



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 05/01/2017 - 05/31/2017

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>						
01050	Golden State Emergency Veh Svc	05/18/2017	Regular	0.00	-5,595.25	19568
01157	P.E.R.S.	05/01/2017	Regular	0.00	1.00	19578
<u>1May17 PERS</u>	Invoice	05/01/2017	15Apr17 PERS	0.00	1.00	
01162	FDAC Employee Benefit Authority	05/01/2017	Regular	0.00	4.00	19579
<u>1May2017 WR</u>	Invoice	05/01/2017	Insur Premium	0.00	4.00	
01158	P.E.R.S. Health	05/01/2017	Regular	0.00	4,335.03	19580
<u>1May2017 WR</u>	Invoice	05/01/2017	Retirees & Admin Fees	0.00	4,335.03	
01133	Aaron William Read	05/02/2017	Regular	0.00	450.00	19581
<u>4/4-4/7</u>	Invoice	05/02/2017	Training and Education	0.00	250.00	
<u>7/9</u>	Invoice	05/02/2017	Training and Education	0.00	200.00	
01175	Alisen Stasiowski	05/02/2017	Regular	0.00	440.00	19582
<u>March 25-April 2</u>	Invoice	05/02/2017	Temporary Hire	0.00	440.00	
01100	Arrow International Inc	05/02/2017	Regular	0.00	1,196.25	19583
<u>Order 3408278</u>	Invoice	05/02/2017	Paramedic Response Supplies	0.00	1,196.25	
01012	AT&T	05/02/2017	Regular	0.00	6.10	19584
<u>415 453 4014</u>	Invoice	05/02/2017	Telephone	0.00	6.10	
01026	AT&T Calnet	05/02/2017	Regular	0.00	559.96	19585
<u>9521229</u>	Invoice	05/02/2017	Telephone	0.00	18.50	
<u>9521231</u>	Invoice	05/02/2017	Telephone	0.00	500.31	
<u>9521232</u>	Invoice	05/02/2017	Telephone	0.00	22.71	
<u>9521453</u>	Invoice	05/02/2017	Telephone	0.00	18.44	
01059	AT&T Mobility	05/02/2017	Regular	0.00	47.71	19586
<u>04232017</u>	Invoice	05/02/2017	Telephone	0.00	47.71	
01054	BoundTree Medical	05/02/2017	Regular	0.00	2,221.30	19587
<u>82456330</u>	Invoice	05/02/2017	Paramedic Response Supplies	0.00	1,978.86	
<u>82460349</u>	Invoice	05/02/2017	Paramedic Response Supplies	0.00	158.75	
<u>82466993</u>	Invoice	05/02/2017	Emergency Medical Supplies	0.00	14.79	
<u>82469691</u>	Invoice	05/02/2017	Emergency Med Supplies	0.00	68.90	
01124	Christopher Mahoney	05/02/2017	Regular	0.00	190.00	19588
<u>4-13</u>	Invoice	05/02/2017	Training and Education	0.00	190.00	
01114	Craig A. Dow	05/02/2017	Regular	0.00	185.00	19589
<u>4-27</u>	Invoice	05/02/2017	Training and Education	0.00	185.00	
01017	Fairfax Lumber	05/02/2017	Regular	0.00	107.22	19590
<u>133544</u>	Invoice	05/02/2017	Bldg Maint Sta 20	0.00	29.33	
<u>137526</u>	Invoice	05/02/2017	Bldg Maint Sta 20	0.00	77.89	
01049	Fishman Supply Company	05/02/2017	Regular	0.00	42.35	19591
<u>1074243.1</u>	Invoice	05/02/2017	Genl Dept Supplies	0.00	42.35	
01007	Golden Gate Petroleum	05/02/2017	Regular	0.00	575.37	19592
<u>698005</u>	Invoice	05/02/2017	Fuel	0.00	575.37	
01115	Helene Sophia Drumm	05/02/2017	Regular	0.00	200.00	19593
<u>4-1</u>	Invoice	05/02/2017	Training and Education	0.00	200.00	
01034	Liebert Cassidy Whitmore	05/02/2017	Regular	0.00	2,106.00	19594

