



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Accounts Payable</b>						
01073	U.S. Bank (CalCARD)	04/05/2022	Regular	0.00	6,218.75	22366
<a href="#">INV0004310</a>	Invoice	03/22/2022	03.05.2022 - HERBERTSON - DANNER - UNIF...	0.00	413.25	
<a href="#">INV0004311</a>	Invoice	03/22/2022	03.10.2022 - HERBERTSON - HAIX - BOOTS	0.00	400.98	
<a href="#">INV0004312</a>	Invoice	03/22/2022	03.12.2022 - HERBERTSON - DANNER - UNIF...	0.00	413.25	
<a href="#">INV0004313</a>	Invoice	03/22/2022	03.21.2022 - CUTTER - RTIC - MEDIC BAG	0.00	1,383.92	
<a href="#">INV0004314</a>	Invoice	03/22/2022	03.04.2022 - GALLI - GOLDEN STATE LUMBER	0.00	781.00	
<a href="#">INV0004315</a>	Invoice	03/22/2022	03.14.2022 - GALLI - DANNKO - UNIFORMS	0.00	218.30	
<a href="#">INV0004316</a>	Invoice	03/22/2022	03.15.2022 - GALLI - CASCADE FIRE EUIPT - S...	0.00	197.91	
<a href="#">INV0004317</a>	Invoice	03/22/2022	03.21.2022 - GALLI - IVERNESS PERK MARKET..	0.00	12.00	
<a href="#">INV0004318</a>	Invoice	03/22/2022	03.21.2022 - GALLI - BOVINE BAKERY - PASTR..	0.00	40.73	
<a href="#">INV0004319</a>	Invoice	03/22/2022	02.24.2022 - GONZALEZ - STAMPS.COM - PO...	0.00	17.99	
<a href="#">INV0004320</a>	Invoice	03/22/2022	03.10.2022 - GONZALEZ - ZOOM - SUBSCRIPT..	0.00	299.80	
<a href="#">INV0004321</a>	Invoice	03/22/2022	03.10.2022 - GONZALEZ - TARGET - WATER	0.00	12.75	
<a href="#">INV0004322</a>	Invoice	03/22/2022	03.15.2022 - GONZALEZ - POSITIVE PROMOT...	0.00	93.45	
<a href="#">INV0004323</a>	Invoice	03/22/2022	03.15.2022 - GONZALEZ - COMFORTS - LUN...	0.00	157.19	
<a href="#">INV0004324</a>	Invoice	03/22/2022	03.10.2022 - BIRMINGHAM - EMBLEM ENTE...	0.00	390.49	
<a href="#">INV0004325</a>	Invoice	03/22/2022	02.22.2022 - JAMOTTE - PAYPAL - MEMBER...	0.00	149.00	
<a href="#">INV0004326</a>	Invoice	03/22/2022	03.17.2022 - HOGGAN - LINDE GAS - REGUL...	0.00	184.45	
<a href="#">INV0004327</a>	Invoice	03/22/2022	02.25.2022 - ILLINGWORTH - DROPBOX - DU...	0.00	119.88	
<a href="#">INV0004328</a>	Invoice	03/22/2022	02.25.2022 - ILLINGWORTH - MARIN AUTO...	0.00	565.64	
<a href="#">INV0004329</a>	Invoice	03/22/2022	03.07.2022 - ILLINGWORTH - FRIEDMANS - ...	0.00	119.36	
<a href="#">INV0004330</a>	Invoice	03/22/2022	03.15.2022 - ILIINGWORTH - MARIN COFFEE...	0.00	99.45	
<a href="#">INV0004331</a>	Invoice	03/22/2022	03.12.2022 - MAHONEY - BULLETPPOINT MO...	0.00	147.96	
	**Void**	04/05/2022	Regular	0.00	0.00	22367
01326	AMAZON.COM SERVICES LLC	04/07/2022	Regular	0.00	126.89	22368
<a href="#">IN7D-NTFD-36HP</a>	Invoice	04/07/2022	04.04.2022 - CUISINART COFFEE MAKER	0.00	126.89	
01000	American Messaging	04/07/2022	Regular	0.00	10.92	22369
<a href="#">W4106073WD</a>	Invoice	04/07/2022	04.01.2022 - LOCK BOX/SIREN ALERT - APRIL	0.00	10.92	
01054	BoundTree Medical	04/07/2022	Regular	0.00	2,302.34	22370
