



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01068	Jake Peterson	09/02/2016	Regular	0.00	-22.17	19216
01026	AT&T Calnet	09/02/2016	Regular	0.00	544.28	19228
01059	AT&T Mobility	09/02/2016	Regular	0.00	1,569.63	19229
01074	Avatar Community Bus Center	09/02/2016	Regular	0.00	15.22	19230
01075	Batteries Plus Bulbs	09/02/2016	Regular	0.00	33.56	19231
01080	Bill Johnson	09/02/2016	Regular	0.00	185.00	19232
01076	Burrous Brothers Company	09/02/2016	Regular	0.00	494.00	19233
01004	CAPF	09/02/2016	Regular	0.00	808.50	19234
01078	Cascade Fire Equipment	09/02/2016	Regular	0.00	505.24	19235
01077	Dean Barsocchini	09/02/2016	Regular	0.00	87.00	19236
01086	Ernest Ongaro & Sons Inc	09/02/2016	Regular	0.00	1,977.14	19237
01064	Everbank Commercial Finance Inc	09/02/2016	Regular	0.00	224.92	19238
01017	Fairfax Lumber	09/02/2016	Regular	0.00	173.66	19239
01007	Golden Gate Petroleum	09/02/2016	Regular	0.00	1,478.51	19240
01079	Hannibal's Inc.	09/02/2016	Regular	0.00	256.00	19241
01066	Kaiser Foundation Health Plan Inc	09/02/2016	Regular	0.00	115.00	19242
01081	KFT Fire Trainer LLC	09/02/2016	Regular	0.00	360.00	19243
01082	Leete Generators	09/02/2016	Regular	0.00	494.00	19244
01034	Liebert Cassidy Whitmore	09/02/2016	Regular	0.00	676.00	19245
01083	Marin County Hazardous Materials JPA	09/02/2016	Regular	0.00	8,925.00	19246
01036	Marin County Tax Collector	09/02/2016	Regular	0.00	1,327.13	19247
01019	Myers-Stevens & Toohey & Co Inc	09/02/2016	Regular	0.00	15.00	19248
01085	NFPA	09/02/2016	Regular	0.00	175.00	19249
01070	Ross Valley Firefighters Assoc House Fund	09/02/2016	Regular	0.00	1,740.00	19250
01069	Ross Valley Firefighters Association	09/02/2016	Regular	0.00	5,800.00	19251
01073	U S Bank	09/02/2016	Regular	0.00	7,137.41	19252
	Void	09/02/2016	Regular	0.00	0.00	19253
01076	Burrous Brothers Company	09/02/2016	Regular	0.00	1,628.00	19254
01013	AFLAC Business Services	09/14/2016	Regular	0.00	1,075.59	19255
01000	American Messaging	09/14/2016	Regular	0.00	603.67	19256
01075	Batteries Plus Bulbs	09/14/2016	Regular	0.00	33.56	19257
01088	Daniel W Hom CPA	09/14/2016	Regular	0.00	895.99	19258
01017	Fairfax Lumber	09/14/2016	Regular	0.00	170.61	19259
01087	Gavin Illingworth	09/14/2016	Regular	0.00	130.93	19260
01050	Golden State Emergency Veh Svc	09/14/2016	Regular	0.00	10,323.65	19261
01081	KFT Fire Trainer LLC	09/14/2016	Regular	0.00	1,131.43	19262
01089	Life-Assist Inc	09/14/2016	Regular	0.00	77.69	19263
01090	Lynx Technologies Inc	09/14/2016	Regular	0.00	2,543.10	19264
01020	PG&E	09/14/2016	Regular	0.00	944.00	19265
01091	Ross' Ladder Service	09/14/2016	Regular	0.00	777.00	19266
01092	Stroupe Petroleum	09/14/2016	Regular	0.00	438.69	19267

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01047	XMR Fire Emergency Svcs Consulting	09/14/2016	Regular	0.00	5,354.25	19268

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	40	0.00	61,245.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-22.17
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	42	0.00	61,223.26

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2016	61,223.26
			<u>61,223.26</u>