



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01285	360 Rescue LLC	10/05/2021	Regular	0.00	934.04	22062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20210925A	Invoice	10/04/2021	09.25.2021 - RESCUE SUPPLIES/GEAR	0.00	934.04	
	01.10.63131.00		EQUIPMENT		934.04	
01326	AMAZON.COM SERVICES LLC	10/05/2021	Regular	0.00	238.44	22063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1R74-NMCP-36N	Invoice	10/04/2021	09.28.2021 - HRYDRO FLASK - (3) 21 OZ B	0.00	102.52	
	01.05.61129.00		HIRING EXPENSES		102.52	
1XF4-X7RM-KKQZ	Invoice	10/04/2021	09.29.2021 - APPLE PENCIL SECOND GENE	0.00	135.92	
	01.05.61121.00		COMPUTER SOFTWARE/S		135.92	
01012	AT&T	10/05/2021	Regular	0.00	56.15	22064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287016675128X0	Invoice	10/04/2021	09.15.2021 - WIRELESS SRVC - 08.16.- 09.	0.00	56.15	
	01.14.61705.00		TELEPHONE		56.15	
01015	Curtis Tools	10/05/2021	Regular	0.00	1,412.90	22065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV523603	Invoice	10/04/2021	09.03.2021 - 5 GALLON PAIL/FOAM CONC	0.00	1,412.90	
	01.10.63131.00		EQUIPMENT		1,412.90	
01272	Diesel Direct West Inc	10/05/2021	Regular	0.00	1,361.89	22066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84204911	Invoice	10/04/2021	09.27.2021 - GASOLINE UNL - 52.1 GALLO	0.00	262.34	
	01.25.62988.00		FUEL		262.34	
84204912	Invoice	10/04/2021	09.27.2021 - ULSD CLEAR - 222.4 GALLON	0.00	1,099.55	
	01.25.62988.00		FUEL		1,099.55	
01364	GARDENERS' GUILD	10/05/2021	Regular	0.00	2,944.00	22067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105682	Invoice	10/04/2021	09.10.2021 - 777 SAN ANSELMO AVE - FR	0.00	2,944.00	
	01.14.61500.00		BUILDING MAINTENANCE		2,944.00	
01305	Kyocera Document Solution Northern California	10/05/2021	Regular	0.00	489.38	22068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55E1631591	Invoice	10/04/2021	07.29.2021 - FAX SYSTEM	0.00	489.38	
	01.14.63044.00		TECHNOLOGY PURCHASE		489.38	
01047	Todd C Lando	10/05/2021	Regular	0.00	2,805.25	22069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-010	Invoice	10/04/2021	09.17.2021 - WEB HOSTING/SUPPORT	0.00	2,805.25	
	01.05.61127.00		HEALTH AND WELLNESS		2,805.25	
01147	Town of Ross	10/05/2021	Regular	0.00	5,995.00	22070

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	Account Number	Account Name	Item Description	Distribution Amount		
QTR 1 FYE22	Invoice	10/04/2021	09.30.2021 - PG&E /WATER - JULY	0.00	5,995.00	
	01.14.61702.00		GAS AND ELECTRIC		5,265.00	
	01.14.61703.00		WATER		730.00	
01326	AMAZON.COM SERVICES LLC	10/12/2021	Regular	0.00	188.82	22071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1HHD-D9JT-NMJ7	Invoice	10/11/2021	10.06.2021 - PLASTIC TUMBLER GLASSES	0.00	25.75	
	01.05.62200.00		GENERAL DEPARTMENT S		25.75	
1ND3-R61X-3NX	Invoice	10/11/2021	10.04.2021 - HENKLES KITCHEN KNIFE SET	0.00	163.07	
	01.05.62200.00		GENERAL DEPARTMENT S		163.07	
01000	American Messaging	10/12/2021	Regular	0.00	47.70	22072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W4106073VJ	Invoice	10/11/2021	10.01.2021 - SIREN ALERT/MESSAGING -	0.00	47.70	
	01.10.63150.00		COMMUNICATIONS EQUI		47.70	
01075	Batteries Plus	10/12/2021	Regular	0.00	85.74	22073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P44291286	Invoice	10/11/2021	10.03.2021 - BATTERIES	0.00	85.74	
	01.10.61101.00		RADIO REPAIR		85.74	
01313	Comcast	10/12/2021	Regular	0.00	825.59	22074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
632-09232021	Invoice	10/11/2021	09.23.2021 - INTERNET SERVICES	0.00	825.59	
	01.14.61705.00		TELEPHONE		825.59	
01272	Diesel Direct West Inc	10/12/2021	Regular	0.00	909.64	22075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84215032	Invoice	10/11/2021	10.04.2021 - GASOLINE UNL - 25.6 GALLO	0.00	130.86	
	01.25.62988.00		FUEL		130.86	
84215033	Invoice	10/11/2021	10.04.2021 - ULSD CLEAR - 153.4 GALLON	0.00	778.78	
	01.25.62988.00		FUEL		778.78	
01017	Fairfax Lumber	10/12/2021	Regular	0.00	92.98	22076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
235418	Invoice	10/11/2021	09.29.2021 - LINE CORD/BURNER COVERS	0.00	92.98	
	01.14.61500.21		BUILDING MAINTENANCE		92.98	
01006	FASIS	10/12/2021	Regular	0.00	100,731.00	22077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FASIS-2022-0543	Invoice	10/11/2021	10.01.2021 - WORKER'S COMPENSATION	0.00	100,731.00	
	01.00.60215.00		WORKERS' COMPENSATI		100,731.00	
01371	Forest Investments Group, Inc	10/12/2021	Regular	0.00	941.26	22078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38722	Invoice	10/11/2021	09.23.2021 - DIGITAL COLOR COPIES/LOG	0.00	941.26	
	01.15.61131.00		FIRE PREVENTION		941.26	
01090	Lynx Technologies Inc	10/12/2021	Regular	0.00	776.25	22079

