



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	02/01/2024	Regular	0.00	192.03	23554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
147Q-JHMR-FCG	Invoice	01/29/2024	01.29.2024 - SCRUB BRUSH, 5 GAL BUCKE EQUIPMENT	0.00	60.96	
	01.10.63131.00				60.96	
1JN6-PGCP-4LTP	Invoice	01/28/2024	01.28.2024 - COFFEE GRINDER BUILDING MAINTENANCE	0.00	87.39	
	01.14.61500.00				87.39	
1MWF-LK4N-G9	Invoice	01/31/2024	01.31.2024 - MAKITA BATTERY WALL MO GENERAL DEPARTMENT S	0.00	43.68	
	01.05.62200.00				43.68	
01433	AT&T Corp	02/01/2024	Regular	0.00	2,669.06	23555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
240110042	Invoice	01/27/2024	01.27.2024 - WIRELESS - 12.11.23-01.10.2 TELEPHONE	0.00	2,669.06	
	01.14.61705.00				2,669.06	
01016	Diego Truck Repair Inc	02/01/2024	Regular	0.00	217.37	23556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68279	Invoice	01/22/2024	01.22.2024 - 2023 PIERCE ENFORCER - FU FLEET MAINTENANCE/RE	0.00	217.37	
	01.25.61600.00				217.37	
01272	Diesel Direct West Inc	02/01/2024	Regular	0.00	1,267.66	23557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85627967	Invoice	01/25/2024	01.25.2024 - GASOLINE UNL - 68.7 GAL FUEL	0.00	341.24	
	01.25.62988.00				341.24	
85627968	Invoice	01/25/2024	01.25.2024 - ULSD CLEAR - 178.4 GAL FUEL	0.00	926.42	
	01.25.62988.00				926.42	
01017	Fairfax Lumber	02/01/2024	Regular	0.00	2.82	23558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
277258	Invoice	01/29/2024	01.29.2024 - TIRE VALVE REPAIR GENERAL DEPARTMENT S	0.00	2.82	
	01.05.62200.00				2.82	
01050	Golden State Emergency Veh Svc	02/01/2024	Regular	0.00	126.25	23559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CI043149	Invoice	01/23/2024	01.23.2024 - REMOTE SWITCH CONTORL FLEET PARTS	0.00	71.89	
	01.25.62989.00				71.89	
CI043196	Invoice	01/26/2024	01.26.2024 -TAGS FLEET PARTS	0.00	54.36	
	01.25.62989.00				54.36	
01020	PG&E	02/01/2024	Regular	0.00	22,954.55	23560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
758-01242024	Invoice	01/24/2024	758 - UTILITIES - 07.06.23-01.01.24 GAS AND ELECTRIC	0.00	22,954.55	
	01.14.61702.00				22,954.55	
01095	Richards Watson Gershon	02/01/2024	Regular	0.00	1,881.00	23561

