



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01151	Zoll	03/26/2019	Regular	0.00	-2,520.00	20450
01270	4LEAF INC.	03/04/2019	Regular	0.00	18,000.00	20553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13687B</u>	Invoice	12/28/2018	Fire Inspection Services	0.00	8,000.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		8,000.00	
<u>13687D</u>	Invoice	02/21/2019	Fire Inspection Services	0.00	10,000.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		10,000.00	
01058	Able Tire & Brake	03/04/2019	Regular	0.00	1,998.91	20554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>605437</u>	Invoice	02/13/2019	Tire And Truck Supplies	0.00	1,998.91	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		1,998.91	
01075	Batteries Plus Bulbs	03/04/2019	Regular	0.00	138.10	20555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>Feb212019</u>	Invoice	02/21/2019	General Supplies	0.00	138.10	
	<u>01.10.63131.00</u>		EQUIPMENT		138.10	
01054	BoundTree Medical	03/04/2019	Regular	0.00	42.38	20556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83116573</u>	Invoice	02/18/2019	Resuscitator Supplies	0.00	42.38	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		42.38	
01226	CSG Consultants	03/04/2019	Regular	0.00	3,277.50	20557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>Part2-INV20471</u>	Invoice	03/04/2019	8/7,8/8,8/15,8/22,8/29 totalling 3277.50	0.00	3,277.50	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		3,277.50	
01272	Diesel Direct West Inc	03/04/2019	Regular	0.00	2,070.95	20558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83035644</u>	Invoice	02/25/2019	Gasoline UNL	0.00	762.10	
	<u>01.25.62988.00</u>		FUEL		762.10	
<u>83035645</u>	Invoice	02/25/2019	ULSD Clear	0.00	1,308.85	
	<u>01.25.62988.00</u>		FUEL		1,308.85	
01017	Fairfax Lumber	03/04/2019	Regular	0.00	157.45	20559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>180485</u>	Invoice	02/16/2019	Supplies	0.00	4.39	
	<u>01.10.62200.00</u>		GENERAL DEPARTMENT S		4.39	
<u>180518</u>	Invoice	02/17/2019	Supplies	0.00	20.17	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		20.17	
<u>180519</u>	Invoice	02/17/2019	Supplies	0.00	46.36	
	<u>01.10.60064.01</u>		VOLUNTEER LENGTH OF S		46.36	
<u>180988</u>	Invoice	02/23/2019	Supplies	0.00	86.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	<u>01.14.61500.21</u>	BUILDING MAINTENANCE	Supplies		86.53	
01150	Fire Safety Supply Inc	03/04/2019	Regular	0.00	78.84	20560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>110382</u>	Invoice	02/22/2019	Safety Supplies	0.00	78.84	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		78.84	
			Safety Supplies			
01068	Jake Peterson	03/04/2019	Regular	0.00	100.00	20561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>Jan32019</u>	Invoice	01/03/2019	Reimbursement and Comp Time Request	0.00	100.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		100.00	
			Reimbursement and Comp Time			
01280	American River Benefits Administrators	03/13/2019	Regular	0.00	30.00	20562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>Statement date 0</u>	Invoice	03/06/2019	Group Account # 8525 - Statement date 0	0.00	30.00	
	<u>01.00.20273.00</u>		DISABILITY INSURANCE W		30.00	
			Group Account # 8525			
01026	AT&T Calnet	03/13/2019	Regular	0.00	2,845.10	20563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>000012588914</u>	Invoice	02/10/2019	C3-A/B-12-10-TS-01	0.00	149.23	
	<u>01.14.61705.00</u>		TELEPHONE		149.23	
			C3-A/B-12-10-TS-01			
<u>000012588916</u>	Invoice	02/10/2019	C3-A/B-12-10-TS-01	0.00	1,559.28	
	<u>01.14.61705.00</u>		TELEPHONE		1,559.28	
			C3-A/B-12-10-TS-01			
<u>000012588917</u>	Invoice	02/10/2019	C3-A/B-12-10-TS-01	0.00	183.51	
	<u>01.14.61705.00</u>		TELEPHONE		183.51	
			C3-A/B-12-10-TS-01			
<u>000012662353</u>	Invoice	02/25/2019	C3-A/B-12-10-TS-01	0.00	248.50	
	<u>01.14.61705.00</u>		TELEPHONE		248.50	
			C3-A/B-12-10-TS-01			
<u>000012662354</u>	Invoice	02/25/2019	C3-A/B-12-10-TS-01	0.00	248.50	
	<u>01.14.61705.00</u>		TELEPHONE		248.50	
			C3-A/B-12-10-TS-01			
<u>000012662356</u>	Invoice	02/25/2019	C3-A/B-12-10-TS-01	0.00	456.08	
	<u>01.14.61705.00</u>		TELEPHONE		456.08	
			C3-A/B-12-10-TS-01			
01074	Avatar Community Bus Center	03/13/2019	Regular	0.00	21.32	20564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>I-125311</u>	Invoice	03/01/2019	RVFD - Contact Joanne	0.00	21.32	
	<u>01.05.62003.00</u>		POSTAGE		21.32	
			RVFD - Contact Joanne			
01054	BoundTree Medical	03/13/2019	Regular	0.00	1,671.26	20565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83123044</u>	Invoice	02/25/2019	Account # 201622 - Sales Order 10055927	0.00	277.18	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		277.18	
			Account # 201622 - Sales Order			
<u>83124539</u>	Invoice	02/26/2019	Account # 201622 - Sales Order 10055927	0.00	75.02	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		75.02	
			Account # 201622 - Sales Order			
<u>83129823</u>	Invoice	03/04/2019	Account # 201622 - Sales Orders 1005524	0.00	214.85	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		214.85	
			Account # 201622 - Sales Orders			
<u>83131435</u>	Invoice	03/05/2019	Account # 201622 - Sales Order 10056368	0.00	1,104.21	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		1,104.21	
			Account # 201622 - Sales Order			
01153	Burton's Fire Inc	03/13/2019	Regular	0.00	66.82	20566

