



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01075	Batteries Plus Bulbs	08/09/2017	Regular	0.00	33.48	19733
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>308-383137</u>	Invoice	08/08/2017	General Dept Supplies	0.00	33.48	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		33.48	
	Void	08/09/2017	Regular	0.00	0.00	19734
	Void	08/09/2017	Regular	0.00	0.00	19735
	Void	08/09/2017	Regular	0.00	0.00	19736
	Void	08/09/2017	Regular	0.00	0.00	19737
	Void	08/09/2017	Regular	0.00	0.00	19738
	Void	08/09/2017	Regular	0.00	0.00	19739
	Void	08/09/2017	Regular	0.00	0.00	19740
	Void	08/09/2017	Regular	0.00	0.00	19741
01054	BoundTree Medical	08/09/2017	Regular	0.00	748.91	19742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82558407</u>	Invoice	08/08/2017	Paramedic Response Supplies	0.00	748.91	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		748.91	
01002	FAIRA	08/09/2017	Regular	0.00	17,171.00	19743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017-18</u>	Invoice	08/08/2017	Liability Insurance	0.00	17,171.00	
	<u>10.00.61115.00</u>		LIABILITY INSURANCE		17,171.00	
01002	FAIRA	08/17/2017	Regular	0.00	-17,171.00	19743
01007	Golden Gate Petroleum	08/09/2017	Regular	0.00	754.29	19744
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>703570</u>	Invoice	08/08/2017	Fuel	0.00	754.29	
	<u>01.25.62988.00</u>		FUEL		754.29	
01066	Kaiser Foundation Health Plan Inc	08/09/2017	Regular	0.00	115.00	19745
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/09/2017</u>	Invoice	08/08/2017	Physicals	0.00	115.00	
	<u>01.05.61127.00</u>		PHYSICALS		115.00	
01083	Marin County Hazardous Materials JPA	08/09/2017	Regular	0.00	8,925.00	19746
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>186</u>	Invoice	08/08/2017	Hazardous Material Contract	0.00	8,925.00	
	<u>01.10.61108.00</u>		HAZARDOUS MATERIAL C		8,925.00	
01037	Marin Municipal Water District	08/09/2017	Regular	0.00	793.95	19747
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3759 7/12/2017</u>	Invoice	08/08/2017	Water	0.00	201.10	
	<u>01.14.61703.00</u>		WATER		201.10	
<u>4240 07/10/17</u>	Invoice	08/08/2017	Water	0.00	88.25	
	<u>01.14.61703.00</u>		WATER		88.25	
<u>8069 7/13/2017</u>	Invoice	08/08/2017	Water	0.00	318.15	

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Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.61703.00</u>	WATER	Water		318.15	
<u>815F</u>	Invoice	08/08/2017	Water	0.00	62.15	
	<u>01.14.61703.00</u>	WATER	Water		62.15	
<u>8816F 7/13/2017</u>	Invoice	08/08/2017	Water	0.00	62.15	
	<u>01.14.61703.00</u>	WATER	Water		62.15	
<u>8817F 7/12/2017</u>	Invoice	08/08/2017	Water	0.00	62.15	
	<u>01.14.61703.00</u>	WATER	Water		62.15	
01093	Martin & Harris	08/09/2017	Regular	0.00	993.83	19748
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Shipment MD727</u>	Invoice	08/08/2017	Bldg Maint Station 20	0.00	993.83	
	<u>01.14.61500.20</u>	BUILDING MAINTENANCE	Bldg Maint Station 20		993.83	
01098	Verizon Wireless	08/09/2017	Regular	0.00	612.17	19749
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9789857587</u>	Invoice	08/08/2017	Telephone	0.00	612.17	
	<u>01.14.61705.00</u>	TELEPHONE	Telephone		612.17	
01209	Air Exchange Inc	08/17/2017	Regular	0.00	2,623.75	19750
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40718</u>	Invoice	08/17/2017	Bldg Maint Station 18	0.00	2,623.75	
	<u>01.14.61500.18</u>	BUILDING MAINTENANCE	Bldg Maint Station 18		2,623.75	
01000	American Messaging	08/17/2017	Regular	0.00	313.54	19751
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W4106073RH</u>	Invoice	08/17/2017	Dispatch	0.00	313.54	
	<u>01.10.61100.00</u>	DISPATCH	Dispatch		313.54	
01100	Arrow International Inc	08/17/2017	Regular	0.00	690.80	19752
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>95001778</u>	Invoice	08/17/2017	Paramedic Response Supplies	0.00	690.80	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	Paramedic Response Supplies		690.80	
01026	AT&T Calnet	08/17/2017	Regular	0.00	475.22	19753
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10007290</u>	Invoice	08/17/2017	Telephone	0.00	158.40	
	<u>01.14.61705.00</u>	TELEPHONE	Telephone		158.40	
<u>10007291</u>	Invoice	08/17/2017	Telephone	0.00	158.40	
	<u>01.14.61705.00</u>	TELEPHONE	Telephone		158.40	
<u>10007293</u>	Invoice	08/17/2017	Telephone	0.00	158.42	
	<u>01.14.61705.00</u>	TELEPHONE	Telephone		158.42	
01059	AT&T Mobility	08/17/2017	Regular	0.00	1,173.14	19754
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23July2017 Stmt</u>	Invoice	08/17/2017	Telephones	0.00	1,173.14	
	<u>01.14.61705.00</u>	TELEPHONE	Telephones		1,173.14	
01054	BoundTree Medical	08/17/2017	Regular	0.00	1,276.81	19755
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82567465</u>	Invoice	08/17/2017	Paramedic Response Supplies	0.00	21.00	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	Paramedic Response Supplies		21.00	

