



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01137	Adam T. Van Dyke	07/12/2019	Regular	0.00	300.00	20737
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002011</a>	Invoice	06/30/2019	TRAINING REIMBURSEMENT	0.00	300.00	
	<a href="#">01.00.61000.00</a>		TRAINING & EDUCATION		300.00	
01202	CDCE Inc	07/12/2019	Regular	0.00	12,633.15	20738
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">135594</a>	Invoice	06/30/2019	COMPUTER PARTS DM-400081, DM40007	0.00	12,633.15	
	<a href="#">01.10.61101.00</a>		RADIO REPAIR		1,133.15	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI		11,500.00	
01015	Curtis Tools	07/12/2019	Regular	0.00	1,096.20	20739
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Sales Order 4907</a>	Invoice	06/30/2019	RAPTOR CARBIDE CHAIN 20'	0.00	1,096.20	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		1,096.20	
01272	Diesel Direct West Inc	07/12/2019	Regular	0.00	2,321.90	20740
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">83112544</a>	Invoice	06/30/2019	GASOLINE UNL	0.00	762.29	
	<a href="#">01.25.62988.00</a>		FUEL		762.29	
<a href="#">83141233</a>	Invoice	06/30/2019	GASOLINE UNL	0.00	347.72	
	<a href="#">01.25.62988.00</a>		FUEL		347.72	
<a href="#">83141234</a>	Invoice	06/30/2019	ULSD CLEAR	0.00	416.11	
	<a href="#">01.25.62988.00</a>		FUEL		416.11	
<a href="#">83181131</a>	Invoice	06/30/2019	GASOLINE UNL	0.00	334.38	
	<a href="#">01.25.62988.00</a>		FUEL		334.38	
<a href="#">83181132</a>	Invoice	06/30/2019	ULSD CLEAR	0.00	461.40	
	<a href="#">01.25.62988.00</a>		FUEL		461.40	
01017	Fairfax Lumber	07/12/2019	Regular	0.00	16.67	20741
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">188710</a>	Invoice	06/30/2019	CARTRIDGE FILTER SV	0.00	16.67	
	<a href="#">01.14.61500.19</a>		BUILDING MAINTENANCE		16.67	
01049	Fishman Supply Company	07/12/2019	Regular	0.00	617.17	20742
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Order# 1198865</a>	Invoice	06/30/2019	BATHROOM SUPPLIES	0.00	617.17	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		617.17	
01299	Onix Networking Corporation	07/12/2019	Regular	0.00	6,048.00	20743
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">193241</a>	Invoice	06/30/2019	G SUITE BUSINESS : 12 MONTH LICENSE/S	0.00	6,048.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		6,048.00	
01134	Patrick Rosecrans	07/12/2019	Regular	0.00	350.00	20744

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Date Range: 07/01/2019 - 07/31/2019

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		
<a href="#">INV0002012</a>	Invoice	06/30/2019	TRAINING REIMBURSEMENT	0.00	350.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		350.00	
01188	Staples Credit Plan	07/12/2019	Regular	0.00	822.97	20745
<a href="#">INV062319</a>	Invoice	06/30/2019	ACCOUNT 3 6035 5178 1283 6814	0.00	822.97	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		822.97	
01190	Trace Analytics LLC	07/12/2019	Regular	0.00	632.42	20746
<a href="#">19-09801</a>	Invoice	06/30/2019	ROUTINE ANALYSIS	0.00	632.42	
	<a href="#">01.10.62211.00</a>		BREATHING APPARATUS-C		632.42	
01011	Tyler Technologies Inc	07/12/2019	Regular	0.00	6,077.53	20747
<a href="#">025-258966</a>	Invoice	06/30/2019	INCODE FINANCIAL MAINTENANCE - ROS	0.00	6,077.53	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		6,077.53	
01098	Verizon Wireless	07/12/2019	Regular	0.00	641.64	20748
<a href="#">9832786805</a>	Invoice	06/30/2019	842101678-00001 07/15/19	0.00	641.64	
	<a href="#">01.14.61705.00</a>		TELEPHONE		641.64	
01047	XMR Fire Emergency Svcs Consulting	07/12/2019	Regular	0.00	3,066.50	20749
<a href="#">2019-029</a>	Invoice	06/30/2019	WEB HOSTING 2019 AND Q1-Q1 SUPPOR	0.00	3,066.50	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		3,066.50	
01053	AFSS North	07/12/2019	Regular	0.00	50.00	20750
<a href="#">2019-2020 MEM</a>	Invoice	07/12/2019	JOANNELEWIS MEMBERSHIP FOR FY 2019	0.00	50.00	
	<a href="#">01.05.61300.00</a>		PUBLICATIONS AND DUES		50.00	
01280	American River Benefits Administrators	07/12/2019	Regular	0.00	22.50	20751
<a href="#">Statement date 7</a>	Invoice	07/12/2019	Mark Weston - July and June	0.00	22.50	
	<a href="#">01.00.20273.00</a>		DISABILITY INSURANCE W		22.50	
01272	Diesel Direct West Inc	07/12/2019	Regular	0.00	818.82	20752
<a href="#">83188807</a>	Invoice	07/12/2019	GASOLINE UNL	0.00	357.45	
	<a href="#">01.25.62988.00</a>		FUEL		357.45	
<a href="#">83197206</a>	Invoice	07/12/2019	GASOLINE UNL	0.00	461.37	
	<a href="#">01.25.62988.00</a>		FUEL		461.37	
01002	FAIRA	07/12/2019	Regular	0.00	15,194.00	20753