<a href="#">84314044</a>	Invoice	04/07/2022	12.06.2021 - MEDICAL SUPPLIES - PARAMED...	0.00	206.67	
<a href="#">84359142</a>	Invoice	04/07/2022	01.11.2022 - MCGRATH 3.6V BATTERY	0.00	160.81	
<a href="#">84376029</a>	Invoice	04/07/2022	01.24.2022 - MEDICAL SUPPLIES - PARAMED...	0.00	1,119.10	
<a href="#">84461974</a>	Invoice	04/07/2022	03.28.2022 - MEDICAL SUPPLIES - PARAMED...	0.00	541.28	
<a href="#">84469941</a>	Invoice	04/07/2022	04.01.2022 - MEDICAL SUPPLIES - PARAMED...	0.00	274.48	
01128	Brian Sheldon McCarthy	04/07/2022	Regular	0.00	2,080.00	22371
<a href="#">03312202</a>	Invoice	04/07/2022	03.31.2022 - TREE CREW - ROADSIDE - TOW...	0.00	2,080.00	
01313	Comcast	04/07/2022	Regular	0.00	833.78	22372
<a href="#">632-03232022</a>	Invoice	04/07/2022	03.23.2022 - CABLE/WIFI - UTILITIES	0.00	833.78	
01272	Diesel Direct West Inc	04/07/2022	Regular	0.00	4,301.53	22373
<a href="#">84482957</a>	Invoice	04/07/2022	04.01.2022 - GASOLINE UNL - 162 GALLONS	0.00	960.16	
<a href="#">84482958</a>	Invoice	04/07/2022	04.01.2022 - ULSD CLEAR - 526 GALLONS	0.00	3,341.37	
01006	FASIS	04/07/2022	Regular	0.00	100,731.00	22374
<a href="#">FASIS-2022-1090</a>	Invoice	04/07/2022	04.01.2022 - WORKER'S COMPENSATION C...	0.00	100,731.00	
01049	Fishman Supply Company	04/07/2022	Regular	0.00	518.20	22375
<a href="#">1344298</a>	Invoice	04/07/2022	03.09.2022 - JANATORIAL SUPPLIES	0.00	518.20	
01050	Golden State Emergency Veh Svc	04/07/2022	Regular	0.00	26,912.32	22376

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">W1002449</a>	Invoice	04/07/2022	01.27.2022M - FIRE TRUCK - REPAIR & SERVI...	0.00	26,912.32	
01307	Hi-Tech EVS, Inc		04/07/2022 Regular	0.00	7,089.22	22377
<a href="#">172766</a>	Invoice	04/07/2022	04.05.2022 - VEHICLE REPAIR - HAZMAT DIS...	0.00	3,978.47	
<a href="#">172767</a>	Invoice	04/07/2022	04.05.2022 - TECHNICAL REPAIR - VEHICLE	0.00	3,110.75	
01035	Marin County Sheriff's Office		04/07/2022 Regular	0.00	58,214.25	22378
<a href="#">11914</a>	Invoice	04/07/2022	04.01.2022 - DISPATCH SERVICES - Q4	0.00	58,214.25	
01415	Miranda Miller		04/07/2022 Regular	0.00	46.10	22379
<a href="#">INV0004360</a>	Invoice	04/07/2022	03.31.2022 - MILEAGE REIMBURSEMENT - 79..	0.00	46.10	
01020	PG&E		04/07/2022 Regular	0.00	1,979.36	22380
<a href="#">758-03292022</a>	Invoice	04/07/2022	758 - ELECTRIC/GAS - 02.16.22 - 03.17.2022	0.00	1,979.36	
01010	Redwood Security Systems Inc		04/07/2022 Regular	0.00	495.00	22381
<a href="#">4101023</a>	Invoice	04/07/2022	04.01.2022 - FIRE MONITORING SERVICE	0.00	495.00	
01095	Richards Watson Gershon		04/07/2022 Regular	0.00	38.00	22382
<a href="#">236352</a>	Invoice	04/07/2022	03.30.2022 - LEGAL COUNCIL - FEBRUARY	0.00	38.00	
01188	Staples Credit Plan		04/07/2022 Regular	0.00	149.65	22383
