Check Report

Ross Valley Fire, CA

By Check Number

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable							
01000	American Messaging		09/16/2019	Regular	0.00	169.26	20831
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
W4106073TI	Invoice	09/01/2019	Service from 9/1/19 to 9/30/19		0.00	169.26	
	01.10.63150.00		COMMUNICATIONS EQUI	Service from 9/1/19 to 9/30/19		169.26	
01280	American River Benefits Administrators		09/16/2019	Regular	0.00	15.00	20832
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
STATEMENT 9032	Invoice	09/12/2019	MARK WESTON INSURANCE PREMUIM- S		0.00	15.00	
	01.00.20273.00		DISABILITY INSURANCE W	MARK WESTON INSURANCE PRE		15.00	
01026	AT&T Calnet		09/16/2019	Regular	0.00	860.67	20833
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
000013518654	Invoice	09/12/2019	BAN 9391026581		0.00	286.89	
	01.14.61705.00		TELEPHONE	BAN 9391026581		286.89	
000013518655	Invoice	09/12/2019	BAN 9391026582		0.00	286.89	
	01.14.61705.00		TELEPHONE	BAN 9391026582		286.89	
000013518657	Invoice	09/12/2019	BAN 9391026584		0.00	286.89	
	01.14.61705.00		TELEPHONE	BAN 9391026584		286.89	
01304	B.W.S. DISTRIBUTORS, Inc.		09/16/2019	Regular	0.00	528.98	20834
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
247508	Invoice	09/12/2019	EQUIPMENT MAINTANENCE AND LOBOR		0.00	528.98	
	01.10.61410.00		EQUIPMENT MAINTENAN	EQUIPMENT		528.98	
01054	BoundTree Medical		09/16/2019	Regular	0.00	957.67	20835
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
83329432	Invoice	09/12/2019	MEDICAL SUPPLIES		0.00	957.67	
	01.10.62204.00		PARAMEDIC RESPONSE S	MEDICAL SUPPLIES		957.67	
01232	Citygate Associates, LLC		09/16/2019	Regular	0.00	1,543.50	20836
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
30074	Invoice	06/30/2019	Prepare Standards of Coverage Assesmen		0.00	756.00	
	01.05.61105.00		OTHER CONTRACT SERVI	Prepare Standards of Coverage		756.00	
30124	Invoice	09/12/2019	STANDARDS OF COVERAGE ASSESSMENT		0.00	787.50	
	01.05.61105.00		OTHER CONTRACT SERVI	STANDARDS OF COVERAGE ASSE		787.50	
01232	Citygate Associates, LLC		09/16/2019	Regular	0.00	-1,543.50	20836
01232	Citygate Associates, LLC		09/16/2019	Bank Draft	0.00	756.00	20836
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
30074-A	Invoice	09/16/2019	June 2019-Prepare Standars of Coverage		0.00	756.00	
	01.05.61105.00		OTHER CONTRACT SERVI	Prepare Standars of Coverage A		756.00	
01232	Citygate Associates, LLC		09/16/2019	Bank Draft	0.00	787.50	20836

