



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 02/01/2017 - 02/28/2017

| Vendor Number                         | Vendor Name                     | Payment Date | Payment Type                | Discount Amount | Payment Amount | Number |
|---------------------------------------|---------------------------------|--------------|-----------------------------|-----------------|----------------|--------|
| Payable #                             | Payable Type                    | Payable Date | Payable Description         | Discount Amount | Payable Amount |        |
| <b>Bank Code: AP-Accounts Payable</b> |                                 |              |                             |                 |                |        |
| 01133                                 | Aaron William Read              | 02/10/2017   | Regular                     | 0.00            | 75.00          | 19466  |
| <u>1-12-2017</u>                      | Invoice                         | 02/10/2017   | Training and Education      | 0.00            | 75.00          |        |
| 01137                                 | Adam T. Van Dyke                | 02/10/2017   | Regular                     | 0.00            | 500.00         | 19467  |
| <u>10/24-10/27</u>                    | Invoice                         | 02/10/2017   | Training and Education      | 0.00            | 250.00         |        |
| <u>9/19-9/22/2016</u>                 | Invoice                         | 02/10/2017   | Training and Education      | 0.00            | 250.00         |        |
| 01100                                 | Arrow International Inc         | 02/10/2017   | Regular                     | 0.00            | 1,205.89       | 19468  |
| <u>94498839</u>                       | Invoice                         | 02/10/2017   | Paramedic Response Supplies | 0.00            | 1,205.89       |        |
| 01026                                 | AT&T Calnet                     | 02/10/2017   | Regular                     | 0.00            | 969.44         | 19469  |
| <u>9115169</u>                        | Invoice                         | 02/10/2017   | Telephone                   | 0.00            | 18.65          |        |
| <u>9115171</u>                        | Invoice                         | 02/10/2017   | Telephone                   | 0.00            | 495.09         |        |
| <u>9115172</u>                        | Invoice                         | 02/10/2017   | Telephone                   | 0.00            | 22.75          |        |
| <u>9115393</u>                        | Invoice                         | 02/10/2017   | Telephone                   | 0.00            | 18.49          |        |
| <u>9186451</u>                        | Invoice                         | 02/10/2017   | Telephone                   | 0.00            | 138.15         |        |
| <u>9186452</u>                        | Invoice                         | 02/10/2017   | Telephone                   | 0.00            | 138.15         |        |
| <u>9186454</u>                        | Invoice                         | 02/10/2017   | Telephone                   | 0.00            | 138.16         |        |
| 01059                                 | AT&T Mobility                   | 02/10/2017   | Regular                     | 0.00            | 2,293.80       | 19470  |
| <u>01232017</u>                       | Invoice                         | 02/10/2017   | Telephone                   | 0.00            | 2,293.80       |        |
| 01075                                 | Batteries Plus Bulbs            | 02/10/2017   | Regular                     | 0.00            | 775.33         | 19471  |
| <u>308-206982-01</u>                  | Invoice                         | 02/10/2017   | Bldg Maint Sta 19           | 0.00            | 604.24         |        |
| <u>308-207002</u>                     | Invoice                         | 02/10/2017   | Breathing Apparatus         | 0.00            | 171.09         |        |
| 01054                                 | BoundTree Medical               | 02/10/2017   | Regular                     | 0.00            | 615.72         | 19472  |
| <u>82384502</u>                       | Invoice                         | 02/10/2017   | Emergency Medical Supplies  | 0.00            | 6.94           |        |
| <u>82388509</u>                       | Invoice                         | 02/10/2017   | Emergency Medical Supplies  | 0.00            | 34.75          |        |
| <u>82399952</u>                       | Invoice                         | 02/10/2017   | Paramedic Response Supplies | 0.00            | 574.03         |        |
| 01136                                 | David E. Stasiowski             | 02/10/2017   | Regular                     | 0.00            | 75.00          | 19473  |
| <u>1/12/2017</u>                      | Invoice                         | 02/10/2017   | Training and Education      | 0.00            | 75.00          |        |
| 01109                                 | David Frederick Addicks         | 02/10/2017   | Regular                     | 0.00            | 75.00          | 19474  |
| <u>1/12/17</u>                        | Invoice                         | 02/10/2017   | Training and Education      | 0.00            | 75.00          |        |
| 01064                                 | Everbank Commercial Finance Inc | 02/10/2017   | Regular                     | 0.00            | 204.45         | 19475  |
| <u>20191921 01/07/...</u>             | Invoice                         | 02/10/2017   | Other Contract Services     | 0.00            | 204.45         |        |
| 01170                                 | Fairfax Chamber of Commerce     | 02/10/2017   | Regular                     | 0.00            | 60.00          | 19476  |
| <u>01/15/17</u>                       | Invoice                         | 02/10/2017   | Publications and Dues       | 0.00            | 60.00          |        |
| 01017                                 | Fairfax Lumber                  | 02/10/2017   | Regular                     | 0.00            | 123.27         | 19477  |
| <u>131482</u>                         | Invoice                         | 02/10/2017   | Bldg Maint Sta 21           | 0.00            | 35.32          |        |
| <u>132445</u>                         | Invoice                         | 02/10/2017   | General Dept Supplies       | 0.00            | 87.95          |        |
| 01172                                 | Ferguson Enterprises Inc        | 02/10/2017   | Regular                     | 0.00            | 16,318.70      | 19478  |
| <u>1243001</u>                        | Invoice                         | 02/10/2017   | Hydrants                    | 0.00            | 16,318.70      |        |
| 01049                                 | Fishman Supply Company          | 02/10/2017   | Regular                     | 0.00            | 573.48         | 19479  |
| <u>1062629</u>                        | Invoice                         | 02/10/2017   | General Dept Supplies       | 0.00            | 212.45         |        |
| <u>1065768</u>                        | Invoice                         | 02/10/2017   | General Dept Supplies       | 0.00            | 361.03         |        |
| 01007                                 | Golden Gate Petroleum           | 02/10/2017   | Regular                     | 0.00            | 1,030.71       | 19480  |
| <u>693939</u>                         | Invoice                         | 02/10/2017   | Fuel                        | 0.00            | 400.57         |        |
| <u>694308</u>                         | Invoice                         | 02/10/2017   | Fuel                        | 0.00            | 630.14         |        |