<a href="#">391-03242022</a>	Invoice	04/07/2022	03.24.2022 - OFFICE SUPPLIES - OPEN ACCO...	0.00	149.65	
01416	T & B Sports		04/07/2022 Regular	0.00	130.50	22384
<a href="#">0000120349</a>	Invoice	04/07/2022	03.26.2022 - UNIFORM W/ LOGO	0.00	130.50	
01098	Verizon Wireless		04/07/2022 Regular	0.00	695.94	22385
<a href="#">9902606177</a>	Invoice	04/07/2022	03.23.2022 - WIRELESS SRVC - 02.24.22 - 03...	0.00	695.94	
01326	AMAZON.COM SERVICES LLC		04/14/2022 Regular	0.00	40.96	22386
<a href="#">13CF-YW96-NMMP</a>	Invoice	04/14/2022	04.11.2022 - GASKET REPLACEMENT - MISC ...	0.00	12.79	
<a href="#">1VTW-697D-FWH9</a>	Invoice	04/14/2022	04.12.2022 - KLEIN TOOLS - APRIL	0.00	28.17	
01290	Benjamin R. Herbertson		04/14/2022 Regular	0.00	353.00	22387
<a href="#">245328</a>	Invoice	04/14/2022	01.21.2022 - REIMBURSEMENT - VIRTUAL PE...	0.00	230.00	
<a href="#">INV0004365</a>	Invoice	04/14/2022	02.01.2022 - REIMBURSEMENT - ETHICAL LE...	0.00	123.00	
01117	Bryan Galli		04/14/2022 Regular	0.00	220.00	22388
<a href="#">INV0004363</a>	Invoice	04/14/2022	02.05.2022 - REIMBURSEMENT - ETHICAL LE...	0.00	121.00	
<a href="#">INV0004364</a>	Invoice	04/14/2022	02.05.2022 - REIMBURSEMENT - DRAFTING ...	0.00	99.00	
01015	Curtis Tools		04/14/2022 Regular	0.00	309.23	22389
<a href="#">718289</a>	Invoice	04/14/2022	04.11.2022 - ADAPTERS	0.00	309.23	
01049	Fishman Supply Company		04/14/2022 Regular	0.00	521.45	22390
<a href="#">1348638</a>	Invoice	04/14/2022	04.08.2022 - TOWEL ROLLS - DISPENSERS	0.00	521.45	
01267	James Barona		04/14/2022 Regular	0.00	913.60	22391
<a href="#">INV0004366</a>	Invoice	04/14/2022	03.30.2022 - REIMBURSEMENT - FRESNO S...	0.00	913.60	
01418	Richard Birmingham		04/14/2022 Regular	0.00	100.00	22392
<a href="#">INV0004362</a>	Invoice	04/14/2022	01.31.2022 - REIMBURSEMENT - STRIKE LEA...	0.00	100.00	
01417	Sequoia Ecological Consulting, Inc.		04/14/2022 Regular	0.00	5,096.00	22393
<a href="#">2022076</a>	Invoice	04/14/2022	03.23.2022 - NESTING BIRD SURVEY	0.00	2,548.00	
<a href="#">2022087</a>	Invoice	04/14/2022	04.11.2022 - NESTING BIRD SURVEY	0.00	2,548.00	
01029	State of California Department of Justice		04/14/2022 Regular	0.00	98.00	22394
<a href="#">574367</a>	Invoice	04/14/2022	04.05.2022 - FINGERPRINTING - EMPLOYME...	0.00	98.00	
01255	TIAA Commercial Bank Inc.		04/14/2022 Regular	0.00	462.75	22395
<a href="#">8846019</a>	Invoice	04/14/2022	04.05.2022 - COPIER LEASE - APRIL	0.00	462.75	
01326	AMAZON.COM SERVICES LLC		04/22/2022 Regular	0.00	204.81	22396
<a href="#">13X1-FC9H-DF1H</a>	Invoice	04/21/2022	04.18.2022 - 6 VOLT BATTERY PACK	0.00	21.47	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1FTN-K3JG-MQK4</a>	Invoice	04/21/2022	04.19.2022 - 7 PIECE BLENDER CUPS & BLADE	0.00	31.45	
<a href="#">1T3P-MCRV-KJYZ</a>	Invoice	04/21/2022	04.19.2022 - DOT APPROVED 60W LED HEAD...	0.00	151.89	
