



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01137	Adam T. Van Dyke	05/03/2018	Regular	0.00	550.00	20118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9Apr18 Class</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/03/2018	Training & Education	0.00	550.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		550.00	
01000	American Messaging	05/03/2018	Regular	0.00	148.98	20119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W4106073SE</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/03/2018	Dispatch	0.00	148.98	
	<u>01.10.61100.00</u>		DISPATCH		148.98	
01026	AT&T Calnet	05/03/2018	Regular	0.00	549.57	20120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11252832</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/03/2018	Telephone	0.00	183.19	
	<u>01.14.61705.00</u>		TELEPHONE		183.19	
<u>11252833</u>	Invoice	05/03/2018	Telephone	0.00	183.19	
	<u>01.14.61705.00</u>		TELEPHONE		183.19	
<u>11252835</u>	Invoice	05/03/2018	Telephone	0.00	183.19	
	<u>01.14.61705.00</u>		TELEPHONE		183.19	
01059	AT&T Mobility	05/03/2018	Regular	0.00	1,044.61	20121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04232018</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/03/2018	Telephone	0.00	1,044.61	
	<u>01.14.61705.00</u>		TELEPHONE		1,044.61	
01224	Bob Murray & Associates	05/03/2018	Regular	0.00	6,051.71	20122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7689</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/03/2018	Other Contract Services	0.00	6,051.71	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		6,051.71	
01054	BoundTree Medical	05/03/2018	Regular	0.00	356.55	20123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>82824543</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/03/2018	Emergency Med Supplies	0.00	311.18	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		311.18	
<u>82833153</u>	Invoice	05/03/2018	Emergency Med Supplies	0.00	43.39	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		43.39	
<u>82839539</u>	Invoice	05/03/2018	Emergency Med Supplies	0.00	1.98	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		1.98	
01226	CSG Consultants	05/03/2018	Regular	0.00	6,852.50	20124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17527</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/03/2018	Other Contract Services	0.00	6,852.50	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		6,852.50	
01007	Golden Gate Petroleum	05/03/2018	Regular	0.00	743.71	20125

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>719145</u>	Invoice	05/03/2018	Fuel	0.00	743.71	
	<u>01.25.62988.00</u>	FUEL	Fuel		743.71	
01244	Interstate Traffic Control Products Inc	05/03/2018	Regular	0.00	736.75	20126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>224588</u>	Invoice	05/03/2018	Hydrant Maintenance	0.00	736.75	
	<u>01.10.61402.00</u>	HYDRANT MAINTENANCE	Hydrant Maintenance		736.75	
01129	Jesse R Olivotti	05/03/2018	Regular	0.00	200.00	20127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13Mar18 Class</u>	Invoice	05/03/2018	Training and Education	0.00	200.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Training and Education		200.00	
01200	Kronos Inc	05/03/2018	Regular	0.00	4,470.00	20128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Quote 605139-1</u>	Invoice	05/03/2018	Computer Software/Support	0.00	4,470.00	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	Computer Software/Support		4,470.00	
01184	Marin County Fire Chiefs Association	05/03/2018	Regular	0.00	645.00	20129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101</u>	Invoice	05/03/2018	Training and Education	0.00	645.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Training and Education		645.00	
01142	Otis Guy Teaching Svcs	05/03/2018	Regular	0.00	7,200.00	20130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>044</u>	Invoice	05/03/2018	Training and Education	0.00	7,200.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Training and Education		7,200.00	
01020	PG&E	05/03/2018	Regular	0.00	1,171.41	20131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24Apr18 Stmt</u>	Invoice	05/03/2018	Utilities	0.00	1,171.41	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	Utilities		1,171.41	
01095	Richards Watson Gershon	05/03/2018	Regular	0.00	494.00	20132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>216437</u>	Invoice	05/03/2018	Atty/Legal Fees	0.00	494.00	
	<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	Atty/Legal Fees		494.00	
01188	Staples Credit Plan	05/03/2018	Regular	0.00	638.27	20133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18May18</u>	Invoice	05/03/2018	Office Supplies	0.00	638.27	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	Office Supplies		638.27	
01092	Stroupe Petroleum	05/03/2018	Regular	0.00	1,550.87	20134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000020801</u>	Invoice	05/03/2018	Repairs and Maintenance	0.00	624.37	
	<u>01.25.62988.00</u>	FUEL	Repairs and Maintenance		624.37	
<u>0000020802</u>	Invoice	05/03/2018	Repairs and Maintenance	0.00	926.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.25.62988.00</u>	FUEL	Repairs and Maintenance		926.50	
01073	U S Bank	05/03/2018	Regular	0.00	3,604.18	20135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>April 23 2018</u>	Invoice	05/03/2018	Credit Card Charges	0.00	3,604.18	
	<u>01.00.63041.00</u>		OFFICE EQUIPMENT		26.44	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		185.24	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND		191.66	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		99.55	
	<u>01.05.62003.00</u>		POSTAGE		15.99	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		722.15	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		77.84	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		112.61	
	<u>01.10.63131.00</u>		EQUIPMENT		505.82	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		19.99	
	<u>01.14.61705.00</u>		TELEPHONE		554.60	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		139.02	
	<u>01.14.63044.00</u>		TECHNOLOGY PURCHASE		230.40	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		617.90	
	<u>01.25.62989.00</u>		PARTS VEHICLE		104.97	
01098	Verizon Wireless	05/03/2018	Regular	0.00	551.59	20136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9806006590</u>	Invoice	05/03/2018	April Statement Account 842101678-0000	0.00	551.59	
	<u>01.14.61705.00</u>		TELEPHONE		551.59	
01114	Craig A. Dow	05/15/2018	Regular	0.00	2,970.50	20137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05.15.18 payroll</u>	Invoice	05/15/2018	Disability Advance	0.00	2,970.50	
	<u>01.00.12003.00</u>		DISABILITY ADVANCE PAY		2,970.50	
01015	Curtis Tools	05/17/2018	Regular	0.00	145.02	20138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV177010</u>	Invoice	05/15/2018	3x12' CPLD 2.5NH White Dura-Built 800 D	0.00	145.02	
	<u>01.10.63131.00</u>		EQUIPMENT		145.02	
01064	Everbank Commercial Finance Inc	05/17/2018	Regular	0.00	204.45	20139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5252324</u>	Invoice	05/15/2018	Office Equipment	0.00	204.45	
	<u>01.14.63041.00</u>		OFFICE EQUIPMENT		204.45	
01006	FASIS	05/17/2018	Regular	0.00	69,291.72	20140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FASIS-2018-0240</u>	Invoice	05/15/2018	Claim #17001557 & Claim #17001945	0.00	69,291.72	
	<u>01.00.60000.00</u>		REGULAR SALARIES		69,291.72	
01172	Ferguson Enterprises Inc	05/17/2018	Regular	0.00	376.28	20141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1367766</u>	Invoice	05/15/2018	6x12 Wet Barl Hyd Ext	0.00	376.28	
	<u>01.10.61402.00</u>		HYDRANT MAINTENANCE		376.28	
01150	Fire Safety Supply Inc	05/17/2018	Regular	0.00	23.61	20142