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|-----------------------|------------------------------------|--------------|----------------------------|-----------------|----------------|--------|
| Payable #             | Payable Type                       | Payable Date | Payable Description        | Discount Amount | Payable Amount |        |
| 01079                 | Hannibal's Inc.                    | 02/10/2017   | Regular                    | 0.00            | 892.00         | 19481  |
| <u>23370</u>          | Invoice                            | 02/10/2017   | Bldg Maint Sta 19          | 0.00            | 892.00         |        |
| 01034                 | Liebert Cassidy Whitmore           | 02/10/2017   | Regular                    | 0.00            | 286.00         | 19482  |
| <u>1433778</u>        | Invoice                            | 02/10/2017   | Attorney/Legal Fees        | 0.00            | 286.00         |        |
| 01035                 | Marin County Sheriff's Office      | 02/10/2017   | Regular                    | 0.00            | 38,495.25      | 19483  |
| <u>10198</u>          | Invoice                            | 02/10/2017   | Dispatch                   | 0.00            | 38,495.25      |        |
| 01037                 | Marin Municipal Water District     | 02/10/2017   | Regular                    | 0.00            | 599.50         | 19484  |
| <u>3759 1/11/17</u>   | Invoice                            | 02/10/2017   | Water                      | 0.00            | 204.25         |        |
| <u>4240 1/9/2017</u>  | Invoice                            | 02/10/2017   | Water                      | 0.00            | 84.45          |        |
| <u>8069 1/12/17</u>   | Invoice                            | 02/10/2017   | Water                      | 0.00            | 124.35         |        |
| <u>8815F 1/9/2017</u> | Invoice                            | 02/10/2017   | Water                      | 0.00            | 62.15          |        |
| <u>8816F 1/12/17</u>  | Invoice                            | 02/10/2017   | Water                      | 0.00            | 62.15          |        |
| <u>8817F 1/11/17</u>  | Invoice                            | 02/10/2017   | Water                      | 0.00            | 62.15          |        |
| 01097                 | MidAmerica                         | 02/10/2017   | Regular                    | 0.00            | 558.00         | 19485  |
| <u>MAR0000002661</u>  | Invoice                            | 02/10/2017   | Retirees' Health Insurance | 0.00            | 558.00         |        |
| 01173                 | Opperman & Son                     | 02/10/2017   | Regular                    | 0.00            | 198.96         | 19486  |
| <u>1270170001</u>     | Invoice                            | 02/10/2017   | Parts Vehicle              | 0.00            | 198.96         |        |
| 01134                 | Patrick Rosecrans                  | 02/10/2017   | Regular                    | 0.00            | 450.00         | 19487  |
| <u>1/4/17</u>         | Invoice                            | 02/10/2017   | Training and Education     | 0.00            | 450.00         |        |
| 01020                 | PG&E                               | 02/10/2017   | Regular                    | 0.00            | 162.83         | 19488  |
| <u>27Jan17 Stmt</u>   | Invoice                            | 02/10/2017   | Gas & Electric             | 0.00            | 162.83         |        |
| 01056                 | R & S Erection                     | 02/10/2017   | Regular                    | 0.00            | 1,125.00       | 19489  |
| <u>76987</u>          | Invoice                            | 02/10/2017   | Bldg Maint Sta 19          | 0.00            | 375.00         |        |
| <u>77085</u>          | Invoice                            | 02/10/2017   | Bldg Maint Sta 18          | 0.00            | 750.00         |        |
| 01171                 | San Anselmo Chamber of Commerce    | 02/10/2017   | Regular                    | 0.00            | 125.00         | 19490  |
| <u>2017</u>           | Invoice                            | 02/10/2017   | Publications and Dues      | 0.00            | 125.00         |        |
| 01011                 | Tyler Technologies Inc             | 02/10/2017   | Regular                    | 0.00            | 1,592.49       | 19491  |
| <u>025-180193</u>     | Invoice                            | 02/10/2017   | Computer Software/Support  | 0.00            | 1,592.49       |        |
| 01098                 | Verizon Wireless                   | 02/10/2017   | Regular                    | 0.00            | 391.08         | 19492  |
| <u>9779273983</u>     | Invoice                            | 02/10/2017   | Telephone                  | 0.00            | 391.08         |        |
| 01047                 | XMR Fire Emergency Svcs Consulting | 02/10/2017   | Regular                    | 0.00            | 3,973.75       | 19493  |
| <u>2017-003</u>       | Invoice                            | 02/10/2017   | Web Page Design and Maint  | 0.00            | 3,973.75       |        |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 47            | 28            | 0.00        | 73,745.65        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>47</b>     | <b>28</b>     | <b>0.00</b> | <b>73,745.65</b> |

### Fund Summary

| Fund | Name        | Period | Amount           |
|------|-------------|--------|------------------|
| 99   | POOLED CASH | 2/2017 | 73,745.65        |
|      |             |        | <u>73,745.65</u> |