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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		
246273	Invoice	01/30/2024	01.30.2024 - GENERAL LEGAL COUNSEL - ATTORNEY/LEGAL FEES	0.00	1,881.00	
	01.05.61107.00		01.30.2024 - GENERAL LEGAL C		1,881.00	
01185	The Ed Jones Co Inc	02/01/2024	Regular	0.00	790.12	23562
54781	Invoice	10/10/2023	10.10.2023 - BADGES - ENGINEER/CAPTAI GENERAL DEPARTMENT S	0.00	790.12	
	01.05.62200.00		10.10.2023 - BADGES - ENGINEE		790.12	
01326	AMAZON.COM SERVICES LLC	02/08/2024	Regular	0.00	1,705.40	23563
169H-9CDX-TN7D	Invoice	02/03/2024	02.03.2024 - COFFEE GRINDER/AIR FILTER GENERAL DEPARTMENT S	0.00	183.70	
	01.05.62200.00		02.03.2024 - COFFEE GRINDER/		183.70	
1GMK-FWPX-1NR	Invoice	02/04/2024	02.04.2024 - BLENDTEC BLENDER BUILDING MAINTENANCE	0.00	436.95	
	01.14.61500.00		02.04.2024 - BLENDTEC BLENDE		436.95	
1LR9-97TV-L9QW	Invoice	02/02/2024	02.02.2024 - WALL MOUNT MAKITA TOOL GENERAL DEPARTMENT S	0.00	131.04	
	01.05.62200.00		02.02.2024 - WALL MOUNT MA		131.04	
1Q3F-GTWP-TRG	Invoice	02/03/2024	02.03.2024 - CIRCUIT AND GROUND COVE RADIO REPAIR	0.00	111.30	
	01.10.61101.00		02.03.2024 - CIRCUIT AND GRO		111.30	
1V94-M9GJ-7H46	Invoice	02/05/2024	02.05.2024 - HEAVY BOOT DRYER FURNISHINGS	0.00	694.84	
	01.14.62501.00		02.05.2024 - HEAVY BOOT DRYE		694.84	
1XPM-FH9C-9KX	Invoice	02/05/2024	02.05.2024 - GARDEN HOSE AND SPRAYE GENERAL DEPARTMENT S	0.00	147.57	
	01.05.62200.00		02.05.2024 - GARDEN HOSE AN		147.57	
01000	American Messaging	02/08/2024	Regular	0.00	5.83	23564
W4106073YB	Invoice	02/01/2024	02.01.2024 - SIREN ALERT - FEB 2024 COMMUNICATIONS EQUI	0.00	5.83	
	01.10.63150.00		02.01.2024 - SIREN ALERT - FEB		5.83	
01230	BAUER COMPRESSORS	02/08/2024	Regular	0.00	62.52	23565
0000316965-B	Invoice	01/22/2024	01.22.2024 - SALES TAX BUILDING MAINTENANCE	0.00	62.52	
	01.14.61500.00		01.22.2024 - SALES TAX		62.52	
01355	BUCKLES BY JIM	02/08/2024	Regular	0.00	730.00	23566
4697	Invoice	02/05/2024	02.05.2024 - UNIFORM BELT BUCKLES GENERAL DEPARTMENT S	0.00	730.00	
	01.05.62200.00		02.05.2024 - UNIFORM BELT BU		730.00	
01272	Diesel Direct West Inc	02/08/2024	Regular	0.00	1,694.02	23567
85641590	Invoice	02/01/2024	02.01.2024 - GASOLINE UNL - 135.6 GAL FUEL	0.00	677.91	
	01.25.62988.00		02.01.2024 - GASOLINE UNL - 1		677.91	
85641591	Invoice	02/01/2024	02.01.2024 - ULSD CLEAR - 182.8 GAL FUEL	0.00	1,016.11	
	01.25.62988.00		02.01.2024 - ULSD CLEAR - 182.		1,016.11	
01035	Marin County Sheriff's Office	02/08/2024	Regular	0.00	17,911.08	23568
12451	Invoice	02/02/2024	02.02.2024 - MDC SUPPORT & MAINTENA DISPATCH	0.00	17,911.08	
	01.10.61100.00		02.02.2024 - MDC SUPPORT &		17,911.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01181	Royce Wintermute	02/08/2024	Regular	0.00	250.00	23569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006611	Invoice	02/03/2024	02.03.2024 - REIMB-EMSA PARAMEDIC RE	0.00	250.00	
	01.10.61000.00		TRAINING AND EDUCATIO		250.00	
01323	Sleepy Hollow Fire Protection District	02/08/2024	Regular	0.00	154,711.86	23570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006612	Invoice	02/15/2024	02.15.2024 - SCHEDULED LOAN PAYMENT	0.00	154,711.86	
	15.00.64010.00		LEASE PAYMENT - PRINCIP		150,205.69	
	15.00.64110.00		LEASE PAYMENT - INTERE		4,506.17	
01092	Stroupe Petroleum	02/08/2024	Regular	0.00	2,171.51	23571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I42530	Invoice	02/01/2024	02.01.2024 - NOZZLE RPLCMNT/KRUEGER	0.00	2,171.51	
	01.25.62988.00		FUEL		2,171.51	
01326	AMAZON.COM SERVICES LLC	02/15/2024	Regular	0.00	279.23	23572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1KT3-9XDN-W1F	Invoice	02/08/2024	02.08.2024 - TOOL STORAGE RACK	0.00	53.87	
	01.14.62501.00		FURNISHINGS		53.87	
1L3W-WY7J-1JRY	Invoice	02/13/2024	02.13.2024 - MAKITA WALL MOUNT	0.00	131.04	
	01.05.62200.00		GENERAL DEPARTMENT S		131.04	
1X7J-4PM1-1MK	Invoice	02/13/2024	02.13.2024 - TUPPERWARE	0.00	94.32	
	01.14.61500.19		BUILDING MAINTENANCE		94.32	
