



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01326	AMAZON.COM SERVICES LLC	04/03/2024	Regular	0.00	37.83	23655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1MHP-DWRF-TJT</u>	Invoice	03/31/2024	03.31.2024 - LIFTMASTER REMOTE CONT	0.00	37.83	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		37.83	
01433	AT&T Corp	04/03/2024	Regular	0.00	2,669.06	23656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>240709229</u>	Invoice	03/27/2024	03.27.2024 - WIRELESS - 02.11.24-02.10.2	0.00	2,669.06	
	<u>01.14.61705.00</u>		TELEPHONE		2,669.06	
01231	buck's saw service, inc	04/03/2024	Regular	0.00	13.01	23657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>102748</u>	Invoice	03/26/2024	03.26.2024 - NEEDLE CAGE 10X13X10	0.00	13.01	
	<u>01.10.63131.00</u>		EQUIPMENT		13.01	
01272	Diesel Direct West Inc	04/03/2024	Regular	0.00	3,880.39	23658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>85743779</u>	Invoice	03/27/2024	03.27.2024 - GASOLINE UNL - 219.0 GAL	0.00	1,298.73	
	<u>01.25.62988.00</u>		FUEL		1,298.73	
<u>85743780</u>	Invoice	03/27/2024	03.27.2024 - ULSD CLEAR - 470.3 GAL	0.00	2,581.66	
	<u>01.25.62988.00</u>		FUEL		2,581.66	
01488	Eddy Misael Turn Quinillo	04/03/2024	Regular	0.00	3,500.00	23659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002</u>	Invoice	03/28/2024	03.28.2024 - PAINTING SERVICES	0.00	3,500.00	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		3,500.00	
01050	Golden State Emergency Veh Svc	04/03/2024	Regular	0.00	884.89	23660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CI044117</u>	Invoice	03/21/2024	03.21.2024 - MIRROR ASSY LH FROM KIT	0.00	884.89	
	<u>01.25.62989.00</u>		FLEET PARTS		884.89	
01020	PG&E	04/03/2024	Regular	0.00	3,250.94	23661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>758-03252024</u>	Invoice	03/25/2024	758 - UTILITIES - 02.03.24-03.05.24	0.00	3,250.94	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		3,250.94	
01010	Redwood Security Systems Inc	04/03/2024	Regular	0.00	495.00	23662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4142453</u>	Invoice	04/01/2024	04.01.2024 - FIRE MONITORING/MAINTE	0.00	495.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		495.00	
01147	Town of Ross	04/03/2024	Regular	0.00	7,309.00	23663

