Check Report

Ross Valley Fire, CA

By Check Number

Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable							
01018	Mark Mills		01/10/2018	Regular	0.00	3,963.00	19924
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
15Jan18Mills	Invoice	01/10/2018	Disability Advance		0.00	3,963.00	
	01.00.12003.00		DISABILITY ADVANCE PAY	Disability Advance		3,963.00	
01026	AT&T Calnet		01/10/2018	Regular	0.00	477.15	19925
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
10701634	Invoice	01/10/2018	Telephone		0.00	159.05	
	01.14.61705.00		TELEPHONE	Telephone		159.05	
10701635	Invoice	01/10/2018	Telephone		0.00	159.05	
	01.14.61705.00		TELEPHONE	Telephone		159.05	
10701637	Invoice	01/10/2018	Telephone		0.00	159.05	
	01.14.61705.00		TELEPHONE	Telephone		159.05	
01059	AT&T Mobility		01/10/2018	Regular	0.00	1,171.72	19926
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
12232017	Invoice	01/10/2018	Telephones		0.00	1,171.72	
	01.14.61705.00		TELEPHONE	Telephones		1,171.72	
01086	Ernest Ongaro & Sons Inc		01/10/2018	Regular	0.00	207.00	19927
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
70397290	Invoice	01/10/2018	Bldg Maint Station 18		0.00	207.00	
	01.14.61500.18		BUILDING MAINTENANCE	Bldg Maint Station 18		207.00	
01017	Fairfax Lumber		01/10/2018	Regular	0.00	60.18	19928
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
152326	Invoice	01/10/2018	Genl Dept Supplies		0.00	36.21	
	01.05.62200.00		GENERAL DEPARTMENT S	Genl Dept Supplies		36.21	
154028	Invoice	01/10/2018	Genl Dept Supplies		0.00	23.97	
	01.05.62200.00		GENERAL DEPARTMENT S	Genl Dept Supplies		23.97	
01007	Golden Gate Petroleum		01/10/2018	Regular	0.00	1,250.52	19929
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
712680	Invoice	01/10/2018	Fuel		0.00	676.58	
	01.25.62988.00		FUEL	Fuel		676.58	
713079	Invoice	01/10/2018	Fuel		0.00	573.94	
	01.25.62988.00		FUEL	Fuel		573.94	
01050	Golden State Emergency Veh Svc		01/10/2018	Regular	0.00	3,493.70	19930
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
WI001388	Invoice	01/10/2018	Repairs Vehicle		0.00	3,493.70	
	01.25.61600.00		REPAIRS VEHICLE	Repairs Vehicle		3,493.70	
01079	Hannibal's Inc.		01/10/2018	Regular	0.00	300.00	19931

AGENDA ITEM # 2A
Date 2/14/18

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
23637	Invoice	01/10/2018	Bldg Maint Station 20		0.00	300.00	
	01.14.61500.20		BUILDING MAINTENANCE	Bldg Maint Station 20	300.00		
01184	Marin County Fire Chiefs Association		01/10/2018	Regular	0.00	219.00	19932
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
F/Y 2016-2017	Invoice	01/10/2018	Other Contract Svcs		0.00	219.00	
	01.05.61105.00		OTHER CONTRACT SERVI	Other Contract Svcs	219.00		
01036	Marin County Tax Collector		01/10/2018	Regular	0.00	528.47	19933
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Work Order 2952	Invoice	01/10/2018	Radio Repair		0.00	528.47	
	01.10.61101.00		RADIO REPAIR	Radio Repair	528.47		
01020	PG&E		01/10/2018	Regular	0.00	1,188.20	19934
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
22Dec17 Stmt	Invoice	01/10/2018	Utilities		0.00	1,188.20	
	01.14.61702.00		GAS AND ELECTRIC	Utilities	1,188.20		
01010	Redwood Security Systems Inc		01/10/2018	Regular	0.00	495.00	19935
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4010218	Invoice	01/10/2018	Other Contract Svcs		0.00	495.00	
	01.05.61105.00		OTHER CONTRACT SERVI	Other Contract Svcs	495.00		
01188	Staples Credit Plan		01/10/2018	Regular	0.00	44.97	19936
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Due 18Jan18	Invoice	01/10/2018	Office Supplies		0.00	44.97	
	01.05.62000.00		OFFICE SUPPLIES	Office Supplies	44.97		
01222	Sunshine Flooring		01/10/2018	Regular	0.00	350.00	19937
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
933	Invoice	01/10/2018	Bldg Maintenance Sta 18		0.00	350.00	
	01.14.61500.18		BUILDING MAINTENANCE	Bldg Maintenance Sta 18	350.00		
01098	Verizon Wireless		01/10/2018	Regular	0.00	550.50	19938
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9798706389	Invoice	01/10/2018	Telephone		0.00	550.50	
	01.14.61705.00		TELEPHONE	Telephone	550.50		
01114	Craig A. Dow		01/16/2018	Regular	0.00	1,933.99	19939
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
DL Advance	Invoice	01/16/2018	Disability Advance		0.00	1,933.99	
	01.00.12003.00		DISABILITY ADVANCE PAY	Disability Advance	2,970.05		
	01.00.60000.00		REGULAR SALARIES	Dec 30-31 Overpymt-Salary	-720.52		
	01.00.60000.00		REGULAR SALARIES	Vacation Overdraw-5 Hrs	-226.45		
	01.00.60027.00		HOLIDAY	Dec 30-31 Overpymt-Holiday	-34.87		
	01.00.60029.00		FLSA O/T	Dec 30-31 Overpymt-FLSA	-20.90		
	01.00.60221.00		HOUSING ALLOWANCE	Dec 30-31 Overpymt-House	-13.15		
	01.00.60223.00		UNIFORM REIMBURSEME	Dec 30-31 Overpymt-Uniform	-3.94		
	01.00.60225.00		EDUCATION REIMBURSE	Dec 30-31 Overpymt-Edu	-16.23		
01100	Arrow International Inc		01/19/2018	Regular	0.00	1,207.40	19940

