Check Report

Ross Valley Fire, CA

By Check Number

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable							
01210	CSFEWBC-VLSA		01/08/2019	Regular	0.00	1,750.00	20465
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1304	Invoice	01/08/2019	2017-18 annual contri - VFLOSAP		0.00	1,750.00	
	01.10.60064.01		VOLUNTEER LENGTH OF S	2017-18 annual contri - VFLOSA		1,750.00	
01000	American Messaging		01/15/2019	Regular	0.00	618.53	20466
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
W4106073TA	Invoice	01/01/2019	Account Number W4- 103073		0.00	618.53	
	01.10.61110.00		MERA OPERATING EXPEN	Account Number W4- 103073		618.53	
01012	AT&T		01/15/2019	Regular	0.00	1.91	20467
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
122218 INV	Invoice	12/22/2018	051 888 1845 001		0.00	1.91	
	01.14.61705.00		TELEPHONE	051 888 1845 001		1.91	
01026	AT&T Calnet		01/15/2019	Regular	0.00	307.10	20468
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
000012374885	Invoice	12/25/2018	Monthly Statement 11/25/18 - 12/24/18		0.00	282.66	
	01.14.61705.00		TELEPHONE	BAN 9391026582		390.98	
	01.14.61705.00		TELEPHONE	BAN 9391026581		-108.32	
000012374887	Invoice	12/25/2018	Monthly Statement 11/25/18 - 12/24/18		0.00	24.44	
	01.14.61705.00		TELEPHONE	BAN 9391026584		24.44	
01059	AT&T Mobility		01/15/2019	Regular	0.00	1,637.88	20469
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
287016675128X1	Invoice	01/15/2019	Account FAN 03081628		0.00	1,637.88	
	01.14.61705.00		TELEPHONE	Account FAN 03081628		1,637.88	
01230	BAUER COMPRESSORS		01/15/2019	Regular	0.00	4,606.00	20470
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0000248835	Invoice	12/28/2018	Customer 001859		0.00	595.97	
	01.10.62211.00		BREATHING APPARATUS-C	Customer 001859		595.97	
0000248836	Invoice	12/28/2018	Cistomer 001859		0.00	4,010.03	
	01.10.62211.00		BREATHING APPARATUS-C	Cistomer 001859		4,010.03	
01054	BoundTree Medical		01/15/2019	Regular	0.00	2,186.26	20471
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
83070018	Invoice	12/26/2018	Account 201622		0.00	44.91	
	01.10.62205.00		EMERGENCY MEDICAL SU	201622		44.91	
83071407	Invoice	12/27/2018	Customer 201622		0.00	1,253.69	
	01.10.62204.00		PARAMEDIC RESPONSE S	Customer 201622		1,253.69	
83072517	Invoice	12/28/2018	Customer 201622		0.00	323.94	
	01.10.62205.00		EMERGENCY MEDICAL SU	Customer 201622		323.94	
83075192	Invoice	01/02/2019	Customer 201622		0.00	498.99	
	01.10.62205.00		EMERGENCY MEDICAL SU	Customer 201622		498.99	

