



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01133	Aaron William Read	02/06/2018	Regular	0.00	245.00	19967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2Dec17 Training</u>	Invoice	12/21/2017	Training and Education	0.00	245.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		245.00	
			Training and Education			
01212	Andre Horn	02/06/2018	Regular	0.00	3,263.72	19968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>003-18</u>	Invoice	02/06/2018	Physicals	0.00	1,663.72	
	<u>01.05.61127.00</u>		PHYSICALS		1,663.72	
			Physicals			
<u>004-18</u>	Invoice	02/06/2018	Physicals	0.00	1,600.00	
	<u>01.05.61127.00</u>		PHYSICALS		1,600.00	
			Physicals			
01100	Arrow International Inc	02/06/2018	Regular	0.00	663.61	19969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>95266395</u>	Invoice	02/06/2018	Paramedic Response Supplies	0.00	663.61	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		663.61	
			Paramedic Response Supplies			
01026	AT&T Calnet	02/06/2018	Regular	0.00	569.38	19970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10758444</u>	Invoice	02/06/2018	Telephone	0.00	19.17	
	<u>01.14.61705.00</u>		TELEPHONE		19.17	
			Telephone			
<u>10758446</u>	Invoice	02/06/2018	Telephone	0.00	512.64	
	<u>01.14.61705.00</u>		TELEPHONE		512.64	
			Telephone			
<u>10758447</u>	Invoice	02/06/2018	Telephone	0.00	18.54	
	<u>01.14.61705.00</u>		TELEPHONE		18.54	
			Telephone			
<u>10758668</u>	Invoice	02/06/2018	Telephone	0.00	19.03	
	<u>01.14.61705.00</u>		TELEPHONE		19.03	
			Telephone			
01059	AT&T Mobility	02/06/2018	Regular	0.00	1,172.99	19971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01232018</u>	Invoice	02/06/2018	Telephone	0.00	1,172.99	
	<u>01.14.61705.00</u>		TELEPHONE		1,172.99	
			Telephone			
01224	Bob Murray & Associates	02/06/2018	Regular	0.00	2,124.20	19972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7583</u>	Invoice	02/06/2018	Hiring Expenses	0.00	2,124.20	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2,124.20	
			Hiring Expenses			
01054	BoundTree Medical	02/06/2018	Regular	0.00	3,264.19	19973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82695840</u>	Invoice	02/06/2018	Paramedic Response Supplies	0.00	1,766.05	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		1,766.05	
			Paramedic Response Supplies			
<u>82742501</u>	Invoice	02/06/2018	Paramedic Response Supplies	0.00	413.40	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		413.40	
			Paramedic Response Supplies			
<u>82744061</u>	Invoice	02/06/2018	Emergency Medical Supplies	0.00	140.14	

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.10.62205.00</u>	EMERGENCY MEDICAL SU	Emergency Medical Supplies		140.14	
<u>82746716</u>	Invoice	02/06/2018	Paramedic Response Supplies	0.00	244.65	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	Paramedic Response Supplies		244.65	
<u>82746717</u>	Invoice	02/06/2018	Paramedic Response Supplies	0.00	85.35	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	Paramedic Response Supplies		85.35	
<u>82746718</u>	Invoice	02/06/2018	Paramedic Response Supplies	0.00	287.34	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	Paramedic Response Supplies		287.34	
<u>82749711</u>	Invoice	02/06/2018	Emergency Medical Supplies	0.00	121.59	
	<u>01.10.62205.00</u>	EMERGENCY MEDICAL SU	Emergency Medical Supplies		121.59	
<u>82751470</u>	Invoice	02/06/2018	Emergency Medical Supplies	0.00	109.82	
	<u>01.10.62205.00</u>	EMERGENCY MEDICAL SU	Emergency Medical Supplies		109.82	
<u>82751471</u>	Invoice	02/06/2018	Paramedic Response Supplies	0.00	95.85	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	Paramedic Response Supplies		95.85	
01225	CAPIO	02/06/2018	Regular	0.00	225.00	19974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3661</u>	Invoice	02/06/2018	Publications and Dues	0.00	225.00	
	<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	Publications and Dues		225.00	
01226	CSG Consultants	02/06/2018	Regular	0.00	3,975.00	19975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15992</u>	Invoice	02/06/2018	Other Contract Svcs	0.00	3,975.00	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	Other Contract Svcs		3,975.00	
01015	Curtis Tools	02/06/2018	Regular	0.00	1,369.53	19976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV152563</u>	Invoice	02/06/2018	Equipment	0.00	179.19	
	<u>01.10.63131.00</u>	EQUIPMENT	Equipment		179.19	
<u>Sales Order 3815</u>	Invoice	02/06/2018	Bldg Maint Station 19	0.00	1,190.34	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	Bldg Maint Station 19		1,190.34	
01167	DCS Testing & Equipment Inc	02/06/2018	Regular	0.00	306.00	19977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16513</u>	Invoice	02/06/2018	Equipment	0.00	306.00	
	<u>01.10.63131.00</u>	EQUIPMENT	Equipment		306.00	
01227	Firefighters Bookstore	02/06/2018	Regular	0.00	491.07	19978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Sales Order 3823</u>	Invoice	02/06/2018	Training and Education	0.00	491.07	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Training and Education		491.07	
01227	Firefighters Bookstore	02/06/2018	Regular	0.00	-491.07	19978
01007	Golden Gate Petroleum	02/06/2018	Regular	0.00	2,221.38	19979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>711150</u>	Invoice	02/06/2018	Fuel	0.00	506.94	
	<u>01.25.62988.00</u>	FUEL	Fuel		506.94	
<u>714125</u>	Invoice	02/06/2018	Fuel	0.00	697.95	
	<u>01.25.62988.00</u>	FUEL	Fuel		697.95	
<u>714901</u>	Invoice	02/06/2018	Fuel	0.00	1,016.49	
	<u>01.25.62988.00</u>	FUEL	Fuel		1,016.49	
01037	Marin Municipal Water District	02/06/2018	Regular	0.00	639.87	19980