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9439	Invoice 01.10.63131.00	10/11/2021	09.29.2021 - ALERT MAPS - ESTIMATE #19 EQUIPMENT	0.00	776.25 776.25	
01299	Onix Networking Corporation	10/12/2021	Regular	0.00	24.78	22080
2103538	Invoice 01.05.61121.00	10/11/2021	08.31.2021 - GOOGLE VOICE/TELEPHONE COMPUTER SOFTWARE/S	0.00	24.78 24.78	
01010	Redwood Security Systems Inc	10/12/2021	Regular	0.00	495.00	22081
4090223	Invoice 01.14.61500.00	10/11/2021	10.01.2021 - FIRE MONITORING/MAINT BUILDING MAINTENANCE	0.00	495.00 495.00	
01188	Staples Credit Plan	10/12/2021	Regular	0.00	237.08	22082
2918925371	Invoice 01.05.62000.00	10/11/2021	09.23.2021 - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	237.08 237.08	
01098	Verizon Wireless	10/12/2021	Regular	0.00	723.30	22083
9889167787	Invoice 01.14.61705.00	10/11/2021	09.23.2021 - TELEPHONE SERVICE -08.24 - TELEPHONE	0.00	723.30 723.30	
01326	AMAZON.COM SERVICES LLC	10/19/2021	Regular	0.00	190.63	22084
14PC-LFWX-R1JP	Invoice 01.05.62000.00	10/19/2021	10.05.2021 - BROTHER LABEL MAKER OFFICE SUPPLIES	0.00	49.87 49.87	
1KQF-1P37-XHC1	Invoice 01.10.62205.00	10/19/2021	10.12.2021 - 3 PLY MASKS EMERGENCY MEDICAL SU	0.00	140.76 140.76	
01026	AT&T Calnet	10/19/2021	Regular	0.00	3,367.45	22085
000017154520	Invoice 01.14.61705.00	10/19/2021	10.10.2021 - TELEPHONE - 09.10.2021 - 1 TELEPHONE	0.00	3,367.45 3,367.45	
01054	BoundTree Medical	10/19/2021	Regular	0.00	2,076.68	22086
84197914	Invoice 01.10.62204.00	10/19/2021	09.07.2021 - MEDICAL SUPPLIES PARAMEDIC RESPONSE S	0.00	841.51 841.51	
84215899	Invoice 01.10.62204.00	10/19/2021	09.20.2021 - MEDICAL SUPPLIES PARAMEDIC RESPONSE S	0.00	330.24 330.24	
84218645	Invoice 01.10.62204.00	10/19/2021	09.21.2021 - MEDICAL SUPPLIES PARAMEDIC RESPONSE S	0.00	233.27 233.27	
84234770	Invoice 01.10.62204.00	10/19/2021	10.01.2021 - MEDICAL SUPPLIES PARAMEDIC RESPONSE S	0.00	671.66 671.66	
01272	Diesel Direct West Inc	10/19/2021	Regular	0.00	933.28	22087

