



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 12/01/2016 - 12/31/2016

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-Accounts Payable						
01026	AT&T Calnet	12/04/2016	Regular	0.00	557.28	19383
8838353	Invoice	12/02/2016	Telephone	0.00	18.82	
8838355	Invoice	12/02/2016	Telephone	0.00	496.97	
8838356	Invoice	12/02/2016	Telephone	0.00	22.87	
8838577	Invoice	12/02/2016	Telephone	0.00	18.62	
01059	AT&T Mobility	12/04/2016	Regular	0.00	1,206.03	19384
11232016	Invoice	12/02/2016	Telephone	0.00	1,206.03	
01054	BoundTree Medical	12/04/2016	Regular	0.00	2,852.65	19385
82230102	Invoice	12/02/2016	Paramedic Resp Supplies	0.00	46.10	
82236094	Invoice	12/02/2016	Paramedic Resp Supplies	0.00	470.95	
82246743	Invoice	12/02/2016	Paramedic Resp Supplies	0.00	171.63	
82268539	Invoice	12/02/2016	Paramedic Resp Supplies	0.00	1,669.41	
82283728	Invoice	12/02/2016	Paramedic Resp Supplies	0.00	494.56	
01004	CAPF	12/04/2016	Regular	0.00	808.50	19386
December 2016	Invoice	12/02/2016	Insurance Premiums	0.00	808.50	
01077	Dean Barsocchini	12/04/2016	Regular	0.00	81.00	19387
VMV 11/30/16	Invoice	12/02/2016	Volunteer Supplies	0.00	81.00	
01017	Fairfax Lumber	12/04/2016	Regular	0.00	171.70	19388
125189	Invoice	12/02/2016	Bldg Maint Sta 18	0.00	6.86	
127394	Invoice	12/02/2016	Bldg Maint Sta 19	0.00	39.02	
128538	Invoice	12/02/2016	Bldg Maint Sta 21	0.00	5.85	
128685	Invoice	12/02/2016	Bldg Maint Sta 21	0.00	110.17	
128687	Invoice	12/02/2016	Bldg Maint Sta 21	0.00	9.80	
01007	Golden Gate Petroleum	12/04/2016	Regular	0.00	1,068.53	19389
690749	Invoice	12/02/2016	Fuel	0.00	250.14	
691014	Invoice	12/02/2016	Fuel	0.00	818.39	
01145	Healthy Firefighters USA Inc	12/04/2016	Regular	0.00	9,380.00	19390
22Nov16-Rev 1	Invoice	12/04/2016	Physicals	0.00	9,380.00	
01034	Liebert Cassidy Whitmore	12/04/2016	Regular	0.00	3,032.00	19391
1431055	Invoice	12/02/2016	Legal Fees	0.00	3,032.00	
01037	Marin Municipal Water District	12/04/2016	Regular	0.00	543.45	19392
3759 11/07/16	Invoice	12/04/2016	Water Svc	0.00	272.00	
8069 11/14/16	Invoice	12/04/2016	Water Svc	0.00	147.15	
8816F 11/14/16	Invoice	12/04/2016	Water Svc	0.00	62.15	
8817F 11/10/16	Invoice	12/04/2016	Water Svc	0.00	62.15	
01093	Martin & Harris	12/04/2016	Regular	0.00	196.48	19393
S26807	Invoice	12/04/2016	Appliances	0.00	196.48	
01146	Ross Valley Sanitary District	12/04/2016	Regular	0.00	2,231.60	19394
IN100194	Invoice	12/04/2016	Sewer	0.00	2,231.60	
01131	Scott W Poppe	12/04/2016	Regular	0.00	300.00	19395
9Oct16 Training R	Invoice	12/04/2016	Training and Education	0.00	300.00	
01147	Town of Ross	12/04/2016	Regular	0.00	6,750.00	19396
QTR1 FYE17	Invoice	12/04/2016	Utilities	0.00	3,375.00	