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>5 43996</u>	Invoice <u>01.25.62989.00</u>	02/26/2019	Customer # 100-0371 - PO# Vf PARTS VEHICLE	0.00	66.82	
01015	Curtis Tools	03/13/2019	Regular	0.00	48.94	20567
<u>INV259770</u>	Invoice <u>01.10.63131.00</u>	02/26/2019	Customer# C35804 - Sale Order 462301 EQUIPMENT	0.00	48.94	
01016	Diego Truck Repair Inc	03/13/2019	Regular	0.00	2,031.07	20568
<u>57054</u>	Invoice <u>01.25.61600.00</u>	02/26/2019	RVFD - 2000 Pierce Sabor ALL Steer REPAIRS VEHICLE	0.00	2,031.07	
01272	Diesel Direct West Inc	03/13/2019	Regular	0.00	719.09	20569
<u>83043681</u>	Invoice <u>01.25.62988.00</u>	03/04/2019	Customer# 17481 FUEL	0.00	278.55	
<u>83043682</u>	Invoice <u>01.25.62988.00</u>	03/04/2019	Customer# 17481 FUEL	0.00	440.54	
01150	Fire Safety Supply Inc	03/13/2019	Regular	0.00	43.50	20570
<u>110629</u>	Invoice <u>01.10.61410.00</u>	12/20/2018	RVFD - Extinguisher Annual Maintenance EQUIPMENT MAINTENAN	0.00	43.50	
01279	Marin Health & Human Services	03/13/2019	Regular	0.00	142.00	20571
<u>210219-01</u>	Invoice <u>01.10.61000.00</u>	02/21/2019	Herbertson - Juric TRAINING AND EDUCATIO	0.00	142.00	
01234	Napa Auto Parts	03/13/2019	Regular	0.00	49.10	20572
<u>407736</u>	Invoice <u>01.25.62989.00</u>	03/01/2019	Customer # 5240 PARTS VEHICLE	0.00	49.10	
01048	Oscar Arenas	03/13/2019	Regular	0.00	100.00	20573
<u>INV01292019</u>	Invoice <u>01.10.61000.00</u>	01/29/2019	Bill of Rights, The Decision Makers, Labor TRAINING AND EDUCATIO	0.00	100.00	
01020	PG&E	03/13/2019	Regular	0.00	1,666.30	20574
<u>INV02252019</u>	Invoice <u>01.14.61702.00</u>	02/25/2019	Account # 5908022875-8 , Satatement Da GAS AND ELECTRIC	0.00	1,666.30	
01131	Scott W Poppe	03/13/2019	Regular	0.00	385.00	20575

