



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01026	AT&T Calnet	04/05/2018	Regular	0.00	575.15	20065
<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>		
<u>11040994</u>	Invoice	04/04/2018	Telephone	0.00	19.20	
	<u>01.14.61705.00</u>		TELEPHONE		19.20	
<u>11040996</u>	Invoice	04/04/2018	Telephone	0.00	513.48	
	<u>01.14.61705.00</u>		TELEPHONE		513.48	
<u>11040997</u>	Invoice	04/04/2018	Telephone	0.00	23.36	
	<u>01.14.61705.00</u>		TELEPHONE		23.36	
<u>11041218</u>	Invoice	04/04/2018	Telephone	0.00	19.11	
	<u>01.14.61705.00</u>		TELEPHONE		19.11	
01054	BoundTree Medical	04/05/2018	Regular	0.00	987.98	20066
<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>		
<u>82791019</u>	Invoice	04/04/2018	Emergency Medical Supplies	0.00	273.68	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		273.68	
<u>82796905</u>	Invoice	04/04/2018	Paramedic Response Supplies	0.00	497.14	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		497.14	
<u>82796906</u>	Invoice	04/04/2018	Paramedic Response Supplies	0.00	151.99	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		151.99	
<u>82804525</u>	Invoice	04/04/2018	Emergency Medical Supplies	0.00	65.17	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		65.17	
01226	CSG Consultants	04/05/2018	Regular	0.00	6,245.00	20067
<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>		
<u>16896</u>	Invoice	04/04/2018	Other Contract Services	0.00	6,245.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		6,245.00	
01136	David E. Stasiowski	04/05/2018	Regular	0.00	199.00	20068
<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>		
<u>28Feb18 Training</u>	Invoice	04/04/2018	Training and Education	0.00	199.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		199.00	
01102	Discovery Office Systems	04/05/2018	Regular	0.00	523.98	20069
<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>		
<u>55E1433128</u>	Invoice	04/04/2018	Office Equipment	0.00	523.98	
	<u>01.14.63041.00</u>		OFFICE EQUIPMENT		523.98	
01006	FASIS	04/05/2018	Regular	0.00	24,670.00	20070
<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>		
<u>FASIS-2017-1583</u>	Invoice	04/04/2018	Workers' Comp Premiums	0.00	24,670.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		24,670.00	
01007	Golden Gate Petroleum	04/05/2018	Regular	0.00	3,154.43	20071

AGENDA ITEM # 3A  
 Date 5/16/18

Check Report

Date Range: 04/01/2018 - 04/30/2018

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>715708</u>	Invoice <u>01.25.62988.00</u>	04/04/2018	Fuel	0.00	957.90	
			FUEL		957.90	
<u>7166140</u>	Invoice <u>01.25.62988.00</u>	04/04/2018	Fuel	0.00	587.97	
			FUEL		587.97	
<u>717272</u>	Invoice <u>01.25.62988.00</u>	04/04/2018	Fuel	0.00	1,046.42	
			FUEL		1,046.42	
<u>717632</u>	Invoice <u>01.25.62988.00</u>	04/04/2018	Fuel	0.00	562.14	
			FUEL		562.14	
01037	Marin Municipal Water District	04/05/2018	Regular	0.00	462.51	20072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3759 3/12/18</u>	Invoice <u>01.14.61703.00</u>	04/04/2018	Water	0.00	176.29	
			WATER		176.29	
<u>8069 3/13/18</u>	Invoice <u>01.14.61703.00</u>	04/04/2018	Water	0.00	133.52	
			WATER		133.52	
<u>8816F 3/13/18</u>	Invoice <u>01.14.61703.00</u>	04/04/2018	Water	0.00	76.35	
			WATER		76.35	
<u>8817F 3/12/18</u>	Invoice <u>01.14.61703.00</u>	04/04/2018	Water	0.00	76.35	
			WATER		76.35	
01238	Mary O'Brien	04/05/2018	Regular	0.00	346.94	20073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28Mar18 DM</u>	Invoice <u>01.25.61600.00</u>	04/04/2018	Vehicle Repairs	0.00	346.94	
			REPAIRS VEHICLE		346.94	
01112	Richard Colin Birmingham	04/05/2018	Regular	0.00	864.28	20074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1Apr18 JL</u>	Invoice <u>01.10.60065.02</u>	04/04/2018	Explorer Post	0.00	864.28	
			EXPLORER POST		864.28	
01096	Roy's Sewer Service Inc	04/05/2018	Regular	0.00	475.00	20075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200229</u>	Invoice <u>01.14.61500.20</u>	04/04/2018	Bldg Maintenance Station 20	0.00	255.00	
			BUILDING MAINTENANCE		255.00	
<u>200360</u>	Invoice <u>01.14.61500.18</u>	04/04/2018	Bldg Maintenance Station 18	0.00	220.00	
			BUILDING MAINTENANCE		220.00	
01114	Craig A. Dow	04/10/2018	Regular	0.00	2,970.50	20076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15Apr18 PR</u>	Invoice <u>01.00.12003.00</u>	04/10/2018	Disability Advance	0.00	2,970.50	
			DISABILITY ADVANCE PAY		2,970.50	
01222	Sunshine Flooring	04/13/2018	Regular	0.00	1,300.00	20077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>975</u>	Invoice <u>01.14.61500.20</u>	04/13/2018	Building Maint Station 20	0.00	1,300.00	
			BUILDING MAINTENANCE		1,300.00	
01222	Sunshine Flooring	04/13/2018	Regular	0.00	2,558.10	20078