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Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>8257518</u>	Invoice	08/17/2017	Emergency Medical Supplies	0.00	371.78	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		371.78	
<u>82577636</u>	Invoice	08/17/2017	Emergency Medical Supplies	0.00	115.60	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		115.60	
<u>82585130</u>	Invoice	08/17/2017	Emergency Medical Supplies	0.00	353.38	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		353.38	
<u>82592706</u>	Invoice	08/17/2017	Paramedic Response Supplies	0.00	204.15	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		204.15	
<u>82592707</u>	Invoice	08/17/2017	Paramedic Response Supplies	0.00	210.90	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		210.90	
01153	Burton's Fire Inc	08/17/2017	Regular	0.00	159.77	19756
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S 37693</u>	Invoice	08/17/2017	Repairs Vehicle	0.00	159.77	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		159.77	
01176	Costco Wholesale	08/17/2017	Regular	0.00	60.00	19757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Oct 17 46335</u>	Invoice	08/17/2017	Publications and Dues	0.00	60.00	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		60.00	
01210	CSFEWBC-VLSA	08/17/2017	Regular	0.00	1,750.00	19758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1212</u>	Invoice	08/17/2017	Vol Length of Service	0.00	1,750.00	
	<u>01.10.60064.01</u>		VOLUNTEER LENGTH OF S		1,750.00	
01029	Department of Justice	08/17/2017	Regular	0.00	98.00	19759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>250799</u>	Invoice	08/17/2017	Hiring Expenses	0.00	98.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		98.00	
01016	Diego Truck Repair Inc	08/17/2017	Regular	0.00	883.10	19760
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52716</u>	Invoice	08/17/2017	Repairs Vehicle	0.00	883.10	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		883.10	
01064	Everbank Commercial Finance Inc	08/17/2017	Regular	0.00	204.45	19761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7Aug2017 Inv</u>	Invoice	08/17/2017	Office Equipment	0.00	204.45	
	<u>01.14.63041.00</u>		OFFICE EQUIPMENT		204.45	
01006	FASIS	08/17/2017	Regular	0.00	3,529.44	19762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FASIS-2018-0207</u>	Invoice	08/17/2017	Other Contract Services	0.00	3,529.44	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		3,529.44	
01007	Golden Gate Petroleum	08/17/2017	Regular	0.00	1,679.02	19763
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>703993</u>	Invoice	08/17/2017	Fuel	0.00	905.73	
	<u>01.25.62988.00</u>		FUEL		905.73	
<u>704402</u>	Invoice	08/17/2017	Fuel	0.00	499.43	