AGENDA ITEM # 3A

Date 2/13/19

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83084365	Invoice	01/11/2019	Account 201622		0.00	64.73	
	01.10.62205.00		EMERGENCY MEDICAL SU	Account 201622		64.73	
01272	Diesel Direct West Inc		01/15/2019	Regular	0.00	1,080.16	20472
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
82975841	Invoice	12/26/2018	Customer #17481		0.00	202.26	
	01.25.62988.00		FUEL	Customer #17481		202.26	
82975894	Invoice	12/19/2018	Customer #17481		0.00	277.32	
	01.25.62988.00		FUEL	Customer #17481		277.32	
82975895	Invoice	12/19/2018	Customer #17481		0.00	600.58	
	01.25.62988.00		FUEL	Customer #17481		600.58	
01183	Digital Combustion Inc		01/15/2019	Regular	0.00	99.00	20473
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
41125918610	Invoice	01/02/2019	Fire Studio SimPack		0.00	99.00	
	01.10.61000.00		TRAINING AND EDUCATIO	Fire Studio SimPack		99.00	
01102	Discovery Office Systems		01/15/2019	Regular	0.00	523.77	20474
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5SE1481359	Invoice	12/26/2018	Account #302825		0.00	523.77	
	01.05.62200.00		GENERAL DEPARTMENT S	Account #302825		523.77	
01170	Fairfax Chamber of Commerce		01/15/2019	Regular	0.00	60.00	20475
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
010119 INV	Invoice	01/15/2019	Annual Membership Dues		0.00	60.00	
	01.05.61300.00		PUBLICATIONS AND DUES	Annual Membership Dues		60.00	
01017	Fairfax Lumber		01/15/2019	Regular	0.00	27.50	20476
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
177599	Invoice	12/28/2018	Cust # 100312		0.00	12.52	
	01.14.61500.20		BUILDING MAINTENANCE	Cust # 100312		12.52	
178649	Invoice	01/12/2019	Cust 100312		0.00	14.98	
	01.10.60063.01		VOLUNTEER DRILLS	Cust 100312		14.98	
01006	FASIS		01/15/2019	Regular	0.00	105,546.00	20477
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FASIS-2018-0796	Invoice	01/01/2019	Customer ROS001		0.00	105,546.00	
	01.00.60215.00		WORKERS' COMPENSATI	Customer ROS001		105,546.00	
01150	Fire Safety Supply Inc		01/15/2019	Regular	0.00	732.50	20478
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
110197	Invoice	01/10/2019	RVFD 011019		0.00	294.89	
	01.10.61410.00		EQUIPMENT MAINTENAN	RVFD 011019		294.89	
110628	Invoice	12/21/2018	RVFD 122118		0.00	353.39	
	01.10.61410.00		EQUIPMENT MAINTENAN	RVFD 122118		353.39	
15976	Invoice	05/08/2018	RVFD 050818		0.00	29.36	
	01.10.61410.00		EQUIPMENT MAINTENAN	RVFD 050818		29.36	
16487	Invoice	01/10/2019	RVFD 011019		0.00	54.86	
	01.10.61410.00		EQUIPMENT MAINTENAN	RVFD 01019		54.86	
01050	Golden State Emergency Veh Svc		01/15/2019	Regular	0.00	44,149.83	20479

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	
6WI000012	Invoice	01/09/2019	Account # PIE-0126		0.00	26,021.88	
	01.25.61600.00		REPAIRS VEHICLE	Account # PIE-0126		26,021.88	
CI014968	Invoice	01/02/2019	Account # PIE-0126		0.00	98.47	
	01.25.62989.00		PARTS VEHICLE	Account # PIE-0126		98.47	
WI001752	Invoice	01/09/2019	Account # PIE-0126		0.00	18,029.48	
	01.25.61600.00		REPAIRS VEHICLE	Account # PIE-0126		18,029.48	
01052	HRdirect		01/15/2019	Regular	0.00	191.38	20480
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV7096910	Invoice	01/03/2019	Account # A02318907		0.00	95.69	
	01.05.61300.00		PUBLICATIONS AND DUES	Account # A02318907		95.69	
INV7096911	Invoice	01/03/2019	Account # A02318907		0.00	95.69	
	01.05.61300.00		PUBLICATIONS AND DUES	Account # A02318907		95.69	
01262	MacLeod Watts Inc		01/15/2019	Regular	0.00	425.00	20481
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
190111Customer	Invoice	01/11/2019	OPEB Funding Project for FYE 2021-2023		0.00	425.00	
	01.05.61105.00		OTHER CONTRACT SERVI	OPEB Funding Project for FYE 20		425.00	
01044	Maze & Associates		01/15/2019	Regular	0.00	8,526.00	20482
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
30593	Invoice	12/31/2018	Basic Financial Statement and Memorand		0.00	8,526.00	
	01.05.61103.00		AUDIT & BOOKEEPING SE	Basic Financial Statement and		8,526.00	
01234	Napa Auto Parts		01/15/2019	Regular	0.00	60.44	20483
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
394522	Invoice	01/12/2019	Account 5240		0.00	60.44	
	01.25.62989.00		PARTS VEHICLE	Account 5240		60.44	
01219	New Pig Corporation		01/15/2019	Regular	0.00	134.74	20484
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
RR122018	Invoice	12/29/2018	confirmation #18450160		0.00	134.74	
	01.10.63131.00		EQUIPMENT	confirmation #18450160		134.74	
01020	PG&E		01/15/2019	Regular	0.00	1,665.34	20485
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
WR12282018	Invoice	12/24/2018	Account Number 5908022875-8		0.00	1,665.34	
	01.14.61702.00		GAS AND ELECTRIC	Account Number 5908022875-8		1,665.34	
01010	Redwood Security Systems Inc		01/15/2019	Regular	0.00	935.25	20486
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
4031926	Invoice	01/01/2019	Customer Number 14132		0.00	935.25	
	01.05.61105.00		OTHER CONTRACT SERVI	Customer Number 14132		935.25	
01146	Ross Valley Sanitary District		01/15/2019	Regular	0.00	2,181.60	20487
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
IN100246	Invoice	10/23/2018	Sewer Services FY 18-19		0.00	2,181.60	
	01.14.61704.00		SEWER	Sewer Services FY 18-19		2,181.60	
01188	Staples Credit Plan		01/15/2019	Regular	0.00	380.83	20488