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84225180	Invoice	10/19/2021	10.11.2021 - GASOLINE UNL - 39.6 GALLO	0.00	204.70	
	01.25.62988.00	FUEL	10.11.2021 - GASOLINE UNL - 3		204.70	
84225181	Invoice	10/19/2021	10.11.2021 - ULSD CLEAR - 140.8 GALLON	0.00	728.58	
	01.25.62988.00	FUEL	10.11.2021		728.58	
01017	Fairfax Lumber	10/19/2021	Regular	0.00	145.06	22088
235931	Invoice	10/19/2021	10.07.2021 - PAINT/HARDWARE	0.00	145.06	
	01.14.62206.00	JANITORIAL MAINTENAN	10.07.2021 - PAINT/HARDWARE		156.82	
	01.14.62206.00	JANITORIAL MAINTENAN	10.07.2021 - PAINT/HARDWARE		-11.76	
01360	Joshua Madonick	10/19/2021	Regular	0.00	770.00	22089
1189	Invoice	10/19/2021	10.09.2021 - PHYSICAL THERAPY SERVICE	0.00	770.00	
	01.05.61127.00	HEALTH AND WELLNESS	10.09.2021 - PHYSICAL THERAPY		770.00	
01200	Kronos Inc	10/19/2021	Regular	0.00	2,610.00	22090
11820630	Invoice	10/19/2021	09.29.2021 - UKG - PROJECT #60623	0.00	2,610.00	
	01.05.61121.00	COMPUTER SOFTWARE/S	09.29.2021 - UKG - PROJECT #60		2,610.00	
01105	Lexipol LLC	10/19/2021	Regular	0.00	6,949.25	22091
INVLEX6025	Invoice	10/19/2021	10.01.2021 - ANNUAL FIRE POLICY MANU	0.00	6,949.25	
	01.05.61105.00	OTHER CONTRACT SERVI	10.01.2021 - ANNUAL FIRE POLI		6,949.25	
01020	PG&E	10/19/2021	Regular	0.00	1,865.12	22092
758-09242021	Invoice	10/19/2021	09.24.2021 - ELECTRIC SERVICES	0.00	1,865.12	
	01.14.61702.00	GAS AND ELECTRIC	09.24.2021 - ELECTRIC SERVICES		1,865.12	
01146	Ross Valley Sanitary District	10/19/2021	Regular	0.00	3,898.80	22093
IN100445	Invoice	10/19/2021	10.01.2021 - 150 BUTTERFIELD/777 & 80	0.00	3,898.80	
	01.14.61704.00	SEWER	10.01.2021 - 150 BUTTERFIELD/		3,898.80	
01255	TIAA Commercial Bank Inc.	10/19/2021	Regular	0.00	463.77	22094
20429048	Invoice	10/19/2021	10.05.2021 - COPY MACHINE LEASE	0.00	463.77	
	01.05.61105.00	OTHER CONTRACT SERVI	10.05.2021 -		463.77	
01073	U.S. Bank (CalCARD)	10/19/2021	Regular	0.00	9,097.22	22095
00034998	Invoice	10/19/2021	08.23.2021 - GRASSER - AVENZA MAPS	0.00	64.89	
	01.05.61121.00	COMPUTER SOFTWARE/S	08.23.2021 - GRASSER - AVENZA		64.89	
001884	Invoice	10/19/2021	09.17.2021 - GONZALEZ - DAILY DISPATCH	0.00	280.00	
	01.05.61129.00	HIRING EXPENSES	09.17.2021 - GONZALEZ - DAILY		280.00	
110553C	Invoice	10/19/2021	08.31.2021 - GUTIERREZ - PETERSON TRU	0.00	4,485.23	
	01.25.61600.00	REPAIRS VEHICLE	08.31.2021 - GUTIERREZ - PETER		4,485.23	

