



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01059	AT&T Mobility	12/06/2018	Regular	0.00	856.24	20427
<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>287016675128X1</u>	Invoice	11/15/2018	10/16/18 to 11/15/18	0.00	856.24	
	<u>01.14.61705.00</u>		TELEPHONE		856.24	
01054	BoundTree Medical	12/06/2018	Regular	0.00	339.42	20428
<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>83034000</u>	Invoice	11/12/2018	Sales Order 100273208	0.00	116.07	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		116.07	
<u>83036660</u>	Invoice	11/14/2018	Salea Order 100280285	0.00	199.15	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		199.15	
<u>83038815</u>	Invoice	11/16/2018	Sales Order 100061723	0.00	24.20	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		24.20	
01226	CSG Consultants	12/06/2018	Regular	0.00	2,445.00	20429
<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>21742</u>	Invoice	11/19/2018	Billing Period 9/29/18 - 10/26/18	0.00	2,445.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		2,445.00	
01167	DCS Testing & Equipment Inc	12/06/2018	Regular	0.00	5,844.90	20430
<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>17122</u>	Invoice	11/07/2018	Ft. Fire Hose Testing , Ground ladder testi	0.00	5,844.90	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		5,844.90	
01017	Fairfax Lumber	12/06/2018	Regular	0.00	38.21	20431
<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>174931</u>	Invoice	11/14/2018	Station 21	0.00	14.68	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		14.68	
<u>175502</u>	Invoice	11/23/2018	Station 20	0.00	23.53	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		23.53	
01007	Golden Gate Petroleum	12/06/2018	Regular	0.00	1,203.57	20432
<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>731777</u>	Invoice	11/19/2018	truck 15 - delivery date 11-19-18	0.00	725.92	
	<u>01.25.62988.00</u>		FUEL		725.92	
<u>732052</u>	Invoice	11/26/2018	truck 277	0.00	477.65	
	<u>01.25.62988.00</u>		FUEL		477.65	
01267	James Barona	12/06/2018	Regular	0.00	200.00	20433
<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>WR110818</u>	Invoice	11/08/2018	Tuition Reimbursment EMS - PHTLS	0.00	200.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		200.00	
01129	Jesse R Olivotti	12/06/2018	Regular	0.00	325.00	20434

AGENDA ITEM # 44  
Date 1/9/19

Check Report

Date Range: 12/01/2018 - 12/31/2018

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>WR103018</u>	Invoice	10/30/2018	Other Instructor 1 - training reimb.	0.00	325.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Other Instructor 1 - training rei		325.00	
01037	Marin Municipal Water District	12/06/2018	Regular	0.00	817.51	20435
<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>3759 11/13/18</u>	Invoice	11/13/2018	meter read date 9/8/18 - 11/7/18	0.00	273.05	
	<u>01.14.61703.00</u>	WATER	meter read date 9/8/18 - 11/7/		273.05	
<u>4240 11/08/18</u>	Invoice	11/08/2018	Meter read date 09/06/18 - 11/5/18	0.00	90.35	
	<u>01.14.61703.00</u>	WATER	Meter read date 09/06/18 - 11/		90.35	
<u>8069 11/14/18</u>	Invoice	11/14/2018	meter read date 9/11/18 - 11/8/18	0.00	225.06	
	<u>01.14.61703.00</u>	WATER	meter read date 9/11/18 - 11/8		225.06	
<u>8815F 11/08/18</u>	Invoice	11/08/2018	Meter read date 09/06/18 - 11/5/18	0.00	76.35	
	<u>01.14.61703.00</u>	WATER	Meter read date 09/06/18 - 11/		76.35	
<u>8816F 11/14/18</u>	Invoice	11/14/2018	Meter read Date 9/11/18 - 11/8/18	0.00	76.35	
	<u>01.14.61703.00</u>	WATER	Meter read Date 9/11/18 - 11/8		76.35	
<u>8817F 11/13/18</u>	Invoice	11/13/2018	meter read date 9/8/18 - 11/7/18	0.00	76.35	
	<u>01.14.61703.00</u>	WATER	meter read date 9/8/18 - 11/7/		76.35	
01155	Tyler Business Forms	12/06/2018	Regular	0.00	97.22	20436
<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>23809</u>	Invoice	11/20/2018	2 boxes of W2 - 100 envelopes	0.00	97.22	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	2 boxes of W2 - 100 envelopes		97.22	
01270	4LEAF INC.	12/14/2018	Regular	0.00	6,000.00	20437
<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>J3687A-Rev</u>	Invoice	11/28/2018	Fire Plans Examiner and Inspection Servic	0.00	6,000.00	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	Fire Plans Examiner and Inspecti		6,000.00	
01000	American Messaging	12/14/2018	Regular	0.00	150.65	20438
<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>W4106073SL</u>	Invoice	12/01/2018	RVFD W4-106073	0.00	150.65	
	<u>01.10.61100.00</u>	DISPATCH	RVFD W4-106073		150.65	
01012	AT&T	12/14/2018	Regular	0.00	1.91	20439
<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>112218 INV</u>	Invoice	11/12/2018	051 888 1845 001	0.00	1.91	
	<u>01.14.61705.00</u>	TELEPHONE	051 888 1845 001		1.91	
01054	BoundTree Medical	12/14/2018	Regular	0.00	378.51	20440
<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>83045734</u>	Invoice	11/27/2018	Account #201622 Sales #100301428	0.00	372.64	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	Account #201622 Sales #100301		372.64	
<u>83055070</u>	Invoice	12/06/2018	Account #201622 Sales #10029458	0.00	5.87	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	Account #201622 Sales #100294		5.87	
01007	Golden Gate Petroleum	12/14/2018	Regular	0.00	377.27	20441
<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>732416</u>	Invoice	12/03/2018	Account # 36458 Delivery Date 12-03-18	0.00	377.27	
	<u>01.25.62988.00</u>	FUEL	Account # 36458 Delivery Date		377.27	

