



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01013	AFLAC Business Services	12/01/2017	Regular	0.00	37.00	19874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1Dec17 WR</u>	Invoice	12/01/2017	Insurance Premium	0.00	37.00	
	<u>01.00.60200.00</u>		CAFETERIA HEALTH PLAN		37.00	
01004	CAPF	12/01/2017	Regular	0.00	24.50	19875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1Dec17 WR</u>	Invoice	12/01/2017	Insurance Premiums	0.00	24.50	
	<u>01.00.60200.00</u>		CAFETERIA HEALTH PLAN		24.50	
01004	CAPF	12/01/2017	Regular	0.00	24.50	19876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1Dec17 WR-2nd</u>	Invoice	12/01/2017	Hoggan Premium	0.00	24.50	
	<u>01.00.60200.00</u>		CAFETERIA HEALTH PLAN		24.50	
01018	Mark Mills	12/04/2017	Regular	0.00	3,963.00	19877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>30Nov17 Pay</u>	Invoice	12/04/2017	Disability Advance	0.00	3,963.00	
	<u>01.00.12003.00</u>		DISABILITY ADVANCE PAY		3,963.00	
01000	American Messaging	12/07/2017	Regular	0.00	368.41	19878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W4106073RL</u>	Invoice	12/06/2017	Dispatch	0.00	368.41	
	<u>01.10.61100.00</u>		DISPATCH		368.41	
01026	AT&T Calnet	12/07/2017	Regular	0.00	477.18	19879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10559673</u>	Invoice	12/06/2017	Telephone	0.00	159.06	
	<u>01.14.61705.00</u>		TELEPHONE		159.06	
<u>10559674</u>	Invoice	12/06/2017	Telephone	0.00	159.06	
	<u>01.14.61705.00</u>		TELEPHONE		159.06	
<u>10559676</u>	Invoice	12/06/2017	Telephone	0.00	159.06	
	<u>01.14.61705.00</u>		TELEPHONE		159.06	
01059	AT&T Mobility	12/07/2017	Regular	0.00	1,171.47	19880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11232017</u>	Invoice	12/06/2017	Telephone	0.00	1,171.47	
	<u>01.14.61705.00</u>		TELEPHONE		1,171.47	
01075	Batteries Plus Bulbs	12/07/2017	Regular	0.00	153.81	19881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>308-390758</u>	Invoice	12/06/2017	Emergency Response Supplies	0.00	153.81	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		153.81	
01054	BoundTree Medical	12/07/2017	Regular	0.00	351.61	19882

AGENDA ITEM # 4A
Date 1/2/18

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>82688636</u>	Invoice	12/06/2017	Paramedic Response Supplies	0.00	273.34	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		273.34	
<u>82700167</u>	Invoice	12/06/2017	Paramedic Response Supplies	0.00	78.27	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		78.27	
01154	California State Firefighters Association	12/07/2017	Regular	0.00	1,046.25	19883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10052</u>	Invoice	12/06/2017	V Length of Svc	0.00	1,046.25	
	<u>01.10.60064.01</u>		VOLUNTEER LENGTH OF S		1,046.25	
01017	Fairfax Lumber	12/07/2017	Regular	0.00	59.73	19884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>151330</u>	Invoice	12/06/2017	Genl Dept Supplies	0.00	41.11	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		41.11	
<u>152344</u>	Invoice	12/06/2017	Bldg Maint Station 21	0.00	18.62	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		18.62	
01007	Golden Gate Petroleum	12/07/2017	Regular	0.00	913.77	19885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>709475</u>	Invoice	12/06/2017	Fuel	0.00	199.34	
	<u>01.25.62988.00</u>		FUEL		199.34	
<u>710733</u>	Invoice	12/06/2017	Fuel	0.00	561.86	
	<u>01.25.62988.00</u>		FUEL		561.86	
<u>711425</u>	Invoice	12/06/2017	Fuel	0.00	152.57	
	<u>01.25.62988.00</u>		FUEL		152.57	
01050	Golden State Emergency Veh Svc	12/07/2017	Regular	0.00	8,812.83	19886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>001337</u>	Invoice	12/06/2017	Repairs Vehicle	0.00	8,159.64	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		8,159.64	
<u>009275</u>	Invoice	12/06/2017	Parts Vehicle	0.00	520.88	
	<u>01.25.62989.00</u>		PARTS VEHICLE		520.88	
<u>009362</u>	Invoice	12/06/2017	Fuel	0.00	132.31	
	<u>01.25.62988.00</u>		FUEL		132.31	
01145	Healthy Firefighters USA Inc	12/07/2017	Regular	0.00	8,310.00	19887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11292017</u>	Invoice	12/06/2017	Physicals	0.00	8,310.00	
	<u>01.05.61127.00</u>		PHYSICALS		8,310.00	
01120	Justin Scott Hanson	12/07/2017	Regular	0.00	206.75	19888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20Nov2017 Inv</u>	Invoice	12/06/2017	Comm Edu and Prep	0.00	61.75	
	<u>01.15.62220.00</u>		COMMUNITY EDUCATION		61.75	
<u>20Nov2017-2</u>	Invoice	12/06/2017	Physicals	0.00	145.00	
	<u>01.05.61127.00</u>		PHYSICALS		145.00	
01066	Kaiser Foundation Health Plan Inc	12/07/2017	Regular	0.00	1,020.00	19889