Vendor Number	Vendor Name			Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
95397845	Invoice	01/19/2018		Paramedic Response Supplies		0.00	609.27	
	01.10.62204.00		PARAMEDIC RESPONSE S		Paramedic Response Supplies	609.27		
Order 3868116	Invoice	01/19/2018		Paramedic Response Supplies		0.00	598.13	
	01.10.62204.00		PARAMEDIC RESPONSE S		Paramedic Response Supplies	598.13		
01074	Avatar Community Bus Center			01/19/2018	Regular	0.00	32.08	19941
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
I-97308	Invoice	01/19/2018		Postage		0.00	32.08	
	01.05.62003.00		POSTAGE		Postage	32.08		
01075	Batteries Plus Bulbs			01/19/2018	Regular	0.00	36.98	19942
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
308-391796	Invoice	01/19/2018		Breathing Apparatus		0.00	36.98	
	01.10.62210.00		BREATHING APPARATUS		Breathing Apparatus	36.98		
01054	BoundTree Medical			01/19/2018	Regular	0.00	4,712.62	19943
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
82625132	Invoice	01/19/2018		Emergency Medical Supplies		0.00	56.54	
	01.10.62205.00		EMERGENCY MEDICAL SU		Emergency Medical Supplies	56.54		
82640380	Invoice	01/19/2018		Emergency Medical Supplies		0.00	110.91	
	01.10.62205.00		EMERGENCY MEDICAL SU		Emergency Medical Supplies	110.91		
82640381	Invoice	01/19/2018		Emergency Medical Supplies		0.00	978.19	
	01.10.62205.00		EMERGENCY MEDICAL SU		Emergency Medical Supplies	978.19		
82711669	Invoice	01/19/2018		Paramedic Response Supplies		0.00	1,065.34	
	01.10.62204.00		PARAMEDIC RESPONSE S		Paramedic Response Supplies	1,065.34		
82723333	Invoice	01/19/2018		Paramedic Response Supplies		0.00	426.60	
	01.10.62204.00		PARAMEDIC RESPONSE S		Paramedic Response Supplies	426.60		
82724774	Invoice	01/19/2018		Paramedic Response Supplies		0.00	68.52	
	01.10.62204.00		PARAMEDIC RESPONSE S		Paramedic Response Supplies	68.52		
82726012	Invoice	01/19/2018		Paramedic Response Supplies		0.00	2,006.52	
	01.10.62204.00		PARAMEDIC RESPONSE S		Paramedic Response Supplies	2,006.52		
01167	DCS Testing & Equipment Inc			01/19/2018	Regular	0.00	5,893.75	19944
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
16503	Invoice	01/19/2018		Equipment Maintenance		0.00	5,893.75	
	01.10.61410.00		EQUIPMENT MAINTENAN		Equipment Maintenance	5,893.75		
01183	Digital Combustion Inc			01/19/2018	Regular	0.00	3,730.00	19945
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
2041	Invoice	01/19/2018		Training and Education		0.00	230.00	
	01.10.61000.00		TRAINING AND EDUCATIO		Training and Education	230.00		
2042	Invoice	01/19/2018		Training and Education		0.00	3,500.00	
	01.10.61000.00		TRAINING AND EDUCATIO		Training and Education	3,500.00		
01102	Discovery Office Systems			01/19/2018	Regular	0.00	449.44	19946
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
55E1417933	Invoice	01/19/2018		General Dept Supplies		0.00	449.44	
	01.05.62200.00		GENERAL DEPARTMENT S		General Dept Supplies	449.44		
01064	Everbank Commercial Finance Inc			01/19/2018	Regular	0.00	224.45	19947

