5,341.53	21055
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>35819</u>	Invoice	02/05/2020	800 San Anselmo Ave	0.00	5,341.53	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		5,341.53	
01313	Comcast	02/05/2020	Regular	0.00	469.93	21056

Check Report

Date Range: 02/01/2020 - 02/29/2020

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>8155 30 008 014</u>	Invoice	02/05/2020	8155 30 008 0140718 01-23-20	0.00	145.01	
	<u>01.14.61705.00</u>		TELEPHONE		145.01	
<u>8155 30 009 017</u>	Invoice	02/05/2020	8155 30 009 0176926 BILL DATE JANUARY	0.00	139.96	
	<u>01.14.61705.00</u>		TELEPHONE		139.96	
<u>8155 30 009 017</u>	Invoice	02/05/2020	8155 30 009 0176942 BILL DATE JANUAR	0.00	184.96	
	<u>01.14.61705.00</u>		TELEPHONE		184.96	
01015	Curtis Tools	02/05/2020	Regular	0.00	71.95	21057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV357438</u>	Invoice	02/05/2020	GALLON PREMIX HOLDER , BLACK	0.00	71.95	
	<u>01.10.63131.00</u>		EQUIPMENT		71.95	
01016	Diego Truck Repair Inc	02/05/2020	Regular	0.00	737.69	21058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>59452</u>	Invoice	02/05/2020	DIAGNOSTIC AND LABOR	0.00	737.69	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		737.69	
01314	EAN SERVICES, LLC	02/05/2020	Regular	0.00	780.12	21059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23796347</u>	Invoice	02/05/2020	RENTAL AGREEMENT 7YB6TB BILL REF # 7	0.00	780.12	
	<u>01.10.61901.00</u>		DISASTER COORDINATIO		780.12	
01020	PG&E	02/05/2020	Regular	0.00	1,836.65	21060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01242020 59080</u>	Invoice	02/05/2020	01-24- 2020 5908022875-8	0.00	1,836.65	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		1,836.65	
01188	Staples Credit Plan	02/05/2020	Regular	0.00	53.25	21061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV01242020</u>	Invoice	02/05/2020	ACCOUNT # 6035 5178 6555 2391	0.00	53.25	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		53.25	
01098	Verizon Wireless	02/05/2020	Regular	0.00	1,328.88	21062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9847008186</u>	Invoice	02/05/2020	842101678-00001 BILL DATE JANUARY 23,	0.00	1,328.88	
	<u>01.14.61705.00</u>		TELEPHONE		1,328.88	
01054	BoundTree Medical	02/12/2020	Regular	0.00	862.80	21063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83370611</u>	Invoice	02/12/2020	GAUZE SPONGE, BASIC ECONOMY 4IN X 4	0.00	338.56	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		338.56	
<u>83423031</u>	Invoice	02/12/2020	AC POWER CORD FOR LSU / CARRY CASE	0.00	76.09	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		76.09	
<u>83424332</u>	Invoice	02/12/2020	AMIODARONE 150MG 3ML VIAL	0.00	25.00	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		25.00	
<u>83424333</u>	Invoice	02/12/2020	SAFETY GLASSES, NEMESIS V30 , BLACK F	0.00	199.28	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		199.28	
<u>83424334</u>	Invoice	02/12/2020	COMBAT APPLICATION TUNRNQUET - AN	0.00	223.87	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		223.87	

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01153	Burton's Fire Inc	02/12/2020	Regular	0.00	283.95	21064
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>546820</u>	Invoice	02/12/2020	I ZONE BRACKET HANDRAIL	0.00	283.95	
	<u>01.10.63131.00</u>		EQUIPMENT		283.95	
01029	Department of Justice	02/12/2020	Regular	0.00	49.00	21065
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>434476</u>	Invoice	02/12/2020	FRINGERPRINT APPS/FBI	0.00	49.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		49.00	
01272	Diesel Direct West Inc	02/12/2020	Regular	0.00	1,558.92	21066
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>83466221</u>	Invoice	02/12/2020	GASOLINE UNL	0.00	187.63	
	<u>01.25.62988.00</u>		FUEL		187.63	
<u>83466222</u>	Invoice	02/12/2020	ULSD CLEAR	0.00	1,371.29	
	<u>01.25.62988.00</u>		FUEL		1,371.29	
01017	Fairfax Lumber	02/12/2020	Regular	0.00	1,339.45	21067
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>201461</u>	Invoice	02/12/2020	CABLE 3/16"7X19CLRVNL	0.00	20.26	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		20.26	
<u>INV0002425</u>	Invoice	02/12/2020	STATEMENT CLOSING DATE 12/31/19	0.00	1,319.19	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		1,319.19	
01006	FASIS	02/12/2020	Regular	0.00	89,632.00	21068
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FASIS-2020-0790</u>	Invoice	02/12/2020	2015-2016 PAYROLL AUDIT ADJUSTMENT	0.00	89,632.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		113,280.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		-7,263.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		-2,968.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		-8,742.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		-4,675.00	
01286	IEDA, Inc.	02/12/2020	Regular	0.00	2,816.66	21069
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22752</u>	Invoice	02/12/2020	LABOR RELATIONS CONSULTING FEE 10/1	0.00	1,408.33	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		1,408.33	
<u>22894</u>	Invoice	02/12/2020	LABOR RELATIONS CONSULTING FEES 2/1	0.00	1,408.33	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		1,408.33	
01211	Mark Clementi PhD	02/12/2020	Regular	0.00	685.00	21070
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01-31-20</u>	Invoice	02/12/2020	Edgar Zelaya	0.00	685.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		685.00	
01093	Martin & Harris	02/12/2020	Regular	0.00	277.20	21071
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>S40004</u>	Invoice	02/12/2020	WATER VALVE INTALLED	0.00	277.20	
	<u>01.14.63040.00</u>		APPLIANCES		277.20	
01223	McPhail Fuel Company	02/12/2020	Regular	0.00	560.76	21072

