



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 03/01/2017 - 03/31/2017

Vendor Number Payable #	Vendor Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-Accounts Payable							
01175	Alisen Stasiowski		03/01/2017	Regular	0.00	487.50	19494
<u>February 2017</u>	Invoice	02/28/2017	Temporary Hire		0.00	487.50	
01100	Arrow International Inc		03/01/2017	Regular	0.00	267.00	19495
<u>94296414-2</u>	Invoice	02/28/2017	Paramedic Response Supplies		0.00	267.00	
01059	AT&T Mobility		03/01/2017	Regular	0.00	2,319.84	19496
<u>02232017</u>	Invoice	02/28/2017	Telephone		0.00	2,319.84	
01054	BoundTree Medical		03/01/2017	Regular	0.00	1,330.22	19497
<u>82406598</u>	Invoice	02/28/2017	Paramedic Response Supplies		0.00	281.50	
<u>82414764</u>	Invoice	02/28/2017	Emergency Medical Supplies		0.00	1,048.72	
01176	Costco Wholesale		03/01/2017	Regular	0.00	165.00	19498
<u>April 2017</u>	Invoice	02/28/2017	Publications and Dues		0.00	165.00	
01015	Curtis Tools		03/01/2017	Regular	0.00	4,822.42	19499
<u>Sales Order 312732</u>	Invoice	02/28/2017	Apparatus and Equipment		0.00	1,476.84	
<u>Sales Order 317453</u>	Invoice	02/28/2017	Apparatus nd Equipment		0.00	3,345.58	
01064	Everbank Commercial Finance Inc		03/01/2017	Regular	0.00	428.90	19500
<u>02072017</u>	Invoice	02/28/2017	General Dept Supplies		0.00	428.90	
01177	Fire Plaque		03/01/2017	Regular	0.00	329.00	19501
<u>02-23-2017</u>	Invoice	02/28/2017	Contingency		0.00	329.00	
01007	Golden Gate Petroleum		03/01/2017	Regular	0.00	1,611.07	19502
<u>694676</u>	Invoice	02/28/2017	Fuel		0.00	190.92	
<u>695036</u>	Invoice	02/28/2017	Fuel		0.00	573.82	
<u>695396</u>	Invoice	02/28/2017	Fuel		0.00	846.33	
01050	Golden State Emergency Veh Svc		03/01/2017	Regular	0.00	12,094.96	19503
<u>W1000885</u>	Invoice	02/28/2017	Repairs Vehicle		0.00	12,094.96	
01079	Hannibal's Inc.		03/01/2017	Regular	0.00	35.74	19504
<u>23379</u>	Invoice	02/28/2017	Bldg Maint Sta 19		0.00	35.74	
01034	Liebert Cassidy Whitmore		03/01/2017	Regular	0.00	2,500.00	19505
<u>1435554</u>	Invoice	02/28/2017	Legal Fees		0.00	2,500.00	
01158	P.E.R.S. Health		03/01/2017	Regular	0.00	4,335.03	19506
<u>02272017 WR</u>	Invoice	02/28/2017	Retiree Premiums and Admin Fee		0.00	4,335.03	
01179	Postal Services Plus		03/01/2017	Regular	0.00	81.00	19507
<u>January 2017</u>	Invoice	02/28/2017	Fire Prevention		0.00	81.00	
01095	Richards Watson Gershon		03/01/2017	Regular	0.00	3,185.97	19508
<u>210466</u>	Invoice	02/28/2017	Legal Fees		0.00	3,185.97	
01181	Royce Wintermute		03/01/2017	Regular	0.00	105.00	19509
<u>22Feb17 CR</u>	Invoice	02/28/2017	Volunteer Response/Standby		0.00	105.00	
01178	The Pinman		03/01/2017	Regular	0.00	30.00	19510
<u>413</u>	Invoice	02/28/2017	Emergency Response Supplies		0.00	30.00	
01180	The Rules Guys		03/01/2017	Regular	0.00	525.00	19511
<u>AM16020</u>	Invoice	02/28/2017	Publications and Dues		0.00	300.00	
<u>AM17029</u>	Invoice	02/28/2017	Dues and Publications		0.00	225.00	