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
01072018	Invoice	01/19/2018	Office Supplies		0.00	224.45	
	01.05.62000.00		OFFICE SUPPLIES	Office Supplies	224.45		
01006	FASIS		01/19/2018	Regular	0.00	84,933.00	19948
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FASIS-2017-1255	Invoice	01/19/2018	Worker's Compensation Ins		0.00	84,933.00	
	01.00.60215.00		WORKERS' COMPENSATI	Worker's Compensation Ins	84,933.00		
01150	Fire Safety Supply Inc		01/19/2018	Regular	0.00	212.89	19949
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
14843	Invoice	01/19/2018	Emergency Response Supplies		0.00	212.89	
	01.10.62203.00		EMERGENCY RESPONSE S	Emergency Response Supplies	212.89		
01007	Golden Gate Petroleum		01/19/2018	Regular	0.00	963.53	19950
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
713406	Invoice	01/19/2018	Fuel		0.00	318.18	
	01.25.62988.00		FUEL	Fuel	318.18		
713761	Invoice	01/19/2018	Fuel		0.00	645.35	
	01.25.62988.00		FUEL	Fuel	645.35		
01050	Golden State Emergency Veh Svc		01/19/2018	Regular	0.00	708.05	19951
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CI009828	Invoice	01/19/2018	Parts Vehicle		0.00	708.05	
	01.25.62989.00		PARTS VEHICLE	Parts Vehicle	708.05		
01218	John Paul da Roza		01/19/2018	Regular	0.00	30.00	19952
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
01182018	Invoice	01/19/2018	Volunteer Shift		0.00	30.00	
	01.10.60060.01		VOLUNTEER SHIFT PAY/D	Volunteer Shift	30.00		
01028	L. N. Curtis and Sons		01/19/2018	Regular	0.00	531.83	19953
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV148957	Invoice	01/19/2018	Equipment		0.00	127.77	
	01.10.63131.00		EQUIPMENT	Equipment	127.77		
INV149492	Invoice	01/19/2018	Equipment		0.00	224.87	
	01.10.63131.00		EQUIPMENT	Equipment	224.87		
Sales Order 3781	Invoice	01/19/2018	Equipment		0.00	179.19	
	01.10.63131.00		EQUIPMENT	Equipment	179.19		
01184	Marin County Fire Chiefs Association		01/19/2018	Regular	0.00	1,725.00	19954
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8Dec17	Invoice	01/19/2018	Training and Education		0.00	1,725.00	
	01.10.61000.00		TRAINING AND EDUCATIO	Training and Education	1,725.00		
01093	Martin & Harris		01/19/2018	Regular	0.00	1,025.91	19955
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
ME6838-0 Shipm	Invoice	01/19/2018	Bldg Maint Station 18		0.00	900.91	
	01.14.61500.18		BUILDING MAINTENANCE	Bldg Maint Station 18	900.91		
WO S32170	Invoice	01/19/2018	Bldg Maint Sta 18		0.00	125.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.61500.18		BUILDING MAINTENANCE	Bldg Maint Sta 18	125.00		
01044	Maze & Associates		01/19/2018	Regular	0.00	4,976.00	19956
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
27028	Invoice	01/19/2018	Auditing and Bookkeeping		0.00	4,976.00	
	01.05.61103.00		AUDIT & BOOKEEPING SE	Auditing and Bookkeeping	4,976.00		
01223	McPhail Fuel Company		01/19/2018	Regular	0.00	378.94	19957
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
609580	Invoice	01/19/2018	Bldg Maint Sta 20		0.00	378.94	
	01.14.61500.20		BUILDING MAINTENANCE	Bldg Maint Sta 20	378.94		
01097	MidAmerica		01/19/2018	Regular	0.00	192.00	19958
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
MAR6173	Invoice	01/19/2018	Retirees' Health Insurance		0.00	192.00	
	01.00.60231.00		RETIREES' HEALTH INSUR	Retirees' Health Insurance	192.00		
01095	Richards Watson Gershon		01/19/2018	Regular	0.00	760.00	19959
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
215214	Invoice	01/19/2018	Atty/Legal Fees		0.00	760.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES	Atty/Legal Fees	760.00		
01147	Town of Ross		01/19/2018	Regular	0.00	4,844.00	19960
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
FY 2018 Q3	Invoice	01/19/2018	Utilities		0.00	4,844.00	
	01.14.61702.00		GAS AND ELECTRIC	Utilities	4,264.00		
	01.14.61703.00		WATER	Utilities	580.00		
01073	U S Bank		01/19/2018	Regular	0.00	5,040.44	19961
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
12-22-17 Stmt	Invoice	01/19/2018	Credit Card Charges		0.00	5,040.44	
	01.05.61129.00		HIRING EXPENSES	Credit Card Charges	930.19		
	01.05.62000.00		OFFICE SUPPLIES	Credit Card Charges	32.73		
	01.05.62003.00		POSTAGE	Credit Card Charges	19.83		
	01.05.62200.00		GENERAL DEPARTMENT S	Credit Card Charges	337.45		
	01.10.61000.00		TRAINING AND EDUCATIO	Credit Card Charges	66.99		
	01.10.61121.00		COMPUTER SOFTWARE/S	Credit Card Charges	9.95		
	01.10.62204.00		PARAMEDIC RESPONSE S	Credit Card Charges	32.06		
	01.14.61500.18		BUILDING MAINTENANCE	Credit Card Charges	-141.71		
	01.14.61500.19		BUILDING MAINTENANCE	Credit Card Charges	98.08		
	01.14.61500.20		BUILDING MAINTENANCE	Credit Card Charges	253.81		
	01.14.61705.00		TELEPHONE	Credit Card Charges	554.60		
	01.14.62206.00		JANITORIAL MAINTENAN	Credit Card Charges	456.18		
	01.14.63042.00		EXERCISE EQUIPMENT	Credit Card Charges	1,615.15		
	01.15.61131.00		FIRE PREVENTION	Credit Card Charges	52.43		
	01.25.61600.00		REPAIRS VEHICLE	Credit Card Charges	478.32		
	01.25.62989.00		PARTS VEHICLE	Credit Card Charges	244.38		
	Void		01/19/2018	Regular	0.00	0.00	19962
01114	Craig A. Dow		01/29/2018	Regular	0.00	2,970.50	19963
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
31Jan2018	Invoice	01/29/2018	Disability Advance		0.00	2,970.50	
	01.00.12003.00		DISABILITY ADVANCE PAY	Disability Advance	2,970.50		

