



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 06/01/2017 - 06/30/2017

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-Accounts Payable						
01175 <u>5/25/17 Inv</u>	Alisen Stasiowski Invoice	06/01/2017	06/01/2017 Regular Temporary Hire	0.00 0.00	350.45 350.45	19622
01026 <u>9657683</u> <u>9657685</u> <u>9657686</u> <u>9657907</u>	AT&T Calnet Invoice Invoice Invoice Invoice	06/01/2017 06/01/2017 06/01/2017 06/01/2017	06/01/2017 Regular Telephone Telephone Telephone Telephone	0.00 0.00 0.00 0.00 0.00	553.14 18.55 493.22 22.82 18.55	19623
01059 <u>05232017</u>	AT&T Mobility Invoice	06/01/2017	06/01/2017 Regular Telephone	0.00 0.00	1,171.03 1,171.03	19624
01027 <u>Order 31138830</u>	Channing Bete Company Invoice	06/01/2017	06/01/2017 Regular Community Education & Prep	0.00 0.00	879.97 879.97	19625
01025 <u>2017-3350</u>	Emergency Reporting Invoice	06/01/2017	06/01/2017 Regular Other Contract Services	0.00 0.00	7,374.00 7,374.00	19626
01049 <u>1077648</u> <u>1077651</u> <u>1077653</u> <u>1077656</u> <u>1078729</u>	Fishman Supply Company Invoice Invoice Invoice Invoice Invoice	06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/01/2017	06/01/2017 Regular Genl Department Supplies General Dept Supplies General Dept Supplies General Dept Supplies General Dept Supplies	0.00 0.00 0.00 0.00 0.00	834.30 96.75 192.62 174.22 207.12 163.59	19627
01007 <u>699512</u> <u>699874</u> <u>700309</u>	Golden Gate Petroleum Invoice Invoice Invoice	06/01/2017 06/01/2017 06/01/2017	06/01/2017 Regular Fuel Fuel Fuel	0.00 0.00 0.00 0.00	1,867.04 941.30 420.40 505.34	19628
01130 <u>23May17</u>	James L Popken III Invoice	06/01/2017	06/01/2017 Regular Training and Education	0.00 0.00	395.00 395.00	19629
01034 <u>1439891</u>	Liebert Cassidy Whitmore Invoice	06/01/2017	06/01/2017 Regular Legal Svcs	0.00 0.00	728.00 728.00	19630
01089 <u>797675</u>	Life-Assist Inc Invoice	06/01/2017	06/01/2017 Regular Paramedic Response Supplies	0.00 0.00	109.40 109.40	19631
01193 <u>13372</u>	Marin Automotive Invoice	06/01/2017	06/01/2017 Regular Vehicle Repairs	0.00 0.00	1,908.28 1,908.28	19632
01184 <u>2017 MarinMap</u>	Marin County Fire Chiefs Association Invoice	06/01/2017	06/01/2017 Regular Publications and Dues	0.00 0.00	219.00 219.00	19633
01123 <u>16Nov16</u>	Mark Lui Invoice	06/01/2017	06/01/2017 Regular Training and Education	0.00 0.00	75.00 75.00	19634
01048 <u>17May17</u>	Oscar Arenas Invoice	06/01/2017	06/01/2017 Regular Training and Education	0.00 0.00	60.00 60.00	19635
01158 <u>15May17 Stmt</u>	P.E.R.S. Health Invoice	06/01/2017	06/01/2017 Regular Retiree Premiums and Admin Fees	0.00 0.00	4,335.03 4,335.03	19636
01194 <u>117038305</u>	Physio-Control Inc Invoice	06/01/2017	06/01/2017 Regular Paramedic Response Supplies	0.00 0.00	12,854.25 12,854.25	19637
01024	Totally Computer Inc	06/01/2017	06/01/2017 Regular	0.00	922.41	19638