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9Nov2017</u>	Invoice <u>01.05.61127.00</u>	12/06/2017	Physicals PHYSICALS	0.00	1,020.00	
01089	Life-Assist Inc	12/07/2017	Regular	0.00	460.67	19890
<u>826491</u>	Invoice <u>01.10.62205.00</u>	12/06/2017	Emergency Med Supplies EMERGENCY MEDICAL SU	0.00	460.67	
01037	Marin Municipal Water District	12/07/2017	Regular	0.00	802.09	19891
<u>3759 11/13/17</u>	Invoice <u>01.14.61703.00</u>	12/06/2017	Water WATER	0.00	229.77	
<u>4240 11/8/2017</u>	Invoice <u>01.14.61703.00</u>	12/06/2017	Water WATER	0.00	94.33	
<u>8069 11/14/17</u>	Invoice <u>01.14.61703.00</u>	12/06/2017	Water WATER	0.00	248.94	
<u>8815F 11/8/2017</u>	Invoice <u>01.14.61703.00</u>	12/06/2017	Water WATER	0.00	76.35	
<u>8816F 11/14/17</u>	Invoice <u>01.14.61703.00</u>	12/06/2017	Water WATER	0.00	76.35	
<u>8817F 11/13/17</u>	Invoice <u>01.14.61703.00</u>	12/06/2017	Water WATER	0.00	76.35	
01020	PG&E	12/07/2017	Regular	0.00	1,294.44	19892
<u>22Nov17</u>	Invoice <u>01.14.61702.00</u>	12/06/2017	Utilities GAS AND ELECTRIC	0.00	1,294.44	
01188	Staples Credit Plan	12/07/2017	Regular	0.00	590.40	19893
<u>18Dec17</u>	Invoice <u>01.05.62000.00</u>	12/06/2017	Office Supplies OFFICE SUPPLIES	0.00	590.40	
01216	Tomas Pastalka	12/07/2017	Regular	0.00	105.00	19894
<u>1Dec2017</u>	Invoice <u>01.10.60060.01</u>	12/06/2017	Vol Shift Pay/Drills VOLUNTEER SHIFT PAY/D	0.00	105.00	
01147	Town of Ross	12/07/2017	Regular	0.00	4,844.00	19895
<u>FY18 Q2</u>	Invoice <u>01.14.61702.00</u> <u>01.14.61703.00</u>	12/06/2017	Utilities GAS AND ELECTRIC WATER	0.00	4,844.00 4,264.00 580.00	
01144	Town of San Anselmo	12/07/2017	Regular	0.00	20,000.00	19896
<u>2017-18-022</u>	Invoice <u>01.05.61120.00</u>	12/06/2017	Other Contract Svcs OTHER CONTRACT SERVI	0.00	20,000.00	
01155	Tyler Business Forms	12/07/2017	Regular	0.00	311.58	19897