Check Report

Date Range: 02/01/2020 - 02/29/2020

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		Distribution Amount	
<u>507079</u>	Invoice	02/12/2020	TOTAL SALES TAX	0.00	560.76	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		42.74	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		518.02	
01322	PDC Corp	02/12/2020	Regular	0.00	56.56	21073
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>4763716</u>	Invoice	02/12/2020	SUREIMAGE KANGABAND-MULTI COLOR	0.00	56.56	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		56.56	
01323	Sleepy Hollow Fire Protection District	02/12/2020	Regular	0.00	154,711.86	21074
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>02152020</u>	Invoice	02/15/2020	LOAN AMORTIZATION	0.00	154,711.86	
	<u>15.00.64010.00</u>		LEASE PAYMENT - PRINCIP		133,455.81	
	<u>15.00.64110.00</u>		LEASE PAYMENT - INTERE		21,256.05	
01255	TIAA Commercial Bank Inc.	02/12/2020	Regular	0.00	34.80	21075
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>6926230</u>	Invoice	02/12/2020	CONTRACT NUMBER 20429048	0.00	34.80	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		34.80	
	**Void**	02/26/2020	Regular	0.00	0.00	21076
	**Void**	02/26/2020	Regular	0.00	0.00	21077
01054	BoundTree Medical	02/26/2020	Regular	0.00	1,643.15	21078
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>83502442</u>	Invoice	02/26/2020	MEDICAL SUPPLIES	0.00	150.41	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		150.41	
<u>83502443</u>	Invoice	02/26/2020	MEDICAL SUPPLIES	0.00	4.60	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		4.60	
<u>83507158</u>	Invoice	02/26/2020	MEDICAL SUPPLIES	0.00	581.62	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		581.62	
<u>83511874</u>	Invoice	02/26/2020	MEDICAL SUPPLIES	0.00	214.85	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		214.85	
<u>83514749</u>	Invoice	02/26/2020	MEDICAL SUPPLIES	0.00	214.21	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		214.21	
<u>83516147</u>	Invoice	02/26/2020	MEDICAL SUPPLIES	0.00	220.82	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		220.82	
<u>83517699</u>	Invoice	02/26/2020	MEDICAL SUPPLIES	0.00	256.64	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		256.64	
01148	Brian Costello	02/26/2020	Regular	0.00	1,605.00	21079
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2020-2</u>	Invoice	02/26/2020	MATERIAL FOR CABLING INSTALL	0.00	1,605.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		1,605.00	
01325	Budget Blinds of Marin	02/26/2020	Regular	0.00	3,176.00	21080
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1053</u>	Invoice	02/26/2020	ROLLER SHADES OFFICE RVF INSTALL	0.00	3,176.00	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		3,176.00	
01015	Curtis Tools	02/26/2020	Regular	0.00	2,145.66	21081