AGENDA ITEM # 2A
Date 7/12/17

Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>20267</u>	Invoice	06/01/2017	Equipment Maintenance	0.00	922.41	
01073	U S Bank	06/01/2017	Regular	0.00	16,039.21	19639
<u>24Apr17 Stmt</u>	Invoice	06/01/2017	Credit Card Charges	0.00	16,039.21	
01133	Aaron William Read	06/01/2017	Regular	0.00	885.13	19640
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	885.13	
01137	Adam T. Van Dyke	06/01/2017	Regular	0.00	943.41	19641
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	943.41	
01117	Bryan Galli	06/01/2017	Regular	0.00	770.44	19642
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	770.44	
01116	Christopher James Friscia	06/01/2017	Regular	0.00	1,344.66	19643
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	1,344.66	
01124	Christopher Mahoney	06/01/2017	Regular	0.00	1,243.02	19644
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	1,243.02	
01125	Daniel J. Mahoney	06/01/2017	Regular	0.00	1,511.06	19645
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	1,511.06	
01115	Helene Sophia Drumm	06/01/2017	Regular	0.00	742.79	19646
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	742.79	
01119	James Kirk Hanson	06/01/2017	Regular	0.00	121.17	19647
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	121.17	
01103	Michael Anthony Gutierrez	06/01/2017	Regular	0.00	1,383.25	19648
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	1,383.25	
01048	Oscar Arenas	06/01/2017	Regular	0.00	966.88	19649
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	966.88	
01112	Richard Colin Birmingham	06/01/2017	Regular	0.00	1,598.46	19650
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	1,598.46	
01131	Scott W Poppe	06/01/2017	Regular	0.00	970.84	19651
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	970.84	
01122	Sid Jamotte	06/01/2017	Regular	0.00	1,709.78	19652
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	1,709.78	
01135	Todd E. Standfield	06/01/2017	Regular	0.00	1,171.50	19653
<u>11May17 FLSA</u>	Invoice	06/01/2017	FLSA AGREEMENT	0.00	1,171.50	
01058	Able Tire & Brake	06/20/2017	Regular	0.00	2,062.58	19654
<u>577359</u>	Invoice	06/19/2017	Burn Trailer Maintenance	0.00	2,062.58	
01198	Alameda County Fire Department	06/20/2017	Regular	0.00	540.00	19655
<u>2016-17-648</u>	Invoice	06/19/2017	Repairs Vehicle	0.00	540.00	
01000	American Messaging	06/20/2017	Regular	0.00	33.87	19656
<u>W4106073RF</u>	Invoice	06/19/2017	Dispatch	0.00	33.87	
01026	AT&T Calnet	06/20/2017	Regular	0.00	427.35	19657
<u>9732888</u>	Invoice	06/19/2017	Telephone	0.00	142.45	
<u>9732889</u>	Invoice	06/19/2017	Telephone	0.00	142.45	
<u>9732891</u>	Invoice	06/19/2017	Telephone	0.00	142.45	
01054	BoundTree Medical	06/20/2017	Regular	0.00	1,976.74	19658
<u>82500221</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	531.93	
<u>82503169</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	42.36	
<u>82503170</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	478.25	
<u>82503171</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	21.01	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>82504867</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	4.43	
<u>82515755</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	35.94	
<u>82517430</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	35.94	
<u>82517431</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	307.28	
<u>82519121</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	11.86	
<u>82520972</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	121.83	
<u>82524159</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	23.70	
<u>Order 38590202</u>	Invoice	06/19/2017	Paramedic Response Supplies	0.00	362.21	
01148	Brian Costello		06/20/2017 Regular	0.00	990.00	19659
<u>2017-2</u>	Invoice	06/19/2017	Computer Software/Support	0.00	450.00	
<u>2017-3</u>	Invoice	06/19/2017	Computer Software/Support	0.00	540.00	
01015	Curtis Tools		06/20/2017 Regular	0.00	4,022.66	19660
<u>Sales Order 3415</u>	Invoice	06/19/2017	Explorer Post	0.00	4,022.66	
01109	David Frederick Addicks		06/20/2017 Regular	0.00	418.93	19661
<u>8June17 Request</u>	Invoice	06/19/2017	Equipment	0.00	418.93	
01016	Diego Truck Repair Inc		06/20/2017 Regular	0.00	1,684.22	19662
<u>52151</u>	Invoice	06/19/2017	Burn Trailer Maintenance	0.00	381.74	
<u>52321</u>	Invoice	06/19/2017	Repairs Vehicle	0.00	1,302.48	
01183	Digital Combustion Inc		06/20/2017 Regular	0.00	3,460.00	19663
<u>1820</u>	Invoice	06/19/2017	Training and Education	0.00	3,460.00	
01017	Fairfax Lumber		06/20/2017 Regular	0.00	54.07	19664
<u>140164</u>	Invoice	06/19/2017	General Dept Supplies	0.00	13.32	
<u>140510</u>	Invoice	06/19/2017	Bldg Maint Station 20	0.00	32.66	
<u>140511</u>	Invoice	06/19/2017	Bldg Maint Station 20	0.00	1.65	
<u>140672</u>	Invoice	06/19/2017	Bldg Maint Station 19	0.00	6.44	
01049	Fishman Supply Company		06/20/2017 Regular	0.00	306.47	19665
<u>1078909</u>	Invoice	06/19/2017	General Dept Supplies	0.00	50.21	
<u>1079265</u>	Invoice	06/19/2017	General Dept Supplies	0.00	256.26	
01141	Fitness Superstore		06/20/2017 Regular	0.00	4,099.61	19666
<u>6125</u>	Invoice	06/19/2017	Exercise Equipment	0.00	4,099.61	
01087	Gavin Illingworth		06/20/2017 Regular	0.00	350.00	19667
<u>10Apr17</u>	Invoice	06/19/2017	Training and Education	0.00	350.00	
01007	Golden Gate Petroleum		06/20/2017 Regular	0.00	758.87	19668
<u>700727</u>	Invoice	06/19/2017	Fuel	0.00	758.87	
01079	Hannibal's Inc.		06/20/2017 Regular	0.00	998.00	19669
<u>23480</u>	Invoice	06/19/2017	Bldg Maint Station 20	0.00	998.00	
01200	Kronos Inc		06/20/2017 Regular	0.00	1,191.10	19670
<u>11188590</u>	Invoice	06/19/2017	Computer Software/Support	0.00	1,191.10	
01035	Marin County Sheriff's Office		06/20/2017 Regular	0.00	38,495.25	19671
<u>10314</u>	Invoice	06/19/2017	Dispatch	0.00	38,495.25	
01138	Mark M. Weston		06/20/2017 Regular	0.00	50.00	19672
<u>4June17</u>	Invoice	06/19/2017	Training and Education	0.00	50.00	
01103	Michael Anthony Gutierrez		06/20/2017 Regular	0.00	747.00	19673
<u>27Feb2017</u>	Invoice	06/19/2017	Training and Education	0.00	747.00	
01142	Otis Guy Teaching Svcs		06/20/2017 Regular	0.00	6,540.00	19674
<u>#044-2nd</u>	Invoice	06/19/2017	Training and Education	0.00	6,540.00	
01020	PG&E		06/20/2017 Regular	0.00	8,139.90	19675
<u>30May17</u>	Invoice	06/19/2017	Utilities	0.00	8,139.90	

