



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 07/01/2016 - 07/31/2016

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-Accounts Payable						
01000 <u>W4106073QG</u>	American Messaging Invoice	07/11/2016 07/08/2016	Regular Msg Svcs	0.00 0.00	7.38 7.38	19076
01001 <u>14June16 Ltr</u>	Bank of New York Mellon Trust Company N.A. Invoice	07/11/2016 07/08/2016	Regular MERA Bonds	0.00 0.00	34,291.45 34,291.45	19077
01005 <u>16-17 Billing</u>	California Fire Chiefs Association Invoice	07/11/2016 07/08/2016	Regular Membership Dues	0.00 0.00	400.00 400.00	19078
01004 <u>July 2016</u>	CAPF Invoice	07/11/2016 07/08/2016	Regular Insurance Premiums	0.00 0.00	808.50 808.50	19079
01002 <u>2016-76</u>	FAIRA Invoice	07/11/2016 07/08/2016	Regular Insur Premiums	0.00 0.00	17,698.83 17,698.83	19080
	Void	07/11/2016	Regular	0.00	0.00	19081
	Void	07/11/2016	Regular	0.00	0.00	19082
	Void	07/11/2016	Regular	0.00	0.00	19083
01006 <u>2017-0136</u>	FASIS Invoice	07/11/2016 07/08/2016	Regular Insur Premiums	0.00 0.00	113,661.00 113,661.00	19084
01003 <u>14759</u>	Fire Districts Assoc of California Invoice	07/11/2016 07/08/2016	Regular Membership Dues	0.00 0.00	412.50 412.50	19085
01007 <u>682399</u>	Golden Gate Petroleum Invoice	07/11/2016 07/08/2016	Regular Fuel	0.00 0.00	1,479.72 1,479.72	19086
01008 <u>2016-17</u>	Marin County Fire Chief's Assoc Invoice	07/11/2016 07/08/2016	Regular Annual Dues	0.00 0.00	700.00 700.00	19087
01009 <u>30-2016-488</u>	MERA Invoice	07/11/2016 07/08/2016	Regular 16-17 Annual Pymt	0.00 0.00	40,528.00 40,528.00	19088
01010 <u>3309667-IN</u>	Redwood Security Systems Inc Invoice	07/11/2016 07/08/2016	Regular Alarm Svcs	0.00 0.00	495.00 495.00	19089
01013 <u>693703</u>	AFLAC Business Services Invoice	07/11/2016 07/08/2016	Regular Insur Premiums	0.00 0.00	1,075.59 1,075.59	19090
01014 <u>160706</u>	Allstar Fire Equipment Inc Invoice	07/11/2016 07/08/2016	Regular Thread Savers	0.00 0.00	431.64 431.64	19091
01012	AT&T	07/14/2016	Regular	0.00	-558.15	19092
01012 <u>8248757</u>	AT&T Invoice	07/11/2016 07/08/2016	Regular Calnet 3	0.00 0.00	558.15 518.30	19092
	Ref # 415 453 4014	07/08/2016	Telephone	0.00	39.85	
01022 <u>22June Stmt</u>	Corporate Payment Systems Invoice	07/11/2016 07/08/2016	Regular Credit Card	0.00 0.00	14,344.01 14,344.01	19093
	Void	07/11/2016	Regular	0.00	0.00	19094
	Void	07/11/2016	Regular	0.00	0.00	19095
	Void	07/11/2016	Regular	0.00	0.00	19096
	Void	07/11/2016	Regular	0.00	0.00	19097
	Void	07/11/2016	Regular	0.00	0.00	19098
	Void	07/11/2016	Regular	0.00	0.00	19099
	Void	07/11/2016	Regular	0.00	0.00	19100
	Void	07/11/2016	Regular	0.00	0.00	19101