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV021019</u>	Invoice	02/10/2019	Blue Card Incident Command Training	0.00	385.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		385.00	
01188	Staples Credit Plan	03/13/2019	Regular	0.00	684.99	20576
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV022119</u>	Invoice	02/21/2019	Account# 6035 5178 1283 6814 - Closing	0.00	684.99	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		684.99	
01182	The Copy Shop	03/13/2019	Regular	0.00	943.94	20577
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8304</u>	Invoice	02/28/2019	RVFD - Joanne	0.00	299.75	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		299.75	
<u>8348</u>	Invoice	03/11/2019	RVFD - Joanne	0.00	644.19	
	<u>01.15.61131.00</u>		FIRE PREVENTION		644.19	
01255	TIAA Commercial Bank Inc.	03/13/2019	Regular	0.00	184.45	20578
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>6023398</u>	Invoice	03/07/2019	Contract # 20191921	0.00	184.45	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		184.45	
01073	U S Bank	03/13/2019	Regular	0.00	4,154.24	20579
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01222019</u>	Invoice	01/22/2019	4246 0445 5565 3801 01-22-2019	0.00	4,154.24	
	<u>01.00.60026.00</u>		OT TRAINING		123.41	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		18.97	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND		341.61	
	<u>01.05.61129.00</u>		HIRING EXPENSES		1,075.11	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		357.50	
	<u>01.05.62003.00</u>		POSTAGE		297.62	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		206.38	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		208.36	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		115.53	
	<u>01.10.63131.00</u>		EQUIPMENT		57.36	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		18.87	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		58.65	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		151.17	
	<u>01.14.63040.00</u>		APPLIANCES		869.99	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		96.77	
	<u>01.25.62989.00</u>		PARTS VEHICLE		156.94	
01098	**Void**	03/13/2019	Regular	0.00	0.00	20580
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9824864438</u>	Invoice	02/23/2019	Account # 842101678-0001 - Jan 24 - Feb	0.00	635.98	
	<u>01.14.61705.00</u>		TELEPHONE		635.98	
01232	Citygate Associates, LLC	03/19/2019	Regular	0.00	17,289.24	20582
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>24692</u>	Invoice	03/13/2019	Standards Coverage Assessment for Ross	0.00	5,544.00	
	<u>01.05.61106.00</u>		CONTRACT SERVICES - M		5,544.00	
<u>24718</u>	Invoice	02/28/2019	Standards Coverage Assessment for Ross	0.00	11,745.24	

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	<u>01.05.61106.00</u>	03/26/2019	CONTRACT SERVICES - M	Standards Coverage Assessment	11,745.24	
01209	Air Exchange Inc	03/26/2019	Regular	0.00	5,981.95	20583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>43886</u>	Invoice	03/13/2019	RVFD Plymovent service call - Travel Expe	0.00	250.00	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE	RVFD Plymovent service call	250.00	
<u>43887</u>	Invoice	03/13/2019	-RVFD Plymovent service call- Grabber, 6.	0.00	454.08	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE	-RVFD Plymovent service call- G	454.08	
<u>43889</u>	Invoice	03/13/2019	RVFD Plymovent service call - lower hose	0.00	5,277.87	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE	RVFD Plymovent service call - lo	5,277.87	
01026	AT&T Calnet	03/26/2019	Regular	0.00	23.79	20584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>000012730824</u>	Invoice	03/10/2019	Contract # C3-A/B-12-10-TS-01	0.00	23.79	
	<u>01.14.61705.00</u>		TELEPHONE	Contract # C3-A/B-12-10-TS-01	23.79	
01054	BoundTree Medical	03/26/2019	Regular	0.00	611.08	20585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>83134459</u>	Invoice	03/07/2019	Sales Order 100563686	0.00	12.45	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU	Sales Order 100563686	12.45	
<u>83137590</u>	Invoice	03/11/2019	Sales order 100567519	0.00	53.83	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU	Sales order 100567519	53.83	
<u>83142149</u>	Invoice	03/14/2019	Sales Order 100567519	0.00	244.69	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU	Sales Order 100567519	244.69	
<u>83143493</u>	Invoice	03/18/2019	Sales Order 100559272	0.00	300.11	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU	Sales Order 100559272	300.11	
01235	California Fire Exploring Association	03/26/2019	Regular	0.00	2,900.00	20586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV03252019</u>	Invoice	03/25/2019	EXPLORER POST	0.00	2,900.00	
	<u>01.10.60065.02</u>		EXPLORER POST	EXPLORER POST	2,900.00	
01017	Fairfax Lumber	03/26/2019	Regular	0.00	3.91	20587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>182233</u>	Invoice	03/15/2019	14" Cinch Strap	0.00	3.91	
	<u>01.10.63131.00</u>		EQUIPMENT	14" Cinch Strap	3.91	
01049	Fishman Supply Company	03/26/2019	Regular	0.00	1,182.26	20588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1181307</u>	Invoice	03/18/2019	2128 - PO# Scott	0.00	1,182.26	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN	2128 - PO# Scott	1,182.26	
01068	Jake Peterson	03/26/2019	Regular	0.00	250.00	20589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>WR01032019</u>	Invoice	01/03/2019	Training Reimbursement	0.00	250.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO	Training Reimbursement	250.00	
01099	Marin County Fire Department	03/26/2019	Regular	0.00	900.00	20590