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7789	Invoice 01.05.62000.00	12/06/2017	Office Supplies OFFICE SUPPLIES	Office Supplies	0.00	190.24
7988	Invoice 01.05.62000.00	12/06/2017	Office Supplies OFFICE SUPPLIES	Office Supplies	0.00	121.34
01073	U S Bank	12/07/2017	Regular	0.00	30,511.57	19898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Oct and Nov2017	Invoice	12/07/2017	Card Charges	0.00	30,511.57	
	01.05.61103.00	AUDIT & BOOKEEPING SE	Card Charges	4.72		
	01.05.61121.00	COMPUTER SOFTWARE/S	Card Charges	43.00		
	01.05.61129.00	HIRING EXPENSES	Card Charges	20.38		
	01.05.61129.00	HIRING EXPENSES	Card Charges	329.96		
	01.05.62000.00	OFFICE SUPPLIES	Card Charges	233.93		
	01.05.62003.00	POSTAGE	Card Charges	31.98		
	01.05.62200.00	GENERAL DEPARTMENT S	Card Charges	1,083.61		
	01.10.61000.00	TRAINING AND EDUCATIO	Card Charges	3.98		
	01.10.61101.00	RADIO REPAIR	Card Charges	269.93		
	01.10.62203.00	EMERGENCY RESPONSE S	Card Charges	74.95		
	01.10.62204.00	PARAMEDIC RESPONSE S	Card Charges	29.07		
	01.10.63131.00	EQUIPMENT	Card Charges	1,140.81		
	01.10.63150.00	COMMUNICATIONS EQUI	Card Charges	1,404.95		
	01.14.61500.18	BUILDING MAINTENANCE	Card Charges	434.99		
	01.14.61500.19	BUILDING MAINTENANCE	Card Charges	161.85		
	01.14.61500.20	BUILDING MAINTENANCE	Card Charges	4,970.23		
	01.14.61500.21	BUILDING MAINTENANCE	Card Charges	4,885.02		
	01.14.61705.00	TELEPHONE	Card Charges	1,109.20		
	01.14.62206.00	JANITORIAL MAINTENAN	Card Charges	268.16		
	01.14.62501.00	FURNISHINGS	Card Charges	54.95		
	01.14.63042.00	EXERCISE EQUIPMENT	Card Charges	290.56		
	01.15.61131.00	FIRE PREVENTION	Card Charges	1,067.70		
	01.15.62220.00	COMMUNITY EDUCATION	Card Charges	50.21		
	01.25.61600.00	REPAIRS VEHICLE	Card Charges	10,086.38		
	01.25.62988.00	FUEL	Card Charges	100.00		
	01.25.62989.00	PARTS VEHICLE	Card Charges	2,361.05		
	Void	12/07/2017	Regular	0.00	0.00	19899
01098	Verizon Wireless	12/07/2017	Regular	0.00	550.50	19900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9796904977	Invoice	12/06/2017	Telephone	0.00	550.50	
	01.14.61705.00	TELEPHONE	Telephone		550.50	
01018	Mark Mills	12/13/2017	Regular	0.00	3,963.00	19901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15Dec17 Mills	Invoice	12/13/2017	Disability Advance	0.00	3,963.00	
	01.00.12003.00	DISABILITY ADVANCE PAY	Disability Advance		3,963.00	
01133	Aaron William Read	12/21/2017	Regular	0.00	245.00	19902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2Dec17 Training	Invoice	12/21/2017	Training and Education	0.00	245.00	
	01.10.61000.00	TRAINING AND EDUCATIO	Training and Education		245.00	
01026	AT&T Calnet	12/21/2017	Regular	0.00	573.61	19903