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2019-71</a>	Invoice	07/12/2019	PROPERTY AND LIABILITY INSURANCE JUL	0.00	15,194.00	
	<a href="#">01.00.61115.00</a>		LIABILITY INSURANCE		15,194.00	
01017	Fairfax Lumber	07/12/2019	Regular	0.00	91.29	20754
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">188881</a>	Invoice	07/12/2019	MIXER -QUICK MUD	0.00	77.78	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		77.78	
<a href="#">189158</a>	Invoice	07/12/2019	SPLYFCT3	0.00	13.51	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		13.51	
01006	FASIS	07/12/2019	Regular	0.00	116,964.00	20755
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">FASIS-2020-0327</a>	Invoice	07/12/2019	WORKERS COMPENSATION CONTRIBUTIO	0.00	116,964.00	
	<a href="#">01.00.60215.00</a>		WORKERS' COMPENSATI		116,964.00	
01286	IEDA, Inc.	07/12/2019	Regular	0.00	1,408.33	20756
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">22631</a>	Invoice	07/12/2019	LABOR RELATIONS CONSULTING 07/01/19	0.00	1,408.33	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		1,408.33	
01184	Marin County Fire Chiefs Association	07/12/2019	Regular	0.00	3,640.00	20757
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">216</a>	Invoice	07/12/2019	MCFCFA DUES FY 2019-20	0.00	3,640.00	
	<a href="#">01.05.61300.00</a>		PUBLICATIONS AND DUES		3,640.00	
01300	MCLERAN INC	07/12/2019	Regular	0.00	1,600.00	20758
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">32902</a>	Invoice	07/12/2019	800 San Anselmo - Service roof per contra	0.00	1,600.00	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		1,600.00	
01010	Redwood Security Systems Inc	07/12/2019	Regular	0.00	549.75	20759
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">4042369</a>	Invoice	07/12/2019	STATION 20 AND STATION 21	0.00	549.75	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		549.75	
01073	U S Bank	07/18/2019	Regular	0.00	11,795.97	20760