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01145	Healthy Firefighters USA Inc	12/14/2018	Regular	0.00	11,185.00	20442
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11292018</u>	Invoice	11/29/2018	RVFD Wellnes Evaluations Services	0.00	11,185.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		11,185.00	
01200	Kronos Inc	12/14/2018	Regular	0.00	1,891.36	20443
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11307726</u>	Invoice	04/24/2018	Account # 1499687277	0.00	1,891.36	
	<u>01.05.61120.00</u>		CONTRACT SERVICES-SAN		1,891.36	
			Account # 1499687277			
01099	Marin County Fire Department	12/14/2018	Regular	0.00	135,475.54	20444
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019RFVD Share</u>	Invoice	12/10/2018	Invoice for MOU w/ RVFD & MCFD	0.00	135,475.54	
	<u>01.05.61106.00</u>		CONTRACT SERVICES - M		135,475.54	
			Invoice for MOU w/ RVFD & MC			
01234	Napa Auto Parts	12/14/2018	Regular	0.00	37.00	20445
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>384620</u>	Invoice	12/03/2018	Blister Pack Caps (450)	0.00	37.00	
	<u>01.25.62989.00</u>		PARTS VEHICLE		37.00	
			Blister Pack Caps (450)			
01020	PG&E	12/14/2018	Regular	0.00	996.50	20446
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>WR11292018</u>	Invoice	11/29/2018	PGE Account #5908022875-8	0.00	996.50	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		996.50	
			PGE Account #5908022875-8			
01188	Staples Credit Plan	12/14/2018	Regular	0.00	95.28	20447
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11232018</u>	Invoice	11/23/2018	Account #6035 5178 1283 6814	0.00	95.28	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		116.93	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		-21.65	
01188	Staples Credit Plan	12/27/2018	Regular	0.00	-95.28	20447
01098	Verizon Wireless	12/14/2018	Regular	0.00	2,338.56	20448
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9819045733</u>	Invoice	11/23/2018	Account #842101678-00001	0.00	2,338.56	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		1,357.82	
	<u>01.14.61705.00</u>		TELEPHONE		980.74	
			Account #842101678-00001			
01047	XMR Fire Emergency Svcs Consulting	12/14/2018	Regular	0.00	1,235.00	20449
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-076</u>	Invoice	12/01/2018	Website Support Maintenance and Conte	0.00	570.00	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND		570.00	
			Website Support Maintenance			
<u>2018-077</u>	Invoice	12/01/2018	Creek and Weather Contract 11/2018	0.00	665.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		665.00	
			Creek and Weather Contract 11			
01151	Zoll	12/14/2018	Regular	0.00	2,520.00	20450
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV00028550</u>	Invoice	12/01/2018	FireRMS Enterprise edition per station an	0.00	2,520.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		2,520.00	
			FireRMS Enterprise edition per s			
01100	Arrow International Inc	12/28/2018	Regular	0.00	685.67	20451