Check Report

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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		
P O P200 4/12/18	Invoice	04/13/2018	Building Maintenance Sta 20	0.00	2,558.10	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		2,558.10	
01058	Able Tire & Brake	04/19/2018	Regular	0.00	4,163.80	20079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
591538	Invoice	04/18/2018	Repairs Vehicle	0.00	4,163.80	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		4,163.80	
01000	American Messaging	04/19/2018	Regular	0.00	148.98	20080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W4106073SD	Invoice	04/18/2018	Dispatch	0.00	148.98	
	<u>01.10.61100.00</u>		DISPATCH		148.98	
01026	AT&T Calnet	04/19/2018	Regular	0.00	1,120.48	20081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11115789	Invoice	04/18/2018	Telephone	0.00	183.82	
	<u>01.14.61705.00</u>		TELEPHONE		183.82	
11115790	Invoice	04/18/2018	Telephone	0.00	183.32	
	<u>01.14.61705.00</u>		TELEPHONE		183.32	
11115792	Invoice	04/18/2018	Telephone	0.00	183.32	
	<u>01.14.61705.00</u>		TELEPHONE		183.32	
11182210	Invoice	04/18/2018	Telephone	0.00	19.21	
	<u>01.14.61705.00</u>		TELEPHONE		19.21	
11182212	Invoice	04/18/2018	Telephone	0.00	508.19	
	<u>01.14.61705.00</u>		TELEPHONE		508.19	
11182213	Invoice	04/18/2018	Telephone	0.00	23.44	
	<u>01.14.61705.00</u>		TELEPHONE		23.44	
11182434	Invoice	04/18/2018	Telephone	0.00	19.18	
	<u>01.14.61705.00</u>		TELEPHONE		19.18	
01059	AT&T Mobility	04/19/2018	Regular	0.00	1,032.55	20082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03232018	Invoice	04/18/2018	Telephone	0.00	1,032.55	
	<u>01.14.61705.00</u>		TELEPHONE		1,032.55	
01117	Bryan Galli	04/19/2018	Regular	0.00	174.66	20083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6Mar18 Training	Invoice	04/18/2018	Training and Education	0.00	174.66	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		174.66	
01232	Citygate Associates, LLC	04/19/2018	Regular	0.00	574.88	20084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24526	Invoice	04/18/2018	Other Contract Services	0.00	574.88	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		574.88	
01015	Curtis Tools	04/19/2018	Regular	0.00	1,482.14	20085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV170881	Invoice	04/18/2018	Protective Clothing	0.00	1,411.16	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		1,411.16	