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR4 FYE24</u>	Invoice	04/01/2024	04.01.2024 - PG&E/WATER - APR TO JUN	0.00	7,309.00	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		6,636.00	
	<u>01.14.61703.00</u>		WATER		673.00	
01471	FIRE RISK MANAGEMENT SERVICES	04/09/2024	Regular	0.00	107,990.00	23664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FRMS-2024-0129</u>	Invoice	07/14/2023	07.14.2023 - WORKER'S COMP CONTRIBU	0.00	107,990.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		107,990.00	
01037	Marin Municipal Water District	04/09/2024	Regular	0.00	49.29	23665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>256-03132024</u>	Invoice	03/13/2024	256 - 150 BUTTERFIELD RD - 01.10.24-03.	0.00	49.29	
	<u>01.14.61703.00</u>		WATER		49.29	
01487	Brady Industries NorCal	04/10/2024	Regular	0.00	41.53	23666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8756927</u>	Invoice	03/29/2024	03.29.2024 - DETERGENT	0.00	41.53	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		41.53	
01077	Dean Barsocchini	04/10/2024	Regular	0.00	250.00	23667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006850</u>	Invoice	04/08/2024	04.08.2024 - REIMB - PARAMEDIC LICENS	0.00	250.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		250.00	
01272	Diesel Direct West Inc	04/10/2024	Regular	0.00	1,659.12	23668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85757750</u>	Invoice	04/04/2024	04.04.2024 - GASOLINE UNL - 102.0 GAL	0.00	654.69	
	<u>01.25.62988.00</u>		FUEL		654.69	
<u>85757751</u>	Invoice	04/04/2024	04.04.2024 - ULSD CLEAR - 178.1 GAL	0.00	1,004.43	
	<u>01.25.62988.00</u>		FUEL		1,004.43	
01017	Fairfax Lumber	04/10/2024	Regular	0.00	19.46	23669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>279878</u>	Invoice	03/27/2024	03.27.2024 - SPRAYPAINT/TOOL HOOK/HE	0.00	19.46	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		19.46	
01150	Fire Safety Supply Inc	04/10/2024	Regular	0.00	1,618.29	23670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122715</u>	Invoice	03/22/2024	03.22.2024 - FIRE EXTINGUISHERS - 33 SF	0.00	480.63	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		480.63	
<u>122716</u>	Invoice	03/22/2024	03.22.2024 - FIRE EXTINGUISHERS - 777 S	0.00	591.53	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		591.53	
<u>122718</u>	Invoice	03/22/2024	03.22.2024 - FIRE EXTINGUISHERS - 150 B	0.00	399.13	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		399.13	
<u>122719</u>	Invoice	03/22/2024	03.22.2024 - FIRE EXTINGUISHERS - 10 PA	0.00	147.00	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		147.00	
01295	Grier Argall Plumbing Inc	04/10/2024	Regular	0.00	610.00	23671

Check Report

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>17446</u>	Invoice	04/02/2024	04.02.2024 - GARBAGE DISPOSAL REPLAC	0.00	610.00	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		610.00	
01035	Marin County Sheriff's Office	04/10/2024	Regular	0.00	17,911.08	23672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12470</u>	Invoice	04/09/2024	04.09.2024 - MDC SUPPORT/MAINTENAN	0.00	17,911.08	
	<u>01.10.61100.00</u>		DISPATCH		17,911.08	
01426	Quest UCCS	04/10/2024	Regular	0.00	349.05	23673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>131647</u>	Invoice	04/09/2024	04.09.2024 - QTRLY POST WARRANTY AG	0.00	349.05	
	<u>01.14.61705.00</u>		TELEPHONE		349.05	
01092	Stroupe Petroleum	04/10/2024	Regular	0.00	662.45	23674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>i43372</u>	Invoice	04/03/2024	04.03.2024 - GAS PUMP REPAIR	0.00	662.45	
	<u>01.25.62988.00</u>		FUEL		662.45	
01058	Able Tire & Brake	04/17/2024	Regular	0.00	420.64	23675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>681592</u>	Invoice	04/08/2024	04.08.2024 - 2022 FORD EXPLORER - TIRE	0.00	420.64	
	<u>01.25.62989.00</u>		FLEET PARTS		420.64	
01326	AMAZON.COM SERVICES LLC	04/17/2024	Regular	0.00	321.05	23676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16KD-4GKD-WPQ</u>	Invoice	04/09/2024	04.09.2024 - SHOWER CURTAIN	0.00	32.76	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		32.76	
<u>19R1-KG9T-W6XV</u>	Invoice	04/14/2024	04.14.2024 - BINDER TAB DIVIDERS	0.00	40.39	
	<u>01.10.60065.02</u>		EXPLORER POST		40.39	
<u>1GHQ-D1FT-1XJ9</u>	Invoice	04/04/2024	04.04.2024 - HEAT RESISTANT GLOVES	0.00	166.05	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		166.05	
<u>1JKN-1WWX-CH9</u>	Invoice	04/16/2024	04.16.2024 - IMPACT SOCKET ADAPTER	0.00	18.42	
	<u>01.10.63140.00</u>		HYDRANTS		18.42	
<u>1K7M-H1JK-4MG</u>	Invoice	04/02/2024	04.02.2024 - ACRYLIC SIGN HOLDER	0.00	63.43	
	<u>01.05.61129.00</u>		HIRING EXPENSES		63.43	
01026	AT&T Calnet	04/17/2024	Regular	0.00	762.70	23677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000021529370</u>	Invoice	04/10/2024	04.10.2024 - WIRELESS - 03.10.24-04.09.2	0.00	762.70	
	<u>01.14.61705.00</u>		TELEPHONE		762.70	
01059	AT&T Mobility	04/17/2024	Regular	0.00	1,080.01	23678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287301083016X4</u>	Invoice	04/02/2024	04.02.2024 - WIRELESS - 03.03.24-04.02.2	0.00	1,080.01	
	<u>01.14.61705.00</u>		TELEPHONE		1,080.01	
01016	Diego Truck Repair Inc	04/17/2024	Regular	0.00	3,157.86	23679