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Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.25.62988.00</u>	FUEL	Fuel		499.43	
<u>704858</u>	Invoice	08/17/2017	Fuel	0.00	273.86	
	<u>01.25.62988.00</u>	FUEL	Fuel		273.86	
01211	Mark Clementi PhD	08/17/2017	Regular	0.00	1,370.00	19764
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-1-17</u>	Invoice	08/17/2017	Hiring Expenses	0.00	1,370.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	Hiring Expenses		1,370.00	
01097	MidAmerica	08/17/2017	Regular	0.00	558.00	19765
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAR0000005339</u>	Invoice	08/17/2017	Other Contract Svcs	0.00	558.00	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	Other Contract Svcs		558.00	
01071	Occu-Med	08/17/2017	Regular	0.00	667.70	19766
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0813842</u>	Invoice	08/17/2017	Physicals	0.00	667.70	
	<u>01.05.61127.00</u>	PHYSICALS	Physicals		667.70	
01020	PG&E	08/17/2017	Regular	0.00	535.81	19767
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28July17 Stmt</u>	Invoice	08/17/2017	Utilities	0.00	535.81	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	Utilities		535.81	
01056	R & S Erection	08/17/2017	Regular	0.00	496.00	19768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77930</u>	Invoice	08/17/2017	Bldg Maintenance Station 19	0.00	496.00	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	Bldg Maintenance Station 19		496.00	
01095	Richards Watson Gershon	08/17/2017	Regular	0.00	874.00	19769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213026</u>	Invoice	08/17/2017	Legal Fees	0.00	874.00	
	<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	Legal Fees		874.00	
01188	Staples Credit Plan	08/17/2017	Regular	0.00	183.96	19770
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18Aug17 Stmt</u>	Invoice	08/17/2017	Office Supplies	0.00	183.96	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	Office Supplies		183.96	
01182	The Copy Shop	08/17/2017	Regular	0.00	183.12	19771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6568</u>	Invoice	08/17/2017	Office Supplies	0.00	183.12	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	Office Supplies		183.12	
01073	U S Bank	08/17/2017	Regular	0.00	6,865.92	19772

Check Report

Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24July17 Stmt</u>	Invoice	08/17/2017	Credit Card Charges	0.00	6,865.92	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		32.48	
	<u>01.05.62003.00</u>		POSTAGE		15.99	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		823.43	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		1.99	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		98.16	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		132.08	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		139.84	
	<u>01.10.63131.00</u>		EQUIPMENT		43.30	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		917.28	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		873.30	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		151.39	
	<u>01.14.61705.00</u>		TELEPHONE		831.92	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		118.50	
	<u>01.14.63044.00</u>		TECHNOLOGY PURCHASE		70.86	
	<u>01.15.61131.00</u>		FIRE PREVENTION		193.89	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		1,953.91	
	<u>01.25.62989.00</u>		PARTS VEHICLE		467.60	
	Void	08/17/2017	Regular	0.00	0.00	19773
01047	XMR Fire Emergency Svcs Consulting	08/17/2017	Regular	0.00	1,836.60	19774
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017-049</u>	Invoice	08/17/2017	Temporary Hire	0.00	600.00	
	<u>01.00.60010.00</u>		TEMPORARY HIRE		600.00	
<u>2017-050</u>	Invoice	08/17/2017	Web Page Design & Maintenance	0.00	1,236.60	
	<u>01.05.61122.00</u>		WEB PAGE DESIGN AND		1,236.60	
01157	P.E.R.S.	08/14/2017	Bank Draft	0.00	41,332.60	DFT0000285
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000535</u>	Invoice	08/14/2017	8.31.17 PERS retirement unfunded liabilit	0.00	41,332.60	
	<u>01.00.60100.00</u>		RETIREMENT		22.98	
	<u>01.00.60100.00</u>		RETIREMENT		0.55	
	<u>01.00.60100.00</u>		RETIREMENT		97.35	
	<u>01.00.60100.00</u>		RETIREMENT		41,211.72	
01097	MidAmerica	08/15/2017	Bank Draft	0.00	19,936.56	DFT0000286
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000536</u>	Invoice	08/15/2017	MidAmerica retiree Health Reimb 9.1.17	0.00	19,936.56	
	<u>01.00.60231.00</u>		RETIREE'S' HEALTH INSUR		19,936.56	
01158	P.E.R.S. Health	08/31/2017	Bank Draft	0.00	-3,963.42	DFT0000306
01158	P.E.R.S. Health	08/31/2017	Bank Draft	0.00	3,963.42	DFT0000306