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01188 <u>24May17</u>	Staples Credit Plan Invoice	06/19/2017	06/20/2017 Office Supplies	Regular	0.00 0.00	272.52 272.52	19676
01135 <u>10Apr2017</u>	Todd E. Standfield Invoice	06/19/2017	06/20/2017 Training and Education	Regular	0.00 0.00	350.00 350.00	19677
01073 <u>22May17 Stmt</u>	U S Bank Invoice	06/19/2017	06/20/2017 Credit Card Charges	Regular	0.00 0.00	10,256.08 10,256.08	19678
01098 <u>23May2017</u>	**Void** Verizon Wireless Invoice	06/19/2017	06/20/2017 06/20/2017 Telephones	Regular Regular	0.00 0.00	0.00 471.40	19679 19680
01059 <u>06232017</u>	AT&T Mobility Invoice	06/30/2017	06/30/2017 Telephones	Regular	0.00 0.00	1,171.03 1,171.03	19681
01202 <u>Sales Qu 109726</u>	CDCE Inc Invoice	06/30/2017	06/30/2017 Communications Equipment	Regular	0.00 0.00	8,279.47 8,279.47	19682
01203 <u>2014 Chev Volt</u>	Department of Motor Vehicles Invoice	06/30/2017	06/30/2017 Repairs Vehicle	Regular	0.00 0.00	22.00 22.00	19683
01102 <u>5SE1387595</u>	Discovery Office Systems Invoice	06/30/2017	06/30/2017 Exercise Equipment	Regular	0.00 0.00	361.52 361.52	19684
01017 <u>139657</u>	Fairfax Lumber Invoice	06/30/2017	06/30/2017 Bldg Maint Station 19	Regular	0.00 0.00	10.24 10.24	19685
01007 <u>701088</u> <u>701510</u> <u>702363</u>	Golden Gate Petroleum Invoice Invoice Invoice	06/30/2017 06/30/2017 06/30/2017	06/30/2017 Fuel Fuel Fuel	Regular	0.00 0.00 0.00	1,235.23 514.47 516.13 204.63	19686
01034 <u>1441759</u>	Liebert Cassidy Whitmore Invoice	06/30/2017	06/30/2017 Attorney/Legal Fees	Regular	0.00 0.00	856.00 856.00	19687
01036 <u>15June2017</u>	Marin County Tax Collector Invoice	06/30/2017	06/30/2017 Radio Repair	Regular	0.00 0.00	145.35 145.35	19688
01020 <u>20June2017</u>	PG&E Invoice	06/30/2017	06/30/2017 Utilities	Regular	0.00 0.00	469.35 469.35	19689
01204 <u>30June17 Inv</u>	Roger Meagor Invoice	06/30/2017	06/30/2017 Other Contract Services	Regular	0.00 0.00	552.50 552.50	19690
01024 <u>20303</u>	Totally Computer Inc Invoice	06/30/2017	06/30/2017 Office Equipment	Regular	0.00 0.00	2,215.97 2,215.97	19691
01205 <u>177074</u>	W. Bradley Electric Inc Invoice	06/30/2017	06/30/2017 Technology Purchases	Regular	0.00 0.00	3,479.53 3,479.53	19692
01047	XMR Fire Emergency Svcs Consulting		06/30/2017	Regular	0.00	1,612.50	19693

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>2017-042</u>	Invoice	06/30/2017	Web Page Design and Maintenance	0.00	1,612.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	71	0.00	175,145.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	101	72	0.00	175,145.21