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Check Report

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01026	AT&T Calnet	03/09/2017	Regular	0.00	973.56	19512
<u>2115 2/25</u>	Invoice	03/09/2017	Telephone	0.00	143.78	
<u>2116 2/25</u>	Invoice	03/09/2017	Telephone	0.00	143.78	
<u>2118 2/25</u>	Invoice	03/09/2017	Telephone	0.00	143.78	
<u>8982 2/10</u>	Invoice	03/09/2017	Telephone	0.00	18.54	
<u>8984 2/10</u>	Invoice	03/09/2017	Telephone	0.00	482.62	
<u>8985 2/10</u>	Invoice	03/09/2017	Telephone	0.00	22.66	
<u>9206 2/10</u>	Invoice	03/09/2017	Telephone	0.00	18.40	
01088	Daniel W Hom CPA	03/09/2017	Regular	0.00	245.22	19513
<u>2017-130</u>	Invoice	03/09/2017	Audit and Bookkeeping	0.00	245.22	
01183	Digital Combustion Inc	03/09/2017	Regular	0.00	425.00	19514
<u>1681</u>	Invoice	03/09/2017	Training and Education	0.00	425.00	
01017	Fairfax Lumber	03/09/2017	Regular	0.00	127.83	19515
<u>134480</u>	Invoice	03/09/2017	Bldg Maint Sta 20	0.00	46.56	
<u>2/28/2017 Stmt</u>	Invoice	03/09/2017	Bldg Maint Sta 20	0.00	81.27	
01087	Gavin Illingworth	03/09/2017	Regular	0.00	200.00	19516
<u>3/31/17</u>	Invoice	03/09/2017	Training and Education	0.00	200.00	
01007	Golden Gate Petroleum	03/09/2017	Regular	0.00	585.73	19517
<u>695724</u>	Invoice	03/09/2017	Fuel	0.00	585.73	
01082	Leete Generators	03/09/2017	Regular	0.00	442.32	19518
<u>27066</u>	Invoice	03/09/2017	Bldg Maint St 21	0.00	442.32	
01020	PG&E	03/09/2017	Regular	0.00	1,397.49	19519
<u>28Feb17 Stmt</u>	Invoice	03/09/2017	Utilities	0.00	1,397.49	
01182	The Copy Shop	03/09/2017	Regular	0.00	621.30	19520
<u>6192</u>	Invoice	03/09/2017	Fire Prevention	0.00	621.30	
01024	Totally Computer Inc	03/09/2017	Regular	0.00	3,939.26	19521
<u>20124</u>	Invoice	03/09/2017	Office Equipment	0.00	3,939.26	
01073	U S Bank	03/09/2017	Regular	0.00	10,215.70	19522
<u>23Jan17 Stmt</u>	Invoice	03/09/2017	Credit Card Payments	0.00	10,215.70	
	Void	03/09/2017	Regular	0.00	0.00	19523
01148	Brian Costello	03/13/2017	Regular	0.00	1,325.39	19524
<u>2017-1</u>	Invoice	03/13/2017	Computer Software/Support	0.00	1,325.39	
01082	Leete Generators	03/13/2017	Regular	0.00	587.82	19525
<u>27155</u>	Invoice	03/13/2017	Bldg Maint Sta 20	0.00	587.82	
01157	P.E.R.S.	03/13/2017	Regular	0.00	32,155.72	19526
<u>14920771</u>	Invoice	03/13/2017	Retirement	0.00	32,146.96	
<u>14920780</u>	Invoice	03/13/2017	Retirement	0.00	8.76	
01184	Marin County Fire Chiefs Association	03/15/2017	Regular	0.00	130.00	19527
<u>18Mar17 Event</u>	Invoice	03/15/2017	General Dept Expense	0.00	130.00	
01175	Alisen Stasiowski	03/29/2017	Regular	0.00	284.75	19528
<u>Feb 25-Mar 25</u>	Invoice	03/29/2017	Temporary Hire	0.00	284.75	
01026	AT&T Calnet	03/29/2017	Regular	0.00	557.10	19529
<u>9387864</u>	Invoice	03/29/2017	Telephone	0.00	18.57	
<u>9387866</u>	Invoice	03/29/2017	Telephone	0.00	497.38	
<u>9387867</u>	Invoice	03/29/2017	Telephone	0.00	22.71	
<u>9388088</u>	Invoice	03/29/2017	Telephone	0.00	18.44	
01075	Batteries Plus Bulbs	03/29/2017	Regular	0.00	39.13	19530
<u>308-376309</u>	Invoice	03/29/2017	Bldg Maint Sta 19	0.00	39.13	