Check Report

Date Range: 12/01/2018 - 12/31/2018

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		
9500790628	Invoice 01.10.62204.00	12/06/2018	account # 1090129 PARAMEDIC RESPONSE S account # 1090129	0.00	685.67	
01026	AT&T Calnet	12/28/2018	Regular	0.00	580.28	20452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000012305799	Invoice 01.14.61705.00	12/10/2018	CITY OF SAN ANSELMO TELEPHONE CITY OF SAN ANSELMO	0.00	19.71	
000012305801	Invoice 01.14.61705.00	12/10/2018	CITY OF SAN ANSELMO TELEPHONE CITY OF SAN ANSELMO	0.00	517.25	
000012305802	Invoice 01.14.61705.00	12/10/2018	CITY OF SAN ANSELMO TELEPHONE CITY OF SAN ANSELMO	0.00	23.80	
000012306023	Invoice 01.14.61705.00	12/10/2018	CITY OF SAN ANSELMO TELEPHONE CITY OF SAN ANSELMO	0.00	19.52	
01074	Avatar Community Bus Center	12/28/2018	Regular	0.00	89.72	20453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-119339	Invoice 01.05.62200.00	11/16/2018	Color Flery LTR , Full service GENERAL DEPARTMENT S Color Flery LTR , Full service	0.00	89.72	
01232	Citygate Associates, LLC	12/28/2018	Regular	0.00	4,745.00	20454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24666	Invoice 01.05.61106.00	12/13/2018	Prepare Standards of Coverage Assessme CONTRACT SERVICES - M Prepare Standards of Coverage	0.00	4,745.00	
01125	Daniel J. Mahoney	12/28/2018	Regular	0.00	425.00	20455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WR12152018	Invoice 01.10.61000.00	12/15/2018	Introduction to Wild Fire Behavior TRAINING AND EDUCATIO Introduction to Wild Fire Behavi	0.00	425.00	
01017	Fairfax Lumber	12/28/2018	Regular	0.00	147.57	20456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
167528	Invoice 01.14.61500.21	07/27/2018	100312 BUILDING MAINTENANCE 100312	0.00	3.91	
167585	Invoice 01.14.61500.21	12/26/2018	100312 BUILDING MAINTENANCE 100312	0.00	17.65	
170232	Invoice 01.14.61500.21	09/06/2018	100312 BUILDING MAINTENANCE 100312	0.00	6.86	
170320	Invoice 01.14.61500.21	09/07/2018	100312 BUILDING MAINTENANCE 100312	0.00	1.66	
170888	Invoice 01.14.61500.21	09/17/2018	100312 BUILDING MAINTENANCE 100312	0.00	33.32	
171508	Invoice 01.14.61500.21	09/26/2018	100312 BUILDING MAINTENANCE 100312	0.00	10.77	
171718	Invoice 01.14.61500.21	09/29/2018	100312 BUILDING MAINTENANCE 100312	0.00	11.59	
173861	Invoice 01.14.61500.21	10/31/2018	100312 BUILDING MAINTENANCE 100312	0.00	34.26	
176990	Invoice 01.14.61500.21	12/17/2018	100312 BUILDING MAINTENANCE 100312	0.00	13.72	
					34.30	
					-20.58	