Check Report

Date Range: 02/01/2018 - 02/28/2018

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		
<u>Svc 3759 1/10/18</u>	Invoice	02/06/2018	Water	0.00	155.77	
	<u>01.10.61703.00</u>	WATER	Water		155.77	
<u>Svc 8069 1/11/18</u>	Invoice	02/06/2018	Water	0.00	153.42	
	<u>01.14.61703.00</u>	WATER	Water		153.42	
<u>Svc 8815F 1/8/18</u>	Invoice	02/06/2018	Water	0.00	80.11	
	<u>01.14.61703.00</u>	WATER	Water		80.11	
<u>Svc 8816F 1/11/1</u>	Invoice	02/06/2018	Water	0.00	80.11	
	<u>01.14.61703.00</u>	WATER	Water		80.11	
<u>Svc 8817F 1/10/1</u>	Invoice	02/06/2018	Water	0.00	80.11	
	<u>01.14.61703.00</u>	WATER	Water		80.11	
<u>Svc No. 4240 1/8</u>	Invoice	02/06/2018	Water	0.00	90.35	
	<u>01.14.61703.00</u>	WATER	Water		90.35	
01211	Mark Clementi PhD	02/06/2018	Regular	0.00	685.00	19981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-18-18</u>	Invoice	02/06/2018	Physicals	0.00	685.00	
	<u>01.05.61127.00</u>	PHYSICALS	Physicals		685.00	
01228	Med-Turn Inc	02/06/2018	Regular	0.00	200.00	19982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9857-2017-101</u>	Invoice	02/06/2018	Paramedic Response Supplies	0.00	200.00	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	Paramedic Response Supplies		200.00	
01097	MidAmerica	02/06/2018	Regular	0.00	384.00	19983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAR6285</u>	Invoice	02/06/2018	Retirees' Health Insurance	0.00	384.00	
	<u>01.00.60231.00</u>	RETIREE'S' HEALTH INSUR	Retirees' Health Insurance		384.00	
01019	Myers-Stevens & Toohey & Co Inc	02/06/2018	Regular	0.00	2,214.00	19984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1267017</u>	Invoice	02/06/2018	Volunteer LOS	0.00	2,214.00	
	<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF S	Volunteer LOS		2,214.00	
01020	PG&E	02/06/2018	Regular	0.00	1,417.16	19985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23Jan18 Stmt</u>	Invoice	02/06/2018	Utilities	0.00	1,417.16	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	Utilities		1,417.16	
01188	Staples Credit Plan	02/06/2018	Regular	0.00	236.84	19986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28Feb18 Due Dat</u>	Invoice	02/06/2018	Office Supplies	0.00	236.84	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	Office Supplies		236.84	
01047	XMR Fire Emergency Svcs Consulting	02/06/2018	Regular	0.00	3,243.74	19987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-011</u>	Invoice	02/06/2018	Web Page Design and Maint	0.00	3,243.74	
	<u>01.05.61122.00</u>	WEB PAGE DESIGN AND	Web Page Design and Maint		3,243.74	
01114	Craig A. Dow	02/13/2018	Regular	0.00	2,970.50	19988