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Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000569</u>	Invoice	08/31/2017	Retirees health & Admin Fees stmt date 7	0.00	3,963.42	
<u>01.00.60231.00</u>	RETIREES' HEALTH INSUR	Retirees health stmt date 7/14/			3,712.00	
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FE	Calpers admin fee stmt date 7/1			251.42	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	33	0.00	58,635.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-17,171.00
Bank Drafts	3	4	0.00	61,269.16
EFT's	0	0	0.00	0.00
	51	47	0.00	102,733.94

Check Report

Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	08/11/2017	Regular	0.00	418.24	10169
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000504</u>	Invoice	08/15/2017	AFLAC	0.00	418.24	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		418.24	
01004	CAPF	08/11/2017	Regular	0.00	392.00	10170
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000509</u>	Invoice	08/15/2017	DISABILITY INSURANCE	0.00	392.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		392.00	
01162	FDAC Employee Benefit Authority	08/11/2017	Regular	0.00	2,039.92	10171
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000029</u>	Credit Memo	07/31/2017	DENTAL	0.00	-21.01	
	<u>01.00.20280.00</u>		DENTAL WITHHELD		-21.01	
<u>INV0000494</u>	Invoice	07/31/2017	DENTAL	0.00	21.01	
	<u>01.00.20280.00</u>		DENTAL WITHHELD		21.01	
<u>INV0000502</u>	Invoice	08/15/2017	AD&D	0.00	9.00	
	<u>01.00.20270.00</u>		STANDARD LIFE INS. WIT		9.00	
<u>INV0000503</u>	Invoice	08/15/2017	AD&D	0.00	0.30	
	<u>01.00.20270.00</u>		STANDARD LIFE INS. WIT		0.30	
<u>INV0000505</u>	Invoice	08/15/2017	LIFE INSURANCE	0.00	21.00	
	<u>01.00.20270.00</u>		STANDARD LIFE INS. WIT		21.00	
<u>INV0000506</u>	Invoice	08/15/2017	LIFE INSURANCE	0.00	0.70	
	<u>01.00.20270.00</u>		STANDARD LIFE INS. WIT		0.70	
<u>INV0000507</u>	Invoice	08/15/2017	DENTAL	0.00	1,765.42	
	<u>01.00.20280.00</u>		DENTAL WITHHELD		1,765.42	
<u>INV0000508</u>	Invoice	08/15/2017	DENTAL	0.00	80.21	
	<u>01.00.20280.00</u>		DENTAL WITHHELD		80.21	
<u>INV0000527</u>	Invoice	08/15/2017	VOL CHILD LIFE	0.00	0.30	
	<u>01.00.20270.00</u>		STANDARD LIFE INS. WIT		0.30	
<u>INV0000528</u>	Invoice	08/15/2017	VOLUNTARY LIFE	0.00	91.00	
	<u>01.00.20270.00</u>		STANDARD LIFE INS. WIT		91.00	
<u>INV0000529</u>	Invoice	08/15/2017	VOL SPOUSE LIFE	0.00	17.50	
	<u>01.00.20270.00</u>		STANDARD LIFE INS. WIT		17.50	
<u>INV0000530</u>	Invoice	08/15/2017	VISION	0.00	9.29	
	<u>01.00.20283.00</u>		VSP DEDUCTION		9.29	
<u>INV0000531</u>	Invoice	08/15/2017	VISION	0.00	45.20	
	<u>01.00.20283.00</u>		VSP DEDUCTION		45.20	
01019	Myers-Stevens & Toohey & Co Inc	08/11/2017	Regular	0.00	7.50	10172
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000513</u>	Invoice	08/15/2017	INSUR PREMIUMS	0.00	7.50	
	<u>01.00.20273.00</u>		MYERS-STEVEN'S WITHHE		7.50	
01069	Ross Valley Firefighters Association	08/11/2017	Regular	0.00	2,156.00	10173
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000526</u>	Invoice	08/15/2017	UNION DUES	0.00	2,156.00	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		2,156.00	
01013	AFLAC Business Services	08/28/2017	Regular	0.00	381.21	10179