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>177272</u>	Invoice	12/20/2018	100312	0.00	12.74	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		12.74	
<u>500504</u>	Invoice	11/30/2018	100312	0.00	1.09	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		1.09	
01097	MidAmerica	12/28/2018	Regular	0.00	612.00	20457
<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>Distribution Amount</b>	
<u>MAR0000009802</u>	Invoice	12/19/2018	ROSSV001	0.00	612.00	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR		612.00	
01142	Otis Guy Teaching Svcs	12/28/2018	Regular	0.00	3,000.00	20458
<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>Distribution Amount</b>	
<u>044-12-06-2018</u>	Invoice	12/26/2018	2018 EMT Refresher Class - RVFD	0.00	3,000.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		3,000.00	
01056	R & S Erection	12/28/2018	Regular	0.00	347.50	20459
<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>Distribution Amount</b>	
<u>80122</u>	Invoice	12/07/2018	Job # 321081	0.00	347.50	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		347.50	
01010	Redwood Security Systems Inc	12/28/2018	Regular	0.00	440.25	20460
<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>Distribution Amount</b>	
<u>4031420</u>	Invoice	12/05/2018	Cust 14132	0.00	440.25	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		440.25	
01188	Staples Credit Plan	12/28/2018	Regular	0.00	508.53	20461
<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>Distribution Amount</b>	
<u>11232018 reissue</u>	Invoice	12/27/2018	Account 6035 5178 1283 6814	0.00	508.53	
	<u>01.05.61129.00</u>		HIRING EXPENSES		391.60	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		116.93	
01255	TIAA Commercial Bank Inc.	12/28/2018	Regular	0.00	224.45	20462
<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>Distribution Amount</b>	
<u>5785933</u>	Invoice	12/07/2018	20191921	0.00	224.45	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		224.45	
01147	Town of Ross	12/28/2018	Regular	0.00	5,672.00	20463
<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>Distribution Amount</b>	
<u>Q2FYE2019</u>	Invoice	11/01/2018	RVFD	0.00	5,672.00	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		5,056.00	
	<u>01.14.61703.00</u>		WATER		616.00	
01073	U S Bank	12/28/2018	Regular	0.00	7,697.39	20464

Check Report

Date Range: 12/01/2018 - 12/31/2018

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>11232018</u>	Invoice	12/27/2018	4246-0445-5565-3801 11-23-18	0.00	7,697.39	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	4246-0445-5565-3801 11-23-18		94.27	
	<u>01.05.61122.00</u>	WEB PAGE DESIGN AND	4246-0445-5565-3801 11-23-18		341.61	
	<u>01.05.61127.00</u>	HEALTH AND WELLNESS	4246-0445-5565-3801 11-23-18		1,250.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	4246-0445-5565-3801 11-23-18		718.27	
	<u>01.05.62003.00</u>	POSTAGE	4246-0445-5565-3801 11-23-18		574.94	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	4246-0445-5565-3801 11-23-18		79.49	
	<u>01.10.62203.00</u>	EMERGENCY RESPONSE S	4246-0445-5565-3801 11-23-18		71.94	
	<u>01.10.63131.00</u>	EQUIPMENT	4246-0445-5565-3801 11-23-18		612.87	
	<u>01.10.63150.00</u>	COMMUNICATIONS EQUI	4246-0445-5565-3801 11-23-18		108.56	
	<u>01.14.61500.18</u>	BUILDING MAINTENANCE	4246-0445-5565-3801 11-23-18		4.63	
	<u>01.14.63040.00</u>	APPLIANCES	4246-0445-5565-3801 11-23-18		119.99	
	<u>01.14.63044.00</u>	TECHNOLOGY PURCHASE	4246-0445-5565-3801 11-23-18		1,339.55	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	4246-0445-5565-3801 11-23-18		2,024.83	
	<u>01.25.62989.00</u>	PARTS VEHICLE	4246-0445-5565-3801 11-23-18		356.44	
01097	MidAmerica	12/21/2018	Bank Draft	0.00	26,880.24	DFT0001038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001667</u>	Invoice	12/21/2018	MidAmerica retiree health reimb.1.1.201	0.00	26,880.24	
	<u>01.00.60231.00</u>	RETIREEES' HEALTH INSUR	MidAmerica retiree health reim		26,880.24	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	38	0.00	200,025.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-95.28
Bank Drafts	1	1	0.00	26,880.24
EFT's	0	0	0.00	0.00
	<b>63</b>	<b>40</b>	<b>0.00</b>	<b>226,809.97</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	38	0.00	200,025.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-95.28
Bank Drafts	1	1	0.00	26,880.24
EFT's	0	0	0.00	0.00
	<u>63</u>	<u>40</u>	<u>0.00</u>	<u>226,809.97</u>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2018	226,809.97
			<u>226,809.97</u>