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	Account Number		Account Name	Item Description	Distribution Amount		
01018	Mark Mills		01/29/2018	Regular	0.00	3,963.00	19964
31Jan2018	Invoice	01/29/2018	Disability Advance		0.00	3,963.00	
	01.00.12003.00		DISABILITY ADVANCE PAY	Disability Advance	3,963.00		
01162	FDAC Employee Benefit Authority		01/31/2018	Regular	0.00	-328.68	19965
01162	FDAC Employee Benefit Authority		01/31/2018	Regular	0.00	328.68	19965
Feb Reconcilliatio	Invoice	01/31/2018	Premiums		0.00	328.68	
	01.00.20271.00		AFLAC P/R DEDUCTION	Premiums	328.68		
01162	FDAC Employee Benefit Authority		01/31/2018	Regular	0.00	290.02	19966
Feb2018	Invoice	02/01/2018	Insur Premiums		0.00	290.02	
	01.00.20270.00		STANDARD LIFE INS. WIT	Insur Premiums	127.70		
	01.00.20280.00		DENTAL WITHHELD	Insur Premiums	162.32		
01157	P.E.R.S.		01/11/2018	Bank Draft	0.00	41,332.60	DFT0000626
INV0000948	Invoice	01/11/2018	1.31.2018 PERS unfunded liability		0.00	41,332.60	
	01.00.60100.00		RETIREMENT	1.31.2018 PERS unfunded liabili	41,211.72		
	01.00.60100.00		RETIREMENT	1.31.2018 PERS unfunded liabili	97.35		
	01.00.60100.00		RETIREMENT	1.31.2018 PERS unfunded liabili	22.98		
	01.00.60100.00		RETIREMENT	1.31.2018 PERS unfunded liabili	0.55		
01097	MidAmerica		01/17/2018	Bank Draft	0.00	23,977.65	DFT0000627
INV0000949	Invoice	01/17/2018	MidAmerica retiree health reimb 2.1.201		0.00	23,977.65	
	01.00.60231.00		RETIREES' HEALTH INSUR	MidAmerica retiree health reim	23,977.65		

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	42	0.00	146,393.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-328.68
Bank Drafts	2	2	0.00	65,310.25
EFT's	0	0	0.00	0.00
	60	**46**	**0.00**	**211,375.48**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	42	0.00	146,393.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-328.68
Bank Drafts	2	2	0.00	65,310.25
EFT's	0	0	0.00	0.00
	60	**46**	**0.00**	**211,375.48**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2018	211,375.48
			211,375.48