01026	AT&T Calnet	04/22/2022	Regular	0.00	775.58	22397
<a href="#">000018021556</a>	Invoice	04/21/2022	04.10.2022 - WIRELESS SRVC - 03.10.22 - 04....	0.00	775.58	
01059	AT&T Mobility	04/22/2022	Regular	0.00	1,033.78	22398
<a href="#">287301083016X0..</a>	Invoice	04/21/2022	04.02.2022 - WIRELESS SRVC - MARCH	0.00	1,033.78	
01272	Diesel Direct West Inc	04/22/2022	Regular	0.00	1,985.33	22399
<a href="#">84502040</a>	Invoice	04/21/2022	04.14.2022 - GASOLINE UNL - 33.9 GALLONS	0.00	201.37	
<a href="#">84502041</a>	Invoice	04/21/2022	04.14.2022 - ULSD CLEAR - 267.9 GALLONS	0.00	1,783.96	
01295	Grier Argall Plumbing Inc	04/22/2022	Regular	0.00	410.61	22400
<a href="#">14944</a>	Invoice	04/21/2022	04.17.2022 - DRAIN CLEARING - MENS DOW...	0.00	410.61	
01071	Occu-Med	04/22/2022	Regular	0.00	698.80	22401
<a href="#">0422842</a>	Invoice	04/21/2022	03.31.2022 - EXAM SERVICES - FIREFIGHTER ...	0.00	698.80	
01417	Sequoia Ecological Consulting, Inc.	04/22/2022	Regular	0.00	2,548.00	22402
<a href="#">2022124</a>	Invoice	04/21/2022	04.20.2022 - NESTING BIRD SURVEY	0.00	2,548.00	
01266	Southern Marin Fire District	04/22/2022	Regular	0.00	6,719.00	22403
<a href="#">21-22-42</a>	Invoice	04/21/2022	12.16.2022 - TABLET COMMAND - SHARED - ...	0.00	6,719.00	
01092	Stroupe Petroleum	04/22/2022	Regular	0.00	1,803.62	22404
<a href="#">0000034457</a>	Invoice	04/21/2022	03.31.2022 - REBUILD KIT - PUMP REPAIR	0.00	760.01	
<a href="#">0000034510</a>	Invoice	04/21/2022	04.05.2022 - KRUEGER SENTRY THERMA GU...	0.00	24.36	
<a href="#">0000034528</a>	Invoice	04/21/2022	04.07.2022 - AIR QUALITY TESTING	0.00	1,019.25	
01147	Town of Ross	04/22/2022	Regular	0.00	5,995.00	22405
<a href="#">QTR 4 2022</a>	Invoice	04/21/2022	04.12.2022 - RVFD - PG7E/WATER - 04.2022 -..	0.00	5,995.00	
01205	W. Bradley Electric Inc	04/22/2022	Regular	0.00	4,265.12	22406
<a href="#">202814</a>	Invoice	04/21/2022	04.20.2022 - 2 DELL LAPTOPS - PROCURE	0.00	4,265.12	
01292	Avenza System Inc.	04/28/2022	Regular	0.00	1,038.70	22407
<a href="#">17705</a>	Invoice	04/28/2022	04.08.2022 - MAPS - SUBSCRIPTION RENEW...	0.00	1,038.70	
01290	Benjamin R. Herbertson	04/28/2022	Regular	0.00	430.00	22408
<a href="#">INV0004395</a>	Invoice	04/28/2022	02.02.2022 - REIMBURSEMENT - ELITE CO...	0.00	430.00	
01054	BoundTree Medical	04/28/2022	Regular	0.00	1,326.60	22409
<a href="#">84391652</a>	Invoice	04/28/2022	02.03.2022 - EMERGENCY SUPPLIES - EPINE...	0.00	449.75	
<a href="#">84393032</a>	Invoice	04/28/2022	02.04.2022 - EMERGENCY SUPPLIES	0.00	582.62	
<a href="#">84413610</a>	Invoice	04/28/2022	02.21.2022 - EMERGENCY SUPPLIES - GLUCO...	0.00	19.88	
<a href="#">84483984</a>	Invoice	04/28/2022	04.12.2022 - EMERGENCY SUPPLIES - GLUCA...	0.00	153.15	
<a href="#">84490586</a>	Invoice	04/28/2022	04.18.2022 - EMERGENCY SUPPLIES - TRIAGE...	0.00	121.20	