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<u>QTR2 FYE17</u>	Invoice	12/04/2016	Utilities	0.00	3,375.00	
01144	Town of San Anselmo	12/04/2016	Regular	0.00	114.96	19397
<u>30Nov16 WR</u>	Invoice	12/04/2016	Supplies	0.00	114.96	
01103	Michael Anthony Gutierrez	12/27/2016	Regular	0.00	-1,210.97	19398
01103	Michael Anthony Gutierrez	12/17/2016	Regular	0.00	1,210.97	19398
<u>Dec 15 Pay</u>	Invoice	12/17/2016	Retroactive Pay Correction	0.00	1,210.97	
01013	AFLAC Business Services	12/18/2016	Regular	0.00	1,075.59	19399
<u>278893</u>	Invoice	12/18/2016	Ins Premiums	0.00	1,075.59	
01000	American Messaging	12/18/2016	Regular	0.00	300.00	19400
<u>W4106073QL</u>	Invoice	12/18/2016	Dispatch Svcs	0.00	300.00	
01026	AT&T Calnet	12/18/2016	Regular	0.00	416.14	19401
<u>8912858</u>	Invoice	12/18/2016	Telephone	0.00	138.71	
<u>8912859</u>	Invoice	12/18/2016	Telephone	0.00	138.72	
<u>8912861</u>	Invoice	12/18/2016	Telephone	0.00	138.71	
01074	Avatar Community Bus Center	12/18/2016	Regular	0.00	27.47	19402
<u>I-70309</u>	Invoice	12/18/2016	Genl Dept Supplies	0.00	27.47	
01054	BoundTree Medical	12/18/2016	Regular	0.00	255.23	19403
<u>82340208</u>	Invoice	12/18/2016	Emergency Med Supplies	0.00	255.23	
01148	Brian Costello	12/18/2016	Regular	0.00	864.99	19404
<u>2016-4</u>	Invoice	12/18/2016	IT Consulting	0.00	864.99	
01124	Christopher Mahoney	12/18/2016	Regular	0.00	75.00	19405
<u>07082016 Trainin</u>	Invoice	12/18/2016	Reimb Tuition	0.00	75.00	
01064	Everbank Commercial Finance Inc	12/18/2016	Regular	0.00	204.92	19406
<u>12072016</u>	Invoice	12/18/2016	Equip Lease Pymt	0.00	204.92	
01149	Eyasco Inc	12/18/2016	Regular	0.00	1,668.09	19407
<u>4075</u>	Invoice	12/18/2016	Equipment Maintenance	0.00	1,668.09	
01017	Fairfax Lumber	12/18/2016	Regular	0.00	262.81	19408
<u>30Nov16 Stmt</u>	Invoice	12/18/2016	Station Maintenance	0.00	262.81	
01150	Fire Safety Supply Inc	12/18/2016	Regular	0.00	992.87	19409
<u>107303</u>	Invoice	12/18/2016	Emergency Response Supplies	0.00	196.20	
<u>107381</u>	Invoice	12/18/2016	Emergency Response Supplies	0.00	449.45	
<u>13224</u>	Invoice	12/18/2016	Emergency Response Supplies	0.00	347.22	
01049	Fishman Supply Company	12/18/2016	Regular	0.00	318.43	19410
<u>1058432</u>	Invoice	12/18/2016	General Department Supplies	0.00	318.43	
01007	Golden Gate Petroleum	12/18/2016	Regular	0.00	901.69	19411
<u>691412</u>	Invoice	12/18/2016	Fuel	0.00	377.08	
<u>691797</u>	Invoice	12/18/2016	Fuel	0.00	524.61	
01068	Jake Peterson	12/18/2016	Regular	0.00	200.00	19412
<u>09282016 Trainin</u>	Invoice	12/18/2016	Tuition Reimb	0.00	200.00	
01130	James L Popken III	12/18/2016	Regular	0.00	200.00	19413
<u>09282016 Trainin</u>	Invoice	12/18/2016	Tuition Reimb	0.00	200.00	
01066	Kaiser Foundation Health Plan Inc	12/18/2016	Regular	0.00	815.00	19414
<u>12082016 Inv</u>	Invoice	12/18/2016	Physicals	0.00	815.00	
01019	Myers-Stevens & Toohey & Co Inc	12/18/2016	Regular	0.00	30.00	19415
<u>1229144</u>	Invoice	12/18/2016	Insur Premiums	0.00	15.00	
<u>1229145</u>	Invoice	12/18/2016	Insur Premiums	0.00	15.00	

