



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 11/01/2016 - 11/30/2016

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01100 <u>94296414</u>	Arrow International Inc Invoice	11/01/2016 10/28/2016	Regular Med Supplies	0.00 0.00	452.50 452.50	19299
01026 <u>8713131</u> <u>8713133</u> <u>8713134</u> <u>8713355</u>	AT&T Cainet Invoice Invoice Invoice Invoice	11/01/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016	Regular Telephone Telephone Telephone Telephone	0.00 0.00 0.00 0.00 0.00	560.04 18.83 499.69 22.91 18.61	19300
01054 <u>82297983</u> <u>82301362</u>	BoundTree Medical Invoice Invoice	11/01/2016 10/28/2016 10/28/2016	Regular Supplies Supplies	0.00 0.00 0.00	337.44 209.59 127.85	19301
01004 <u>November Billing</u>	CAPF Invoice	11/01/2016 10/28/2016	Regular Insur Premiums	0.00 0.00	808.50 808.50	19302
01029 <u>194493</u>	Department of Justice Invoice	11/01/2016 10/28/2016	Regular Fingerprinting	0.00 0.00	147.00 147.00	19303
01016 <u>49992</u>	Diego Truck Repair Inc Invoice	11/01/2016 10/28/2016	Regular Vehicle Repair	0.00 0.00	696.26 696.26	19304
01102 <u>55E1341909</u>	Discovery Office Systems Invoice	11/01/2016 10/28/2016	Regular Svc Contract	0.00 0.00	333.25 333.25	19305
01017 <u>124388</u> <u>124696</u> <u>124787</u> <u>125152</u> <u>125784</u>	Fairfax Lumber Invoice Invoice Invoice Invoice Invoice	11/01/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016	Regular Materials Materials Materials Materials Materials	0.00 0.00 0.00 0.00 0.00	94.33 49.48 4.49 19.11 11.76 9.49	19306
01049 <u>Inv 1050258</u> <u>Order 1051754</u> <u>Order 1051755</u> <u>Order 1051755.1</u> <u>Order 1054676</u>	Fishman Supply Company Invoice Invoice Invoice Invoice Invoice	11/01/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016	Regular Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	0.00 0.00 0.00 0.00 0.00	606.86 117.63 127.47 128.05 163.17 70.54	19307
01087 <u>21July Training Re...</u>	Gavin Illingworth Invoice	11/01/2016 10/28/2016	Regular Tuition	0.00 0.00	250.00 250.00	19308
01007 <u>686894</u> <u>687320</u> <u>687752</u> <u>688183</u> <u>688739</u> <u>689133</u>	Golden Gate Petroleum Invoice Invoice Invoice Invoice Invoice Invoice	11/01/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016	Regular Fuel Fuel Fuel Fuel Fuel Fuel	0.00 0.00 0.00 0.00 0.00 0.00	3,579.41 499.59 643.38 817.53 383.18 579.09 656.64	19309
01105 <u>18173</u>	Lexipol LLC Invoice	11/01/2016 10/28/2016	Regular Subscription	0.00 0.00	5,684.00 5,684.00	19310
01034 <u>1428543</u>	Liebert Cassidy Whitmore Invoice	11/01/2016 10/28/2016	Regular Legal Fees	0.00 0.00	2,954.00 2,954.00	19311
01035	Marin County Sheriff's Office	11/01/2016	Regular	0.00	38,495.25	19312