Check Report

Date Range: 04/01/2024 - 04/30/2024

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			
<u>68726</u>	Invoice <u>01.25.61600.00</u>	04/08/2024	04.08.2024 - 2010 PIERCE ALL STEER - 90 FLEET MAINTENANCE/RE	04.08.2024 - 2010 PIERCE ALL S	0.00 1,160.82	1,160.82
<u>68735</u>	Invoice <u>01.25.61600.00</u>	04/09/2024	04.09.2024 - 2006 PIERCE STEER - 90 DAY FLEET MAINTENANCE/RE	04.09.2024 - 2006 PIERCE STEER	0.00 1,997.04	1,997.04
01272	Diesel Direct West Inc	04/17/2024	Regular	0.00	1,520.17	23680
<u>85771320</u>	Invoice <u>01.25.62988.00</u>	04/11/2024	04.11.2024 - GASOLINE UNL - 55.0 FUEL	04.11.2024 - GASOLINE UNL - 5	0.00 358.40	358.40
<u>85771321</u>	Invoice <u>01.25.62988.00</u>	04/11/2024	04.11.2024 - ULSD CLEAR - 202.9 GAL FUEL	04.11.2024 - ULSD CLEAR - 202.	0.00 1,161.77	1,161.77
01475	EverBank, N.A.	04/17/2024	Regular	0.00	465.81	23681
<u>9953430</u>	Invoice <u>01.05.61105.00</u>	04/05/2024	04.05.2024 - KYOCERA TASKALFA 4053CI C OTHER CONTRACT SERVI	04.05.2024 - KYOCERA TASKALF	0.00 465.81	465.81
01050	Golden State Emergency Veh Svc	04/17/2024	Regular	0.00	569.10	23682
<u>CI043544</u>	Invoice <u>01.25.62989.00</u>	02/15/2024	02.15.2024 - CUSHION ASSY SEAT BOTTO FLEET PARTS	02.15.2024 - CUSHION ASSY SEA	0.00 569.10	569.10
01234	Napa Auto Parts	04/17/2024	Regular	0.00	299.10	23683
<u>857212</u>	Invoice <u>01.25.62989.00</u>	04/03/2024	04.03.2024 - HEATER HOSE FLEET PARTS	04.03.2024 - HEATER HOSE	0.00 65.39	65.39
<u>857526</u>	Invoice <u>01.25.62989.00</u>	04/05/2024	04.05.2024 - NITRITE FEE AP FLEET PARTS	04.05.2024 - NITRITE FEE AP	0.00 126.69	126.69
<u>857556</u>	Invoice <u>01.25.62989.00</u>	04/05/2024	04.05.2024 - ANTIFREEZE FLEET PARTS	04.05.2024 - ANTIFREEZE	0.00 75.35	75.35
<u>857651</u>	Invoice <u>01.25.62989.00</u>	04/05/2024	04.05.2024 - NITRITE FEE AF FLEET PARTS	04.05.2024 - NITRITE FEE AF	0.00 31.67	31.67
01095	Richards Watson Gershon	04/17/2024	Regular	0.00	2,964.00	23684
<u>247241</u>	Invoice <u>01.05.61107.00</u>	03/31/2024	03.31.2024 - GENERAL LEGAL COUNSEL ATTORNEY/LEGAL FEES	03.31.2024 - GENERAL LEGAL C	0.00 2,964.00	2,964.00
01098	Verizon Wireless	04/17/2024	Regular	0.00	818.47	23685
<u>9960616124</u>	Invoice <u>01.14.61705.00</u>	04/01/2024	04.01.2024 - WIRELESS - 03.02.24-04.01.2 TELEPHONE	04.01.2024 - WIRELESS - 03.02.2	0.00 818.47	818.47
01326	AMAZON.COM SERVICES LLC	04/22/2024	Regular	0.00	315.88	23686
<u>11CV-494Q-6DG6</u>	Invoice <u>01.14.63041.00</u>	04/19/2024	04.19.2024 - MONITOR OFFICE EQUIPMENT	04.19.2024 - MONITOR	0.00 315.88	315.88
01329	Andrew Juric	04/22/2024	Regular	0.00	1,339.98	23687