Check Report

Date Range: 02/01/2018 - 02/28/2018

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		
<u>15Feb18 P/R</u>	Invoice	02/13/2018	Disability Advance	0.00	2,970.50	
	<u>01.00.12003.00</u>	DISABILITY ADVANCE PAY	Disability Advance		2,970.50	
01018	Mark Mills	02/13/2018	Regular	0.00	3,963.00	19989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15Feb18 P/R</u>	Invoice	02/13/2018	Disability Advance	0.00	3,963.00	
	<u>01.00.12003.00</u>	DISABILITY ADVANCE PAY	Disability Advance		3,963.00	
01000	American Messaging	02/15/2018	Regular	0.00	149.18	19990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W4106073SB</u>	Invoice	02/15/2018	DISPATCH	0.00	149.18	
	<u>01.10.61100.00</u>	DISPATCH	DISPATCH		149.18	
01212	Andre Horn	02/15/2018	Regular	0.00	1,600.00	19991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>005-18</u>	Invoice	02/15/2018	PHYSICALS	0.00	1,600.00	
	<u>01.05.61127.00</u>	PHYSICALS	PHYSICALS		1,600.00	
01026	AT&T Calnet	02/15/2018	Regular	0.00	477.51	19992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10837247</u>	Invoice	02/15/2018	TELEPHONE	0.00	159.17	
	<u>01.14.61705.00</u>	TELEPHONE	TELEPHONE		159.17	
<u>10837248</u>	Invoice	02/15/2018	TELEPHONE	0.00	159.17	
	<u>01.14.61705.00</u>	TELEPHONE	TELEPHONE		159.17	
<u>10837250</u>	Invoice	02/15/2018	TELEPHONE	0.00	159.17	
	<u>01.14.61705.00</u>	TELEPHONE	TELEPHONE		159.17	
01230	BAUER COMPRESSORS	02/15/2018	Regular	0.00	2,797.65	19993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>235931</u>	Invoice	02/15/2018	breathing apparatus	0.00	1,446.67	
	<u>01.10.62211.00</u>	BREATHING APPARATUS-C	breathing apparatus		1,446.67	
<u>235933</u>	Invoice	02/15/2018	breathing apparatus	0.00	1,350.98	
	<u>01.10.62211.00</u>	BREATHING APPARATUS-C	breathing apparatus		1,350.98	
01054	BoundTree Medical	02/15/2018	Regular	0.00	41.31	19994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82754847</u>	Invoice	02/15/2018	emergency medical supplies	0.00	41.31	
	<u>01.10.62205.00</u>	EMERGENCY MEDICAL SU	emergency medical supplies		41.31	
01231	buck's saw service, inc	02/15/2018	Regular	0.00	9.68	19995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>341477</u>	Invoice	02/15/2018	equipment maintenance	0.00	9.68	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	equipment maintenance		9.68	
01232	Citygate Associates, LLC	02/15/2018	Regular	0.00	855.75	19996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24493</u>	Invoice	02/15/2018	other contract services	0.00	855.75	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	other contract services		855.75	
01176	Costco Wholesale	02/15/2018	Regular	0.00	180.00	19997