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000539</u>	Invoice	08/31/2017	AFLAC	0.00	381.21	
	<u>01.00.20271.00</u>	AFLAC P/R DEDUCTION	AFLAC		381.21	
01004	CAPF	08/28/2017	Regular	0.00	367.50	10180
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000544</u>	Invoice	08/31/2017	DISABILITY INSURANCE	0.00	367.50	
	<u>01.00.20275.00</u>	DISABILITY INSURANCE W	DISABILITY INSURANCE		367.50	
01162	FDAC Employee Benefit Authority	08/28/2017	Regular	0.00	1,936.77	10181
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000537</u>	Invoice	08/31/2017	AD&D	0.00	8.70	
	<u>01.00.20270.00</u>	STANDARD LIFE INS. WIT	AD&D		8.70	
<u>INV0000538</u>	Invoice	08/31/2017	AD&D	0.00	0.30	
	<u>01.00.20270.00</u>	STANDARD LIFE INS. WIT	AD&D		0.30	
<u>INV0000540</u>	Invoice	08/31/2017	LIFE INSURANCE	0.00	20.30	
	<u>01.00.20270.00</u>	STANDARD LIFE INS. WIT	LIFE INSURANCE		20.30	
<u>INV0000541</u>	Invoice	08/31/2017	LIFE INSURANCE	0.00	0.70	
	<u>01.00.20270.00</u>	STANDARD LIFE INS. WIT	LIFE INSURANCE		0.70	
<u>INV0000542</u>	Invoice	08/31/2017	DENTAL	0.00	1,680.74	
	<u>01.00.20280.00</u>	DENTAL WITHHELD	DENTAL		1,680.74	
<u>INV0000543</u>	Invoice	08/31/2017	DENTAL	0.00	80.21	
	<u>01.00.20280.00</u>	DENTAL WITHHELD	DENTAL		80.21	
<u>INV0000560</u>	Invoice	08/31/2017	VOL CHILD LIFE	0.00	0.30	
	<u>01.00.20270.00</u>	STANDARD LIFE INS. WIT	VOL CHILD LIFE		0.30	
<u>INV0000561</u>	Invoice	08/31/2017	VOLUNTARY LIFE	0.00	80.00	
	<u>01.00.20270.00</u>	STANDARD LIFE INS. WIT	VOLUNTARY LIFE		80.00	
<u>INV0000562</u>	Invoice	08/31/2017	VOL SPOUSE LIFE	0.00	17.50	
	<u>01.00.20270.00</u>	STANDARD LIFE INS. WIT	VOL SPOUSE LIFE		17.50	
<u>INV0000563</u>	Invoice	08/31/2017	VISION	0.00	9.28	
	<u>01.00.20283.00</u>	VSP DEDUCTION	VISION		9.28	
<u>INV0000564</u>	Invoice	08/31/2017	VISION	0.00	38.74	
	<u>01.00.20283.00</u>	VSP DEDUCTION	VISION		38.74	
01019	Myers-Stevens & Toohey & Co Inc	08/28/2017	Regular	0.00	7.50	10182
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000548</u>	Invoice	08/31/2017	INSUR PREMIUMS	0.00	7.50	
	<u>01.00.20273.00</u>	MYERS-STEVEN'S WITHHE	INSUR PREMIUMS		7.50	
01069	Ross Valley Firefighters Association	08/28/2017	Regular	0.00	2,079.00	10183
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000559</u>	Invoice	08/31/2017	UNION DUES	0.00	2,079.00	
	<u>01.00.20289.00</u>	UNION DUES WITHHELD	UNION DUES		2,079.00	
01158	P.E.R.S. Health	08/31/2017	Bank Draft	0.00	24,230.25	DFT0000267
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000510</u>	Invoice	08/15/2017	MEDICAL INS	0.00	24,230.25	
	<u>01.00.20282.00</u>	HEALTH PERS WITHHELD	MEDICAL INS		24,230.25	
01158	P.E.R.S. Health	08/31/2017	Bank Draft	0.00	1,079.39	DFT0000268