Check Report

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<u>INV0006883</u>	Invoice	04/20/2024	04.20.2024 - REIMB-STRUCTURAL COLLAP	0.00	1,339.98	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	04.20.2024 - REIMB-STRUCTUR		1,339.98	
01054	BoundTree Medical	04/22/2024	Regular	0.00	3,937.72	23688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85303928</u>	Invoice	04/04/2024	04.04.2024 - SODIUM BICARB 50ML	0.00	206.75	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	04.04.2024 - SODIUM BICARB 5		206.75	
<u>85305405</u>	Invoice	04/05/2024	04.05.2024 - GENERAL MEDICAL SUPPLIES	0.00	1,367.93	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	04.05.2024 - GENERAL MEDICAL		1,367.93	
<u>85307072</u>	Invoice	04/08/2024	04.08.2024 - EKG PAPER	0.00	5.75	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	04.08.2024 - EKG PAPER		5.75	
<u>85316153</u>	Invoice	04/16/2024	04.16.2024 - GENTEC CARBON COMP CYLI	0.00	1,670.12	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	04.16.2024 - GENTEC CARBON C		1,670.12	
<u>85316154</u>	Invoice	04/16/2024	04.16.2024 - GENERAL MEDICAL SUPPLIES	0.00	687.17	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	04.16.2024 - GENERAL MEDICAL		687.17	
01077	Dean Barsocchini	04/22/2024	Regular	0.00	1,339.98	23689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006882</u>	Invoice	04/20/2024	04.20.2024 - REIMB - FIRE NUGGETS	0.00	1,339.98	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	04.20.2024 - REIMB - FIRE NUG		1,339.98	
01272	Diesel Direct West Inc	04/22/2024	Regular	0.00	653.49	23690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85784697</u>	Invoice	04/18/2024	04.18.2024 - GASOLINE UNL - 107.6 GAL	0.00	653.49	
	<u>01.25.62988.00</u>	FUEL	04.18.2024 - GASOLINE UNL - 1		653.49	
01017	Fairfax Lumber	04/22/2024	Regular	0.00	6.59	23691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>280884</u>	Invoice	04/19/2024	04.19.2024 - HARDWARE/FASTENERS	0.00	6.59	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	04.19.2024 - HARDWARE/FASTE		6.59	
01150	Fire Safety Supply Inc	04/22/2024	Regular	0.00	45.23	23692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30813SO</u>	Invoice	04/16/2024	04.16.2024 - 5LB VEHICLE BRACKET	0.00	45.23	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	04.16.2024 - 5LB VEHICLE BRAC		45.23	
01267	James Barona	04/22/2024	Regular	0.00	3,931.02	23693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006884</u>	Invoice	04/20/2024	04.20.2024 - REIMB - FIRE NUGGETS STRC	0.00	1,339.98	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	04.20.2024 - REIMB - FIRE NUG		1,339.98	
<u>INV0006885</u>	Invoice	04/20/2024	04.20.2024 - REIMB - HOTELS FOR STRCTR	0.00	2,591.04	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	04.20.2024 - REIMB - HOTELS F		2,591.04	
01036	Marin County Tax Collector	04/22/2024	Regular	0.00	356.25	23694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006881</u>	Invoice	04/11/2024	04.11.2024 - RADIO SHOP SERVICES	0.00	356.25	
	<u>01.10.61101.00</u>	RADIO REPAIR	04.11.2024 - RADIO SHOP SERVI		356.25	
01147	Town of Ross	04/22/2024	Regular	0.00	4,750.00	23695