AGENDA ITEM # 4A
Date 9/14/16

Check Report

Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Void	07/11/2016	Regular	0.00	0.00	19102
	Void	07/11/2016	Regular	0.00	0.00	19103
	Void	07/11/2016	Regular	0.00	0.00	19104
	Void	07/11/2016	Regular	0.00	0.00	19105
	Void	07/11/2016	Regular	0.00	0.00	19106
	Void	07/11/2016	Regular	0.00	0.00	19107
01015	Curtis Tools	07/11/2016	Regular	0.00	163.06	19108
<u>INV33997</u>	Invoice	07/08/2016	Walkway Brkt	0.00	163.06	
01016	Diego Truck Repair Inc	07/11/2016	Regular	0.00	174.08	19109
<u>49260</u>	Invoice	07/08/2016	Road Svc	0.00	174.08	
01017	Fairfax Lumber	07/11/2016	Regular	0.00	19.58	19110
<u>6/30 Stmt</u>	Invoice	07/08/2016	Sta 20 Sleepy Hollow	0.00	19.58	
01018	Mark Mills	07/11/2016	Regular	0.00	50.24	19111
<u>2650668</u>	Invoice	07/08/2016	Computer Accessories	0.00	50.24	
01019	Myers-Stevens & Toohey & Co Inc	07/11/2016	Regular	0.00	15.00	19112
<u>1209219</u>	Invoice	07/08/2016	Insur Premiums	0.00	15.00	
01020	PG&E	07/11/2016	Regular	0.00	460.50	19113
<u>28June Stmt</u>	Invoice	07/08/2016	Utilities	0.00	460.50	
01024	Totally Computer Inc	07/11/2016	Regular	0.00	95.00	19114
<u>19615</u>	Invoice	07/08/2016	Computer Svcg	0.00	95.00	
	Void	07/11/2016	Regular	0.00	0.00	19115
01025	Emergency Reporting	07/12/2016	Regular	0.00	7,374.00	19116
<u>2016-3015</u>	Invoice	07/12/2016	Software Subscription	0.00	7,374.00	
01009	MERA	07/12/2016	Regular	0.00	3,981.00	19117
<u>32-2016-514</u>	Invoice	07/12/2016	Member Agency Contribution	0.00	3,981.00	
01011	Tyler Technologies Inc	07/12/2016	Regular	0.00	6,250.00	19118
<u>025-155782-2nd</u>	Invoice	07/12/2016	16-17 Software Maintenance	0.00	5,250.00	
<u>025-159141-2nd</u>	Invoice	07/12/2016	Software Conversion Fee	0.00	1,000.00	
01012	AT&T	07/13/2016	Regular	0.00	39.85	19119
<u>051 888-1845 001</u>	Invoice	07/13/2016	Telephone	0.00	39.85	
01026	AT&T Calnet	07/13/2016	Regular	0.00	518.30	19120
<u>8248756</u>	Invoice	07/13/2016	Telephone Calnet 3	0.00	259.39	
<u>8248757</u>	Invoice	07/13/2016	Telephone Calnet 3	0.00	258.91	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	27	0.00	246,032.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-558.15
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	30	46	0.00	245,474.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2016	245,474.23
			<u>245,474.23</u>