AGENDA ITEM # 4A
Date 10/9/19

Vendor Number	Vendor Name	Post Date	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	
30124-A	Invoice	09/16/2019	Aug 2019- Prepare Standars of Coverage		0.00	787.50	
	01.05.61105.00		OTHER CONTRACT SERVI	Standars of Coverage Assesmen		787.50	
01272	Diesel Direct West Inc		09/16/2019	Regular	0.00	4,067.43	20837
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
83256633	Invoice	09/12/2019	GASOLINE UNL		0.00	185.31	
	01.25.62988.00		FUEL	GASOLINE UNL		185.31	
83256634	Invoice	09/12/2019	ULSD CLEAR		0.00	1,160.99	
	01.25.62988.00		FUEL	ULSD CLEAR		1,160.99	
83258345	Invoice	09/12/2019	GASOLINE UNL		0.00	153.40	
	01.25.62988.00		FUEL	GASOLINE UNL		153.40	
83258346	Invoice	09/12/2019	ULSD CLEAR		0.00	1,441.64	
	01.25.62988.00		FUEL	ULSD CLEAR		1,441.64	
83258368	Invoice	09/12/2019	ULSD CLEAR		0.00	804.50	
	01.25.62988.00		FUEL	ULSD CLEAR		804.50	
83266671	Invoice	09/12/2019	ULSD CLEAR		0.00	321.59	
	01.25.62988.00		FUEL	01.25.62988.00		321.59	
01017	Fairfax Lumber		09/16/2019	Regular	0.00	88.63	20838
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
190731	Invoice	09/12/2019	STATION 18		0.00	33.62	
	01.05.62200.00		GENERAL DEPARTMENT S	STATION 18		33.62	
191063	Invoice	09/12/2019	STATION 18		0.00	21.51	
	01.05.62200.00		GENERAL DEPARTMENT S	STATION 18		21.51	
191359	Invoice	09/12/2019	STATION 21		0.00	17.73	
	01.05.62200.00		GENERAL DEPARTMENT S	STATION 21		17.73	
508438	Invoice	09/12/2019	SERVICE CHARGES		0.00	15.77	
	01.05.62200.00		GENERAL DEPARTMENT S	SERVICE CHARGES		15.77	
01050	Golden State Emergency Veh Svc		09/16/2019	Regular	0.00	846.63	20839
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
C1018582	Invoice	09/12/2019	VEHICLE SERVICES		0.00	846.63	
	01.25.62989.00		PARTS VEHICLE	VEHICLE SERVICES-PARTS		846.63	
01295	Grier Argall Plumbing Inc		09/16/2019	Regular	0.00	700.00	20840
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12222	Invoice	09/12/2019	07434-TOILET BACK UP		0.00	700.00	
	01.14.61500.00		BUILDING MAINTENANCE	07434-TOILET BACK UP		700.00	
01286	IEDA, Inc.		09/16/2019	Regular	0.00	1,408.33	20841
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
22712	Invoice	09/12/2019	LABOR RELATIONS CONSULTING		0.00	1,408.33	
	01.05.61105.00		OTHER CONTRACT SERVI	LABOR RELATIONS CONSULTING		1,408.33	
01262	MacLeod Watts Inc		09/16/2019	Regular	0.00	1,000.00	20842
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
190829RVFD	Invoice	09/12/2019	PREPARE GASB 75 ACTUARIAL REPORT FO		0.00	1,000.00	
	01.05.61103.00		AUDIT & BOOKEEPING SE	PREPARE GASB 75 ACTUARIAL R		1,000.00	
01036	Marin County Tax Collector		09/16/2019	Regular	0.00	46.37	20843

Vendor Number	Vendor Name	Post Date	Payment Date / Payable Description	Payment Type / Item Description	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
183001	Invoice	09/12/2019	RADIO SHOP SVCS-JULY EXTERNAL CHARG		0.00	46.37	
	01.10.63150.00		COMMUNICATIONS EQUI	RADIO SHOP SVCS-JULY EXTERN	46.37		
01276	Municipal Emergency Services		09/16/2019	Regular	0.00	981.96	20844
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
IN1354944	Invoice	07/01/2019	Stock of batteries - Energizer Industrial Al		0.00	981.96	
	01.10.62210.00		BREATHING APPARATUS	Stock of batteries - Energizer Ind	981.96		
01188	Staples Credit Plan		09/16/2019	Regular	0.00	312.41	20845
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV82319	Invoice	09/12/2019	6035 5178 6555 2391		0.00	312.41	
	01.05.62000.00		OFFICE SUPPLIES	6035 5178 6555 2391	312.41		
01182	The Copy Shop		09/16/2019	Regular	0.00	923.23	20846
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9302	Invoice	09/12/2019	RVFD-JOANNE SUPPLIES		0.00	923.23	
	01.05.62200.00		GENERAL DEPARTMENT S	RVFD-JOANNE SUPPLIES	923.23		
01098	Verizon Wireless		09/16/2019	Regular	0.00	625.95	20847
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9836762252	Invoice	09/12/2019	842101678-00001		0.00	625.95	
	01.14.61705.00		TELEPHONE	842101678-00001	625.95		
01054	BoundTree Medical		09/25/2019	Regular	0.00	413.75	20848
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
83334021	Invoice	09/04/2019	MEDICAL SUPPLIES		0.00	343.02	
	01.10.62205.00		EMERGENCY MEDICAL SU	MEDICAL SUPPLIES	343.02		
83334022	Invoice	09/04/2019	MEDICAL SUPPLIES		0.00	12.35	
	01.10.62205.00		EMERGENCY MEDICAL SU	MEDICAL SUPPLIES	12.35		
83338214	Invoice	09/06/2019	MEDICAL SUPPLIES		0.00	25.00	
	01.10.62205.00		EMERGENCY MEDICAL SU	MEDICAL SUPPLIES	25.00		
83347823	Invoice	09/13/2019	MEDICAL SUPPLIES		0.00	25.96	
	01.10.62205.00		EMERGENCY MEDICAL SU	MEDICAL SUPPLIES	25.96		
83351456	Invoice	09/17/2019	MEDICAL SUPPLIES		0.00	7.42	
	01.10.62205.00		EMERGENCY MEDICAL SU	MEDICAL SUPPLIES	7.42		
01233	Department of justice		09/25/2019	Regular	0.00	49.00	20849
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
404009	Invoice	09/05/2019	FINGER PRINT APPS - FBI		0.00	49.00	
	01.05.61129.00		HIRING EXPENSES	FINGER PRINT APPS - FBI	49.00		
01272	Diesel Direct West Inc		09/25/2019	Regular	0.00	1,158.37	20850
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
83282245	Invoice	09/16/2019	GASOLINE UNL		0.00	316.05	
	01.25.62988.00		FUEL	GASOLINE UNL	316.05		
83282246	Invoice	09/16/2019	ULSD CLEAR		0.00	842.32	
	01.25.62988.00		FUEL	ULSD CLEAR	842.32		
01017	Fairfax Lumber		09/25/2019	Regular	0.00	31.29	20851