Check Report

Date Range: 02/01/2018 - 02/28/2018

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		
<u>INV0000982</u>	Invoice	02/15/2018	publications and dues	0.00	180.00	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		180.00	
01015	Curtis Tools	02/15/2018	Regular	0.00	471.55	19998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>inv154784</u>	Invoice	02/15/2018	protective clothing	0.00	471.55	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		471.55	
01136	David E. Stasiowski	02/15/2018	Regular	0.00	149.00	19999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/1/18</u>	Invoice	02/15/2018	training and education	0.00	149.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		149.00	
01233	department of justice	02/15/2018	Regular	0.00	98.00	20000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>285554</u>	Invoice	02/15/2018	physicals	0.00	98.00	
	<u>01.05.61127.00</u>		PHYSICALS		98.00	
01064	Everbank Commercial Finance Inc	02/15/2018	Regular	0.00	204.45	20001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5034452</u>	Invoice	02/15/2018	office equipment	0.00	204.45	
	<u>01.14.63041.00</u>		OFFICE EQUIPMENT		204.45	
01017	Fairfax Lumber	02/15/2018	Regular	0.00	119.56	20002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>154415</u>	Invoice	02/15/2018	general department supplies	0.00	98.11	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		98.11	
<u>154535</u>	Invoice	02/15/2018	building maintenance station	0.00	21.45	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		21.45	
01006	FASIS	02/15/2018	Regular	0.00	10,906.00	20003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>fasis-2017-1367</u>	Invoice	02/15/2018	worker compensation insur	0.00	10,906.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		10,906.00	
01049	Fishman Supply Company	02/15/2018	Regular	0.00	1,709.24	20004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1110866</u>	Invoice	02/15/2018	janitorial maintenance supplies	0.00	278.40	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		278.40	
<u>1111705</u>	Invoice	02/15/2018	janitorial maintenance supplies	0.00	172.27	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		172.27	
<u>1115423</u>	Invoice	02/15/2018	janitorial maintenance supplies	0.00	565.51	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		565.51	
<u>1115425</u>	Invoice	02/15/2018	janitorial maintenance supplies	0.00	106.60	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		106.60	
<u>1115425.1</u>	Invoice	02/15/2018	janitorial maintenance supplies	0.00	50.66	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		50.66	
<u>1115430</u>	Invoice	02/15/2018	janitorial maintenance supplies	0.00	62.38	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		62.38	

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1115430.1</u>	Invoice	02/15/2018	janitorial maintenance supplies	0.00	53.75	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		53.75	
<u>1118419</u>	Invoice	02/15/2018	janitorial maintenance supplies	0.00	181.96	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		181.96	
<u>118090</u>	Invoice	02/15/2018	janitorial maintenance supplies	0.00	237.71	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		237.71	
01007	Golden Gate Petroleum	02/15/2018	Regular	0.00	178.70	20005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>715305</u>	Invoice	02/15/2018	fuel	0.00	178.70	
	<u>01.25.62988.00</u>		FUEL		178.70	
01050	Golden State Emergency Veh Svc	02/15/2018	Regular	0.00	608.23	20006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>C1010001</u>	Invoice	02/15/2018	repairs vehicle	0.00	608.23	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		608.23	
01082	Leete Generators	02/15/2018	Regular	0.00	1,031.81	20007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>30367</u>	Invoice	02/15/2018	building maintenance station	0.00	442.98	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		442.98	
<u>30368</u>	Invoice	02/15/2018	building maintenance station	0.00	588.83	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		588.83	
01034	Liebert Cassidy Whitmore	02/15/2018	Regular	0.00	208.00	20008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1443621</u>	Invoice	02/15/2018	attorney/legal fees	0.00	208.00	
	<u>01.05.61107.00</u>		ATTORNEY/LEGAL FEES		208.00	
01211	Mark Clementi PhD	02/15/2018	Regular	0.00	1,370.00	20009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02-05-18</u>	Invoice	02/15/2018	physical	0.00	1,370.00	
	<u>01.05.61127.00</u>		PHYSICALS		1,370.00	
01044	Maze & Associates	02/15/2018	Regular	0.00	750.00	20010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27166</u>	Invoice	02/15/2018	audit & bookkeeping services	0.00	750.00	
	<u>01.05.61103.00</u>		AUDIT & BOOKEEPING SE		750.00	
01234	Napa Auto Parts	02/15/2018	Regular	0.00	142.26	20011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000983</u>	Invoice	02/15/2018	BURN TRAILER MAINTENANCE	0.00	142.26	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		142.26	
01147	Town of Ross	02/15/2018	Regular	0.00	21,967.63	20012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000984</u>	Invoice	02/15/2018	building maintenance station 18	0.00	17,123.63	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		17,123.63	
<u>Jan-Mar 2018</u>	Invoice	02/15/2018	utility	0.00	4,844.00	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		4,264.00	