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<u>INV Feb 25-Mar 1</u>	Invoice	03/01/2019	S-290/ S-230/231/215 training Pastaka/H	0.00	900.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		900.00	
01036	Marin County Tax Collector	03/26/2019	Regular	0.00	135.44	20591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV 03082019</u>	Invoice	03/08/2019	RVFD Account # 180674	0.00	135.44	
	<u>01.10.61101.00</u>		RADIO REPAIR		135.44	
01037	Marin Municipal Water District	03/26/2019	Regular	0.00	445.97	20592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Serv 3759</u>	Invoice	03/11/2019	Service Address 777 San Anselmo Av - Cus	0.00	143.83	
	<u>01.14.61703.00</u>		WATER		143.83	
<u>Serv 8069</u>	Invoice	03/12/2019	Service Address 150 Butterfield - Cust #14	0.00	149.44	
	<u>01.14.61703.00</u>		WATER		149.44	
<u>Serv 8816F</u>	Invoice	03/12/2019	Service Address 150 Butterfield rd - Cust	0.00	76.35	
	<u>01.14.61703.00</u>		WATER		76.35	
<u>Serv 8817F</u>	Invoice	03/11/2019	Service Address 777 San Anselmo Av - cu	0.00	76.35	
	<u>01.14.61703.00</u>		WATER		76.35	
01276	Municipal Emergency Services	03/26/2019	Regular	0.00	2,396.97	20593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV1319489</u>	Invoice	03/12/2019	RVFD - C223475	0.00	2,396.97	
	<u>01.10.62210.00</u>		BREATHING APPARATUS		2,396.97	
01048	Oscar Arenas	03/26/2019	Regular	0.00	300.00	20594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WR01062019</u>	Invoice	01/06/2019	Training Reimbursement	0.00	300.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		300.00	
01142	Otis Guy Teaching Svcs	03/26/2019	Regular	0.00	6,000.00	20595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>045</u>	Invoice	03/16/2019	2019 EMT Refresher class Jan-May	0.00	6,000.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		6,000.00	
01134	Patrick Rosecrans	03/26/2019	Regular	0.00	85.00	20596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WR01112019</u>	Invoice	01/11/2019	Training Reimbursement	0.00	85.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		85.00	
01151	Zoll	03/26/2019	Regular	0.00	1,044.25	20597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00028550-2</u>	Invoice	12/01/2018	FireRMS Enterprise	0.00	1,044.25	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		1,044.25	

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	03/18/2019	Bank Draft	0.00	25,104.21	DFT0001131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001807</u>	Invoice	03/18/2019	MidAmerica retiree health reimb 4.1.201	0.00	25,104.21	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR		25,104.21	
	Account Number	Account Name	Item Description	Distribution Amount		

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	44	0.00	81,837.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,520.00
Bank Drafts	1	1	0.00	25,104.21
EFT's	0	0	0.00	0.00
	69	47	0.00	104,421.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	44	0.00	81,837.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,520.00
Bank Drafts	1	1	0.00	25,104.21
EFT's	0	0	0.00	0.00
	69	47	0.00	104,421.30

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2019	104,421.30
			104,421.30