AGENDA ITEM # 2A  
Date 12/14/16

Check Report

Date Range: 11/01/2016 - 11/30/2016

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>10034</u>	Invoice	10/28/2016	Dispatch	0.00	38,495.25	
01106	Mobility Wod	11/01/2016	Regular	0.00	1,500.00	19313
<u>20160710-01</u>	Invoice	10/28/2016	Mobility Training	0.00	1,500.00	
01019	Myers-Stevens & Toohey & Co Inc	11/01/2016	Regular	0.00	2,124.00	19314
<u>1223376</u>	Invoice	10/28/2016	Premiums	0.00	2,124.00	
01056	R & S Erection	11/01/2016	Regular	0.00	750.00	19315
<u>76678-IN</u>	Invoice	10/28/2016	Door Repairs	0.00	750.00	
01109	David Frederick Addicks	11/01/2016	Regular	0.00	109.00	19316
<u>19OCT Training Re...</u>	Invoice	10/28/2016	Tuition Reimb	0.00	109.00	
01069	Ross Valley Firefighters Association	11/01/2016	Regular	0.00	6,554.00	19317
<u>28Oct16 WR</u>	Invoice	10/28/2016	Union Dues	0.00	6,554.00	
01107	Sam Brown "Shields"	11/01/2016	Regular	0.00	479.00	19318
<u>20698</u>	Invoice	10/28/2016	Shields	0.00	479.00	
01098	Verizon Wireless	11/01/2016	Regular	0.00	260.26	19319
<u>9772594335</u>	Invoice	10/28/2016	Telephone	0.00	260.26	
01108	Wells Fargo Bank	11/01/2016	Regular	0.00	2,800.00	19320
<u>Stmt 1492016</u>	Invoice	10/28/2016	Svc Award Contribution	0.00	2,800.00	
01047	XMR Fire Emergency Svcs Consulting	11/01/2016	Regular	0.00	4,428.00	19321
<u>2016-071</u>	Invoice	10/28/2016	Inspector Svcs	0.00	4,428.00	
01133	Aaron William Read	11/18/2016	Regular	0.00	1,916.62	19322
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	1,916.62	
01137	Adam T. Van Dyke	11/18/2016	Regular	0.00	2,449.30	19323
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	2,449.30	
01013	AFLAC Business Services	11/18/2016	Regular	0.00	1,075.59	19324
<u>848635</u>	Invoice	11/17/2016	Insur Premiums	0.00	1,075.59	
01000	American Messaging	11/18/2016	Regular	0.00	150.00	19325
<u>W4106073QK</u>	Invoice	11/17/2016	Dispatch Svcs	0.00	150.00	
01026	AT&T Calnet	11/18/2016	Regular	0.00	418.76	19326
<u>8777369</u>	Invoice	11/17/2016	Telephone	0.00	139.58	
<u>8777370</u>	Invoice	11/17/2016	Telephone	0.00	139.60	
<u>8777372</u>	Invoice	11/17/2016	Telephone	0.00	139.58	
01074	Avatar Community Bus Center	11/18/2016	Regular	0.00	1,206.03	19327
<u>10232016</u>	Invoice	11/17/2016	Cell Phones	0.00	1,206.03	
01074	Avatar Community Bus Center	11/18/2016	Regular	0.00	-1,206.03	19327
01075	Batteries Plus Bulbs	11/18/2016	Regular	0.00	37.76	19328
<u>308-368181</u>	Invoice	11/17/2016	Batteries	0.00	37.76	
01128	Brian Sheldon McCarthy	11/18/2016	Regular	0.00	1,738.90	19329
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	1,738.90	
01117	Bryan Galli	11/18/2016	Regular	0.00	1,303.31	19330
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	1,303.31	
01140	California Flora Nursery	11/18/2016	Regular	0.00	233.01	19331
<u>77914-16</u>	Invoice	11/17/2016	Planting	0.00	233.01	
01116	Christopher James Friscia	11/18/2016	Regular	0.00	1,578.55	19332
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	1,578.55	
01124	Christopher Mahoney	11/18/2016	Regular	0.00	8,265.48	19333