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		
12242018	Invoice	12/24/2018	Account Number 6035 5178 1283 6814		0.00	380.83	
	01.05.62000.00		OFFICE SUPPLIES	Account Number 6035 5178 12	380.83		
01185	The Ed Jones Co Inc		01/15/2019	Regular	0.00	322.31	20489
41728	Invoice	09/05/2018	Ross Valley		0.00	322.31	
	01.10.62200.00		GENERAL DEPARTMENT S	Ross Valley	322.31		
01255	TIAA Commercial Bank Inc.		01/15/2019	Regular	0.00	448.90	20490
5863488	Invoice	01/07/2019	Contract Number 20191921		0.00	448.90	
	01.05.61105.00		OTHER CONTRACT SERVI	Contract Number 20191921	448.90		
01098	Verizon Wireless		01/15/2019	Regular	0.00	783.06	20491
9820974700	Invoice	01/15/2019	Account # 842101678-00001		0.00	783.06	
	01.14.61705.00		TELEPHONE	Account # 842101678-00001	783.06		
01270	4LEAF INC.		01/31/2019	Regular	0.00	7,000.00	20492
j3687c	Invoice	01/25/2019	Fire Plans Examiner/Inspection Services		0.00	7,000.00	
	01.05.61105.00		OTHER CONTRACT SERVI	Fire Plans Examiner/Inspection	7,000.00		
01026	AT&T Calnet		01/31/2019	Regular	0.00	2,056.57	20493
000012444802	Invoice	01/10/2019	BILL CYCLE 12-10-2018 TO 1-9-2019		0.00	2,056.57	
	01.14.61705.00		TELEPHONE	BILL CYCLE 12-10-2018 TO 1-9-2	2,056.57		
01059	AT&T Mobility		01/31/2019	Regular	0.00	1,563.29	20494
287016675128X0	Invoice	02/10/2019	BILL CYCLE 12-16-18 TO 1-15-19		0.00	1,563.29	
	01.14.61705.00		TELEPHONE	BILL CYCLE 12-16-18 TO 1-15-19	1,563.29		
01075	Batteries Plus Bulbs		01/31/2019	Regular	0.00	16.74	20495
P10328386	Invoice	01/10/2019	2064 4TH ST SAN RAFAEL CA 94901		0.00	16.74	
	01.05.62200.00		GENERAL DEPARTMENT S	2064 4TH ST SAN RAFAEL CA 94	16.74		
01225	CAPIO		01/31/2019	Regular	0.00	225.00	20496
5780	Invoice	12/24/2018	PO BOX 8840 CHICO CA 95927		0.00	225.00	
	01.05.61300.00		PUBLICATIONS AND DUES	PO BOX 8840 CHICO CA 95927	225.00		
01274	Claire Straube		01/31/2019	Regular	0.00	50.00	20497
1242019	Invoice	01/24/2019	CPR CLASS CANCELLATION 12-2-2018		0.00	50.00	
	01.00.49512.00		MISCELLANEOUS INCOM	CPR CLASS CANCELLATION 12-2-	50.00		
01210	CSFEWBC-VLSA		01/31/2019	Regular	0.00	640.00	20498