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1288-0648	Invoice	10/19/2021	09.12.2021 - HOGGAN - ROGUE HO DISTR	0.00	118.95	
	01.25.61411.00		BURN TRAILER MAINTEN		118.95	
1480951822	Invoice	10/19/2021	09.07.2021 - GONZALEZ - ADOBE - ACROB	0.00	14.99	
	01.05.61121.00		COMPUTER SOFTWARE/S		14.99	
196	Invoice	10/19/2021	09.17.2021 - CUTTER - USPS - POSTAGE/D	0.00	13.04	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		13.04	
292516	Invoice	10/19/2021	08.26.2021 - MAHONEY - RAM PRINT - AL	0.00	94.72	
	01.10.63131.00		EQUIPMENT		94.72	
3556-330014	Invoice	10/19/2021	09.06.2021 - MAHONEY - O'REILLY AUTO P	0.00	20.75	
	01.25.61600.00		REPAIRS VEHICLE		20.75	
9117183911	Invoice	10/19/2021	09.02.2021 - GUTIERREZ - AIRGAS - PUMP	0.00	1,821.56	
	15.00.63154.00		VEHICLE PURCHASE		1,821.56	
A225644865	Invoice	10/19/2021	08.29.2021 - HOGGAN - REI CO OP - SLEE	0.00	108.70	
	01.10.63131.00		EQUIPMENT		108.70	
BBB7151857898	Invoice	10/19/2021	09.04.2021 - POPPE - BED BATH & BEYON	0.00	44.02	
	01.14.62206.00		JANITORIAL MAINTENAN		44.02	
INV0003869	Invoice	10/19/2021	08.24.2021 - ILLINGWORTH - COMFORTS -	0.00	91.30	
	01.05.62200.00		GENERAL DEPARTMENT S		91.30	
INV0003870	Invoice	10/19/2021	09.01.2021 - ILLINGWORTH - SPEEDWAY -	0.00	81.88	
	01.10.62203.00		EMERGENCY RESPONSE S		81.88	
INV0003871	Invoice	10/19/2021	08.22.2021 - HOGGAN - THAT DAM PLACE	0.00	83.49	
	01.10.62203.00		EMERGENCY RESPONSE S		83.49	
INV0003872	Invoice	10/19/2021	08.24.2021 - HOGGAN - IN N OUT BURGE	0.00	46.11	
	01.10.62203.00		EMERGENCY RESPONSE S		46.11	
INV0003873	Invoice	10/19/2021	08.24.2021 - HOGGAN - JIMBOY'S TACOS -	0.00	51.66	
	01.10.62203.00		EMERGENCY RESPONSE S		51.66	
INV0003874	Invoice	10/19/2021	08.27.2021 - HOGGAN - IN N OUT BURGE	0.00	32.87	
	01.10.62203.00		EMERGENCY RESPONSE S		32.87	
INV0003875	Invoice	10/19/2021	08.26.2021 - HOGGAN - OLIVE GARDEN -	0.00	139.75	
	01.10.62203.00		EMERGENCY RESPONSE S		139.75	
INV0003876	Invoice	10/19/2021	08.26.2021 - GONZALEZ - STAMPS.COM -	0.00	17.99	
	01.05.62003.00		POSTAGE		17.99	
INV0003877	Invoice	10/19/2021	09.03.2021 - GONZALEZ - FASTRAK - 08.01	0.00	25.00	
	01.05.62200.00		GENERAL DEPARTMENT S		25.00	
INV0003878	Invoice	10/19/2021	08.24.2021 - POPPE - BED BATH & BEYND	0.00	81.55	
	01.14.62206.00		JANITORIAL MAINTENAN		81.55	
INV0003879	Invoice	10/19/2021	08.24.2021 - POPPE - COSTCO - SUPPLIES	0.00	389.16	
	01.14.62206.00		JANITORIAL MAINTENAN		389.16	
INV0003880	Invoice	10/19/2021	10.07.2021 - CUTTER - FISHMAN SUPPLIE	0.00	89.80	
	01.10.61902.00		MWPA DEFENDSIBLE SPA		89.80	
INV0003881	Invoice	10/19/2021	09.01.2021 - WILSON - PUENTEZ TAQUERI	0.00	33.45	
	01.10.62203.00		EMERGENCY RESPONSE S		33.45	
USC06448701	Invoice	10/19/2021	08.28.2021 - JAMOTTE - ROGUE - BAR HA	0.00	70.64	
	01.14.63042.00		EXERCISE EQUIPMENT		70.64	
W55811863	Invoice	10/19/2021	09.17.2021 - HOGGAN - RTIC - HARD COO	0.00	196.74	
	01.10.63131.00		EQUIPMENT		196.74	
WB6154495129	Invoice	10/19/2021	08.31.2021 -,PETERSON - ZORO TOOLS - E	0.00	598.98	
	01.10.63131.00		EQUIPMENT		598.98	
	Void	10/19/2021	Regular	0.00	0.00	22096
01397	PNC Equipment Finance, LLC	10/20/2021	Regular	0.00	50,000.00	22097

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98996414-1A	Invoice	10/21/2021	10.21.2021 - NEW FIRE TRUCK PURCHASE	0.00	50,000.00	
	15.00.63154.00		VEHICLE PURCHASE		50,000.00	
01299	Onix Networking Corporation	10/25/2021	Regular	0.00	6,350.40	22098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BD0004809	Invoice	10/25/2021	06.24.2021-06.23.2021 GOOGLE WORKSP	0.00	6,350.40	
	01.05.61121.00		COMPUTER SOFTWARE/S		6,350.40	
01097	MidAmerica	10/15/2021	Bank Draft	0.00	27,482.31	DFT0002689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003908	Invoice	10/15/2021	MidAmerica Retiree Health Reimb 10.15.	0.00	27,482.31	
	01.00.60231.00		RETIREES' HEALTH INSUR		27,482.31	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	36	0.00	211,033.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	27,482.31
EFT's	0	0	0.00	0.00
	72	38	0.00	238,516.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	36	0.00	211,033.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	27,482.31
EFT's	0	0	0.00	0.00
	72	38	0.00	238,516.16

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2021	238,516.16
			238,516.16