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<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	8,265.48	
01114	Craig A. Dow	11/18/2016	Regular	0.00	1,995.24	19334
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	1,995.24	
01113	Craig Carroll	11/18/2016	Regular	0.00	4,296.86	19335
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	4,296.86	
01125	Daniel J. Mahoney	11/18/2016	Regular	0.00	6,133.46	19336
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	6,133.46	
01136	David E. Stasiowski	11/18/2016	Regular	0.00	6,323.44	19337
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	6,323.44	
01109	David Frederick Addicks	11/18/2016	Regular	0.00	4,967.01	19338
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	4,967.01	
01029	Department of Justice	11/18/2016	Regular	0.00	49.00	19339
<u>200367</u>	Invoice	11/17/2016	Fingerprinting	0.00	49.00	
01064	Everbank Commercial Finance Inc	11/18/2016	Regular	0.00	289.79	19340
<u>11072016</u>	Invoice	11/17/2016	Copier	0.00	289.79	
01017	Fairfax Lumber	11/18/2016	Regular	0.00	10.88	19341
<u>127017</u>	Invoice	11/17/2016	Maintenance Materials	0.00	10.88	
01049	Fishman Supply Company	11/18/2016	Regular	0.00	202.82	19342
<u>Order # 1056096</u>	Invoice	11/17/2016	Maintenance Materials	0.00	202.82	
01141	Fitness Superstore	11/18/2016	Regular	0.00	123.71	19343
<u>1165</u>	Invoice	11/17/2016	Superbands	0.00	123.71	
01087	Gavin Illingworth	11/18/2016	Regular	0.00	1,987.19	19344
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	1,987.19	
01007	Golden Gate Petroleum	11/18/2016	Regular	0.00	1,283.67	19345
<u>689552</u>	Invoice	11/17/2016	Fuel	0.00	612.20	
<u>689948</u>	Invoice	11/17/2016	Fuel	0.00	547.01	
<u>690350</u>	Invoice	11/17/2016	Fuel	0.00	124.46	
01050	Golden State Emergency Veh Svc	11/18/2016	Regular	0.00	12,906.83	19346
<u>C1005098</u>	Invoice	11/17/2016	Vehicle Maintenance	0.00	2,178.32	
<u>W1000728</u>	Invoice	11/17/2016	Vehicle Maintenance	0.00	10,728.51	
01115	Helene Sophia Drumm	11/18/2016	Regular	0.00	3,131.57	19347
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	3,131.57	
01139	Isaac James Wilson	11/18/2016	Regular	0.00	5,059.85	19348
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	5,059.85	
01068	Jake Peterson	11/18/2016	Regular	0.00	9,433.89	19349
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	9,233.89	
<u>28Sept16</u>	Invoice	11/18/2016	Training Reimb	0.00	200.00	
01119	James Kirk Hanson	11/18/2016	Regular	0.00	3,348.14	19350
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	3,348.14	
01130	James L Popken III	11/18/2016	Regular	0.00	4,013.46	19351
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	3,813.46	
<u>28Sept16</u>	Invoice	11/18/2016	Training Reimb	0.00	200.00	
01129	Jesse R Olivotti	11/18/2016	Regular	0.00	2,696.56	19352
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	2,696.56	
01111	John Barry	11/18/2016	Regular	0.00	180.91	19353
<u>14Nov2016</u>	Invoice	11/18/2016	FLSA Settlement	0.00	180.91	

