Check Report

Ross Valley Fire, CA

By Check Number

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Bank Code: AP-Accounts Payable							
01214	Ahmed's Moving Express Inc		10/05/2017	Regular	0.00	400.00	19796
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
15657	Invoice	10/05/2017	Bldg Maintenance Station 21		0.00	400.00	
	01.14.61500.21		BUILDING MAINTENANCE	Bldg Maintenance Station 21	400.00		
01175	Alisen Stasiowski		10/05/2017	Regular	0.00	279.65	19797
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
June 25-Aug 25	Invoice	10/05/2017	Temporary Hire		0.00	279.65	
	01.00.60010.00		TEMPORARY HIRE	Temporary Hire	279.65		
01014	Allstar Fire Equipment Inc		10/05/2017	Regular	0.00	1,468.13	19798
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
201679	Invoice	10/05/2017	Equipment		0.00	1,468.13	
	01.10.63131.00		EQUIPMENT	Equipment	1,468.13		
01000	American Messaging		10/05/2017	Regular	0.00	20.90	19799
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
W4106073RJ	Invoice	10/05/2017	Dispatch		0.00	20.90	
	01.10.61100.00		DISPATCH	Dispatch	20.90		
01026	AT&T Calnet		10/05/2017	Regular	0.00	1,063.03	19800
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
10208804	Invoice	10/05/2017	Telephone		0.00	540.70	
	01.14.61705.00		TELEPHONE	Telephone	540.70		
10208805	Invoice	10/05/2017	Telephone		0.00	25.52	
	01.14.61705.00		TELEPHONE	Telephone	25.52		
10283012	Invoice	10/05/2017	Telephone		0.00	158.89	
	01.14.61705.00		TELEPHONE	Telephone	158.89		
10283013	Invoice	10/05/2017	Telephone		0.00	158.89	
	01.14.61705.00		TELEPHONE	Telephone	158.89		
10283015	Invoice	10/05/2017	Telephone		0.00	158.89	
	01.14.61705.00		TELEPHONE	Telephone	158.89		
1028802	Invoice	10/05/2017	Telephone		0.00	20.14	
	01.14.61705.00		TELEPHONE	Telephone	20.14		
01059	AT&T Mobility		10/05/2017	Regular	0.00	1,170.94	19801
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
09232017	Invoice	10/05/2017	Telephone		0.00	1,170.94	
	01.14.61705.00		TELEPHONE	Telephone	1,170.94		
01054	BoundTree Medical		10/05/2017	Regular	0.00	941.84	19802
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
82622337	Invoice	10/05/2017	Emergency Medical Supplies		0.00	120.05	
	01.10.62205.00		EMERGENCY MEDICAL SU	Emergency Medical Supplies	120.05		
82623804	Invoice	10/05/2017	Paramedic Response Supplies		0.00	519.44	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.62204.00		PARAMEDIC RESPONSE S	Paramedic Response Supplies		519.44	
82628122	Invoice	10/05/2017	Breathing Apparatus		0.00	302.35	
	01.10.62210.00		BREATHING APPARATUS	Breathing Apparatus		302.35	
01125	Daniel J. Mahoney		10/05/2017	Regular	0.00	69.28	19803
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10052017WR	Invoice	10/05/2017	Genl Dept Supplies		0.00	69.28	
	01.05.62200.00		GENERAL DEPARTMENT S	Genl Dept Supplies	69.28		
01102	Discovery Office Systems		10/05/2017	Regular	0.00	464.13	19804
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
55E1403061	Invoice	10/05/2017	Gen'l Dept Supplies		0.00	464.13	
	01.05.62200.00		GENERAL DEPARTMENT S	Gen'l Dept Supplies	464.13		
01064	Everbank Commercial Finance Inc		10/05/2017	Regular	0.00	204.45	19805
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09072017	Invoice	10/05/2017	Gen'l Dept Supplies		0.00	204.45	
	01.05.62200.00		GENERAL DEPARTMENT S	Gen'l Dept Supplies	204.45		
01017	Fairfax Lumber		10/05/2017	Regular	0.00	78.04	19806
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
146711	Invoice	10/05/2017	Building Maintenance		0.00	78.04	
	01.14.61500.00		BUILDING MAINTENANCE	Building Maintenance	78.04		
01215	Fitzpatrick Heating Inc		10/05/2017	Regular	0.00	1,144.00	19807
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
17-830	Invoice	10/05/2017	Building Maintenance Station 21		0.00	1,144.00	
	01.14.61500.21		BUILDING MAINTENANCE	Building Maintenance Station 2	1,144.00		
01007	Golden Gate Petroleum		10/05/2017	Regular	0.00	1,728.23	19808
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
707338	Invoice	10/05/2017	Fuel		0.00	943.66	
	01.25.62988.00		FUEL	Fuel	943.66		
707789	Invoice	10/05/2017	Fuel		0.00	784.57	
	01.25.62988.00		FUEL	Fuel	784.57		
01079	Hannibal's Inc.		10/05/2017	Regular	0.00	352.55	19809
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
23571	Invoice	10/05/2017	Building Maintenance Station 21		0.00	352.55	
	01.14.61500.21		BUILDING MAINTENANCE	Building Maintenance Station 2	352.55		
01037	Marin Municipal Water District		10/05/2017	Regular	0.00	860.95	19810
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1473549/13/17	Invoice	10/05/2017	Water		0.00	360.38	
	01.14.61703.00		WATER	Water	360.38		
148135 9/8/17	Invoice	10/05/2017	Water		0.00	94.33	
	01.14.61703.00		WATER	Water	94.33		
3759 9/12/17	Invoice	10/05/2017	Water		0.00	169.95	
	01.14.61703.00		WATER	Water	169.95		
8815F 9/8/17	Invoice	10/05/2017	Water		0.00	79.97	
	01.14.61703.00		WATER	Water	79.97		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8816F 9/13/17	Invoice	10/05/2017	Water		0.00	76.35	
	01.14.61703.00		WATER	Water		76.35	
8817F 9/12/17	Invoice	10/05/2017	Water		0.00	79.97	
	01.14.61703.00		WATER	Water		79.97	
01093	Martin & Harris		10/05/2017	Regular	0.00	125.00	19811
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
S30852	Invoice	10/05/2017	Building Maintenance Station 18		0.00	125.00	
	01.14.61500.18		BUILDING MAINTENANCE	Building Maintenance Station 1		125.00	
01044	Maze & Associates		10/05/2017	Regular	0.00	8,000.00	19812
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
25732	Invoice	10/05/2017	Audit and Bookkeeping		0.00	8,000.00	
	01.05.61103.00		AUDIT & BOOKEEPING SE	Audit and Bookkeeping		8,000.00	
01020	PG&E		10/05/2017	Regular	0.00	1,292.26	19813
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
25Sept17 Stmt	Invoice	10/05/2017	Utilities		0.00	1,292.26	
	01.14.61702.00		GAS AND ELECTRIC	Utilities		1,292.26	
01010	Redwood Security Systems Inc		10/05/2017	Regular	0.00	495.00	19814
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
4004620	Invoice	10/05/2017	General Dept Supplies		0.00	495.00	
	01.05.62200.00		GENERAL DEPARTMENT S	General Dept Supplies		495.00	
01095	Richards Watson Gershon		10/05/2017	Regular	0.00	1,330.00	19815
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
212150	Invoice	10/05/2017	Legal Svcs		0.00	684.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES	Legal Svcs		684.00	
213488	Invoice	10/05/2017	Legal Fees		0.00	646.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES	Legal Fees		646.00	
01122	Sid Jamotte		10/05/2017	Regular	0.00	152.00	19816
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
22-30Apr17	Invoice	10/05/2017	Training and Education		0.00	152.00	
	01.10.61000.00		TRAINING AND EDUCATIO	Training and Education		152.00	
01094	TargetSolutions Learning		10/05/2017	Regular	0.00	3,280.00	19817
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
20395	Invoice	10/05/2017	Training and Education		0.00	3,280.00	
	01.10.61000.00		TRAINING AND EDUCATIO	Training and Education		3,280.00	
01135	Todd E. Standfield		10/05/2017	Regular	0.00	650.00	19818
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
10-12July17	Invoice	10/05/2017	Training and Education		0.00	350.00	
	01.10.61000.00		TRAINING AND EDUCATIO	Training and Education		350.00	
8-9May2017	Invoice	10/05/2017	Training and Education		0.00	300.00	
	01.10.61000.00		TRAINING AND EDUCATIO	Training and Education		300.00	
01024	Totally Computer Inc		10/05/2017	Regular	0.00	1,916.22	19819

