



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
	Void	02/14/2019	Regular	0.00	0.00	20513
	Void	02/14/2019	Regular	0.00	0.00	20514
	Void	02/14/2019	Regular	0.00	0.00	20515
	Void	02/14/2019	Regular	0.00	0.00	20516
	Void	02/14/2019	Regular	0.00	0.00	20517
	Void	02/14/2019	Regular	0.00	0.00	20518
	Void	02/14/2019	Regular	0.00	0.00	20519
	Void	02/14/2019	Regular	0.00	0.00	20520
	Void	02/14/2019	Regular	0.00	0.00	20521
	Void	02/14/2019	Regular	0.00	0.00	20522
	Void	02/14/2019	Regular	0.00	0.00	20523
	Void	02/14/2019	Regular	0.00	0.00	20524
	Void	02/14/2019	Regular	0.00	0.00	20525
	Void	02/14/2019	Regular	0.00	0.00	20526
	Void	02/14/2019	Regular	0.00	0.00	20527
	Void	02/14/2019	Regular	0.00	0.00	20528
	Void	02/14/2019	Regular	0.00	0.00	20529
	Void	02/14/2019	Regular	0.00	0.00	20530
	Void	02/14/2019	Regular	0.00	0.00	20531
01133	Aaron William Read	02/14/2019	Regular	0.00	100.00	20533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WR12282019</u>	Invoice	12/28/2018	REIMBURSEMENT AND TRAINING COMP	0.00	100.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		100.00	
01026	AT&T Calnet	02/14/2019	Regular	0.00	415.17	20534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000012522899</u>	Invoice	01/25/2019	BAN 9391026581	0.00	207.58	
	<u>01.14.61705.00</u>		TELEPHONE		207.58	
<u>000012522900</u>	Invoice	01/25/2019	BAN 9391026582	0.00	207.59	
	<u>01.14.61705.00</u>		TELEPHONE		207.59	
01054	BoundTree Medical	02/14/2019	Regular	0.00	1,070.62	20535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83042817</u>	Invoice	11/21/2018	5000 TUTTLE CROSSING BLVD DUBLIN OH	0.00	569.20	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		569.20	
<u>83105372</u>	Invoice	02/05/2019	5000 TUTTLE CROSSING BLVD DUBLIN OH	0.00	501.42	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		501.42	
01117	Bryan Galli	02/14/2019	Regular	0.00	100.00	20536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WR1272019</u>	Invoice	01/27/2019	REIMBURSEMENT AND COMP	0.00	100.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		100.00	
01136	David E. Stasiowski	02/14/2019	Regular	0.00	100.00	20537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WR12/23/2018</u>	Invoice	12/23/2018	REIMBURSEMENT AND COMP	0.00	100.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		100.00	