Vendor Number	Vendor Name	Post Date	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	
192888	Invoice	09/07/2019	SUPPLIES		0.00	31.29	
	01.14.61500.00		BUILDING MAINTENANCE	SUPPLIES		31.29	
01050	Golden State Emergency Veh Svc		09/25/2019	Regular	0.00	227.44	20852
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CI018748	Invoice	09/05/2019	VEHICLE SERVICES		0.00	227.44	
	01.25.62989.00		PARTS VEHICLE	VEHICLE SERVICES		227.44	
01034	Liebert Cassidy Whitmore		09/25/2019	Regular	0.00	1,862.00	20853
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1485512	Invoice	08/31/2019	PROFESSIONAL SERVICES THROUGH 8/31		0.00	1,862.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES	PROFESSIONAL SERVICES THRO		1,862.00	
01193	Marin Automotive		09/25/2019	Regular	0.00	328.34	20854
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
21463	Invoice	09/09/2019	VEHICLE SERVICES		0.00	328.34	
	01.25.61600.00		REPAIRS VEHICLE	VEHICLE SERVICES		328.34	
01037	Marin Municipal Water District		09/25/2019	Regular	0.00	1,164.57	20855
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SERV 19820 09-1	Invoice	09/11/2019	800-804 SAN ANSELMO AVE		0.00	97.65	
	01.14.61703.00		WATER	800-804 SAN ANSELMO AVE		97.65	
SERV 3759 09-11-	Invoice	09/11/2019	777 SAN ANSELMO AVE		0.00	257.16	
	01.14.61703.00		WATER	777 SAN ANSELMO AVE		257.16	
SERV 4240 09-09-	Invoice	09/09/2019	14 - 18 PARK RD		0.00	5.06	
	01.14.61703.00		WATER	14 - 18 PARK RD		5.06	
SERV 8069 09-11-	Invoice	09/11/2019	150 BUTTERFIELD RD		0.00	613.10	
	01.14.61703.00		WATER	150 BUTTERFIELD RD		613.10	
SERV 8815F 09-0	Invoice	09/09/2019	14 - 18 PARK RD		0.00	10.46	
	01.14.61703.00		WATER	14 - 18 PARK RD		10.46	
SERV 8816F 09-1	Invoice	09/11/2019	150 BUTTERFIELD RD		0.00	90.57	
	01.14.61703.00		WATER	150 BUTTERFIELD		90.57	
SERV 8817F 09-1	Invoice	09/11/2019	777 SAN ANSELMO AVE		0.00	90.57	
	01.14.61703.00		WATER	777 SAN ANSELMO AVE		90.57	
01071	Occu-Med		09/25/2019	Regular	0.00	102.62	20856
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0919842	Invoice	08/31/2019	DISASTER PREPAREDNESS COORDINATIR -		0.00	102.62	
	01.05.61129.00		HIRING EXPENSES	DISASTER PREPAREDNESS COOR		102.62	
01255	TIAA Commercial Bank Inc.		09/25/2019	Regular	0.00	204.45	20857
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6510794	Invoice	09/07/2019	CONTRACT 20191921		0.00	204.45	
	01.05.61105.00		OTHER CONTRACT SERVI	CONTRACT 20191921		204.45	
01073	U.S. Bank Corporate Payment System		09/25/2019	Regular	0.00	12,493.40	20858