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Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1305	Invoice	01/25/2019	2017-18 CONTRIBUTIONS		0.00	640.00	
	01.10.60064.01		VOLUNTEER LENGTH OF S	2017-18 CONTRIBUTIONS	640.00		
01015	Curtis Tools		01/31/2019	Regular	0.00	13,917.83	20499
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV245024	Invoice	12/31/2018	PO BOX 39000 SAN FRANCISCO CA 94139		0.00	13,917.83	
	01.10.63160.00		TURNOUTS	PO BOX 39000 SAN FRANCISCO	13,917.83		
01125	Daniel J. Mahoney		01/31/2019	Regular	0.00	123.41	20500
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
WR1919	Invoice	01/09/2019	BEST WESTERN 215 ALEMEDA DEL PRADO		0.00	123.41	
	01.10.61000.00		TRAINING AND EDUCATIO	BEST WESTERN 215 ALEMEDA D	123.41		
01272	Diesel Direct West Inc		01/31/2019	Regular	0.00	2,036.90	20501
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
82991991	Invoice	01/08/2019	ETHANOL UNL 3861 DUCK CREEK DRIVE S		0.00	243.48	
	01.25.62988.00		FUEL	ETHANOL UNL 3861 DUCK CREE	243.48		
82991992	Invoice	01/08/2019	ULSD CLEAR 3861 DUCK CREEK DRIVE STO		0.00	434.78	
	01.25.62988.00		FUEL	ULSD CLEAR 3861 DUCK CREEK	434.78		
82994590	Invoice	01/22/2019	ETHANOL UNL 3861 DUCK DRIVE STOCKT		0.00	325.31	
	01.25.62988.00		FUEL	ETHANOL UNL 3861 DUCK DRIV	325.31		
82994591	Invoice	01/22/2019	ULSD CLEAR 3861 DUCK CREEK DRIVE STO		0.00	335.48	
	01.25.62988.00		FUEL	ULSD CLEAR 3861 DUCK CREEK	335.48		
82996778	Invoice	12/10/2018	ETHANOL UNL 3861 DUCK CREEK DRIVE S		0.00	255.90	
	01.25.62988.00		FUEL	ETHANOL UNL 3861 DUCK CREE	255.90		
82996779	Invoice	12/10/2018	ULSD CLEAR 3861 DUCK CREEK DRIVE STO		0.00	441.95	
	01.25.62988.00		FUEL	ULSD CLEAR 3861 DUCK CREEK	441.95		
01017	Fairfax Lumber		01/31/2019	Regular	0.00	117.66	20502
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
179116	Invoice	01/25/2019	STA 19 PO BOX 249 FAIRFAX CA 94978		0.00	57.85	
	01.14.61500.19		BUILDING MAINTENANCE	STA 19 PO BOX 249 FAIRFAX CA	57.85		
179133	Invoice	01/25/2019	STATION 18 PO BOX 249 FAIRFAX CA 9497		0.00	23.53	
	01.14.61500.18		BUILDING MAINTENANCE	STATION 18 PO BOX 249 FAIRFA	23.53		
179406	Invoice	01/29/2019	PO BOX 249 FAIRFAX CA 94978		0.00	36.28	
	01.14.61500.21		BUILDING MAINTENANCE	PO BOX 249 FAIRFAX CA 94978	36.28		
01049	Fishman Supply Company		01/31/2019	Regular	0.00	848.29	20503
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1171377	Invoice	01/16/2019	PO BOX 750279 PETALUMA CA 94975		0.00	848.29	
	01.14.62206.00		JANITORIAL MAINTENAN	PO BOX 750279 PETALUMA CA 9	848.29		
01277	Healthtech Mobile Services		01/31/2019	Regular	0.00	2,600.00	20504
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7030	Invoice	11/27/2018	C-SHIFT		0.00	1,100.00	
	01.05.61127.00		HEALTH AND WELLNESS	C-SHIFT	1,100.00		
7031	Invoice	11/27/2018	A-SHIFT		0.00	800.00	
	01.05.61127.00		HEALTH AND WELLNESS	A-SHIFT	800.00		
7032	Invoice	11/27/2018	B-SHIFT		0.00	700.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.05.61127.00		HEALTH AND WELLNESS	B-SHIFT		700.00	
01035	Marin County Sheriff's Office		01/31/2019	Regular	0.00	43,474.31	20505
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
10957	Invoice	01/01/2019	777 SAN ANSELMO AVE SAN ANSELMO C		0.00	43,474.31	
	01.10.61100.00		DISPATCH	777 SAN ANSELMO AVE SAN AN		43,474.31	
01036	Marin County Tax Collector		01/31/2019	Regular	0.00	236.99	20506
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
WR01102019	Invoice	01/10/2019	RADIO SHOP SVCS		0.00	236.99	
	01.10.63150.00		COMMUNICATIONS EQUI	RADIO SHOP SVCS		236.99	
01037	Marin Municipal Water District		01/31/2019	Regular	0.00	657.07	20507
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
116087	Invoice	01/10/2019	777 SAN FRANCISCO AVE		0.00	144.95	
	01.14.61703.00		WATER	777 SAN FRANCISCO AVE		144.95	
147354	Invoice	01/11/2019	150 BUTTERFIELD RD		0.00	196.70	
	01.14.61703.00		WATER	150 BUTTERFIELD RD		196.70	
148135	Invoice	01/08/2019	14-18 PARK RD		0.00	86.37	
	01.14.61703.00		WATER	14-18 PARK RD		86.37	
437868	Invoice	01/10/2019	777 SAN FRANCISCO AVE		0.00	76.35	
	01.14.61703.00		WATER	777 SAN FRANCISCO AVE		76.35	
450256	Invoice	01/11/2019	150 BUTTERFIELD RD		0.00	76.35	
	01.14.61703.00		WATER	150 BUTTERFIELD RD		76.35	
450263	Invoice	01/08/2019	14-18 PARK RD		0.00	76.35	
	01.14.61703.00		WATER	14-18 PARK RD		76.35	
01276	Municipal Emergency Services		01/31/2019	Regular	0.00	21.17	20508
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
IN1294739	Invoice	12/27/2018	4343 VIEWRIDGE AVE SUITE A SAN DIEGO		0.00	21.17	
	01.10.62210.00		BREATHING APPARATUS	4343 VIEWRIDGE AVE SUITE A S		21.17	
01092	Stroupe Petroleum		01/31/2019	Regular	0.00	989.46	20509
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0000021970	Invoice	08/09/2018	2985 DUTTON AVE #5 SANTA ROSA CA 95		0.00	989.46	
	01.25.62988.00		FUEL	2985 DUTTON AVE #5 SANTA R		1,866.80	
	01.25.62988.00		FUEL	2985 DUTTON AVE #5 SANTA R		-877.34	
01024	Totally Computer Inc		01/31/2019	Regular	0.00	380.00	20510
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
20980	Invoice	01/16/2019	LABOR FOR REPAIR FOR CREEK COMPUTE		0.00	380.00	
	01.05.61121.00		COMPUTER SOFTWARE/S	LABOR FOR REPAIR FOR CREEK		380.00	
01144	Town of San Anselmo		01/31/2019	Regular	0.00	20,000.00	20511
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2018-19-59	Invoice	11/08/2018	FINANCIAL SERVICES FOR RFVD 2ND QUA		0.00	20,000.00	
	01.05.61120.00		CONTRACT SERVICES-SAN	FINANCIAL SERVICES FOR RFVD		20,000.00	
01073	U S Bank		01/31/2019	Regular	0.00	5,619.86	20512