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01054	BoundTree Medical	03/29/2017	Regular	0.00	1,980.34	19531
<u>82424152</u>	Invoice	03/29/2017	Emergency Med Supplies	0.00	848.96	
<u>82426836</u>	Invoice	03/29/2017	Emergency Med Supplies	0.00	29.45	
<u>82431411</u>	Invoice	03/29/2017	Emergency Med Supplies	0.00	24.75	
<u>98686249</u>	Invoice	03/29/2017	Emergency Med Supplies	0.00	1,077.18	
01076	Burrous Brothers Company	03/29/2017	Regular	0.00	1,410.20	19532
<u>Order 5351</u>	Invoice	03/29/2017	Bldg Maint Sta 19	0.00	731.00	
<u>Order 5355</u>	Invoice	03/29/2017	Bldg Maint Sta 21	0.00	679.20	
01004	CAPF	03/29/2017	Regular	0.00	735.00	19533
<u>April 2017</u>	Invoice	03/29/2017	Insurance Premiums	0.00	735.00	
01186	CPS HR Consulting	03/29/2017	Regular	0.00	383.90	19534
<u>SOP43735</u>	Invoice	03/29/2017	Hiring Expenses	0.00	383.90	
01015	Curtis Tools	03/29/2017	Regular	0.00	13,513.28	19535
<u>INV84559</u>	Invoice	03/29/2017	Turnouts	0.00	13,513.28	
01125	Daniel J. Mahoney	03/29/2017	Regular	0.00	881.00	19536
<u>1/17-20 Reimb</u>	Invoice	03/29/2017	Training and Education	0.00	681.00	
<u>10/27-28</u>	Invoice	03/29/2017	Training and Education	0.00	200.00	
01109	David Frederick Addicks	03/29/2017	Regular	0.00	295.00	19537
<u>3-27-17</u>	Invoice	03/29/2017	Training and Education	0.00	295.00	
01102	Discovery Office Systems	03/29/2017	Regular	0.00	337.12	19538
<u>55E1371947</u>	Invoice	03/29/2017	Genl Dept Supplies	0.00	337.12	
01064	Everbank Commercial Finance Inc	03/29/2017	Regular	0.00	448.90	19539
<u>7Mar17 Inv</u>	Invoice	03/29/2017	Genl Dept Supplies	0.00	448.90	
01017	Fairfax Lumber	03/29/2017	Regular	0.00	132.08	19540
<u>135167</u>	Invoice	03/29/2017	Bldg Maint Sta 19	0.00	58.10	
<u>135337</u>	Invoice	03/29/2017	Training and Education	0.00	73.98	
01049	Fishman Supply Company	03/29/2017	Regular	0.00	81.40	19541
<u>1070163</u>	Invoice	03/29/2017	Genl Dept Supplies	0.00	81.40	
01034	Liebert Cassidy Whitmore	03/29/2017	Regular	0.00	673.00	19542
<u>1436750</u>	Invoice	03/29/2017	Legal Svcs	0.00	673.00	
01090	Lynx Technologies Inc	03/29/2017	Regular	0.00	603.75	19543
<u>8140</u>	Invoice	03/29/2017	Hydrant Maintenance	0.00	603.75	
01036	Marin County Tax Collector	03/29/2017	Regular	0.00	167.17	19544
<u>Jan 2017 Ext Chgs</u>	Invoice	03/29/2017	Radio Repair	0.00	167.17	
01037	Marin Municipal Water District	03/29/2017	Regular	0.00	528.74	19545
<u>3759 10Mar17</u>	Invoice	03/29/2017	Water	0.00	114.85	
<u>4240 7Mar17</u>	Invoice	03/29/2017	Water	0.00	84.45	
<u>8069 13Mar17</u>	Invoice	03/29/2017	Water	0.00	135.75	
<u>8815F 7Mar17</u>	Invoice	03/29/2017	Water	0.00	65.77	
<u>8816F 13Mar17</u>	Invoice	03/29/2017	Water	0.00	62.15	
<u>8817F 10Mar17</u>	Invoice	03/29/2017	Water	0.00	65.77	
01093	Martin & Harris	03/29/2017	Regular	0.00	120.00	19546
<u>S28592</u>	Invoice	03/29/2017	Appliances	0.00	120.00	
01056	R & S Erection	03/29/2017	Regular	0.00	653.50	19547
<u>7728Q</u>	Invoice	03/29/2017	Bldg Maint Sta 21	0.00	653.50	
01095	Richards Watson Gershon	03/29/2017	Regular	0.00	152.00	19548
<u>210877</u>	Invoice	03/29/2017	Legal Fees	0.00	152.00	
01185	The Ed Jones Co Inc	03/29/2017	Regular	0.00	92.83	19549

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>18393</u>	Invoice	03/29/2017	Emergency Response Supplies	0.00	92.83	
01073	U S Bank	03/29/2017	Regular	0.00	13,721.06	19550
<u>22Feb17 Stmt</u>	Invoice	03/29/2017	Cr Card Charges	0.00	13,721.06	
	Void	03/29/2017	Regular	0.00	0.00	19551
01047	XMR Fire Emergency Svcs Consulting	03/29/2017	Regular	0.00	8,212.25	19552
<u>2017-009</u>	Invoice	03/29/2017	Web Page Svcs	0.00	3,306.00	
<u>2017-011</u>	Invoice	03/29/2017	Web Page Svcs	0.00	4,906.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	57	0.00	134,029.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	59	0.00	134,029.49

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2017	134,029.49
			<u>134,029.49</u>