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.61703.00</u>	WATER	utility		580.00	
01073	U S Bank	02/15/2018	Regular	0.00	8,510.91	20013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01-22-2018</u>	Invoice	02/15/2018	credit card charge	0.00	8,510.91	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		23.88	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND		190.18	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		191.38	
	<u>01.05.62003.00</u>		POSTAGE		15.99	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		14.10	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		149.95	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		600.58	
	<u>01.10.61101.00</u>		RADIO REPAIR		45.53	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		1,656.19	
	<u>01.10.63131.00</u>		EQUIPMENT		98.51	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		197.10	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		334.54	
	<u>01.14.61705.00</u>		TELEPHONE		554.60	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		184.87	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		3,852.57	
	<u>01.25.62988.00</u>		FUEL		18.13	
	<u>01.25.62989.00</u>		PARTS VEHICLE		382.81	
	Void	02/15/2018	Regular	0.00	0.00	20014
01098	Verizon Wireless	02/15/2018	Regular	0.00	551.16	20015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9800507039</u>	Invoice	02/15/2018	telephone	0.00	551.16	
	<u>01.14.61705.00</u>		TELEPHONE		551.16	
01018	Mark Mills	02/16/2018	Regular	0.00	3,963.00	20016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>31Jan2018</u>	Invoice	01/29/2018	Disability Advance	0.00	3,963.00	
	<u>01.00.12003.00</u>		DISABILITY ADVANCE PAY		3,963.00	
01078	Cascade Fire Equipment	02/20/2018	Regular	0.00	8,557.75	20017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>075474</u>	Invoice	02/20/2018	Protective Clothing; Equipment	0.00	8,557.75	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		2,906.25	
	<u>01.10.63131.00</u>		EQUIPMENT		5,651.50	
01078	Cascade Fire Equipment	02/20/2018	Regular	0.00	1,040.60	20018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>078271</u>	Invoice	02/20/2018	Equipment	0.00	1,040.60	
	<u>01.10.63131.00</u>		EQUIPMENT		1,040.60	
01015	Curtis Tools	02/20/2018	Regular	0.00	1,938.36	20019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>Sales Order 3824</u>	Invoice	02/20/2018	Equipment	0.00	1,938.36	
	<u>01.10.63131.00</u>		EQUIPMENT		1,938.36	
01114	Craig A. Dow	02/23/2018	Regular	0.00	2,970.50	20020

Check Report

Date Range: 02/01/2018 - 02/28/2018

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		
<u>28Feb18 P/R</u>	Invoice	02/23/2018	Disability Advance	0.00	2,970.50	
	<u>01.00.12003.00</u>	DISABILITY ADVANCE PAY	Disability Advance		2,970.50	
01013	AFLAC Business Services	02/26/2018	Regular	0.00	381.21	20021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>290887</u>	Invoice	02/26/2018	Cafeteria Health Plan	0.00	381.21	
	<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	Cafeteria Health Plan		381.21	
01224	Bob Murray & Associates	02/27/2018	Regular	0.00	2,365.88	20022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7614</u>	Invoice	02/27/2018	Other Contract Services	0.00	2,365.88	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	Other Contract Services		2,365.88	
01202	CDCE Inc	02/27/2018	Regular	0.00	3,198.32	20023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>133427</u>	Invoice	02/27/2018	Communications Equipment	0.00	3,198.32	
	<u>01.10.63150.00</u>	COMMUNICATIONS EQUI	Communications Equipment		3,198.32	
01226	CSG Consultants	02/27/2018	Regular	0.00	4,775.00	20024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16452</u>	Invoice	02/27/2018	Other Contract Services	0.00	4,775.00	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	Other Contract Services		4,775.00	
01102	Discovery Office Systems	02/27/2018	Regular	0.00	12.98	20025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>117953</u>	Invoice	02/27/2018	Genl Dept Supplies	0.00	12.98	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	Genl Dept Supplies		12.98	
01017	Fairfax Lumber	02/27/2018	Regular	0.00	12.87	20026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>156564</u>	Invoice	02/27/2018	Bldg Maint Station 18	0.00	12.87	
	<u>01.14.61500.18</u>	BUILDING MAINTENANCE	Bldg Maint Station 18		12.87	
01218	John Paul da Roza	02/27/2018	Regular	0.00	90.00	20027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6Jan18 Shift</u>	Invoice	02/27/2018	Vol Shift Pay/Drills	0.00	90.00	
	<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/D	Vol Shift Pay/Drills		90.00	
01035	Marin County Sheriff's Office	02/27/2018	Regular	0.00	39,665.13	20028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10544</u>	Invoice	02/27/2018	Dispatch	0.00	39,665.13	
	<u>01.10.61100.00</u>	DISPATCH	Dispatch		39,665.13	
01095	Richards Watson Gershon	02/27/2018	Regular	0.00	247.00	20029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>215606</u>	Invoice	02/27/2018	Attorney/Legal Fees	0.00	247.00	
	<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	Attorney/Legal Fees		247.00	
01182	The Copy Shop	02/27/2018	Regular	0.00	111.83	20030