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000511</u>	Invoice	08/15/2017	MEDICAL INS	0.00	1,079.39	
	<u>01.00.20282.00</u>	HEALTH PERS WITHHELD	MEDICAL INS		1,079.39	
01159	Vantagepoint Transfer Agents 302247	08/31/2017	Bank Draft	0.00	10,602.77	DFT0000269
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000512</u>	Invoice	08/15/2017	ICMA	0.00	10,602.77	
	<u>01.00.20276.00</u>	DEFERRED COMP. W/H IC	ICMA		10,602.77	
01157	P.E.R.S.	08/31/2017	Bank Draft	0.00	200.02	DFT0000270
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000514</u>	Invoice	08/15/2017	PEPRA MISC	0.00	200.02	
	<u>01.00.20281.00</u>	PERS WITHHELD	PEPRA MISC		200.02	
01157	P.E.R.S.	08/31/2017	Bank Draft	0.00	209.07	DFT0000271
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000515</u>	Invoice	08/15/2017	PEPRA MISC	0.00	209.07	
	<u>01.00.20281.00</u>	PERS WITHHELD	PEPRA MISC		209.07	
01157	P.E.R.S.	08/31/2017	Bank Draft	0.00	1,714.92	DFT0000272
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000516</u>	Invoice	08/15/2017	PEPRA SAFETY	0.00	1,714.92	
	<u>01.00.20281.00</u>	PERS WITHHELD	PEPRA SAFETY		1,714.92	
01157	P.E.R.S.	08/31/2017	Bank Draft	0.00	1,781.98	DFT0000273
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000517</u>	Invoice	08/15/2017	PEPRA Safety	0.00	1,781.98	
	<u>01.00.20281.00</u>	PERS WITHHELD	PEPRA Safety		1,781.98	
01157	P.E.R.S.	08/31/2017	Bank Draft	0.00	677.16	DFT0000274
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000518</u>	Invoice	08/15/2017	PERS MISC	0.00	677.16	
	<u>01.00.20281.00</u>	PERS WITHHELD	PERS MISC		677.16	
01157	P.E.R.S.	08/31/2017	Bank Draft	0.00	988.23	DFT0000275
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000519</u>	Invoice	08/15/2017	PERS MISC	0.00	988.23	
	<u>01.00.20281.00</u>	PERS WITHHELD	PERS MISC		988.23	
01157	P.E.R.S.	08/31/2017	Bank Draft	0.00	721.36	DFT0000276
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000520</u>	Invoice	08/15/2017	PERS SAFETY	0.00	721.36	
	<u>01.00.20281.00</u>	PERS WITHHELD	PERS SAFETY		721.36	
01157	P.E.R.S.	08/31/2017	Bank Draft	0.00	12,431.94	DFT0000277
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000521</u>	Invoice	08/15/2017	PERS SAFETY	0.00	12,431.94	
	<u>01.00.20281.00</u>	PERS WITHHELD	PERS SAFETY		12,431.94	
01157	P.E.R.S.	08/31/2017	Bank Draft	0.00	28,528.06	DFT0000278

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000522</u>	Invoice	08/15/2017	PERS SAFETY	0.00	28,528.06	
	<u>01.00.20281.00</u>		PERS WITHHELD		28,528.06	
01160	Vantagepoint Transfer Agents - 803422	08/31/2017	Bank Draft	0.00	157.04	DFT0000279
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000523</u>	Invoice	08/15/2017	RETIREE HEALTH	0.00	157.04	
	<u>01.00.20284.00</u>		RETIREE HEALTH SAVINGS		157.04	
01160	Vantagepoint Transfer Agents - 803422	08/31/2017	Bank Draft	0.00	945.20	DFT0000280
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000524</u>	Invoice	08/15/2017	RETIREE HEALTH	0.00	945.20	
	<u>01.00.20284.00</u>		RETIREE HEALTH SAVINGS		945.20	
01157	P.E.R.S.	08/31/2017	Bank Draft	0.00	29.00	DFT0000281
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000525</u>	Invoice	08/15/2017	SURVIVOR BENEFIT	0.00	29.00	
	<u>01.00.20290.00</u>		PERS SURV. BEN. WITHHE		29.00	
01163	Internal Revenue Service	08/15/2017	Bank Draft	0.00	7,324.92	DFT0000282
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000532</u>	Invoice	08/15/2017	Medicare	0.00	7,324.92	
	<u>01.00.20302.00</u>		ACCRUED PAYROLL		6,064.24	
	<u>05.00.20302.00</u>		ACCRUED PAYROLL		1,260.68	
01164	Employment Development Dept	08/15/2017	Bank Draft	0.00	17,625.00	DFT0000283
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000533</u>	Invoice	08/15/2017	State W/H	0.00	17,625.00	
	<u>01.00.20302.00</u>		ACCRUED PAYROLL		14,267.75	
	<u>05.00.20302.00</u>		ACCRUED PAYROLL		3,357.25	
01163	Internal Revenue Service	08/15/2017	Bank Draft	0.00	48,014.58	DFT0000284
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000534</u>	Invoice	08/15/2017	Fed W/H	0.00	48,014.58	
	<u>01.00.20302.00</u>		ACCRUED PAYROLL		38,742.09	
	<u>05.00.20302.00</u>		ACCRUED PAYROLL		9,272.49	
01158	P.E.R.S. Health	08/31/2017	Bank Draft	0.00	23,497.58	DFT0000288
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000545</u>	Invoice	08/31/2017	MEDICAL INS	0.00	23,497.58	
	<u>01.00.20282.00</u>		HEALTH PERS WITHHELD		23,497.58	
01158	P.E.R.S. Health	08/31/2017	Bank Draft	0.00	1,079.38	DFT0000289
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000546</u>	Invoice	08/31/2017	MEDICAL INS	0.00	1,079.38	
	<u>01.00.20282.00</u>		HEALTH PERS WITHHELD		1,079.38	
01159	Vantagepoint Transfer Agents 302247	08/31/2017	Bank Draft	0.00	10,102.77	DFT0000290