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	
12232018	Invoice	12/23/2018	CALCARD STATMENT 12-23-2018		0.00	5,619.86	
	01.05.61121.00		COMPUTER SOFTWARE/S	CALCARD STATMENT 12-23-201		3.98	
	01.05.61122.00		WEB PAGE DESIGN AND	CALCARD STATMENT 12-23-201		341.60	
	01.05.62000.00		OFFICE SUPPLIES	CALCARD STATMENT 12-23-201		86.73	
	01.05.62003.00		POSTAGE	CALCARD STATMENT 12-23-201		860.94	
	01.05.62200.00		GENERAL DEPARTMENT S	CALCARD STATMENT 12-23-201		214.60	
	01.10.61000.00		TRAINING AND EDUCATIO	CALCARD STATMENT 12-23-201		199.00	
	01.10.62203.00		EMERGENCY RESPONSE S	CALCARD STATMENT 12-23-201		160.00	
	01.10.63131.00		EQUIPMENT	CALCARD STATMENT 12-23-201		2,395.58	
	01.14.61500.19		BUILDING MAINTENANCE	CALCARD STATMENT 12-23-201		36.58	
	01.14.62206.00		JANITORIAL MAINTENAN	CALCARD STATMENT 12-23-201		965.17	
	01.14.63040.00		APPLIANCES	CALCARD STATMENT 12-23-201		50.00	
	01.14.63042.00		EXERCISE EQUIPMENT	CALCARD STATMENT 12-23-201		232.44	
	01.25.61600.00		REPAIRS VEHICLE	CALCARD STATMENT 12-23-201		63.00	
	01.25.62988.00		FUEL	CALCARD STATMENT 12-23-201		15.65	
	01.25.62989.00		PARTS VEHICLE	CALCARD STATMENT 12-23-201		-5.41	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica		01/22/2019	Bank Draft	0.00	25,001.24	DFT0001054
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0001694	Invoice	01/22/2019	MidAmerica Retiree Health Reimb 2.1.20		0.00	25,001.24	
	01.00.60231.00		RETIREES' HEALTH INSUR	MidAmerica Retiree Health Rei		25,001.24	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	48	0.00	281,955.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	25,001.24
EFT's	0	0	0.00	0.00
	78	**49**	**0.00**	**306,957.08**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	48	0.00	281,955.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	25,001.24
EFT's	0	0	0.00	0.00
	78	**49**	**0.00**	**306,957.08**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2019	306,957.08
			306,957.08