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV172862</u>	Invoice <u>01.10.63131.00</u>	04/18/2018	Equipment EQUIPMENT	0.00	70.98	
01109	David Frederick Addicks	04/19/2018	Regular	0.00	365.99	20086
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6Mar18 Training</u>	Invoice <u>01.10.61000.00</u>	04/18/2018	Education and Training TRAINING AND EDUCATIO	0.00	365.99	
01054	Everbank Commercial Finance Inc	04/19/2018	Regular	0.00	224.45	20087
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7Apr18 Invoice</u>	Invoice <u>01.14.63041.00</u>	04/18/2018	Office Equipment OFFICE EQUIPMENT	0.00	224.45	
01017	Fairfax Lumber	04/19/2018	Regular	0.00	34.40	20088
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>159245</u>	Invoice <u>01.05.62200.00</u>	04/18/2018	General Dept Supplies GENERAL DEPARTMENT S	0.00	23.51	
<u>160528</u>	Invoice <u>01.14.61500.19</u>	04/18/2018	Building Maint Sta 19 BUILDING MAINTENANCE	0.00	10.89	
01240	Ferguson Waterworks	04/19/2018	Regular	0.00	16,443.00	20089
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>Bid No 8332145</u>	Invoice <u>01.10.63140.00</u>	04/18/2018	Hydrants HYDRANTS	0.00	16,443.00	
01049	Fishman Supply Company	04/19/2018	Regular	0.00	38.93	20090
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1127700</u>	Invoice <u>01.14.62206.00</u>	04/18/2018	Janitorial Supplies JANITORIAL MAINTENAN	0.00	38.93	
01007	Golden Gate Petroleum	04/19/2018	Regular	0.00	1,891.80	20091
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>717273</u>	Invoice <u>01.25.62988.00</u>	04/18/2018	Fuel FUEL	0.00	523.63	
<u>718019</u>	Invoice <u>01.25.62988.00</u>	04/18/2018	Fuel FUEL	0.00	649.06	
<u>718801</u>	Invoice <u>01.25.62988.00</u>	04/18/2018	Fuel FUEL	0.00	719.11	
01050	Golden State Emergency Veh Svc	04/19/2018	Regular	0.00	10,953.26	20092
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>W1001527</u>	Invoice <u>01.25.61600.00</u>	04/18/2018	Repairs Vehicle REPAIRS VEHICLE	0.00	10,953.26	
01066	Kaiser Foundation Health Plan Inc	04/19/2018	Regular	0.00	115.00	20093
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>320900249037</u>	Invoice <u>01.05.61127.00</u>	04/18/2018	Physical HEALTH AND WELLNESS	0.00	115.00	
01090	Lynx Technologies Inc	04/19/2018	Regular	0.00	520.00	20094

