Check Report

Ross Valley Fire, CA

By Check Number

Date Range: 04/01/2017 - 04/30/2017

Vendor Number / Payable #	Vendor Name / Payable Type	Payable Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: AP-Accounts Payable							
01158	P.E.R.S. Health		04/05/2017	Regular	0.00	4,335.03	19553
WR 040617	Invoice	04/05/2017	Retiree Benefits and Admin Fees		0.00	4,335.03	
01157	P.E.R.S.		04/06/2017	Regular	0.00	-43,226.22	19554
01157	P.E.R.S.		04/05/2017	Regular	0.00	43,226.22	19554
WR04062017	Invoice	04/05/2017	PERS RETIREMENT MARCH 17		0.00	43,226.22	
01014	Allstar Fire Equipment Inc		04/19/2017	Regular	0.00	1,385.00	19555
196399	Invoice	04/17/2017	Breathing Apparatus		0.00	1,072.50	
196432	Invoice	04/17/2017	Breathing Apparatus		0.00	257.50	
197176	Invoice	04/17/2017	Breathing Apparatus		0.00	55.00	
01000	American Messaging		04/19/2017	Regular	0.00	122.93	19556
W4106073RD	Invoice	04/17/2017	Dispatch		0.00	122.93	
01012	AT&T		04/19/2017	Regular	0.00	6.10	19557
3/22/17 Inv	Invoice	04/17/2017	Telephone		0.00	6.10	
01026	AT&T Calnet		04/19/2017	Regular	0.00	427.19	19558
9458225	Invoice	04/17/2017	Telephone		0.00	142.39	
9458226	Invoice	04/17/2017	Telephone		0.00	142.41	
9458228	Invoice	04/17/2017	Telephone		0.00	142.39	
01054	BoundTree Medical		04/19/2017	Regular	0.00	3,007.81	19559
82434427	Invoice	04/17/2017	Emergency Med Supplies		0.00	607.33	
82441018	Invoice	04/17/2017	Emergency Med Supplies		0.00	68.52	
82442452	Invoice	04/17/2017	Emergency Med Supplies		0.00	239.80	
82443854	Invoice	04/17/2017	Emergency Med Supplies		0.00	20.10	
82449323	Invoice	04/17/2017	Emergency Med Supplies		0.00	272.93	
82449324	Invoice	04/17/2017	Emergency Med Supplies		0.00	830.79	
Order # 98729282	Invoice	04/17/2017	Emergency Med Supplies		0.00	728.54	
Order 98731680	Invoice	04/17/2017	Emergency Med Supplies		0.00	239.80	
01076	Burrous Brothers Company		04/19/2017	Regular	0.00	1,119.00	19560
Order 5352	Invoice	04/17/2017	Bldg Maint Sta 18		0.00	787.00	
Order 5353	Invoice	04/17/2017	Bldg Maint Stat 20		0.00	332.00	
01124	Christopher Mahoney		04/19/2017	Regular	0.00	80.62	19561
105-9568639-808...	Invoice	04/17/2017	Communications Equipment		0.00	80.62	
01016	Diego Truck Repair Inc		04/19/2017	Regular	0.00	1,648.68	19562
51287	Invoice	04/17/2017	Parts Vehicle		0.00	19.05	
51566	Invoice	04/17/2017	Repairs Vehicle		0.00	947.63	
51658	Invoice	04/17/2017	Repairs Vehicle		0.00	463.00	
51740	Invoice	04/17/2017	Repairs Vehicle		0.00	219.00	
01064	Everbank Commercial Finance Inc		04/19/2017	Regular	0.00	224.45	19563
4/7/17 Inv	Invoice	04/17/2017	Genl Dept Supplies		0.00	224.45	
01017	Fairfax Lumber		04/19/2017	Regular	0.00	87.52	19564
134564	Invoice	04/17/2017	Bldg Maint Sta 21		0.00	12.71	
136432	Invoice	04/17/2017	Bldg Maint Sta 21		0.00	8.13	
136465	Invoice	04/17/2017	Exercise Equipment		0.00	12.16	
136653	Invoice	04/17/2017	Emergency Response Supplies		0.00	45.08	
136790	Invoice	04/17/2017	Emergency Response Supplies		0.00	9.44	
01006	FASIS		04/19/2017	Regular	0.00	113,661.00	19565