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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			
<a href="#">4246 0445 5565</a>	Invoice	07/15/2019	4246 0445 5565 3801 05-22-19	0.00	11,795.97	
<a href="#">01.00.61705.00</a>	TELEPHONE	4246 0445 5565 3801 55-22-19	563.29			
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/S	4246 0445 5565 3801 55-22-19	3.98			
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND	4246 0445 5565 3801 55-22-19	341.61			
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4246 0445 5565 3801 55-22-19	15.00			
<a href="#">01.05.62003.00</a>	POSTAGE	4246 0445 5565 3801 55-22-19	117.99			
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S	4246 0445 5565 3801 55-22-19	84.98			
<a href="#">01.05.62202.00</a>	DEPARTMENTAL SUPPLIE	4246 0445 5565 3801 55-22-19	438.36			
<a href="#">01.10.63131.00</a>	EQUIPMENT	4246 0445 5565 3801 55-22-19	10.21			
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE	4246 0445 5565 3801 55-22-19	1,104.50			
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE	4246 0445 5565 3801 55-22-19	49.02			
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE	4246 0445 5565 3801 55-22-19	938.57			
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	4246 0445 5565 3801 55-22-19	1,176.55			
<a href="#">01.14.62501.00</a>	FURNISHINGS	4246 0445 5565 3801 55-22-19	4,043.19			
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	4246 0445 5565 3801 55-22-19	228.78			
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTEN	4246 0445 5565 3801 55-22-19	383.12			
<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	4246 0445 5565 3801 55-22-19	2,137.35			
<a href="#">01.25.62988.00</a>	FUEL	4246 0445 5565 3801 55-22-19	116.34			
<a href="#">01.25.62989.00</a>	PARTS VEHICLE	4246 0445 5565 3801 55-22-19	43.13			
01073	U S Bank	07/18/2019	Regular	0.00	-11,795.97	20760
	**Void**	07/18/2019	Regular	0.00	0.00	20761
01054	BoundTree Medical	07/18/2019	Regular	0.00	2,075.87	20762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">83267676</a>	Invoice	07/08/2019	CURAPLEX, SHEARS, TACTICAL ALL BLACK	0.00	1,889.70	
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE S	CURAPLEX, SHEARS, TACTICAL A	1,889.70			
<a href="#">83272557</a>	Invoice	07/11/2019	SODIUM BICARBONATE 8.4% SOML	0.00	52.44	
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE S	SODIUM BICARBONATE 8.4% 50	52.44			
<a href="#">83274141</a>	Invoice	07/12/2019	O2 MAX BITRAC, SODIUM BICAR. LIDOCAI	0.00	78.30	
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE S	O2 MAX BITRAC, SODIUM BICA	78.30			
<a href="#">83276012</a>	Invoice	07/15/2019	FASPLINT VACUUM SMALL	0.00	55.43	
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE S	FASPLINT VACUUM SMALL	55.43			
01272	Diesel Direct West Inc	07/18/2019	Regular	0.00	848.50	20763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">83198125</a>	Invoice	07/08/2019	ULSD CLEAR	0.00	848.50	
<a href="#">01.25.62988.00</a>	FUEL	ULSD CLEAR	848.50			
01182	The Copy Shop	07/18/2019	Regular	0.00	1,507.47	20764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">543</a>	Invoice	07/12/2019	INSPECTION FORMS	0.00	1,507.47	
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	INSPECTION FORMS	1,507.47			
01253	US Bank	07/18/2019	Regular	0.00	34,216.80	20765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">07122019</a>	Invoice	07/12/2019	MERA PUBLIC SAFETY & EMERGENCY RAD	0.00	34,216.80	
<a href="#">01.10.61100.00</a>	DISPATCH	MERA PUBLIC SAFETY & EMERG	34,216.80			
01270	4LEAF INC.	07/18/2019	Regular	0.00	8,000.00	20766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">J3687E</a>	Invoice	06/30/2019	FOR PERIOD FERUARY 1-28, 2019	0.00	8,000.00	
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVI	FOR PERIOD FERUARY 1-28, 201	8,000.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01295	Grier Argall Plumbing Inc	07/18/2019	Regular	0.00	348.88	20767
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12080</a>	Invoice	06/30/2019	800-804 SAN ANSELMO-ACORN BLDG #07	0.00	348.88	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		348.88	
01020	PG&E	07/18/2019	Regular	0.00	1,157.93	20768
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5908022875-8 06</a>	Invoice	06/30/2019	5908022875-8 06-25-2019	0.00	1,157.93	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		1,157.93	
01095	Richards Watson Gershon	07/18/2019	Regular	0.00	1,102.00	20769
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">222575</a>	Invoice	06/30/2019	FOR SERVICE PERIOD 6/14/19 TO 6/26/19	0.00	1,102.00	
	<a href="#">01.05.61107.00</a>		ATTORNEY/LEGAL FEES		1,102.00	
01073	U S Bank	07/18/2019	Regular	0.00	11,795.97	20770
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4246 0445 5565</a>	Invoice	06/30/2019	45 5565 3801 05-22-19	0.00	11,795.97	
	<a href="#">01.00.61705.00</a>		TELEPHONE		563.29	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		3.98	
	<a href="#">01.05.61122.00</a>		WEB PAGE DESIGN AND		341.61	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		15.00	
	<a href="#">01.05.62003.00</a>		POSTAGE		117.99	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		84.98	
	<a href="#">01.05.62202.00</a>		DEPARTMENTAL SUPPLIE		438.36	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		10.21	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		1,104.50	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE		49.02	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		938.57	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		1,176.55	
	<a href="#">01.14.62501.00</a>		FURNISHINGS		4,043.19	
	<a href="#">01.14.63042.00</a>		EXERCISE EQUIPMENT		228.78	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTEN		383.12	
	<a href="#">01.25.61600.00</a>		REPAIRS VEHICLE		2,137.35	
	<a href="#">01.25.62988.00</a>		FUEL		116.34	
	<a href="#">01.25.62989.00</a>		PARTS VEHICLE		43.13	
	**Void**	07/18/2019	Regular	0.00	0.00	20771
01026	AT&T Calnet	07/25/2019	Regular	0.00	88.82	20772
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000013298577</a>	Invoice	06/30/2019	000013298577	0.00	19.59	
	<a href="#">01.14.61705.00</a>		TELEPHONE		19.59	
<a href="#">000013298579</a>	Invoice	06/30/2019	9391026575	0.00	2.32	
	<a href="#">01.14.61705.00</a>		TELEPHONE		2.32	
<a href="#">000013298580</a>	Invoice	06/30/2019	9391026577	0.00	47.49	
	<a href="#">01.14.61705.00</a>		TELEPHONE		47.49	
<a href="#">000013298801</a>	Invoice	06/30/2019	9391031636	0.00	19.42	
	<a href="#">01.14.61705.00</a>		TELEPHONE		19.42	
01079	Hannibal's Inc.	07/25/2019	Regular	0.00	998.00	20773
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23944</a>	Invoice	06/30/2019	ELECTRICIAN LABOR & MATERIAL- HOOK	0.00	998.00	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		998.00	