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Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-Accounts Payable						
	Void	08/02/2016	Regular	0.00	0.00	19121
	Void	08/02/2016	Regular	0.00	0.00	19122
	Void	08/02/2016	Regular	0.00	0.00	19123
	Void	08/02/2016	Regular	0.00	0.00	19124
	Void	08/02/2016	Regular	0.00	0.00	19125
	Void	08/02/2016	Regular	0.00	0.00	19126
	Void	08/02/2016	Regular	0.00	0.00	19127
	Void	08/02/2016	Regular	0.00	0.00	19128
	Void	08/02/2016	Regular	0.00	0.00	19129
	Void	08/02/2016	Regular	0.00	0.00	19130
	Void	08/02/2016	Regular	0.00	0.00	19131
	Void	08/02/2016	Regular	0.00	0.00	19132
	Void	08/02/2016	Regular	0.00	0.00	19133
	Void	08/02/2016	Regular	0.00	0.00	19134
	Void	08/02/2016	Regular	0.00	0.00	19135
	Void	08/02/2016	Regular	0.00	0.00	19136
	Void	08/02/2016	Regular	0.00	0.00	19137
	Void	08/02/2016	Regular	0.00	0.00	19138
	Void	08/02/2016	Regular	0.00	0.00	19139
	Void	08/02/2016	Regular	0.00	0.00	19140
	Void	08/02/2016	Regular	0.00	0.00	19141
	Void	08/02/2016	Regular	0.00	0.00	19142
	Void	08/02/2016	Regular	0.00	0.00	19143
	Void	08/02/2016	Regular	0.00	0.00	19144
	Void	08/02/2016	Regular	0.00	0.00	19145
	Void	08/02/2016	Regular	0.00	0.00	19146
01013	AFILAC Business Services	08/02/2016	Regular	0.00	1,075.59	19151
<u>167707</u>	Invoice		Insurance Premiums	0.00	1,075.59	
01053	AFSS North	08/02/2016	Regular	0.00	50.00	19152
<u>1July16</u>	Invoice		Membership Dues	0.00	50.00	
01026	AT&T Calnet	08/02/2016	Regular	0.00	544.27	19153
<u>8309676</u>	Invoice		Telephone	0.00	18.22	
<u>8309678</u>	Invoice		Telephone	0.00	485.81	
<u>8309679</u>	Invoice		Telephone	0.00	22.27	
<u>8309900</u>	Invoice		Telephone	0.00	17.97	
01054	BoundTree Medical	08/02/2016	Regular	0.00	716.65	19154
<u>82199622</u>	Invoice		Medical Supplies	0.00	483.52	
<u>82199623</u>	Invoice		Medical Supplies	0.00	93.56	
<u>82202312</u>	Invoice		LIFEPAK	0.00	139.57	
01027	Channing Bete Company	08/01/2016	Regular	0.00	822.77	19177
<u>53167392</u>	Invoice		AED Materials	0.00	822.77	
01029	Department of Justice	08/01/2016	Regular	0.00	49.00	19178
<u>177754</u>	Invoice		Fingerprinting	0.00	49.00	
01016	Diego Truck Repair Inc	08/02/2016	Regular	0.00	1,504.21	19179
<u>49259</u>	Invoice		Vehicle Repair	0.00	730.04	
<u>49321</u>	Invoice		Vehicle Repair	0.00	674.52	
<u>49416</u>	Invoice		Vehicle Repairs	0.00	99.65	
01049	Fishman Supply Company	08/02/2016	Regular	0.00	64.03	19180