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
42460445556538	Invoice	09/25/2019	4246044555653801 08-22-19		0.00	12,493.40	
	01.05.61103.00		AUDIT & BOOKEEPING SE	4246044555653801 08-22-19	328.92		
	01.05.61122.00		WEB PAGE DESIGN AND	4246044555653801 08-22-19	149.95		
	01.05.61129.00		HIRING EXPENSES	4246044555653801 08-22-19	1,257.36		
	01.05.62000.00		OFFICE SUPPLIES	4246044555653801 08-22-19	53.97		
	01.05.62003.00		POSTAGE	4246044555653801 08-22-19	17.99		
	01.05.62200.00		GENERAL DEPARTMENT S	4246044555653801 08-22-19	25.00		
	01.10.61000.00		TRAINING AND EDUCATIO	4246044555653801 08-22-19	76.22		
	01.10.62203.00		EMERGENCY RESPONSE S	4246044555653801 08-22-19	67.95		
	01.10.62213.00		PROTECTIVE CLOTHING	4246044555653801 08-22-19	1,117.52		
	01.10.63131.00		EQUIPMENT	4246044555653801 08-22-19	1,752.99		
	01.14.61500.00		BUILDING MAINTENANCE	4246044555653801 08-22-19	68.42		
	01.14.61500.19		BUILDING MAINTENANCE	4246044555653801 08-22-19	49.15		
	01.14.61705.00		TELEPHONE	4246044555653801 08-22-19	1,130.66		
	01.14.63040.00		APPLIANCES	4246044555653801 08-22-19	21.74		
	01.25.62988.00		FUEL	4246044555653801 08-22-19	652.75		
	01.25.62989.00		PARTS VEHICLE	4246044555653801 08-22-19	359.25		
	15.00.63154.00		VEHICLE PURCHASE	4246044555653801 08-22-19	5,363.56		
	Void		09/25/2019	Regular	0.00	0.00	20859
01097	MidAmerica		09/17/2019	Bank Draft	0.00	28,347.75	DFT0001432
Payable #	**Payable Type / Account Number**	**Post Date**	**Payable Description / Account Name**	**Item Description**	**Discount Amount / Distribution Amount**	**Payable Amount**	
INV0002158	Invoice	09/17/2019	MidAmerica retiree health reimb 10.01.2		0.00	28,347.75	
	01.00.60231.00		RETIREES' HEALTH INSUR	MidAmerica retiree health reim	28,347.75		
01303	CalPERS		09/30/2019	Bank Draft	0.00	1,400.00	DFT0001433
Payable #	**Payable Type / Account Number**	**Post Date**	**Payable Description / Account Name**	**Item Description**	**Discount Amount / Distribution Amount**	**Payable Amount**	
GASB 68 Reportin	Invoice	09/30/2019	GASB 68 Reporting Fees		0.00	1,400.00	
	01.05.61103.00		AUDIT & BOOKEEPING SE	GASB 68 Reporting Fees	1,400.00		

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	28	0.00	33,111.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,543.50
Bank Drafts	4	4	0.00	31,291.25
EFT's	0	0	0.00	0.00
	54	**34**	**0.00**	**62,859.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	28	0.00	33,111.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,543.50
Bank Drafts	4	4	0.00	31,291.25
EFT's	0	0	0.00	0.00
	54	**34**	**0.00**	**62,859.00**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2019	62,859.00
			62,859.00