



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 10/01/2016 - 10/31/2016

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
01017	Fairfax Lumber	10/04/2016	Regular	0.00	-170.61	19259
01014	Allstar Fire Equipment Inc	10/03/2016	Regular	0.00	531.92	19269
<u>192592</u>	Invoice	10/03/2016	Charge Station	0.00	531.92	
01026	AT&T Calnet	10/03/2016	Regular	0.00	580.05	19270
<u>8574090</u>	Invoice	10/03/2016	Telephone	0.00	19.71	
<u>8574092</u>	Invoice	10/03/2016	Telephone	0.00	520.49	
<u>8574093</u>	Invoice	10/03/2016	Telephone	0.00	20.29	
<u>8574314</u>	Invoice	10/03/2016	Telephone	0.00	19.56	
01059	AT&T Mobility	10/03/2016	Regular	0.00	1,249.73	19271
<u>287016675128XO...</u>	Invoice	10/03/2016	Telephones	0.00	1,249.73	
01004	CAPF	10/03/2016	Regular	0.00	808.50	19272
<u>October 2016</u>	Invoice	10/03/2016	Insurance Premiums	0.00	808.50	
01086	Ernest Ongaro & Sons Inc	10/03/2016	Regular	0.00	2,121.00	19273
<u>166437</u>	Invoice	10/03/2016	HVAC Svcs	0.00	2,121.00	
01064	Everbank Commercial Finance Inc	10/03/2016	Regular	0.00	429.84	19274
<u>7Sept2016</u>	Invoice	10/03/2016	Copier Lease	0.00	429.84	
01017	Fairfax Lumber	10/03/2016	Regular	0.00	21.45	19275
<u>122700</u>	Invoice	10/03/2016	Cleaning Supplies	0.00	21.45	
01049	Fishman Supply Company	10/03/2016	Regular	0.00	320.88	19276
<u>1Sept16 Stmt</u>	Invoice	10/03/2016	Gen'l Dept Supplies	0.00	320.88	
01007	Golden Gate Petroleum	10/03/2016	Regular	0.00	912.30	19277
<u>686105</u>	Invoice	10/03/2016	Fuel	0.00	548.06	
<u>686490</u>	Invoice	10/03/2016	Fuel	0.00	364.24	
01066	Kaiser Foundation Health Plan Inc	10/03/2016	Regular	0.00	115.00	19278
<u>8Sept16 Inv</u>	Invoice	10/03/2016	Physical Exams	0.00	115.00	
01034	Liebert Cassidy Whitmore	10/03/2016	Regular	0.00	416.00	19279
<u>1426955</u>	Invoice	10/03/2016	Legal Svcs	0.00	416.00	
01037	Marin Municipal Water District	10/03/2016	Regular	0.00	392.00	19280
<u>3759 9/12/16</u>	Invoice	10/03/2016	Water Svc	0.00	190.85	
<u>4240 9/8/16</u>	Invoice	10/03/2016	Water Svc	0.00	76.85	
<u>8815F 9/8/16</u>	Invoice	10/03/2016	Water	0.00	62.15	
<u>8817 F - 9/12/16</u>	Invoice	10/03/2016	Water Svc	0.00	62.15	
01093	Martin & Harris	10/03/2016	Regular	0.00	53.53	19281
<u>MD2385-0</u>	Invoice	10/03/2016	D/W Heating Element	0.00	53.53	
01044	Maze & Associates	10/03/2016	Regular	0.00	13,000.00	19282
<u>20619</u>	Invoice	10/03/2016	Auditing	0.00	13,000.00	
01097	MidAmerica	10/03/2016	Regular	0.00	558.00	19283
<u>6716</u>	Invoice	10/03/2016	Retirees Health Insurance	0.00	558.00	
01095	Richards Watson Gershon	10/03/2016	Regular	0.00	57.00	19284
<u>208370</u>	Invoice	10/03/2016	Legal Svcs	0.00	57.00	
01096	Roy's Sewer Service Inc	10/03/2016	Regular	0.00	190.00	19285

AGENDA ITEM # 3A  
Date 11/11/16

Check Report

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>194510</u>	Invoice	10/03/2016	Plumbing Svcs	0.00	190.00	
01094	TargetSolutions Learning	10/03/2016	Regular	0.00	3,600.00	19286
<u>16170</u>	Invoice	10/03/2016	Subscription	0.00	3,600.00	
01098	Verizon Wireless	10/03/2016	Regular	0.00	1,043.05	19287
<u>9770932229</u>	Invoice	10/03/2016	Cell Phones	0.00	1,043.05	
01000	American Messaging	10/06/2016	Regular	0.00	281.30	19288
<u>W4106073OJ</u>	Invoice	10/05/2016	Dispatch	0.00	281.30	
01026	AT&T Calnet	10/06/2016	Regular	0.00	315.29	19289
<u>8645711</u>	Invoice	10/05/2016	Telephone	0.00	139.61	
<u>8645712</u>	Invoice	10/05/2016	Telephone	0.00	139.61	
<u>8645714</u>	invoice	10/05/2016	Telephone	0.00	36.07	
01017	Fairfax Lumber	10/06/2016	Regular	0.00	46.43	19290
<u>30Sept16 Stmt</u>	Invoice	10/05/2016	Bldg Maintenance	0.00	46.43	
01006	FASIS	10/06/2016	Regular	0.00	113,661.00	19291
<u>FASIS-2017-0352</u>	Invoice	10/05/2016	Insurance Premiums	0.00	113,661.00	
01037	Marin Municipal Water District	10/06/2016	Regular	0.00	224.50	19292
<u>8069-13Sept16</u>	Invoice	10/05/2016	Water	0.00	162.35	
<u>8816F-13Sept16</u>	Invoice	10/05/2016	Water	0.00	62.15	
01019	Myers-Stevens & Toohey & Co Inc	10/06/2016	Regular	0.00	15.00	19293
<u>1220555</u>	Invoice	10/05/2016	Insurance Premiums	0.00	15.00	
01020	PG&E	10/06/2016	Regular	0.00	910.58	19294
<u>28Sept16 Stmt</u>	Invoice	10/05/2016	Gas & Electric	0.00	910.58	
01010	Redwood Security Systems Inc	10/06/2016	Regular	0.00	495.00	19295
<u>3315011-IN</u>	Invoice	10/05/2016	Security Svc	0.00	495.00	
01099	Marin County Fire Department	10/06/2016	Regular	0.00	150.00	19296
<u>6Oct16 WR</u>	Invoice	10/06/2016	CPR Cards	0.00	150.00	
01073	U S Bank	10/17/2016	Regular	0.00	4,260.03	19297
<u>22Sept16 Stmt</u>	Invoice	10/17/2016	U S Bank	0.00	4,260.03	
	**Void**	10/17/2016	Regular	0.00	0.00	19298

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	29	0.00	146,759.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-170.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>39</b>	<b>31</b>	<b>0.00</b>	<b>146,588.77</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2016	<u>146,588.77</u>
			<b>146,588.77</b>