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10626770</u>	Invoice <u>01.14.61705.00</u>	12/21/2017	Telephone TELEPHONE	Telephone Telephone	0.00 19.13	19.13
<u>10626772</u>	Invoice <u>01.14.61705.00</u>	12/21/2017	Telephone TELEPHONE	Telephone Telephone	0.00 512.15	512.15
<u>10626773</u>	Invoice <u>01.14.61705.00</u>	12/21/2017	Telephone TELEPHONE	Telephone Telephone	0.00 23.30	23.30
<u>10626994</u>	Invoice <u>01.14.61705.00</u>	12/21/2017	Telephone TELEPHONE	Telephone Telephone	0.00 19.03	19.03
01054	BoundTree Medical	12/21/2017	Regular	0.00	2,721.68	19904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Order No. 99258</u>	Invoice <u>01.10.62204.00</u>	12/21/2017	Paramedic Response Supplies PARAMEDIC RESPONSE S	Paramedic Response Supplies Paramedic Response Supplies	0.00 978.19	978.19
<u>Sales Order 9921</u>	Invoice <u>01.10.62204.00</u>	12/21/2017	Paramedic Response Supplies PARAMEDIC RESPONSE S	Paramedic Response Supplies Paramedic Response Supplies	0.00 56.54	56.54
<u>Sales Order 9921</u>	Invoice <u>01.10.62204.00</u>	12/21/2017	Paramedic Response Supplies PARAMEDIC RESPONSE S	Paramedic Response Supplies Paramedic Response Supplies	0.00 110.91	110.91
<u>Sales Order 9925</u>	Invoice <u>01.10.62204.00</u>	12/21/2017	Paramedic Response Supplies PARAMEDIC RESPONSE S	Paramedic Response Supplies Paramedic Response Supplies	0.00 1,576.04	1,576.04
01148	Brian Costello	12/21/2017	Regular	0.00	540.00	19905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2016-1</u>	Invoice <u>01.05.61121.00</u>	12/21/2017	Computer Software/Support COMPUTER SOFTWARE/S	Computer Software/Support Computer Software/Support	0.00 140.00	140.00
<u>2017-6</u>	Invoice <u>01.05.61121.00</u>	12/21/2017	Computer Software/Support COMPUTER SOFTWARE/S	Computer Software/Support Computer Software/Support	0.00 400.00	400.00
01015	Curtis Tools	12/21/2017	Regular	0.00	377.60	19906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV144291</u>	Invoice <u>01.10.63131.00</u>	12/21/2017	Equipment EQUIPMENT	Equipment Equipment	0.00 377.60	377.60
01016	Diego Truck Repair Inc	12/21/2017	Regular	0.00	35.28	19907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Repair Order 539</u>	Invoice <u>01.25.62989.00</u>	12/21/2017	Parts Vehicle PARTS VEHICLE	Parts Vehicle Parts Vehicle	0.00 35.28	35.28
01064	Everbank Commercial Finance Inc	12/21/2017	Regular	0.00	204.45	19908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4893807</u>	Invoice <u>01.05.61105.00</u>	12/21/2017	Other Contract Services OTHER CONTRACT SERVI	Other Contract Services Other Contract Services	0.00 204.45	204.45
01017	Fairfax Lumber	12/21/2017	Regular	0.00	47.19	19909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>153134</u>	Invoice <u>01.14.61500.20</u>	12/21/2017	Bldg Maint Station 20 BUILDING MAINTENANCE	Bldg Maint Station 20 Bldg Maint Station 20	0.00 47.19	47.19
01049	Fishman Supply Company	12/21/2017	Regular	0.00	236.21	19910

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>1106832</u>	Invoice <u>01.14.62206.00</u>	12/21/2017	Janitorial Supplies JANITORIAL MAINTENAN	0.00	236.21 236.21	
01221	GMS Lazer Works Payable Type	12/21/2017	Regular	0.00	95.00	19911
<u>17-2108</u>	Invoice <u>01.05.62200.00</u>	12/21/2017	Genl Department Supplies GENERAL DEPARTMENT S	0.00	95.00 95.00	
01007	Golden Gate Petroleum Payable Type	12/21/2017	Regular	0.00	1,417.81	19912
<u>711848</u>	Invoice <u>01.25.62988.00</u>	12/21/2017	Fuel FUEL	0.00	1,140.70 1,140.70	
<u>712286</u>	Invoice <u>01.25.62988.00</u>	12/21/2017	Fuel FUEL	0.00	277.11 277.11	
01066	Kaiser Foundation Health Plan Inc Payable Type	12/21/2017	Regular	0.00	310.00	19913
<u>9Dec17 Invoice</u>	Invoice <u>01.05.61127.00</u>	12/21/2017	Physicals PHYSICALS	0.00	310.00 310.00	
01044	Maze & Associates Payable Type	12/21/2017	Regular	0.00	2,008.00	19914
<u>26824</u>	Invoice <u>01.05.61103.00</u>	12/21/2017	Audit and Bookkeeping AUDIT & BOOKEEPING SE	0.00	2,008.00 2,008.00	
01056	R & S Erection Payable Type	12/21/2017	Regular	0.00	514.50	19915
<u>78541</u>	Invoice <u>01.14.61500.21</u>	12/21/2017	Bldg Maint Sta 21 BUILDING MAINTENANCE	0.00	514.50 514.50	
01095	Richards Watson Gershon Payable Type	12/21/2017	Regular	0.00	2,299.00	19916
<u>214904</u>	Invoice <u>01.05.61107.00</u>	12/21/2017	Atty/Legal Fees ATTORNEY/LEGAL FEES	0.00	2,299.00 2,299.00	
01146	Ross Valley Sanitary District Payable Type	12/21/2017	Regular	0.00	2,311.20	19917
<u>IN100217</u>	Invoice <u>01.14.61704.00</u>	12/21/2017	Sewer SEWER	0.00	2,311.20 2,311.20	
01205	W. Bradley Electric Inc Payable Type	12/21/2017	Regular	0.00	835.67	19918
<u>179549</u>	Invoice <u>01.14.63041.00</u>	12/21/2017	Office Equipment OFFICE EQUIPMENT	0.00	530.39 530.39	
<u>179586</u>	Invoice <u>01.14.63041.00</u>	12/21/2017	Office Equipment OFFICE EQUIPMENT	0.00	305.28 305.28	
01047	XMR Fire Emergency Svcs Consulting Payable Type	12/21/2017	Regular	0.00	6,889.55	19919