Check Report

Date Range: 04/01/2018 - 04/30/2018

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8421	Invoice <u>01.05.61105.00</u>	04/18/2018	Other Contract Svcs OTHER CONTRACT SERVI	0.00	520.00	
01035	Marin County Sheriff's Office	04/19/2018	Regular	0.00	39,665.13	20095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10655	Invoice <u>01.10.61100.00</u>	04/18/2018	Dispatch DISPATCH	0.00	39,665.13	
			Dispatch	39,665.13		
01037	Marin Municipal Water District	04/19/2018	Regular	0.00	170.50	20096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4240 8Mar18	Invoice <u>01.14.61703.00</u>	04/18/2018	Water WATER	0.00	90.35	
			Water	90.35		
8815F 8Mar18	Invoice <u>01.14.61703.00</u>	04/18/2018	Water WATER	0.00	80.15	
			Water	80.15		
01103	Michael Anthony Gutierrez	04/19/2018	Regular	0.00	2,012.46	20097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6Mar18 Training	Invoice <u>01.10.61000.00</u>	04/19/2018	Training and Education TRAINING AND EDUCATIO	0.00	825.34	
			Training and Education	825.34		
8Oct2017	Invoice <u>01.15.62220.00</u>	04/19/2018	Community Education COMMUNITY EDUCATION	0.00	311.37	
			Community Education	311.37		
9Apr2018 Trainin	Invoice <u>01.10.61000.00</u>	04/19/2018	Training and Education TRAINING AND EDUCATIO	0.00	875.75	
			Training and Education	875.75		
01097	MidAmerica	04/19/2018	Regular	0.00	576.00	20098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6840	Invoice <u>01.05.61105.00</u>	04/19/2018	Other Contract Services OTHER CONTRACT SERVI	0.00	576.00	
			Other Contract Services	576.00		
01234	Napa Auto Parts	04/19/2018	Regular	0.00	213.96	20099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
127-305813	Invoice <u>01.25.61600.00</u>	04/19/2018	Repairs Vehicle REPAIRS VEHICLE	0.00	213.96	
			Repairs Vehicle	213.96		
01071	Occu-Med	04/19/2018	Regular	0.00	718.53	20100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0418842	Invoice <u>01.05.61127.00</u>	04/19/2018	Physical HEALTH AND WELLNESS	0.00	718.53	
			Physical	718.53		
01020	PG&E	04/19/2018	Regular	0.00	3,050.49	20101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16Apr18 Stmt	Invoice <u>01.14.61702.00</u>	04/19/2018	Utilities GAS AND ELECTRIC	0.00	1,279.91	
			Utilities	1,279.91		
4Apr18 Stmt	Invoice <u>01.14.61702.00</u>	04/19/2018	Utilities GAS AND ELECTRIC	0.00	1,770.58	
			Utilities	1,770.58		
01020	PG&E	04/19/2018	Regular	0.00	-3,050.49	20101
01010	Redwood Security Systems Inc	04/19/2018	Regular	0.00	495.00	20102

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4015720	Invoice 01.05.61105.00	04/19/2018	Other Contract Services OTHER CONTRACT SERVI	0.00	495.00	
01112	Richard Colin Birmingham	04/19/2018	Regular	0.00	1,188.00	20103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21Aug2018 Traini	Invoice 01.10.61000.00	04/19/2018	Education and Training TRAINING AND EDUCATIO	0.00	594.00	
30Aug18 Training	Invoice 01.10.61000.00	04/19/2018	Training and Education TRAINING AND EDUCATIO	0.00	594.00	
01121	Robert John Hoggan	04/19/2018	Regular	0.00	145.00	20104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
181032	Invoice 01.05.61127.00	04/18/2018	Physical HEALTH AND WELLNESS	0.00	145.00	
01131	Scott W Poppe	04/19/2018	Regular	0.00	500.00	20105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12Feb18 Training	Invoice 01.10.61000.00	04/19/2018	Training and Education TRAINING AND EDUCATIO	0.00	500.00	
01188	Staples Credit Plan	04/19/2018	Regular	0.00	408.36	20106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17Apr18 Stmt	Invoice 01.05.62000.00	04/19/2018	Office Supplies OFFICE SUPPLIES	0.00	408.36	
01092	Stroupe Petroleum	04/19/2018	Regular	0.00	4,810.00	20107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9Apr18 Proposal	Invoice 01.25.62988.00	04/19/2018	Fuel FUEL	0.00	4,810.00	
01182	The Copy Shop	04/19/2018	Regular	0.00	66.16	20108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74794	Invoice 01.15.62220.00	04/19/2018	Community Ed and Prep COMMUNITY EDUCATION	0.00	66.16	
01024	Totally Computer Inc	04/19/2018	Regular	0.00	760.00	20109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20670	Invoice 01.14.63041.00	04/19/2018	Office Equipment OFFICE EQUIPMENT	0.00	760.00	
01144	Town of San Anselmo	04/19/2018	Regular	0.00	20,000.00	20110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2017-18-043	Invoice 01.05.61120.00	04/19/2018	Contract Services CONTRACT SERVICES-SAN	0.00	20,000.00	
01073	U S Bank	04/19/2018	Regular	0.00	10,185.22	20111

Check Report .

