



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Accounts Payable						
01050	Golden State Emergency Veh Svc	01/17/2017	Regular	0.00	-73.06	19214
01130	James L Popken III	01/31/2017	Regular	0.00	-200.00	19413
01131	Scott W Poppe	01/19/2017	Regular	0.00	-300.00	19433
01165	CES Company	01/11/2017	Regular	0.00	2,111.65	19438
<u>16-28756</u>	Invoice	01/11/2017	Bldg Maint Sta 21	0.00	2,111.65	
01166	Administrative Professional Today	01/18/2017	Regular	0.00	91.00	19439
<u>Notice #CNV5R05</u>	Invoice	01/17/2017	Subscription	0.00	91.00	
01000	American Messaging	01/18/2017	Regular	0.00	299.91	19440
<u>W4106073RA</u>	Invoice	01/17/2017	Dispatch	0.00	299.91	
01026	AT&T Calnet	01/18/2017	Regular	0.00	414.42	19441
<u>9051005</u>	Invoice	01/17/2017	Telephone	0.00	138.14	
<u>9051006</u>	Invoice	01/17/2017	Telephone	0.00	138.14	
<u>9051008</u>	Invoice	01/17/2017	Telephone	0.00	138.14	
01059	AT&T Mobility	01/18/2017	Regular	0.00	1,133.88	19442
<u>12232016</u>	Invoice	01/17/2017	Telephone	0.00	1,133.88	
01075	Batteries Plus Bulbs	01/18/2017	Regular	0.00	1.72	19443
<u>308-206815-01</u>	Invoice	01/17/2017	Station Maintenance	0.00	1.72	
01054	BoundTree Medical	01/18/2017	Regular	0.00	6,085.41	19444
<u>82305166</u>	Invoice	01/17/2017	Emergency Resp Supplies	0.00	727.38	
<u>82310925</u>	Invoice	01/17/2017	Emergency Med Supplies	0.00	287.83	
<u>82326720</u>	Invoice	01/17/2017	EMS Training/Supplies Reimb	0.00	152.78	
<u>82328018</u>	Invoice	01/17/2017	EMS Training/Supplies Reimb	0.00	924.54	
<u>82329202</u>	Invoice	01/17/2017	EMS Training/Supplies Reimb	0.00	59.21	
<u>82361006</u>	Invoice	01/17/2017	Emergency Med Supplies	0.00	42.27	
<u>82363677</u>	Invoice	01/17/2017	Paramedic Response Supplies	0.00	671.09	
<u>82368647</u>	Invoice	01/17/2017	Paramedic Resp Supplies	0.00	33.36	
<u>82371327</u>	Invoice	01/17/2017	Paramedic Resp Supplies	0.00	1,792.16	
<u>82371328</u>	Invoice	01/17/2017	Paramedic Response Supplies	0.00	73.12	
<u>82372831</u>	Invoice	01/17/2017	Emergency Response Supplies	0.00	3.59	
<u>98423427</u>	Invoice	01/17/2017	EMS Training/Supplies Reimb	0.00	1,318.08	
01167	DCS Testing & Equipment Inc	01/18/2017	Regular	0.00	5,300.58	19445
<u>15867</u>	Invoice	01/17/2017	Equip Maintenance	0.00	5,300.58	
01077	Dean Barsocchini	01/18/2017	Regular	0.00	45.00	19446
<u>18Dec16 VMR</u>	Invoice	01/17/2017	Volunteer Supplies	0.00	45.00	
01102	Discovery Office Systems	01/18/2017	Regular	0.00	349.34	19447
<u>55E1356738</u>	Invoice	01/17/2017	Genl Dept Supplies	0.00	349.34	
01017	Fairfax Lumber	01/18/2017	Regular	0.00	83.63	19448
<u>131233</u>	Invoice	01/17/2017	Emergency Resp Supplies	0.00	83.63	
01006	FASIS	01/18/2017	Regular	0.00	113,661.00	19449
<u>FASIS-2017-0549</u>	Invoice	01/17/2017	Worker's Comp Premium	0.00	113,661.00	
01049	Fishman Supply Company	01/18/2017	Regular	0.00	276.09	19450
<u>1061706</u>	Invoice	01/17/2017	Genl Dept Supplies	0.00	84.89	
<u>1061706.1</u>	Invoice	01/17/2017	General Dept Supplies	0.00	64.03	
<u>1063049</u>	Invoice	01/17/2017	Genl Dept Supplies	0.00	127.17	