Check Report

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006887</u>	Invoice	04/22/2024	04.22.2024 - SURPLUS AUCTION PAYMEN	0.00	4,750.00	
	<u>01.00.49512.00</u>	MISCELLANEOUS INCOM	04.22.2024 - SURPLUS AUCTION		4,750.00	
01326	AMAZON.COM SERVICES LLC	04/30/2024	Regular	0.00	805.58	23696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1CTR-9PHL-F1XG</u>	Invoice	04/27/2024	04.27.2024 - EXERCISE EQUIPMENT	0.00	766.49	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	04.27.2024 - EXERCISE EQUIPM		766.49	
<u>1PTH-7NFY-J4T4</u>	Invoice	04/24/2024	04.24.2024 - WATER FILTERS	0.00	39.09	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	04.24.2024 - WATER FILTERS		39.09	
01433	AT&T Corp	04/30/2024	Regular	0.00	2,669.06	23697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>241019229</u>	Invoice	04/27/2024	04.27.2024 - WIRELESS - 03.11.24-04.10.2	0.00	2,669.06	
	<u>01.14.61705.00</u>	TELEPHONE	04.27.2024 - WIRELESS - 03.11.2		2,669.06	
01054	BoundTree Medical	04/30/2024	Regular	0.00	206.75	23698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85325165</u>	Invoice	04/24/2024	04.24.2024 - MEDICAL SUPPLIES	0.00	206.75	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	04.24.2024 - MEDICAL SUPPLIES		206.75	
01076	Burros Brothers Company	04/30/2024	Regular	0.00	4,322.00	23699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20204</u>	Invoice	04/17/2024	04.17.2024 - CARPET CLEANING - STN 18	0.00	1,077.00	
	<u>01.14.61500.18</u>	BUILDING MAINTENANCE	04.17.2024 - CARPET CLEANING		1,077.00	
<u>20205</u>	Invoice	04/20/2024	04.20.2024 - CARPET CLEANING - STN 19	0.00	1,482.00	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	04.20.2024 - CARPET CLEANING		1,482.00	
<u>20206</u>	Invoice	04/17/2024	04.17.2024 - CARPET CLEANING - STN 20	0.00	496.00	
	<u>01.14.61500.20</u>	BUILDING MAINTENANCE	04.17.2024 - CARPET CLEANING		496.00	
<u>20208</u>	Invoice	04/18/2024	04.18.2024 - CARPET CLEANING - STN 21	0.00	1,267.00	
	<u>01.14.61500.21</u>	BUILDING MAINTENANCE	04.18.2024 - CARPET CLEANING		1,267.00	
01490	City of Foster City	04/30/2024	Regular	0.00	567.00	23700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15847</u>	Invoice	04/11/2024	04.11.2024 - CALOPPS JOB POSTING	0.00	567.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	04.11.2024 - CALOPPS JOB POST		567.00	
01016	Diego Truck Repair Inc	04/30/2024	Regular	0.00	9,473.19	23701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68685</u>	Invoice	03/28/2024	03.28.2024 - 2019 INTL HV507 FULL SERVI	0.00	4,289.77	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	03.28.2024 - 2019 INTL HV507 F		4,289.77	
<u>68749</u>	Invoice	04/10/2024	04.10.2024 - 2023 PIERCE ENFORCER - 90	0.00	1,546.47	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	04.10.2024 - 2023 PIERCE ENFO		1,546.47	
<u>68761</u>	Invoice	04/11/2024	04.11.2024 - 2020 PIERCE FIRETRK 90 DAY	0.00	3,636.95	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	04.11.2024 - 2020 PIERCE FIRET		3,636.95	
01272	Diesel Direct West Inc	04/30/2024	Regular	0.00	1,470.53	23702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85797794</u>	Invoice	04/25/2024	04.25.2024 - GASOLINE UNL - 52.2 GAL	0.00	320.78	