Date Range: 04/01/2018 - 04/30/2018

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>22Mar18 Stmt</u>	Invoice	04/19/2018	Credit Card Charges	0.00	10,185.22	
	<u>01.05.61122.00</u>	WEB PAGE DESIGN AND	Credit Card Charges		191.66	
	<u>01.05.62003.00</u>	POSTAGE	Credit Card Charges		53.43	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	Credit Card Charges		257.43	
	<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF S	Credit Card Charges		298.75	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Credit Card Charges		68.05	
	<u>01.10.62220.00</u>	COMMUNITY EDUCATION	Credit Card Charges		234.35	
	<u>01.10.63131.00</u>	EQUIPMENT	Credit Card Charges		300.25	
	<u>01.10.63150.00</u>	COMMUNICATIONS EQUI	Credit Card Charges		1,150.90	
	<u>01.14.61500.18</u>	BUILDING MAINTENANCE	Credit Card Charges		1,046.67	
	<u>01.14.61500.21</u>	BUILDING MAINTENANCE	Credit Card Charges		2,880.00	
	<u>01.14.61705.00</u>	TELEPHONE	Credit Card Charges		602.45	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	Credit Card Charges		395.11	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	Credit Card Charges		2,561.68	
	<u>01.25.62988.00</u>	FUEL	Credit Card Charges		110.50	
	<u>01.25.62989.00</u>	PARTS VEHICLE	Credit Card Charges		33.99	
01098	Verizon Wireless	04/19/2018	Regular	0.00	1,352.76	20112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15Apr18 Stmt</u>	Invoice	04/19/2018	Telephone	0.00	1,352.76	
	<u>01.14.61705.00</u>	TELEPHONE	Telephone		552.15	
	<u>01.14.63044.00</u>	TECHNOLOGY PURCHASE	Telephone		800.61	
01020	PG&E	04/20/2018	Regular	0.00	1,770.58	20113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4Apr2018 Stmt</u>	Invoice	04/20/2018	Utilities	0.00	1,770.58	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	Utilities		1,770.58	
01114	Craig A. Dow	04/23/2018	Regular	0.00	2,970.00	20114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30April18</u>	Invoice	04/23/2018	Disability Advance	0.00	2,970.00	
	<u>01.00.12003.00</u>	DISABILITY ADVANCE PAY	Disability Advance		2,970.00	
01013	AFLAC Business Services	04/24/2018	Regular	0.00	5.69	20115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>April 2018</u>	Invoice	04/24/2018	April 2018 Premiums	0.00	5.69	
	<u>01.00.20271.00</u>	AFLAC P/R DEDUCTION	April 2018 Premiums		5.69	
01162	FDAC Employee Benefit Authority	04/24/2018	Regular	0.00	12.02	20116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>May 2018</u>	Invoice	04/24/2018	May 2018 Premiums	0.00	12.02	
	<u>01.00.20280.00</u>	DENTAL WITHHELD	May 2018 Premiums		12.02	
01243	County of Marin	04/30/2018	Regular	0.00	936.00	20117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Grasser-EMT-Re-</u>	Invoice	04/30/2018	EMT Recertification - Tim Grasser	0.00	936.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	EMT Recertification - Tim Grass		936.00	

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01157	P.E.R.S.	04/10/2018	Bank Draft	0.00	41,332.60	DFT0000736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001146</u>	Invoice	04/10/2018	04.30.2018 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	
01097	MidAmerica	04/17/2018	Bank Draft	0.00	23,977.35	DFT0000737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001147</u>	Invoice	04/17/2018	MidAmerica retiree health reimb 05.01.2	0.00	23,977.35	
	<u>01.00.60231.00</u>		RETIRES' HEALTH INSUR		23,977.35	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	53	0.00	176,629.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,050.49
Bank Drafts	2	2	0.00	65,309.95
EFT's	0	0	0.00	0.00
	<b>83</b>	<b>56</b>	<b>0.00</b>	<b>238,888.51</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	53	0.00	176,629.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,050.49
Bank Drafts	2	2	0.00	65,309.95
EFT's	0	0	0.00	0.00
	<b>83</b>	<b>56</b>	<b>0.00</b>	<b>238,888.51</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2018	238,888.51
			<u>238,888.51</u>