Check Report

Date Range: 02/01/2020 - 02/29/2020

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>INV364086</u>	Invoice	02/26/2020	SAFETY TOOLS	0.00	2,145.66	
	<u>15.00.63154.00</u>		VEHICLE PURCHASE		2,145.66	
01272	Diesel Direct West Inc	02/26/2020	Regular	0.00	1,295.21	21082
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>83483668</u>	Invoice	02/26/2020	GASOLINE UNL	0.00	97.01	
	<u>01.25.62988.00</u>		FUEL		97.01	
<u>83483669</u>	Invoice	02/26/2020	ULSD CLEAR	0.00	1,198.20	
	<u>01.25.62988.00</u>		FUEL		1,198.20	
01017	Fairfax Lumber	02/26/2020	Regular	0.00	100.07	21083
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>202328</u>	Invoice	02/26/2020	SUPPLIES	0.00	100.07	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		100.07	
01301	FIREsafe Marin	02/26/2020	Regular	0.00	6,346.00	21084
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>12172019</u>	Invoice	02/26/2020	COST SHARE - ROSS, TSA , SLEEPY HOLLO	0.00	6,346.00	
	<u>01.15.61131.00</u>		FIRE PREVENTION		6,346.00	
01082	Leete Generators	02/26/2020	Regular	0.00	394.34	21085
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>37357</u>	Invoice	02/26/2020	BUILDING MAINTENANCE	0.00	394.34	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		394.34	
01036	Marin County Tax Collector	02/26/2020	Regular	0.00	400.77	21086
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>185608</u>	Invoice	02/26/2020	DECEMBER 2019 EXTERNAL CHARGES - R	0.00	400.77	
	<u>01.10.61101.00</u>		RADIO REPAIR		400.77	
01234	Napa Auto Parts	02/26/2020	Regular	0.00	51.92	21087
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>500658</u>	Invoice	02/26/2020	VEHICLE PARTS	0.00	51.92	
	<u>01.25.62988.00</u>		FUEL		51.92	
01048	Oscar Arenas	02/26/2020	Regular	0.00	381.61	21088
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0002451</u>	Invoice	02/26/2020	CAREER DEVELOPMENT - CSFT CHIEF FIRE	0.00	381.61	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		381.61	
01020	PG&E	02/26/2020	Regular	0.00	213.32	21089
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>02122020 02052</u>	Invoice	02/26/2020	02-12-2020 0205261893-7	0.00	213.32	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		213.32	
01121	Robert John Hoggan	02/26/2020	Regular	0.00	150.00	21090

Check Report

Date Range: 02/01/2020 - 02/29/2020

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>INV0002453</u>	Invoice	02/26/2020	REIMBURSEMENT - DMV PHYSICAL	0.00	150.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		150.00	
01182	The Copy Shop	02/26/2020	Regular	0.00	97.01	21091
<u>3039</u>	Invoice	02/26/2020	RICHARD ROSECRANS - BUSINESS CARDS	0.00	97.01	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		97.01	
01216	Tomas Pastalka	02/26/2020	Regular	0.00	300.00	21092
<u>INV0002452</u>	Invoice	02/26/2020	CSFT - COMPANY OFFICER 2B - PROFESSIO	0.00	300.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		300.00	
01073	U.S. Bank Corporate Payment System	02/26/2020	Regular	0.00	13,315.81	21093
<u>02-24-2020 4246</u>	Invoice	02/26/2020	02-24-2020 4246 0445 5565 3801	0.00	13,315.81	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		99.90	
	<u>01.05.61129.00</u>		HIRING EXPENSES		827.10	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		383.87	
	<u>01.05.62003.00</u>		POSTAGE		35.98	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		1,809.24	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		2,940.76	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		122.88	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		56.56	
	<u>01.10.63131.00</u>		EQUIPMENT		2,394.19	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		139.99	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		573.07	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		22.87	
	<u>01.14.61705.00</u>		TELEPHONE		337.11	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		385.53	
	<u>01.14.62501.00</u>		FURNISHINGS		1,750.84	
	<u>01.14.63041.00</u>		OFFICE EQUIPMENT		179.43	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		856.49	
	<u>01.15.61131.00</u>		FIRE PREVENTION		400.00	
01270	**Void**	02/26/2020	Regular	0.00	0.00	21094
<u>13687P</u>	Invoice	02/26/2020	INVOICE FOR THE PERIOD OF JANUARY 1-	0.00	7,750.00	
	<u>01.00.60010.00</u>		TEMPORARY HIRE		7,750.00	
01026	AT&T Calnet	02/26/2020	Regular	0.00	580.47	21096
<u>000014296268</u>	Invoice	02/26/2020	BAN 9391026573	0.00	19.63	
	<u>01.14.61705.00</u>		TELEPHONE		19.63	
<u>000014296270</u>	Invoice	02/26/2020	BAN 9391026575	0.00	517.44	
	<u>01.14.61705.00</u>		TELEPHONE		517.44	
<u>000014296271</u>	Invoice	02/26/2020	BAN 9391026577	0.00	23.84	
	<u>01.14.61705.00</u>		TELEPHONE		23.84	
<u>000014296492</u>	Invoice	02/26/2020	BAN 9391031636	0.00	19.56	
	<u>01.14.61705.00</u>		TELEPHONE		19.56	

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	02/18/2020	Bank Draft	0.00	28,296.19	DFT0001717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002455</u>	Invoice	02/18/2020	MidAmerica retiree health reimb 03.01.2	0.00	28,296.19	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR MidAmerica retiree health reim		28,296.19	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	43	0.00	343,299.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	1	1	0.00	28,296.19
EFT's	0	0	0.00	0.00
	<b>71</b>	<b>47</b>	<b>0.00</b>	<b>371,595.69</b>