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
20427	Invoice	10/05/2017	Office Equipment		0.00	1,916.22	
	01.14.63041.00		OFFICE EQUIPMENT	Office Equipment	1,916.22		
01144	Town of San Anselmo		10/05/2017	Regular	0.00	20,000.00	19820
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2017-18-009 Rev	Invoice	10/05/2017	Other Contract Services		0.00	20,000.00	
	01.05.61120.00		OTHER CONTRACT SERVI	Other Contract Services	20,000.00		
01098	Verizon Wireless		10/05/2017	Regular	0.00	559.43	19821
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9793359996	Invoice	10/05/2017	Telephone		0.00	559.43	
	01.14.61705.00		TELEPHONE	Telephone	559.43		
01018	Mark Mills		10/11/2017	Regular	0.00	3,963.00	19822
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
WR 10152017	Invoice	10/11/2017	Disability Advance Pay 10/1-10/15/2017		0.00	3,963.00	
	01.00.12003.00		DISABILITY ADVANCE PAY	Disability Advance Pay 10/1-10/	3,963.00		
01026	AT&T Calnet		10/23/2017	Regular	0.00	-2,960.21	19823
01026	AT&T Calnet		10/19/2017	Regular	0.00	2,960.21	19823
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10346948	Invoice	10/19/2017	Telephone		0.00	19.18	
	01.14.61705.00		TELEPHONE	Telephone	19.18		
10346950	Invoice	10/19/2017	Telephone		0.00	509.15	
	01.14.61705.00		TELEPHONE	Telephone	509.15		
10346951	Invoice	10/19/2017	Telephone		0.00	24.58	
	01.14.61705.00		TELEPHONE	Telephone	24.58		
10347172	Invoice	10/19/2017	Telephone		0.00	19.12	
	01.14.61705.00		TELEPHONE	Telephone	19.12		
8174411	Invoice	10/19/2017	Telephone		0.00	1,405.83	
	01.14.61705.00		TELEPHONE	Telephone	1,405.83		
9796174	Invoice	10/19/2017	Telephone		0.00	982.35	
	01.14.61705.00		TELEPHONE	Telephone	982.35		
01054	BoundTree Medical		10/19/2017	Regular	0.00	230.26	19824
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
82645035	Invoice	10/19/2017	Paramedic Response Supplies		0.00	230.26	
	01.10.62204.00		PARAMEDIC RESPONSE S	Paramedic Response Supplies	230.26		
01153	Burton's Fire Inc		10/19/2017	Regular	0.00	118.26	19825
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
S 37706	Invoice	10/18/2017	Repairs Vehicle		0.00	118.26	
	01.25.61600.00		REPAIRS VEHICLE	Repairs Vehicle	118.26		
01015	Curtis Tools		10/19/2017	Regular	0.00	267.51	19826
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV130230	Invoice	10/19/2017	Protective Clothing		0.00	267.51	
	01.10.62213.00		PROTECTIVE CLOTHING	Protective Clothing	267.51		
01088	Daniel W Hom CPA		10/19/2017	Regular	0.00	592.62	19827

Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2017-153	Invoice	10/19/2017	Audit and Bookkeeping		0.00	592.62	
	01.05.61103.00		AUDIT & BOOKEEPING SE	Audit and Bookkeeping		592.62	
01064	Everbank Commercial Finance Inc		10/19/2017	Regular	0.00	502.49	19828
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
07Oct17 Invoice	Invoice	10/19/2017	General Dept Supplies		0.00	502.49	
	01.05.62200.00		GENERAL DEPARTMENT S	General Dept Supplies		502.49	
01006	FASIS		10/19/2017	Regular	0.00	84,933.00	19829
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
FASIS-2017-1063	Invoice	10/18/2017	Worker's Compensation Insurance		0.00	84,933.00	
	01.00.60215.00		WORKERS' COMPENSATI	Worker's Compensation Insuran		84,933.00	
01049	Fishman Supply Company		10/19/2017	Regular	0.00	456.34	19830
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1097745	Invoice	10/19/2017	Janitorial Supplies		0.00	84.21	
	01.14.62206.00		JANITORIAL MAINTENAN	Janitorial Supplies		84.21	
1098460	Invoice	10/19/2017	Janitorial Supplies		0.00	316.88	
	01.14.62206.00		JANITORIAL MAINTENAN	Janitorial Supplies		316.88	
1098742	Invoice	10/19/2017	Janitorial Supplies		0.00	55.25	
	01.14.62206.00		JANITORIAL MAINTENAN	Janitorial Supplies		55.25	
01007	Golden Gate Petroleum		10/19/2017	Regular	0.00	677.62	19831
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
706895	Invoice	10/18/2017	Fuel		0.00	677.62	
	01.25.62988.00		FUEL	Fuel		677.62	
01105	Lexipol LLC		10/19/2017	Regular	0.00	5,968.00	19832
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
22058	Invoice	10/19/2017	Other Contract Services		0.00	5,968.00	
	01.05.61105.00		OTHER CONTRACT SERVI	Other Contract Services		5,968.00	
01089	Life-Assist Inc		10/19/2017	Regular	0.00	307.11	19833
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
819034	Invoice	10/19/2017	Emergency Medical Supplies		0.00	307.11	
	01.10.62205.00		EMERGENCY MEDICAL SU	Emergency Medical Supplies		307.11	
01181	Royce Wintermute		10/19/2017	Regular	0.00	300.00	19834
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
10-14-17 Shift	Invoice	10/18/2017	Volunteer Shift Pay		0.00	300.00	
	01.10.60060.01		VOLUNTEER SHIFT PAY/D	Volunteer Shift Pay		300.00	
01131	Scott W Poppe		10/19/2017	Regular	0.00	295.00	19835
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
18Sept17 Trainin	Invoice	10/19/2017	Training and Education		0.00	295.00	
	01.10.61000.00		TRAINING AND EDUCATIO	Training and Education		295.00	
01216	Tomas Pastalka		10/19/2017	Regular	0.00	45.00	19836