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Payable Date Account Name	Payment Type Payable Description Item Description	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>INV0000547</u>	Invoice <u>01.00.20276.00</u>	08/31/2017 ICMA DEFERRED COMP. W/H IC	ICMA	0.00	10,102.77 10,102.77	
01157 Payable #	P.E.R.S. Payable Type Account Number	08/31/2017 Payable Date Account Name	Bank Draft Payable Description Item Description	0.00 Discount Amount Distribution Amount	1,742.94 Payable Amount Distribution Amount	DFT0000291
<u>INV0000549</u>	Invoice <u>01.00.20281.00</u>	08/31/2017 PEPRA SAFETY PERS WITHHELD	PEPRA SAFETY	0.00	1,742.94 1,742.94	
01157 Payable #	P.E.R.S. Payable Type Account Number	08/31/2017 Payable Date Account Name	Bank Draft Payable Description Item Description	0.00 Discount Amount Distribution Amount	1,811.10 Payable Amount Distribution Amount	DFT0000292
<u>INV0000550</u>	Invoice <u>01.00.20281.00</u>	08/31/2017 PEPRA Safety PERS WITHHELD	PEPRA Safety	0.00	1,811.10 1,811.10	
01157 Payable #	P.E.R.S. Payable Type Account Number	08/31/2017 Payable Date Account Name	Bank Draft Payable Description Item Description	0.00 Discount Amount Distribution Amount	677.16 Payable Amount Distribution Amount	DFT0000293
<u>INV0000551</u>	Invoice <u>01.00.20281.00</u>	08/31/2017 PERS MISC PERS WITHHELD	PERS MISC	0.00	677.16 677.16	
01157 Payable #	P.E.R.S. Payable Type Account Number	08/31/2017 Payable Date Account Name	Bank Draft Payable Description Item Description	0.00 Discount Amount Distribution Amount	988.23 Payable Amount Distribution Amount	DFT0000294
<u>INV0000552</u>	Invoice <u>01.00.20281.00</u>	08/31/2017 PERS MISC PERS WITHHELD	PERS MISC	0.00	988.23 988.23	
01157 Payable #	P.E.R.S. Payable Type Account Number	08/31/2017 Payable Date Account Name	Bank Draft Payable Description Item Description	0.00 Discount Amount Distribution Amount	721.36 Payable Amount Distribution Amount	DFT0000295
<u>INV0000553</u>	Invoice <u>01.00.20281.00</u>	08/31/2017 PERS SAFETY PERS WITHHELD	PERS SAFETY	0.00	721.36 721.36	
01157 Payable #	P.E.R.S. Payable Type Account Number	08/31/2017 Payable Date Account Name	Bank Draft Payable Description Item Description	0.00 Discount Amount Distribution Amount	11,857.40 Payable Amount Distribution Amount	DFT0000296
<u>INV0000554</u>	Invoice <u>01.00.20281.00</u>	08/31/2017 PERS SAFETY PERS WITHHELD	PERS SAFETY	0.00	11,857.40 11,857.40	
01157 Payable #	P.E.R.S. Payable Type Account Number	08/31/2017 Payable Date Account Name	Bank Draft Payable Description Item Description	0.00 Discount Amount Distribution Amount	27,281.94 Payable Amount Distribution Amount	DFT0000297
<u>INV0000555</u>	Invoice <u>01.00.20281.00</u>	08/31/2017 PERS SAFETY PERS WITHHELD	PERS SAFETY	0.00	27,281.94 27,281.94	
01160 Payable #	Vantagepoint Transfer Agents - 803422 Payable Type Account Number	08/31/2017 Payable Date Account Name	Bank Draft Payable Description Item Description	0.00 Discount Amount Distribution Amount	157.04 Payable Amount Distribution Amount	DFT0000298
<u>INV0000556</u>	Invoice <u>01.00.20284.00</u>	08/31/2017 RETIREE HEALTH RETIREE HEALTH SAVINGS	RETIREE HEALTH	0.00	157.04 157.04	
01160 Payable #	Vantagepoint Transfer Agents - 803422 Payable Type Account Number	08/31/2017 Payable Date Account Name	Bank Draft Payable Description Item Description	0.00 Discount Amount Distribution Amount	785.20 Payable Amount Distribution Amount	DFT0000299
<u>INV0000557</u>	Invoice <u>01.00.20284.00</u>	08/31/2017 RETIREE HEALTH RETIREE HEALTH SAVINGS	RETIREE HEALTH	0.00	785.20 785.20	
01157	P.E.R.S.	08/31/2017	Bank Draft	0.00	28.00	DFT0000300