AGENDA ITEM # 2A

Date 5/10/17

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
FASIS-2017-0740	Invoice	04/17/2017	WC Premium		0.00	113,661.00	
01049	Fishman Supply Company		04/19/2017	Regular	0.00	668.85	19566
1068108	Invoice	04/17/2017	Genl Dept Supplies		0.00	19.36	
1068602	Invoice	04/17/2017	Genl Dept Supplies		0.00	104.79	
1070933	Invoice	04/17/2017	Genl Dept Supplies		0.00	127.04	
1071747	Invoice	04/17/2017	Genl Dept Supplies		0.00	127.76	
1074243	Invoice	04/17/2017	Genl Dept Supplies		0.00	139.94	
1074351	Invoice	04/17/2017	Genl Dept Supplies		0.00	61.26	
1074353	Invoice	04/17/2017	Gen'l Dept Supplies		0.00	88.70	
01007	Golden Gate Petroleum		04/19/2017	Regular	0.00	2,631.15	19567
696482	Invoice	04/17/2017	Fuel		0.00	567.87	
696837	Invoice	04/17/2017	Fuel		0.00	616.66	
697232	Invoice	04/17/2017	Fuel		0.00	818.89	
697571	Invoice	04/17/2017	Fuel		0.00	627.73	
01050	Golden State Emergency Veh Svc		04/19/2017	Regular	0.00	5,595.25	19568
WI000961	Invoice	04/17/2017	Repairs Vehicle		0.00	5,406.01	
WI001015	Invoice	04/17/2017	Repairs Vehicle		0.00	189.24	
01066	Kaiser Foundation Health Plan Inc		04/19/2017	Regular	0.00	115.00	19569
04/08/17 Invoice	Invoice	04/17/2017	Physicals		0.00	115.00	
01187	LA-Z-BOY		04/19/2017	Regular	0.00	184.00	19570
11662	Invoice	04/17/2017	Bldg Maint Sta 18		0.00	184.00	
01103	Michael Anthony Gutierrez		04/19/2017	Regular	0.00	150.50	19571
3/27/17 Overby	Invoice	04/17/2017	Equipment Repair		0.00	150.50	
01020	PG&E		04/19/2017	Regular	0.00	1,312.33	19572
29Mar17 Stmt	Invoice	04/17/2017	Utilities		0.00	1,312.33	
01010	Redwood Security Systems Inc		04/19/2017	Regular	0.00	495.00	19573
3325894-IN	Invoice	04/17/2017	Genl Dept Supplies		0.00	495.00	
01122	Sid Jamotte		04/19/2017	Regular	0.00	58.84	19574
Staples 1845304	Invoice	04/17/2017	Exercise Equipment		0.00	58.84	
01188	Staples Credit Plan		04/19/2017	Regular	0.00	1,629.68	19575
Apr 18 Stmt	Invoice	04/17/2017	Office Equipment		0.00	1,629.68	
01073	U S Bank		04/19/2017	Regular	0.00	11,386.28	19576
22Mar17 Stmt	Invoice	04/19/2017	Cr Card Charges		0.00	11,386.28	
01047	XMR Fire Emergency Svcs Consulting		04/19/2017	Regular	0.00	2,587.50	19577
2017-018	Invoice	04/17/2017	Web Page Design & Maint		0.00	2,587.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	25	0.00	196,145.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-43,226.22
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	**26**	**0.00**	**152,919.71**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2017	152,919.71
			152,919.71