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<u>1438400</u>	Invoice	05/02/2017	Legal Svcs	0.00	962.00	
<u>1438401</u>	Invoice	05/02/2017	Legal Fees	0.00	1,144.00	
01189	Marin Professional Firefighters-IAFF Local 1775	05/02/2017	Regular	0.00	1,000.00	19595
<u>383</u>	Invoice	05/02/2017	Exercise Equipment	0.00	1,000.00	
01018	Mark Mills	05/02/2017	Regular	0.00	39.67	19596
<u>Uber Invoice</u>	Invoice	05/02/2017	Contingency	0.00	39.67	
01097	MidAmerica	05/02/2017	Regular	0.00	558.00	19597
<u>MAR 3771</u>	Invoice	05/02/2017	Retirees' Health Insurance	0.00	558.00	
01095	Richards Watson Gershon	05/02/2017	Regular	0.00	722.00	19598
<u>211282</u>	Invoice	05/02/2017	Legal Fees	0.00	722.00	
01190	Trace Analytics LLC	05/02/2017	Regular	0.00	500.00	19599
<u>17-6635</u>	Invoice	05/02/2017	Breathing Apparatus Contract	0.00	500.00	
01047	XMR Fire Emergency Svcs Consulting	05/02/2017	Regular	0.00	712.50	19600
<u>2017-030</u>	Invoice	05/02/2017	Web Page Design & Maint	0.00	712.50	
01000	American Messaging	05/10/2017	Regular	0.00	279.73	19601
<u>W4106073RE</u>	Invoice	05/10/2017	Dispatch	0.00	279.73	
01026	AT&T Calnet	05/10/2017	Regular	0.00	427.48	19602
<u>9594716</u>	Invoice	05/10/2017	Telephone	0.00	142.47	
<u>9594717</u>	Invoice	05/10/2017	Telephone	0.00	142.53	
<u>9594719</u>	Invoice	05/10/2017	Telephone	0.00	142.48	
01165	CES Company	05/10/2017	Regular	0.00	152.65	19603
<u>Quote 17-28779</u>	Invoice	05/10/2017	Bldg Maint Sta 21	0.00	152.65	
01088	Daniel W Hom CPA	05/10/2017	Regular	0.00	572.18	19604
<u>2017-138</u>	Invoice	05/10/2017	Auditing and Bookkeeping Svcs	0.00	572.18	
01007	Golden Gate Petroleum	05/10/2017	Regular	0.00	1,159.03	19605
<u>696095</u>	Invoice	05/10/2017	Fuel	0.00	238.80	
<u>698729</u>	Invoice	05/10/2017	Fuel	0.00	676.60	
<u>699092</u>	Invoice	05/10/2017	Fuel	0.00	243.63	
01035	Marin County Sheriff's Office	05/10/2017	Regular	0.00	38,495.25	19606
<u>10278</u>	Invoice	05/10/2017	Dispatch	0.00	38,495.25	
01020	PG&E	05/10/2017	Regular	0.00	857.11	19607
<u>4/28/17 Stmt</u>	Invoice	05/10/2017	Utilities	0.00	857.11	
01188	Staples Credit Plan	05/10/2017	Regular	0.00	170.55	19608
<u>18May17 Stmt</u>	Invoice	05/10/2017	Office Equipment	0.00	170.55	
01092	Stroupe Petroleum	05/10/2017	Regular	0.00	738.82	19609
<u>17507</u>	Invoice	05/10/2017	Fuel	0.00	738.82	
01098	Verizon Wireless	05/10/2017	Regular	0.00	294.88	19610
<u>9784563669</u>	Invoice	05/10/2017	Telephone	0.00	294.88	
01014	Allstar Fire Equipment Inc	05/19/2017	Regular	0.00	860.00	19611
<u>198111</u>	Invoice	05/18/2017	Breathing Apparatus Contract	0.00	860.00	
01100	Arrow International Inc	05/19/2017	Regular	0.00	2,809.95	19612
<u>invoice 94749993</u>	Invoice	05/18/2017	Paramedic Response Supplies	0.00	1,205.89	
<u>Order Conf 3429</u>	Invoice	05/18/2017	Paramedic Response Supplies	0.00	1,604.06	
01054	BoundTree Medical	05/19/2017	Regular	0.00	2,706.55	19613
<u>82474663</u>	Invoice	05/18/2017	Paramedic Response Supplies	0.00	17.76	
<u>82476051</u>	Invoice	05/18/2017	Paramedic Response Supplies	0.00	866.03	
<u>82478748</u>	Invoice	05/18/2017	Paramedic Response Supplies	0.00	131.76	

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<u>82480171</u>	Invoice	05/18/2017	Paramedic Response Supplies	0.00	350.41	
<u>82485572</u>	Invoice	05/18/2017	Paramedic Response Supplies	0.00	70.20	
<u>82486936</u>	Invoice	05/18/2017	Paramedic Response Supplies	0.00	1,270.39	
01191	FabWorx Inc	05/19/2017	Regular	0.00	2,842.81	19614
<u>5388</u>	Invoice	05/18/2017	Bldg Maint Station 19	0.00	2,842.81	
01049	Fishman Supply Company	05/19/2017	Regular	0.00	81.40	19615
<u>1076463</u>	Invoice	05/18/2017	Genl Dept Supplies	0.00	81.40	
01052	HRdirect	05/19/2017	Regular	0.00	46.22	19616
<u>INV5362013</u>	Invoice	05/18/2017	Publications and Dues	0.00	46.22	
01184	Marin County Fire Chiefs Association	05/19/2017	Regular	0.00	210.87	19617
<u>Fire Chief Banque</u>	Invoice	05/18/2017	One Attendee	0.00	65.00	
<u>MarinMap Invoice</u>	Invoice	05/18/2017	Annual Dues for Membership	0.00	145.87	
01037	Marin Municipal Water District	05/19/2017	Regular	0.00	529.10	19618
<u>3759 5/10/17</u>	Invoice	05/18/2017	Water	0.00	118.65	
<u>4240 5/8/17</u>	Invoice	05/18/2017	Water	0.00	88.25	
<u>8069 5/11/17</u>	Invoice	05/18/2017	Water	0.00	135.75	
<u>8815F 5/8/17</u>	Invoice	05/18/2017	Water	0.00	62.15	
<u>8816F 5/11/17</u>	Invoice	05/18/2017	Water	0.00	62.15	
<u>8817F 5/10/17</u>	Invoice	05/18/2017	Water	0.00	62.15	
01095	Richards Watson Gershon	05/19/2017	Regular	0.00	209.00	19619
<u>211737</u>	Invoice	05/18/2017	Legal Svcs	0.00	209.00	
01192	Tactron Inc	05/19/2017	Regular	0.00	1,130.00	19620
<u>17-520</u>	Invoice	05/18/2017	Equipment	0.00	1,130.00	
01147	Town of Ross	05/19/2017	Regular	0.00	6,750.00	19621
<u>Q3 FYE17</u>	Invoice	05/18/2017	Utilities and Water	0.00	3,375.00	
<u>QTR4 FYE17</u>	Invoice	05/18/2017	Utilities and Water	0.00	3,375.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	44	0.00	77,523.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,595.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>70</b>	<b>45</b>	<b>0.00</b>	<b>71,927.79</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2017	71,927.79
			<u>71,927.79</u>