Check Report

Date Range: 02/01/2018 - 02/28/2018

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		
<u>8671</u>	Invoice	02/27/2018	Community Ed & Prep	0.00	111.83	
	<u>01.10.62220.00</u>	COMMUNITY EDUCATION	Community Ed & Prep		111.83	
01157	P.E.R.S.	02/12/2018	Bank Draft	0.00	41,332.58	DFT0000664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001019</u>	Invoice	02/12/2018	02.28.2018 PERS unfunded liability	0.00	41,332.58	
	<u>01.00.60100.00</u>	RETIREMENT	02.28.2018 PERS unfunded liabil		41,211.70	
	<u>01.00.60100.00</u>	RETIREMENT	02.28.2018 PERS unfunded liabil		97.35	
	<u>01.00.60100.00</u>	RETIREMENT	02.28.2018 PERS unfunded liabil		22.98	
	<u>01.00.60100.00</u>	RETIREMENT	02.28.2018 PERS unfunded liabil		0.55	
01097	MidAmerica	02/15/2018	Bank Draft	0.00	23,977.35	DFT0000665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001020</u>	Invoice	02/15/2018	MidAmerica retiree health reimb 03.01.2	0.00	23,977.35	
	<u>01.00.60231.00</u>	RETIREE'S HEALTH INSUR	MidAmerica retiree health reim		23,977.35	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	63	0.00	160,263.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-491.07
Bank Drafts	2	2	0.00	65,309.93
EFT's	0	0	0.00	0.00
	99	67	0.00	225,082.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	63	0.00	160,263.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-491.07
Bank Drafts	2	2	0.00	65,309.93
EFT's	0	0	0.00	0.00
	99	67	0.00	225,082.05

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2018	225,082.05
			225,082.05



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01047	XMR Fire Emergency Svcs Consulting	03/07/2018	Regular	0.00	1,381.50	20031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-012</u>	Invoice	03/07/2018	Fire Prevention	0.00	712.50	
	<u>01.15.61131.00</u>		FIRE PREVENTION		712.50	
<u>2018-013</u>	Invoice	03/07/2018	Computer Software/Support	0.00	669.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		669.00	
			Computer Software/Support			
01235	California Fire Exploring Association	03/08/2018	Regular	0.00	1,600.00	20032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8Mar18 Email</u>	Invoice	03/08/2018	Explorer Post	0.00	1,600.00	
	<u>01.10.60065.02</u>		EXPLORER POST		1,600.00	
01114	Craig A. Dow	03/08/2018	Regular	0.00	2,970.50	20033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15Mar18 PR</u>	Invoice	03/08/2018	Disability Advance	0.00	2,970.50	
	<u>01.00.12003.00</u>		DISABILITY ADVANCE PAY		2,970.50	
01000	American Messaging	03/13/2018	Regular	0.00	149.10	20034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>W4106073SC</u>	Invoice	03/13/2018	Dispatch	0.00	149.10	
	<u>01.10.61100.00</u>		DISPATCH		149.10	
01026	AT&T Calnet	03/13/2018	Regular	0.00	570.50	20035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10976389</u>	Invoice	03/13/2018	Telephone	0.00	190.16	
	<u>01.14.61705.00</u>		TELEPHONE		190.16	
<u>10976390</u>	Invoice	03/13/2018	Telephone	0.00	190.16	
	<u>01.14.61705.00</u>		TELEPHONE		190.16	
<u>10976392</u>	Invoice	03/13/2018	Telephone	0.00	190.18	
	<u>01.14.61705.00</u>		TELEPHONE		190.18	
01059	AT&T Mobility	03/13/2018	Regular	0.00	1,067.44	20036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02232018</u>	Invoice	03/13/2018	Telephone	0.00	1,067.44	
	<u>01.14.61705.00</u>		TELEPHONE		1,067.44	
01061	Bickmore	03/13/2018	Regular	0.00	5,900.00	20037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BRS-0016479</u>	Invoice	03/13/2018	Other Contract Svcs	0.00	5,900.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		5,900.00	
01054	BoundTree Medical	03/13/2018	Regular	0.00	1,739.28	20038