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Account Number	Account Name	Item Description	Distribution Amount			
2017-073	Invoice <u>01.05.61121.00</u>	12/21/2017	Computer Software/Support COMPUTER SOFTWARE/S	0.00	3,370.80	
2017-074	Invoice <u>01.15.62220.00</u>	12/21/2017	Genl Dept Supplies COMMUNITY EDUCATION	0.00	2,043.75	
2017-075	Invoice <u>01.05.61122.00</u>	12/21/2017	Webpage Design & Maint WEB PAGE DESIGN AND	0.00	1,475.00	
01151	Zoll	12/21/2017	Regular	0.00	2,520.00	19920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV00014191</u>	Invoice <u>01.05.61105.00</u>	12/21/2017	Other Contract Svcs OTHER CONTRACT SERVI	0.00	2,520.00	
01222	Sunshine Flooring	12/26/2017	Regular	0.00	4,500.00	19921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>921</u>	Invoice <u>01.14.61500.18</u>	12/26/2017	Bldg Maintenance Station 18 BUILDING MAINTENANCE	0.00	4,500.00	
01018	Mark Mills	12/27/2017	Regular	0.00	3,963.00	19922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>31Dec17 Mills</u>	Invoice <u>01.00.12003.00</u>	12/27/2017	Disability Advance DISABILITY ADVANCE PAY	0.00	3,963.00	
01162	FDAC Employee Benefit Authority	12/28/2017	Regular	0.00	52.35	19923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000861</u>	Invoice <u>01.00.20270.00</u>	12/28/2017	Insurance Premiums STANDARD LIFE INS. WIT	0.00	52.35	
01157	P.E.R.S.	12/07/2017	Bank Draft	0.00	41,332.60	DFT0000567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000863</u>	Invoice <u>01.00.60100.00</u> <u>01.00.60100.00</u> <u>01.00.60100.00</u> <u>01.00.60100.00</u>	12/07/2017	12.31.2017 PERS unfunded liabil RETIREMENT RETIREMENT RETIREMENT RETIREMENT	0.00	41,332.60 41,211.72 97.35 22.98 0.55	
01097	MidAmerica	12/18/2017	Bank Draft	0.00	20,869.72	DFT0000568

Check Report

Date Range: 12/01/2017 - 12/31/2017

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>INV0000864</u>	Invoice	12/18/2017	MidAmerica retiree health reimb 1.1.201	0.00	20,869.72	
<u>01.00.60231.00</u>	RETIREES' HEALTH INSUR	MidAmerica retiree health reim			20,869.72	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	49	0.00	123,071.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	62,202.32
EFT's	0	0	0.00	0.00
	77	52	0.00	185,273.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	49	0.00	123,071.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	62,202.32
EFT's	0	0	0.00	0.00
	77	52	0.00	185,273.48

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2017	185,273.48
			185,273.48