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01020	PG&E	12/18/2016	Regular	0.00	1,371.48	19416
<u>11292016 Inv</u>	Invoice	12/18/2016	Utilities	0.00	1,371.48	
01095	Richards Watson Gershon	12/18/2016	Regular	0.00	171.00	19417
<u>209623</u>	Invoice	12/18/2016	Legal Fees	0.00	171.00	
01069	Ross Valley Firefighters Association	12/18/2016	Regular	0.00	2,156.00	19418
<u>12152016 P/R</u>	Invoice	12/18/2016	Union Dues	0.00	2,156.00	
01131	Scott W Poppe	12/18/2016	Regular	0.00	300.00	19419
<u>10092016 Trainin</u>	Invoice	12/18/2016	Tuition Reimb	0.00	300.00	
01098	Verizon Wireless	12/18/2016	Regular	0.00	1,086.13	19420
<u>9775928208</u>	Invoice	12/18/2016	Telephones	0.00	1,086.13	
01151	Zoll	12/18/2016	Regular	0.00	2,520.00	19421
<u>9032310</u>	Invoice	12/18/2016	01.05.61121.00	0.00	2,520.00	
01152	Howard Cross	12/22/2016	Manual	0.00	3,400.00	19422
<u>2807</u>	Invoice	12/28/2016	Training	0.00	3,400.00	
01026	AT&T Calnet	12/28/2016	Regular	0.00	558.97	19423
<u>8980901</u>	Invoice	12/28/2016	Telephone	0.00	18.70	
<u>8980903</u>	Invoice	12/28/2016	Telephone	0.00	498.91	
<u>8980904</u>	Invoice	12/28/2016	Telephone	0.00	22.82	
<u>8981125</u>	Invoice	12/28/2016	Telephone	0.00	18.54	
01054	BoundTree Medical	12/28/2016	Regular	0.00	284.32	19424
<u>82356459</u>	Invoice	12/28/2016	Emergency Med Supplies	0.00	8.66	
<u>82357792</u>	Invoice	12/28/2016	Paramedic Response Supplies	0.00	275.66	
01153	Burton's Fire Inc	12/28/2016	Regular	0.00	34.16	19425
<u>S 34748</u>	Invoice	12/28/2016	Vehicle Parts	0.00	34.16	
01154	California State Firefighters Association	12/28/2016	Regular	0.00	375.00	19426
<u>Ref 9385</u>	Invoice	12/28/2016	Publications and Dues	0.00	375.00	
01017	Fairfax Lumber	12/28/2016	Regular	0.00	65.84	19427
<u>130254</u>	Invoice	12/28/2016	Genl Dept Supplies	0.00	13.72	
<u>130285</u>	Invoice	12/28/2016	Genl Dept Supplies	0.00	35.03	
<u>130286</u>	Invoice	12/28/2016	Genl Dept Supplies	0.00	17.09	
01050	Golden State Emergency Veh Svc	12/28/2016	Regular	0.00	4,110.30	19428
<u>C1005190</u>	Invoice	12/28/2016	Vehicle Repairs	0.00	589.70	
<u>W1000762</u>	Invoice	12/28/2016	Vehicle Repairs	0.00	3,520.60	
01156	JoAnne Lewis	12/28/2016	Regular	0.00	59.94	19429
<u>6Dec16 Training</u>	Invoice	12/28/2016	Training and Education	0.00	59.94	
01028	L. N. Curtis and Sons	12/28/2016	Regular	0.00	816.05	19430
<u>INV68536</u>	Invoice	12/28/2016	Protective Clothing	0.00	816.05	
01034	Liebert Cassidy Whitmore	12/28/2016	Regular	0.00	1,652.00	19431
<u>1432734</u>	Invoice	12/28/2016	Legal Svcs	0.00	52.00	
<u>1432786</u>	Invoice	12/28/2016	Legal Fees	0.00	1,600.00	
01056	R & S Erection	12/28/2016	Regular	0.00	426.50	19432
<u>0076958-IN</u>	Invoice	12/28/2016	Bldg Maint Station 18	0.00	426.50	
01131	Scott W Poppe	12/28/2016	Regular	0.00	300.00	19433
<u>21Oct16 Training</u>	Invoice	12/28/2016	Education and Training	0.00	300.00	
01155	Tyler Business Forms	12/28/2016	Regular	0.00	398.24	19434
<u>277479</u>	Invoice	12/28/2016	Office Supplies	0.00	398.24	
01011	Tyler Technologies Inc	12/28/2016	Regular	0.00	1,546.58	19435

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>025-175205</u>	Invoice	12/28/2016	Computer Software/Support	0.00	1,546.58	
01073	U S Bank	12/28/2016	Regular	0.00	15,776.40	19436
<u>22Nov16 Stmt</u>	Invoice	12/28/2016	November Charges	0.00	15,776.40	
	Void	12/28/2016	Regular	0.00	0.00	19437

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	53	0.00	73,122.29
Manual Checks	1	1	0.00	3,400.00
Voided Checks	0	2	0.00	-1,210.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	84	56	0.00	75,311.32

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2016	75,311.32
			<u>75,311.32</u>