01026	AT&T Calnet	02/15/2024	Regular	0.00	769.03	23573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000021232976	Invoice	02/10/2024	02.10.2024 - WIRELESS - 01.10.24-02.09.2	0.00	769.03	
	01.14.61705.00		TELEPHONE		769.03	
01059	AT&T Mobility	02/15/2024	Regular	0.00	1,080.25	23574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287301083016X0	Invoice	02/02/2024	02.02.2024 - WIRELESS - 01.03.24-02.02.2	0.00	1,080.25	
	01.14.61705.00		TELEPHONE		1,080.25	
01390	Badawi & Associates	02/15/2024	Regular	0.00	1,598.50	23575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1563	Invoice	02/13/2024	02.13.2024 - 2023 AUDIT	0.00	1,598.50	
	01.05.61103.00		AUDIT & BOOKKEEPING SE		1,598.50	
01016	Diego Truck Repair Inc	02/15/2024	Regular	0.00	2,696.28	23576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68242	Invoice	01/16/2024	01.16.2024 - 2010 PIERCE ALLSTEER - AIRL	0.00	2,696.28	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,696.28	
01272	Diesel Direct West Inc	02/15/2024	Regular	0.00	1,631.43	23577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85654815	Invoice	02/08/2024	02.08.2024 - GASOLINE UNL - 89.1 GAL	0.00	464.09	
	01.25.62988.00		FUEL		464.09	
85654816	Invoice	02/08/2024	02.08.2024 - ULSD CLEAR - 208.0 GAL	0.00	1,167.34	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.25.62988.00	FUEL	02.08.2024 - ULSD CLEAR - 208.		1,167.34	
01475	EverBank, N.A.	02/15/2024	Regular	0.00	465.81	23578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9880738	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/05/2024	02.05.2024 - KYOCERA TASKALFA 4053CI C	0.00	465.81	
	01.05.61105.00		OTHER CONTRACT SERVI		465.81	
01017	Fairfax Lumber	02/15/2024	Regular	0.00	59.14	23579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
277822	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/09/2024	02.09.2024 - LIGHTER/STUDFINDER	0.00	31.92	
	01.14.61500.19		BUILDING MAINTENANCE		31.92	
277882	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/12/2024	02.12.2024 - LUBRICANT SPRAY	0.00	27.22	
	01.05.62200.00		GENERAL DEPARTMENT S		27.22	
01050	Golden State Emergency Veh Svc	02/15/2024	Regular	0.00	152.51	23580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CI043392	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/06/2024	02.06.2024 - LATCH ASSY BYPASS	0.00	152.51	
	01.25.62989.00		FLEET PARTS		152.51	
01295	Grier Argall Plumbing Inc	02/15/2024	Regular	0.00	183.92	23581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17244	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/13/2024	02.13.2024 - STATION 18 - SINK DISPOSAL	0.00	183.92	
	01.14.61500.18		BUILDING MAINTENANCE		183.92	
01093	Martin & Harris	02/15/2024	Regular	0.00	170.00	23582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S51654	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/31/2024	01.31.2024 - DRYER REPAIR	0.00	170.00	
	01.14.61500.20		BUILDING MAINTENANCE		170.00	
01234	Napa Auto Parts	02/15/2024	Regular	0.00	255.45	23583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
845497	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/07/2024	02.07.2024 - AUTO PARTS	0.00	255.45	
	01.25.62988.00		FUEL		255.45	
01483	Preferred Alliance, Inc.	02/15/2024	Regular	0.00	116.00	23584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0192460-IN	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/31/2023	12.31.2023 - NON-RANDOM TESTS	0.00	116.00	
	01.05.61129.00		HIRING EXPENSES		116.00	
01098	Verizon Wireless	02/15/2024	Regular	0.00	853.45	23585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9955663136	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/01/2024	02.01.2024 - WIRELESS - 01.02.24-02.01.2	0.00	853.45	
	01.14.61705.00		TELEPHONE		853.45	
01326	AMAZON.COM SERVICES LLC	02/20/2024	Regular	0.00	68.03	23586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13KN-QKKG-CMY	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/14/2024	02.14.2024 - SHOWER CURTAIN AND HAR	0.00	68.03	
	01.05.62200.00		GENERAL DEPARTMENT S		68.03	
01272	Diesel Direct West Inc	02/20/2024	Regular	0.00	1,390.06	23587