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>108959</u>	Invoice	05/15/2018	Safety Supplies	0.00	23.61	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		23.61	
01049	Fishman Supply Company	05/17/2018	Regular	0.00	487.44	20143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1130615</u>	Invoice	05/15/2018	Cleaning/Bathroom Supplies	0.00	487.44	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		487.44	
01007	Golden Gate Petroleum	05/17/2018	Regular	0.00	2,128.04	20144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>718084</u>	Invoice	05/15/2018	Fuel	0.00	596.32	
	<u>01.25.62988.00</u>		FUEL		596.32	
<u>719550</u>	Invoice	05/15/2018	Fuel	0.00	1,057.51	
	<u>01.25.62988.00</u>		FUEL		1,057.51	
<u>719552</u>	Invoice	05/16/2018	Fuel	0.00	182.35	
	<u>01.25.62988.00</u>		FUEL		182.35	
<u>719933</u>	Invoice	05/15/2018	Fuel	0.00	291.86	
	<u>01.25.62988.00</u>		FUEL		291.86	
01090	Lynx Technologies Inc	05/17/2018	Regular	0.00	225.00	20145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8440</u>	Invoice	05/15/2018	Adjust two MTZ boundaries	0.00	225.00	
	<u>01.05.61125.00</u>		OTHER SERVICES AND SU		225.00	
01036	Marin County Tax Collector	05/17/2018	Regular	0.00	1,187.04	20146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-1437</u>	Invoice	05/15/2018	Print Shop Services	0.00	1,187.04	
	<u>01.15.61131.00</u>		FIRE PREVENTION		1,187.04	
01194	Physio-Control Inc	05/17/2018	Regular	0.00	313.20	20147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>118029294</u>	Invoice	05/15/2018	Laryngoscope Battery and Blades	0.00	313.20	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		313.20	
01047	XMR Fire Emergency Svcs Consulting	05/17/2018	Regular	0.00	6,270.58	20148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-030</u>	Invoice	05/15/2018	Contract Fire Inspector/Consulting Svcs M	0.00	4,607.50	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		4,607.50	
<u>2018-032</u>	Invoice	05/15/2018	Creek and Weather Monitoring Q1-2018	0.00	1,242.50	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		1,242.50	
<u>2018-034</u>	Invoice	05/15/2018	RVFD Hazard Notice Door Hangers - Printi	0.00	420.58	
	<u>01.15.61131.00</u>		FIRE PREVENTION		420.58	
01114	Craig A. Dow	05/31/2018	Regular	0.00	2,970.50	20149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05312018PR</u>	Invoice	05/31/2018	Disability Advance	0.00	2,970.50	
	<u>01.00.12003.00</u>		DISABILITY ADVANCE PAY		2,970.50	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	05/16/2018	Bank Draft	0.00	23,977.35	DFT0000770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001203</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/16/2018	MidAmerica retiree health reimb 06.01.2	0.00	23,977.35	
	<u>01.00.60231.00</u>		RETIREEES' HEALTH INSUR		23,977.35	
01157	P.E.R.S.	05/10/2018	Bank Draft	0.00	41,332.60	DFT0000771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001204</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/10/2018	05.31.2018 PERS unfunded liability	0.00	41,332.60	
	<u>01.00.60100.00</u>		RETIREMENT		0.55	
	<u>01.00.60100.00</u>		RETIREMENT		41,211.72	
	<u>01.00.60100.00</u>		RETIREMENT		22.98	
	<u>01.00.60100.00</u>		RETIREMENT		97.35	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	32	0.00	124,153.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	65,309.95
EFT's	0	0	0.00	0.00
	44	34	0.00	189,463.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	32	0.00	124,153.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	65,309.95
EFT's	0	0	0.00	0.00
	44	34	0.00	189,463.03

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2018	189,463.03
			189,463.03