Check Report

Date Range: 03/01/2018 - 03/31/2018

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			
<u>82767272</u>	Invoice	03/13/2018	Paramedic Response Supplies	0.00	416.20	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		416.20	
<u>82782102</u>	Invoice	03/13/2018	Paramedic Response Supplies	0.00	477.18	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		477.18	
<u>82783463</u>	Invoice	03/13/2018	Paramedic Response Supplies	0.00	467.44	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		467.44	
<u>82783464</u>	Invoice	03/13/2018	Paramedic Response Supplies	0.00	172.92	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		172.92	
<u>82783465</u>	Invoice	03/13/2018	Paramedic Response Supplies	0.00	205.54	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		205.54	
01015	Curtis Tools	03/13/2018	Regular	0.00	460.01	20039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV161085</u>	Invoice	03/13/2018	Protective Clothing	0.00	460.01	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		460.01	
01125	Daniel J. Mahoney	03/13/2018	Regular	0.00	43.59	20040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2Mar18 Ck Reque</u>	Invoice	03/13/2018	Telephone	0.00	43.59	
	<u>01.14.61705.00</u>		TELEPHONE		43.59	
01029	Department of Justice	03/13/2018	Regular	0.00	49.00	20041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>291281</u>	Invoice	03/13/2018	Hiring Expenses	0.00	49.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		49.00	
01213	Emergency Equipment Mgmt Inc	03/13/2018	Regular	0.00	211.05	20042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>63868</u>	Invoice	03/13/2018	Explorer Post	0.00	211.05	
	<u>01.10.60065.02</u>		EXPLORER POST		211.05	
01017	Fairfax Lumber	03/13/2018	Regular	0.00	11.76	20043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>156855</u>	Invoice	03/13/2018	Exercise Equipment	0.00	11.76	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		11.76	
01049	Fishman Supply Company	03/13/2018	Regular	0.00	566.26	20044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1115425.2</u>	Invoice	03/13/2018	Janitorial Maintenance Supplies	0.00	92.14	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		92.14	
<u>Order 1122094</u>	Invoice	03/13/2018	Janitorial Maintenance Supplies	0.00	474.12	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		474.12	
01007	Golden Gate Petroleum	03/13/2018	Regular	0.00	1,280.07	20045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>716140</u>	Invoice	03/13/2018	Fuel	0.00	587.97	
	<u>01.25.62988.00</u>		FUEL		587.97	
<u>716488</u>	Invoice	03/13/2018	Fuel	0.00	692.10	
	<u>01.25.62988.00</u>		FUEL		692.10	

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01234	Napa Auto Parts	03/13/2018	Regular	0.00	167.15	20046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000262</u>	Invoice	03/13/2018	Burn Trailer Maintenance	0.00	167.15	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		167.15	
01020	PG&E	03/13/2018	Regular	0.00	1,334.71	20047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22Feb18 Stmt</u>	Invoice	03/13/2018	Utilities	0.00	1,334.71	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		1,334.71	
01056	R & S Erection	03/13/2018	Regular	0.00	480.00	20048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78857</u>	Invoice	03/13/2018	Bldg Maint Station 19	0.00	480.00	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		480.00	
01188	Staples Credit Plan	03/13/2018	Regular	0.00	256.17	20049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18Mar18 Stmt</u>	Invoice	03/13/2018	Office Supplies	0.00	256.17	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		256.17	
01182	The Copy Shop	03/13/2018	Regular	0.00	433.82	20050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8561</u>	Invoice	03/13/2018	Community Ed and Prep	0.00	433.82	
	<u>01.15.62220.00</u>		COMMUNITY EDUCATION		433.82	
01024	Totally Computer Inc	03/13/2018	Regular	0.00	1,460.00	20051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20635</u>	Invoice	03/13/2018	Software/Support	0.00	1,460.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		1,460.00	
01073	U S Bank	03/13/2018	Regular	0.00	3,761.90	20052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22Feb18 Stmt</u>	Invoice	03/13/2018	Credit Card Charges	0.00	3,761.90	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		169.00	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND		191.66	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		12.63	
	<u>01.05.62003.00</u>		POSTAGE		115.99	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		367.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		1,564.03	
	<u>01.10.63131.00</u>		EQUIPMENT		214.35	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		320.00	
	<u>01.14.61705.00</u>		TELEPHONE		554.60	
	<u>01.15.61131.00</u>		FIRE PREVENTION		101.19	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		49.95	
	<u>01.25.62989.00</u>		PARTS VEHICLE		101.50	
01098	Verizon Wireless	03/13/2018	Regular	0.00	639.90	20053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9802316831</u>	Invoice	03/13/2018	Telephones	0.00	639.90	
	<u>01.14.61705.00</u>		TELEPHONE		639.90	
01236	Ana Torres	03/22/2018	Regular	0.00	286.72	20054