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01120	Justin Scott Hanson	11/18/2016	Regular	0.00	1,662.65	19354
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	1,581.65	
<a href="#">8Nov16 Invoice</a>	Invoice	11/17/2016	REIMBURSEMENT Class Refreshments	0.00	81.00	
01066	Kaiser Foundation Health Plan Inc	11/18/2016	Regular	0.00	1,010.00	19355
<a href="#">8Nov16 Invoice</a>	Invoice	11/17/2016	Physicals	0.00	1,010.00	
01037	Marin Municipal Water District	11/18/2016	Regular	0.00	142.80	19356
<a href="#">Svc 4240 11/08</a>	Invoice	11/17/2016	Water	0.00	80.65	
<a href="#">Svc 8815F 11/08</a>	Invoice	11/17/2016	Water	0.00	62.15	
01123	Mark Lui	11/18/2016	Regular	0.00	7,818.30	19357
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	7,818.30	
01138	Mark M. Weston	11/18/2016	Regular	0.00	710.40	19358
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	710.40	
01103	Michael Anthony Gutierrez	11/18/2016	Regular	0.00	4,479.33	19359
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	4,295.19	
<a href="#">27Oct16 Invoice</a>	Invoice	11/17/2016	REIMBURSEMENT Mileage	0.00	184.14	
01019	Myers-Stevens & Toohey & Co Inc	11/18/2016	Regular	0.00	15.00	19360
<a href="#">1223537</a>	Invoice	11/17/2016	Insur Premiums	0.00	15.00	
01048	Oscar Arenas	11/18/2016	Regular	0.00	10,154.70	19361
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	10,154.70	
01134	Patrick Rosencrans	11/18/2016	Regular	0.00	4,159.89	19362
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	3,920.05	
<a href="#">29Oct16</a>	Invoice	11/17/2016	REIMBURSEMENT Costco	0.00	239.84	
01020	PG&E	11/18/2016	Regular	0.00	692.35	19363
<a href="#">27Oct16 Stmt</a>	Invoice	11/17/2016	Utilities	0.00	692.35	
01112	Richard Colin Birmingham	11/18/2016	Regular	0.00	5,279.28	19364
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	5,279.28	
01095	Richards Watson Gershon	11/18/2016	Regular	0.00	133.00	19365
<a href="#">209223</a>	Invoice	11/17/2016	Legal Fees	0.00	133.00	
01121	Robert John Hoggan	11/18/2016	Regular	0.00	1,373.51	19366
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	1,373.51	
01069	Ross Valley Firefighters Association	11/18/2016	Regular	0.00	2,233.00	19367
<a href="#">15Nov16</a>	Invoice	11/17/2016	Union Dues	0.00	2,233.00	
01132	Scott Porter	11/18/2016	Regular	0.00	2,088.25	19368
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	2,088.25	
01131	Scott W Poppe	11/18/2016	Regular	0.00	290.93	19369
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	290.93	
01122	Sid Jamotte	11/18/2016	Regular	0.00	4,979.48	19370
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	4,979.48	
01118	Tim Grasser	11/18/2016	Regular	0.00	3,434.36	19371
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	3,434.36	
01135	Todd E. Standfield	11/18/2016	Regular	0.00	3,244.00	19372
<a href="#">14Nov2016</a>	Invoice	11/18/2016	FLSA Settlement	0.00	3,244.00	
01098	Verizon Wireless	11/18/2016	Regular	0.00	258.86	19373
<a href="#">9774260406</a>	Invoice	11/18/2016	Telephone	0.00	258.86	
01059	AT&T Mobility	11/18/2016	Regular	0.00	1,206.03	19374
<a href="#">10232016</a>	Invoice	11/18/2016	Cell Phones	0.00	1,206.03	

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01011	Tyler Technologies Inc	11/23/2016	Regular	0.00	3,195.27	19375
<u>025-163765</u>	Invoice	11/23/2016	Software Set Up	0.00	3,195.27	
01143	Messing Adam & Jasmine LLP	11/28/2016	Regular	0.00	24,410.17	19376
<u>14Nov16 Reg</u>	Invoice	11/28/2016	Legal Fees Ross Valley Fire FLSA	0.00	24,410.17	
01142	Otis Guy Teaching Svcs	11/28/2016	Regular	0.00	840.00	19377
<u>#044</u>	Invoice	11/28/2016	Training	0.00	840.00	
01073	U S Bank	11/28/2016	Regular	0.00	12,758.60	19378
<u>24Oct16 Stmt</u>	Invoice	11/28/2016	Cr Card Charges	0.00	12,758.60	
	**Void**	11/28/2016	Regular	0.00	0.00	19379
01069	Ross Valley Firefighters Association	11/29/2016	Regular	0.00	2,156.00	19380
<u>30Nov16 P/R</u>	Invoice	11/29/2016	Union Dues	0.00	2,156.00	
01144	Town of San Anselmo	11/29/2016	Regular	0.00	80,000.00	19381
<u>2016-17-026</u>	Invoice	11/29/2016	Financial Svcs	0.00	80,000.00	
01011	Tyler Technologies Inc	11/29/2016	Regular	0.00	1,000.00	19382
<u>025-172639</u>	Invoice	11/29/2016	Financial Software	0.00	1,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	83	0.00	342,536.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,206.03
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>111</b>	<b>85</b>	<b>0.00</b>	<b>341,330.82</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2016	341,330.82
			<u>341,330.82</u>