AGENDA ITEM # 3A

Date 2/8/17

Check Report

Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01007	Golden Gate Petroleum	01/18/2017	Regular	0.00	2,438.84	19451
<u>692177</u>	Invoice	01/18/2017	Fuel	0.00	519.36	
<u>692558</u>	Invoice	01/18/2017	Fuel	0.00	727.53	
<u>692857</u>	Invoice	01/18/2017	Fuel	0.00	181.09	
<u>693167</u>	Invoice	01/18/2017	Fuel	0.00	1,010.86	
01052	HRdirect	01/18/2017	Regular	0.00	163.10	19452
<u>INV4861965</u>	Invoice	01/18/2017	Publications and Dues	0.00	81.55	
<u>INV4861966</u>	Invoice	01/18/2017	Publications and Dues	0.00	81.55	
01168	Matthew Owens	01/18/2017	Regular	0.00	76.00	19453
<u>17Jan17 WR</u>	Invoice	01/18/2017	Refund of Overpayment	0.00	76.00	
01020	PG&E	01/18/2017	Regular	0.00	2,417.37	19454
<u>28Dec16 Stmt</u>	Invoice	01/18/2017	Utilities	0.00	2,417.37	
01010	Redwood Security Systems Inc	01/18/2017	Regular	0.00	495.00	19455
<u>Inv # 3320640</u>	Invoice	01/18/2017	Other Contract Svcs	0.00	495.00	
01169	Ruben Martin	01/18/2017	Regular	0.00	210.00	19456
<u>12Jan17 Invoice</u>	Invoice	01/18/2017	Fire Prevention	0.00	210.00	
01098	Verizon Wireless	01/18/2017	Regular	0.00	2,092.64	19457
<u>9777603958</u>	Invoice	01/18/2017	Telephone	0.00	2,092.64	
01047	XMR Fire Emergency Svcs Consulting	01/18/2017	Regular	0.00	4,312.50	19458
<u>2016-083</u>	Invoice	01/18/2017	Temporary Hire	0.00	4,312.50	
01069	Ross Valley Firefighters Association	01/27/2017	Regular	0.00	2,156.00	19459
<u>WR 1/27/17</u>	Invoice	01/27/2017	Dec 31 16 P/R	0.00	2,156.00	
01007	Golden Gate Petroleum	01/31/2017	Regular	0.00	871.59	19460
<u>693591</u>	Invoice	01/31/2017	Fuel	0.00	871.59	
01044	Maze & Associates	01/31/2017	Regular	0.00	2,000.00	19461
<u>22158</u>	Invoice	01/31/2017	Audit and Bookkeeping Svcs	0.00	2,000.00	
01095	Richards Watson Gershon	01/31/2017	Regular	0.00	4,522.00	19462
<u>210094</u>	Invoice	01/31/2017	Attorney/Legal Fees	0.00	4,522.00	
01011	Tyler Technologies Inc	01/31/2017	Regular	0.00	1,717.13	19463
<u>025-179851</u>	Invoice	01/31/2017	Computer Software/Support	0.00	1,717.13	
01073	U S Bank	01/31/2017	Regular	0.00	8,227.18	19464
<u>22Dec16 Stmt</u>	Invoice	01/31/2017	Credit Card Charges	0.00	8,227.18	
	Void	01/31/2017	Regular	0.00	0.00	19465

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	27	0.00	161,552.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-573.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	46	31	0.00	160,979.92

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2017	160,979.92
			<u>160,979.92</u>