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000558</u>	Invoice	08/31/2017	SURVIVOR BENEFIT	0.00	28.00	
	<u>01.00.20290.00</u>		PERS SURV. BEN. WITHHE		28.00	
01163	Internal Revenue Service	08/31/2017	Bank Draft	0.00	362.94	DFT0000301
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000565</u>	Invoice	08/31/2017	Social Security	0.00	362.94	
	<u>01.00.20302.00</u>		ACCRUED PAYROLL		362.94	
01163	Internal Revenue Service	08/31/2017	Bank Draft	0.00	6,473.28	DFT0000302
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000566</u>	Invoice	08/31/2017	Medicare	0.00	6,473.28	
	<u>01.00.20302.00</u>		ACCRUED PAYROLL		6,440.72	
	<u>05.00.20302.00</u>		ACCRUED PAYROLL		32.56	
01164	Employment Development Dept	08/31/2017	Bank Draft	0.00	14,721.56	DFT0000303
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000567</u>	Invoice	08/31/2017	State W/H	0.00	14,721.56	
	<u>01.00.20302.00</u>		ACCRUED PAYROLL		14,627.47	
	<u>05.00.20302.00</u>		ACCRUED PAYROLL		94.09	
01163	Internal Revenue Service	08/31/2017	Bank Draft	0.00	40,555.21	DFT0000304
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000568</u>	Invoice	08/31/2017	Fed W/H	0.00	40,555.21	
	<u>01.00.20302.00</u>		ACCRUED PAYROLL		40,299.67	
	<u>05.00.20302.00</u>		ACCRUED PAYROLL		255.54	
01158	P.E.R.S. Health	08/31/2017	Bank Draft	0.00	4,953.83	DFT0000310
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000571</u>	Invoice	08/31/2017	Retirees health & admin fees stmt date 8/	0.00	4,953.83	
	<u>01.00.60200.00</u>		CAFETERIA HEALTH PLAN		220.01	
	<u>01.00.60200.00</u>		CAFETERIA HEALTH PLAN		512.42	
	<u>01.00.60231.00</u>		RETIREE'S HEALTH INSUR		3,968.00	
	<u>01.05.61112.00</u>		PERS ADMINISTRATIVE FE		253.40	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	10	0.00	9,785.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	305,057.81
EFT's	0	0	0.00	0.00
	68	46	0.00	314,843.45

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	8/2017	314,843.45
99	POOLED CASH	8/2017	102,733.94
			<u>417,577.39</u>