01148	Brian Costello	04/28/2022	Regular	0.00	90.00	22410
<a href="#">2022-3</a>	Invoice	04/28/2022	04.26.2022 - MS OFFICE & TREND MICRO - 2 ...	0.00	90.00	
01272	Diesel Direct West Inc	04/28/2022	Regular	0.00	1,083.10	22411
<a href="#">84515170</a>	Invoice	04/28/2022	04.22.2022 - GASOLINE UNL - 23.3 GALLONS	0.00	135.39	
<a href="#">84515171</a>	Invoice	04/28/2022	04.22.2022 - ULSD CLEAR - 138.3 GLALLONS	0.00	947.71	
01421	Elite Tree Trimming Services, Inc.	04/28/2022	Regular	0.00	63,124.75	22412
<a href="#">1</a>	Invoice	04/28/2022	04.26.2022 - CAMINO DE HERRERA 03.07 - 0...	0.00	22,624.75	
<a href="#">2</a>	Invoice	04/28/2022	04.18.2022 - CAMINO DE HERRERA 03.21 - ...	0.00	20,250.00	
<a href="#">3</a>	Invoice	04/28/2022	04.26.2022 - CAMINO DE HERRERA 04.04 - 0...	0.00	20,250.00	
01017	Fairfax Lumber	04/28/2022	Regular	0.00	30.53	22413
<a href="#">245171</a>	Invoice	04/28/2022	04.21.2022 - TEAR MENDER ADHESIVE - JAN...	0.00	30.53	
01150	Fire Safety Supply Inc	04/28/2022	Regular	0.00	235.09	22414
<a href="#">117331</a>	Invoice	04/28/2022	04.18.2022 - FIRE EXTINGUISHER - INSPECT...	0.00	158.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1519</a>	Invoice	04/28/2022	03.23.2022 - FIRE EXTINGUISHER - RECHARGE	0.00	76.88	
01050	Golden State Emergency Veh Svc	04/28/2022	Regular	0.00	15,293.82	22415
<a href="#">6W1000082</a>	Invoice	04/28/2022	04.25.2022 - HME PUMP - VEHICLE REPAIR	0.00	9,657.23	
<a href="#">W1002513</a>	Invoice	04/28/2022	04.22.2022 - PUMP TESTING - HME PUMP	0.00	5,636.59	
01028	L. N. Curtis and Sons	04/28/2022	Regular	0.00	509.35	22416
<a href="#">INV587845</a>	Invoice	04/28/2022	04.18.2022 - LEATHER GLOVES & GLOVE STR...	0.00	509.35	
01089	Life-Assist Inc	04/28/2022	Regular	0.00	154.00	22417
<a href="#">1196726</a>	Invoice	04/28/2022	04.07.2022 - MEDICAL SUPPLIES - EPINEPHR...	0.00	154.00	
01415	Miranda Miller	04/28/2022	Regular	0.00	37.30	22418
<a href="#">INV0004396</a>	Invoice	04/28/2022	04.22.2022 - REIMBURSEMENT - STRATEGY ...	0.00	37.30	
01278	Silverado Avionics Inc	04/28/2022	Regular	0.00	1,123.48	22419
<a href="#">2317</a>	Invoice	04/28/2022	04.18.2022 - PROGRAMMING MICROPHONE ..	0.00	1,123.48	
01097	MidAmerica	04/18/2022	Bank Draft	0.00	27,407.03	DFT0003021
<a href="#">INV0004400</a>	Invoice	05/03/2022	Retiree Helath Premium	0.00	27,407.03	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	53	0.00	331,905.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	27,407.03
EFT's	0	0	0.00	0.00
	<b>99</b>	<b>55</b>	<b>0.00</b>	<b>359,312.14</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	53	0.00	331,905.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	27,407.03
EFT's	0	0	0.00	0.00
	<b>99</b>	<b>55</b>	<b>0.00</b>	<b>359,312.14</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2022	359,312.14
			<b>359,312.14</b>