AGENDA ITEM # 2A

Date 3/13/19

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01109	David Frederick Addicks	02/14/2019	Regular	0.00	85.00	20538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>WR1/1/2019</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/01/2019	REIMBURSEMENT AND COMP REQUEST	0.00	85.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		85.00	
			REIMBURSEMENT AND COMP R			
01272	Diesel Direct West Inc	02/14/2019	Regular	0.00	487.29	20539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83002668</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/14/2019	ETHANOL UNL	0.00	157.04	
	<u>01.25.62988.00</u>		FUEL		157.04	
			ETHANOL UNL			
<u>83002669</u>	Invoice	01/14/2019	ULSD CLEAR	0.00	330.25	
	<u>01.25.62988.00</u>		FUEL		330.25	
			ULSD CLEAR			
01017	Fairfax Lumber	02/14/2019	Regular	0.00	82.03	20540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>179100</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/24/2019	FILM POLY & TOTE LATCHING	0.00	82.03	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		82.03	
			FILM POLY & TOTE LATCHING			
01130	James L Popken III	02/14/2019	Regular	0.00	100.00	20541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>WR172019</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/07/2019	REIMBURSEMENT AND COMP REQUEST	0.00	100.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		100.00	
			REIMBURSEMENT AND COMP R			
01044	Maze & Associates	02/14/2019	Regular	0.00	775.00	20542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>30761</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/31/2019	BILLING FOR AUDIT YEAR ENDING 6-30-20	0.00	775.00	
	<u>01.05.61103.00</u>		AUDIT & BOOKEEPING SE		775.00	
			BILLING FOR AUDIT YEAR ENDIN			
01276	Municipal Emergency Services	02/14/2019	Regular	0.00	42.89	20543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>IN1303511</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/25/2019	TWIN QUARTER TURN ADAPTER ASSY	0.00	42.89	
	<u>01.10.62210.00</u>		BREATHING APPARATUS		42.89	
			TWIN QUARTER TURN ADAPTER			
01020	PG&E	02/14/2019	Regular	0.00	1,925.01	20544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>WR1252019</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/25/2019	RVFD SERVICE 5908022875-8	0.00	1,925.01	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		1,925.01	
			RVFD SERVICE 5908022875-8			
01131	Scott W Poppe	02/14/2019	Regular	0.00	100.00	20545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>wr1112019</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/11/2019	REIMBURSEMENT AND COMP REQUEST	0.00	100.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		100.00	
			REIMBURSEMENT AND COMP R			
01278	Silverado Avionics Inc	02/14/2019	Regular	0.00	3,528.48	20546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9559</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/25/2019	2500 AIRPORT RD NAPA CA 94558	0.00	3,528.48	
	<u>01.10.63131.00</u>		EQUIPMENT		3,528.48	
			2500 AIRPORT RD NAPA CA 945			
01188	Staples Credit Plan	02/14/2019	Regular	0.00	178.78	20547

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2229199751</u>	Invoice	01/17/2019	6035517812836814	0.00	178.78	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		178.78	
01147	Town of Ross	02/14/2019	Regular	0.00	5,672.00	20548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR3 FYE2019</u>	Invoice	01/28/2019	PG&E & WATER JAN-MARCH 2019	0.00	5,672.00	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		5,672.00	
01253	US Bank	02/14/2019	Regular	0.00	4,154.24	20549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>012219</u>	Invoice	01/22/2019	CAL CARD	0.00	4,154.24	
	<u>01.00.60026.00</u>		OT TRAINING		123.41	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		18.97	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND		341.61	
	<u>01.05.61129.00</u>		HIRING EXPENSES		1,075.11	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		357.50	
	<u>01.05.62003.00</u>		POSTAGE		297.62	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		206.38	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		208.36	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		115.53	
	<u>01.10.63131.00</u>		EQUIPMENT		57.36	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		18.87	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		58.65	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		151.17	
	<u>01.14.63040.00</u>		APPLIANCES		869.99	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		96.77	
	<u>01.25.62989.00</u>		PARTS VEHICLE		156.94	
01098	**Void**	02/14/2019	Regular	0.00	0.00	20550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9822914945</u>	Invoice	02/15/2019	ACCOUNT #842101678-00001	0.00	381.24	
	<u>01.14.61705.00</u>		TELEPHONE		381.24	
01278	Silverado Avionics Inc	02/14/2019	Regular	0.00	8,767.98	20552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9560</u>	Invoice	02/14/2019	BK ANTENNA	0.00	8,767.98	
	<u>01.10.63165.00</u>		GRANT EXPENSE		8,767.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	02/19/2019	Bank Draft	0.00	24,990.87	DFT0001095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001749</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/19/2019	MidAmerica Retiree Health Reimb 3.1.20	0.00	24,990.87	
	<u>01.00.60231.00</u>		RETIREEES' HEALTH INSUR		24,990.87	
			MidAmerica Retiree Health Rei			

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	28,065.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	0.00
Bank Drafts	1	1	0.00	24,990.87
EFT's	0	0	0.00	0.00
	23	40	0.00	53,056.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	28,065.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	0.00
Bank Drafts	1	1	0.00	24,990.87
EFT's	0	0	0.00	0.00
	23	40	0.00	53,056.60

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2019	53,056.60
			53,056.60