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Payable Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
30Sept17 Shift	Invoice	10/18/2017	Volunteer Shift Pay		0.00	45.00	
	01.10.60060.01		VOLUNTEER SHIFT PAY/D	Volunteer Shift Pay		45.00	
01073	U S Bank		10/19/2017	Regular	0.00	9,275.99	19837
22Sept17 Stmt	Invoice	10/18/2017	Credit Card Charges		0.00	9,275.99	
	01.05.61122.00		WEB PAGE DESIGN AND	Credit Card Charges		181.04	
	01.05.62000.00		OFFICE SUPPLIES	Credit Card Charges		52.94	
	01.05.62003.00		POSTAGE	Credit Card Charges		15.99	
	01.05.62200.00		GENERAL DEPARTMENT S	Credit Card Charges		343.16	
	01.10.61000.00		TRAINING AND EDUCATIO	Credit Card Charges		1.99	
	01.10.61410.00		EQUIPMENT MAINTENAN	Credit Card Charges		170.00	
	01.10.62203.00		EMERGENCY RESPONSE S	Credit Card Charges		8.14	
	01.10.62204.00		PARAMEDIC RESPONSE S	Credit Card Charges		54.52	
	01.10.62220.00		COMMUNITY EDUCATION	Credit Card Charges		34.64	
	01.10.63131.00		EQUIPMENT	Credit Card Charges		802.82	
	01.14.61500.18		BUILDING MAINTENANCE	Credit Card Charges		1,300.23	
	01.14.61705.00		TELEPHONE	Credit Card Charges		554.60	
	01.14.62501.00		FURNISHINGS	Credit Card Charges		2,450.00	
	01.14.63042.00		EXERCISE EQUIPMENT	Credit Card Charges		124.09	
	01.14.63044.00		TECHNOLOGY PURCHASE	Credit Card Charges		215.33	
	01.15.61131.00		FIRE PREVENTION	Credit Card Charges		51.49	
	01.25.61600.00		REPAIRS VEHICLE	Credit Card Charges		584.10	
	01.25.62988.00		FUEL	Credit Card Charges		2,144.19	
	01.25.62989.00		PARTS VEHICLE	Credit Card Charges		186.72	
	Void		10/19/2017	Regular	0.00	0.00	19838
01026	AT&T Calnet		10/23/2017	Regular	0.00	2,048.61	19839
57310/10/17	Invoice	10/23/2017	Telephone		0.00	19.18	
	01.14.61705.00		TELEPHONE	Telephone		19.18	
575-10/10/17	Invoice	10/23/2017	Telephone		0.00	1,985.73	
	01.14.61705.00		TELEPHONE	Telephone		1,985.73	
577 10/10/17	Invoice	10/23/2017	Telephone		0.00	24.58	
	01.14.61705.00		TELEPHONE	Telephone		24.58	
636 10/10/17	Invoice	10/23/2017	Telephone		0.00	19.12	
	01.14.61705.00		TELEPHONE	Telephone		19.12	
01018	Mark Mills		10/27/2017	Regular	0.00	3,963.00	19840
WR 10312017	Invoice	10/27/2017	Disability Advance Pay 10/16-10/31/2017		0.00	3,963.00	
	01.00.12003.00		DISABILITY ADVANCE PAY	Disability Advance Pay 10/16-10		3,963.00	
01097	MidAmerica		10/13/2017	Bank Draft	0.00	19,936.56	DFT0000427
INV0000717	Invoice	10/13/2017	MidAmerica retiree health reimb 11.1.17		0.00	19,936.56	
	01.00.60231.00		RETIREES' HEALTH INSUR	MidAmerica retiree health reim		19,936.56	
01157	P.E.R.S.		10/10/2017	Bank Draft	0.00	41,332.60	DFT0000428

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0000718	Invoice	10/10/2017	10.31.2017 PERS unfunded liability		0.00	41,332.60	
	01.00.60100.00		RETIREMENT	10.31.2017 PERS unfunded liabil		0.55	
	01.00.60100.00		RETIREMENT	10.31.2017 PERS unfunded liabil		22.98	
	01.00.60100.00		RETIREMENT	10.31.2017 PERS unfunded liabil		41,211.72	
	01.00.60100.00		RETIREMENT	10.31.2017 PERS unfunded liabil		97.35	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	44	0.00	164,950.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,960.21
Bank Drafts	2	2	0.00	61,269.16
EFT's	0	0	0.00	0.00
	71	**48**	**0.00**	**223,259.00**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2017	223,259.00
			223,259.00