Check Report

Date Range: 03/01/2018 - 03/31/2018

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		
<u>21Mar18 WR</u>	Invoice	03/22/2018	Vehicle Repairs	0.00	286.72	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	Vehicle Repairs		286.72	
01224	Bob Murray & Associates	03/22/2018	Regular	0.00	1,694.84	20055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7647</u>	Invoice	03/22/2018	Hiring Expenses	0.00	1,694.84	
	<u>01.05.61129.00</u>	HIRING EXPENSES	Hiring Expenses		1,694.84	
01016	Diego Truck Repair Inc	03/22/2018	Regular	0.00	1,021.70	20056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>54478</u>	Invoice	03/22/2018	Vehicle Repairs	0.00	1,021.70	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	Vehicle Repairs		1,021.70	
01064	Everbank Commercial Finance Inc	03/22/2018	Regular	0.00	204.45	20057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7Mar18 Invoice</u>	Invoice	03/22/2018	Office Equipment	0.00	204.45	
	<u>01.14.63041.00</u>	OFFICE EQUIPMENT	Office Equipment		204.45	
01017	Fairfax Lumber	03/22/2018	Regular	0.00	44.00	20058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157990</u>	Invoice	03/22/2018	Bldg Maint Station 21	0.00	38.23	
	<u>01.14.61500.21</u>	BUILDING MAINTENANCE	Bldg Maint Station 21		38.23	
<u>158071</u>	Invoice	03/22/2018	Bldg Maint Station 21	0.00	5.77	
	<u>01.14.61500.21</u>	BUILDING MAINTENANCE	Bldg Maint Station 21		5.77	
01150	Fire Safety Supply Inc	03/22/2018	Regular	0.00	609.67	20059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0108433</u>	Invoice	03/22/2018	Equipment Maintenance	0.00	609.67	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	Equipment Maintenance		609.67	
01007	Golden Gate Petroleum	03/22/2018	Regular	0.00	220.75	20060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>716886</u>	Invoice	03/22/2018	Fuel	0.00	220.75	
	<u>01.25.62988.00</u>	FUEL	Fuel		220.75	
01237	Hicks Valley Station Fund Sew Shop	03/22/2018	Regular	0.00	50.00	20061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>125</u>	Invoice	03/22/2018	Vehicle Parts	0.00	50.00	
	<u>01.25.62989.00</u>	PARTS VEHICLE	Vehicle Parts		50.00	
01071	Occu-Med	03/22/2018	Regular	0.00	318.90	20062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0318842</u>	Invoice	03/22/2018	Physicals	0.00	318.90	
	<u>01.05.61127.00</u>	PHYSICALS	Physicals		318.90	
01114	Craig A. Dow	03/28/2018	Regular	0.00	2,970.50	20063

Check Report

Date Range: 03/01/2018 - 03/31/2018

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		
<u>31Mar18 P/R</u>	Invoice	03/28/2018	Disability Advance	0.00	2,970.50	
	<u>01.00.12003.00</u>		DISABILITY ADVANCE PAY		2,970.50	
01162	FDAC Employee Benefit Authority	03/28/2018	Regular	0.00	19.70	20064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Apr 2018 Reconc</u>	Invoice	03/28/2018	Cafeteria Plan	0.00	19.70	
	<u>01.00.20270.00</u>		STANDARD LIFE INS. WIT		19.70	
01097	MidAmerica	03/19/2018	Bank Draft	0.00	23,977.35	DFT0000705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001093</u>	Invoice	03/19/2018	MidAmerica retiree health reimb 04.01.2	0.00	23,977.35	
	<u>01.00.60231.00</u>		RETIREEES' HEALTH INSUR		23,977.35	
01157	P.E.R.S.	03/12/2018	Bank Draft	0.00	41,332.60	DFT0000706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001094</u>	Invoice	03/12/2018	03.31.2018 PERS unfunded liability	0.00	41,332.60	
	<u>01.00.60100.00</u>		RETIREMENT		41,211.72	
	<u>01.00.60100.00</u>		RETIREMENT		97.35	
	<u>01.00.60100.00</u>		RETIREMENT		22.98	
	<u>01.00.60100.00</u>		RETIREMENT		0.55	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	34	0.00	33,974.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	65,309.95
EFT's	0	0	0.00	0.00
	46	36	0.00	99,284.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	34	0.00	33,974.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	65,309.95
EFT's	0	0	0.00	0.00
	46	36	0.00	99,284.89

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2018	99,284.89
			99,284.89