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01037	Marin Municipal Water District	07/25/2019	Regular	0.00	937.93	20774
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002040</a>	Invoice	06/30/2019	150-BUTTERFIELD RD	0.00	472.32	
	<a href="#">01.14.61703.00</a>		WATER		669.56	
	<a href="#">01.14.61703.00</a>		WATER		-80.11	
	<a href="#">01.14.61703.00</a>		WATER		-117.13	
<a href="#">INV0002041</a>	Invoice	06/30/2019	800-804 SAN ANSELMO AVE	0.00	91.72	
	<a href="#">01.14.61703.00</a>		WATER		91.72	
<a href="#">INV0002042</a>	Invoice	06/30/2019	150 BUTTERFILED RD	0.00	76.35	
	<a href="#">01.14.61703.00</a>		WATER		76.35	
<a href="#">INV0002043</a>	Invoice	06/30/2019	777 SAN ANSELMO AVE	0.00	76.35	
	<a href="#">01.14.61703.00</a>		WATER		76.35	
<a href="#">INV0002044</a>	Invoice	06/30/2019	777 SAN ANSELMO AVE	0.00	221.19	
	<a href="#">01.14.61703.00</a>		WATER		221.19	
01044	Maze & Associates	07/25/2019	Regular	0.00	6,080.00	20775
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32987</a>	Invoice	07/24/2019	BILLING FOR AUDIT YEAR ENDING JUNE 3	0.00	6,080.00	
	<a href="#">01.05.61103.00</a>		AUDIT & BOOKKEEPING SE		6,080.00	
01020	PG&E	07/25/2019	Regular	0.00	230.30	20776
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0205261893-7 7/</a>	Invoice	06/30/2019	0205261893-7	0.00	230.30	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		230.30	
01255	TIAA Commercial Bank Inc.	07/25/2019	Regular	0.00	224.45	20777
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6345815</a>	Invoice	06/30/2019	CONTRACT #20191921 AUDIT	0.00	224.45	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		224.45	
01272	Diesel Direct West Inc	07/25/2019	Regular	0.00	838.62	20778
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">83206177</a>	Invoice	07/24/2019	GASOLINE UNL	0.00	171.43	
	<a href="#">01.25.62988.00</a>		FUEL		171.43	
<a href="#">83206178</a>	Invoice	07/24/2019	ULSD #2 CARB ON ROAD RD99	0.00	667.19	
	<a href="#">01.25.62988.00</a>		FUEL		667.19	
01295	Grier Argall Plumbing Inc	07/25/2019	Regular	0.00	550.00	20779
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12153</a>	Invoice	07/24/2019	PROJECT# 07286/SEWER & CAMERA	0.00	550.00	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		550.00	
01207	United States Treasury	07/31/2019	Regular	0.00	83.30	20780
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002045</a>	Invoice	06/30/2019	2ND QTR 2019 RETURN	0.00	83.30	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		83.30	

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	07/16/2019	Bank Draft	0.00	25,104.21	DFT0001331
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002046</a>	Invoice	07/16/2019	MidAmerica retiree health reimb 8.1.19	0.00	25,104.21	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSUR		25,104.21	
			MidAmerica retiree health reim			
01158	P.E.R.S. Health	07/11/2019	Bank Draft	0.00	4,812.67	DFT0001357
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002074</a>	Invoice	07/11/2019	Active&RetireeHealth&AdminFeesStmnt06	0.00	4,812.67	
	<a href="#">01.00.60200.00</a>		CAFETERIA HEALTH PLAN		-0.02	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSUR		4,624.00	
	<a href="#">01.05.61112.00</a>		PERS ADMINISTRATIVE FE		188.69	
			PERS Admin fee Stmt06.14.2019			
01158	P.E.R.S. Health	07/11/2019	Bank Draft	0.00	-4,812.67	DFT0001357

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	42	0.00	257,843.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,795.97
Bank Drafts	2	3	0.00	25,104.21
EFT's	0	0	0.00	0.00
	<b>61</b>	<b>48</b>	<b>0.00</b>	<b>271,151.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	42	0.00	257,843.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,795.97
Bank Drafts	2	3	0.00	25,104.21
EFT's	0	0	0.00	0.00
	<b>61</b>	<b>48</b>	<b>0.00</b>	<b>271,151.89</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2019	271,151.89
			<b>271,151.89</b>