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Date Range: 02/01/2024 - 02/29/2024

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			
85666594	Invoice	02/15/2024	02.15.2024 - GASOLINE UNL - 92.6 GAL	0.00	488.90	
01.25.62988.00	FUEL		02.15.2024 - GASOLINE UNL - 9		488.90	
85666595	Invoice	02/15/2024	02.15.2024 - ULSD CLEAR - 160.5 GAL	0.00	901.16	
01.25.62988.00	FUEL		02.15.2024 - ULSD CLEAR - 160.		901.16	
01028	L. N. Curtis and Sons	02/20/2024	Regular	0.00	609.10	23588
INV787219	Invoice	01/30/2024	01.30.2024 - CALF STRUCTURE BOOTS	0.00	609.10	
01.10.63160.00	TURNOUTS		01.30.2024 - CALF STRUCTURE B		609.10	
01354	Matrix HG	02/20/2024	Regular	0.00	645.50	23589
175088	Invoice	02/14/2024	02.14.2024 - HEATER PILOT LIGHT REPAIR	0.00	645.50	
01.14.61500.19	BUILDING MAINTENANCE		02.14.2024 - HEATER PILOT LIGH		645.50	
01132	Scott Porter	02/20/2024	Regular	0.00	300.00	23590
20518660	Invoice	02/12/2024	02.12.2024 - REIMB - HARTCODE PALS TR	0.00	300.00	
01.10.61000.00	TRAINING AND EDUCATIO		02.12.2024 - REIMB - HARTCOD		300.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	37	0.00	222,666.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	52	37	0.00	222,666.77

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	02/07/2024	Regular	0.00	2,516.96	11420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006586	Invoice	02/15/2024	AFLAC	0.00	2,516.96	
	01.00.20271.00		AFLAC P/R DEDUCTION		2,516.96	
01004	CAPF	02/07/2024	Regular	0.00	472.00	11421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006589	Invoice	02/15/2024	DISABILITY INSURANCE	0.00	472.00	
	01.00.20275.00		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	02/07/2024	Regular	0.00	3,649.50	11422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006591	Invoice	02/15/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,217.00	
INV0006592	Invoice	02/15/2024	NATIONWIDE RETIREMENT	0.00	1,432.50	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,432.50	
01069	Ross Valley Firefighters Association	02/07/2024	Regular	0.00	2,490.00	11423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006603	Invoice	02/15/2024	UNION DUES	0.00	2,490.00	
	01.00.20289.00		UNION DUES WITHHELD		2,490.00	
01013	AFLAC Business Services	02/20/2024	Regular	0.00	4,264.00	11428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006618	Invoice	02/29/2024	AFLAC	0.00	4,264.00	
	01.00.20271.00		AFLAC P/R DEDUCTION		4,264.00	
01004	CAPF	02/20/2024	Regular	0.00	472.00	11429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006621	Invoice	02/29/2024	DISABILITY INSURANCE	0.00	472.00	
	01.00.20275.00		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	02/20/2024	Regular	0.00	3,283.93	11430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006623	Invoice	02/29/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,217.00	
INV0006624	Invoice	02/29/2024	NATIONWIDE RETIREMENT	0.00	1,066.93	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,066.93	
01069	Ross Valley Firefighters Association	02/20/2024	Regular	0.00	2,490.00	11431

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006635	Invoice	02/29/2024	UNION DUES	0.00	2,490.00	
	01.00.20289.00	UNION DUES WITHHELD	UNION DUES		2,490.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	19,638.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	8	0.00	19,638.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	45	0.00	242,305.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	62	45	0.00	242,305.16

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	2/2024	19,638.39
99	POOLED CASH	2/2024	222,666.77
			242,305.16