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>Order 1042059</u>	Invoice	08/02/2016	Supplies	0.00	64.03	
01007	Golden Gate Petroleum	08/02/2016	Regular	0.00	713.31	19181
<u>682776</u>	Invoice	08/02/2016	Fuel	0.00	713.31	
01050	Golden State Emergency Veh Svc	08/02/2016	Regular	0.00	361.87	19182
<u>C1004027</u>	Invoice	08/02/2016	Vehicle Parts	0.00	361.87	
01052	HRdirect	08/02/2016	Regular	0.00	205.44	19183
<u>INV4113767</u>	Invoice	08/02/2016	Poster Guards	0.00	205.44	
01028	L. N. Curtis and Sons	08/02/2016	Regular	0.00	916.51	19184
<u>INV36124</u>	Invoice	08/01/2016	Equipment Repair	0.00	236.35	
<u>INV37532</u>	Invoice	08/02/2016	Supplies	0.00	680.16	
01034	Liebert Cassidy Whitmore	08/02/2016	Regular	0.00	1,780.50	19185
<u>1424030</u>	Invoice	08/01/2016	Legal Expenses	0.00	1,780.50	
01035	Marin County Sheriff's Office	08/02/2016	Regular	0.00	15.00	19186
<u>16345</u>	Invoice	08/01/2016	Applic Processing	0.00	15.00	
01036	Marin County Tax Collector	08/02/2016	Regular	0.00	104.87	19187
<u>0716-165370</u>	Invoice	08/01/2016	Radio Svcg	0.00	104.87	
01037	Marin Municipal Water District	08/02/2016	Regular	0.00	646.70	19188
<u>07/08 4240</u>	Invoice	08/02/2016	Utilities	0.00	84.45	
<u>0708-8815F</u>	Invoice	08/02/2016	Utilities	0.00	65.75	
<u>0712-3759</u>	Invoice	08/02/2016	Utilities	0.00	168.05	
<u>0712-8817F</u>	Invoice	08/02/2016	Utilities	0.00	62.15	
<u>0713-8069</u>	Invoice	08/02/2016	Utilities	0.00	204.15	
<u>0713-8816F</u>	Invoice	08/02/2016	Utilities	0.00	62.15	
01044	Maze & Associates	08/02/2016	Regular	0.00	2,000.00	19189
<u>20249</u>	Invoice	08/02/2016	Auditing Svcs	0.00	2,000.00	
01043	Michael Schwab Studio	08/02/2016	Regular	0.00	1,000.00	19190
<u>30June16 Inv</u>	Invoice	08/02/2016	Design Svcs	0.00	1,000.00	
01048	Oscar Arenas	08/02/2016	Regular	0.00	138.10	19191
<u>1July16</u>	Invoice	08/02/2016	Supplies Reimbursement	0.00	138.10	
01055	Public Retirement Journal	08/02/2016	Regular	0.00	250.00	19192
<u>6694</u>	Invoice	08/02/2016	Subscription	0.00	250.00	
01056	R & S Erection	08/02/2016	Regular	0.00	534.50	19193
<u>76305-IN</u>	Invoice	08/02/2016	Door Repairs	0.00	534.50	
01057	Rincon Valley Fire Protection District	08/02/2016	Regular	0.00	1,183.27	19194
<u>1July2016</u>	Invoice	08/02/2016	2016 CA Code Books	0.00	1,183.27	
01040	Supply Cache	08/02/2016	Regular	0.00	396.00	19195
<u>Order 206784A</u>	Invoice	08/02/2016	Protective Gear	0.00	148.00	
<u>Order 206784B</u>	Invoice	08/02/2016	Protective Gear	0.00	248.00	
01041	Transbay Security Service Inc	08/02/2016	Regular	0.00	189.77	19196
<u>63385</u>	Invoice	08/02/2016	Lock Svcs	0.00	189.77	
01011	Tyler Technologies Inc	08/02/2016	Regular	0.00	-6,250.00	19197
01011	Tyler Technologies Inc	08/02/2016	Regular	0.00	6,250.00	19197
<u>025-155782</u>	Invoice	07/08/2016	Maintenance Contract	0.00	5,250.00	
<u>025-159141</u>	Invoice	07/08/2016	Software	0.00	1,000.00	
01047	XMR Fire Emergency Svcs Consulting	08/02/2016	Regular	0.00	2,193.75	19198
<u>2016-036</u>	Invoice	08/02/2016	Website Svcs	0.00	2,193.75	
01058	Able Tire & Brake	08/12/2016	Regular	0.00	1,973.43	19199

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>565207</u>	Invoice	08/12/2016	Svc Call	0.00	1,853.43	
<u>565208</u>	Invoice	08/12/2016	Svc Call	0.00	120.00	
01013	AFLAC Business Services	08/12/2016	Regular	0.00	1,075.59	19200
<u>598011</u>	Invoice	08/12/2016	Insur Premiums	0.00	1,075.59	
01000	American Messaging	08/12/2016	Regular	0.00	163.72	19201
<u>W4106073QH</u>	Invoice	08/12/2016	Dispatch	0.00	163.72	
01026	AT&T Calnet	08/12/2016	Regular	0.00	252.60	19202
<u>8383570</u>	Invoice	08/12/2016	Telephone	0.00	126.30	
<u>8383571</u>	Invoice	08/12/2016	Telephone	0.00	126.30	
01059	AT&T Mobility	08/12/2016	Regular	0.00	1,533.31	19203
<u>07232016</u>	Invoice	08/12/2016	Cell Phones	0.00	1,533.31	
01061	Bickmore	08/12/2016	Regular	0.00	6,800.00	19204
<u>BRS-0013898</u>	Invoice	08/12/2016	Actuarial Reporting	0.00	6,800.00	
01054	BoundTree Medical	08/12/2016	Regular	0.00	964.61	19205
<u>82221041</u>	Invoice	08/12/2016	Medical Supplies	0.00	78.47	
<u>82221042</u>	Invoice	08/12/2016	Medical Supplies	0.00	602.38	
<u>82221043</u>	Invoice	08/12/2016	Medical Supplies	0.00	111.85	
<u>Order # 98146010</u>	Invoice	08/12/2016	Medical Supplies	0.00	171.91	
01004	CAPF	08/12/2016	Regular	0.00	808.50	19206
<u>August 2016</u>	Invoice	08/12/2016	Insurance Premiums	0.00	808.50	
01029	Department of Justice	08/12/2016	Regular	0.00	98.00	19207
<u>182784</u>	Invoice	08/12/2016	Fingerprinting Svcs	0.00	98.00	
01016	Diego Truck Repair Inc	08/12/2016	Regular	0.00	1,516.41	19208
<u>49435</u>	Invoice	08/12/2016	Vehicle Svcs	0.00	1,516.41	
01062	ECMS	08/12/2016	Regular	0.00	451.81	19209
<u>INV39403</u>	Invoice	08/12/2016	Protective Gear Svc	0.00	451.81	
01064	Everbank Commercial Finance Inc	08/12/2016	Regular	0.00	20.00	19210
<u>Contract 20191921</u>	Invoice	08/12/2016	Copier Lease	0.00	20.00	
01017	Fairfax Lumber	08/12/2016	Regular	0.00	47.11	19211
<u>31July16 Stmt</u>	Invoice	08/12/2016	Materials and Supplies	0.00	47.11	
01006	FASIS	08/12/2016	Regular	0.00	3,235.32	19212
<u>FASIS-2017-0210</u>	Invoice	08/12/2016	Employment Assistance Program	0.00	3,235.32	
01007	Golden Gate Petroleum	08/12/2016	Regular	0.00	1,301.55	19213
<u>683194</u>	Invoice	08/12/2016	Fuel	0.00	384.23	
<u>684029</u>	Invoice	08/12/2016	Fuel	0.00	778.20	
<u>684430</u>	Invoice	08/12/2016	Fuel	0.00	139.12	
01050	Golden State Emergency Veh Svc	08/12/2016	Regular	0.00	73.06	19214
<u>Sale No CS004820</u>	Invoice	08/12/2016	Vehicle Repairs	0.00	73.06	
01065	IAFC Membership	08/12/2016	Regular	0.00	254.00	19215
<u>IAFC ID 89813</u>	Invoice	08/12/2016	Membership Fee	0.00	254.00	
01068	Jake Peterson	08/12/2016	Regular	0.00	22.17	19216
<u>31July16 Receipt</u>	Invoice	08/12/2016	Fuel	0.00	22.17	
01066	Kaiser Foundation Health Plan Inc	08/12/2016	Regular	0.00	115.00	19217
<u>8July16 Inv</u>	Invoice	08/12/2016	Physical Exams	0.00	115.00	
01019	Myers-Stevens & Toohey & Co Inc	08/12/2016	Regular	0.00	15.00	19218
<u>1210805</u>	Invoice	08/12/2016	Insur Premiums	0.00	15.00	

Check Report

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01067 <u>27July16 CR</u>	Nancy Harris Invoice	08/12/2016	08/12/2016 Reimb for Supplies	Regular 0.00	48.06 48.06	19219
01071 <u>0713842</u>	Occu-Med Invoice	08/12/2016	08/12/2016 Exams	Regular 0.00	64.75 64.75	19220
01020 <u>15Aug16</u>	PG&E Invoice	08/12/2016	08/12/2016 Utilities	Regular 0.00	812.25 812.25	19221
01070 <u>11Aug16 CR</u>	Ross Valley Firefighters Assoc House Fund Invoice	08/12/2016	08/12/2016 Dues	Regular 0.00	1,740.00 1,740.00	19222
01069 <u>11Aug16 CR</u>	Ross Valley Firefighters Association Invoice	08/12/2016	08/12/2016 Dues	Regular 0.00	5,800.00 5,800.00	19223
01072 <u>24July16 Inv</u>	Sports Works Invoice	08/12/2016	08/12/2016 Equip Repair	Regular 0.00	190.00 190.00	19224
01047 <u>2016-041</u>	XMR Fire Emergency Svcs Consulting Invoice	08/12/2016	08/12/2016 Fire Inspection Contract	Regular 0.00	4,200.00 4,200.00	19225
01073 <u>22July16 Stmt</u>	U S Bank Invoice	08/15/2016	08/15/2016 Cr Card Charges	Regular 0.00	3,851.34 3,851.34	19226
	Void	08/15/2016	Regular	0.00	0.00	19227

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	54	0.00	61,133.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-6,250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	76	82	0.00	54,883.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2016	<u>54,883.70</u>
			54,883.70