	<u>01.25.62988.00</u>	FUEL	04.25.2024 - GASOLINE UNL - 5		320.78	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>85797795</u>	Invoice	04/25/2024	04.25.2024 - ULSD CLEAR - 204.1 GAL	0.00	1,149.75	
	<u>01.25.62988.00</u>	FUEL	04.25.2024 - ULSD CLEAR - 204.		1,149.75	
01017	Fairfax Lumber	04/30/2024	Regular	0.00	7.44	23703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>281275</u>	Invoice	04/26/2024	04.26.2024 - PIPE INSULATION	0.00	7.44	
	<u>01.14.61500.21</u>	BUILDING MAINTENANCE	04.26.2024 - PIPE INSULATION		7.44	
01267	James Barona	04/30/2024	Regular	0.00	250.00	23704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006892</u>	Invoice	04/26/2024	04.26.2024 - REIMB - PARAMEDIC LICENS	0.00	250.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	04.26.2024 - REIMB - PARAMEDI		250.00	
01276	Municipal Emergency Services, Inc	04/30/2024	Regular	0.00	4,793.64	23705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN2031890</u>	Invoice	04/02/2024	04.02.2024 - RECEIVER TRUCK CHANGING	0.00	2,632.71	
	<u>01.10.62210.00</u>	BREATHING APPARATUS	04.02.2024 - RECEIVER TRUCK C		2,632.71	
<u>IN2045102</u>	Invoice	04/26/2024	04.26.2024 - SCBA FLOW TESTS/BATTERIE	0.00	2,160.93	
	<u>01.10.62211.00</u>	BREATHING APPARATUS-C	04.26.2024 - SCBA FLOW TESTS/		2,160.93	
01334	Teleflex LLC	04/30/2024	Regular	0.00	613.38	23706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9508273190</u>	Invoice	04/04/2024	04.04.2024 - NEEDLES	0.00	613.38	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	04.04.2024 - NEEDLES		613.38	
01216	Tomas Pastalka	04/30/2024	Regular	0.00	150.00	23707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006893</u>	Invoice	04/25/2024	04.25.2024 - Z00.00	0.00	150.00	
	<u>01.05.61127.00</u>	HEALTH AND WELLNESS	04.25.2024 - Z00.00		150.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	53	0.00	207,584.01
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
	80	53	0.00	207,584.01

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	04/10/2024	Regular	0.00	3,390.48	11445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006824</u>	Invoice	04/15/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	04/10/2024	Regular	0.00	472.00	11446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006827</u>	Invoice	04/15/2024	DISABILITY INSURANCE	0.00	472.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	04/10/2024	Regular	0.00	3,075.22	11447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006829</u>	Invoice	04/15/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
<u>INV0006830</u>	Invoice	04/15/2024	NATIONWIDE RETIREMENT	0.00	858.22	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		858.22	
01069	Ross Valley Firefighters Association	04/10/2024	Regular	0.00	2,490.00	11448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006841</u>	Invoice	04/15/2024	UNION DUES	0.00	2,490.00	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		2,490.00	
01013	AFLAC Business Services	04/19/2024	Regular	0.00	3,390.48	11453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006855</u>	Invoice	04/30/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	04/19/2024	Regular	0.00	427.75	11454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000194</u>	Credit Memo	04/15/2024	DISABILITY INSURANCE	0.00	-14.75	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		-14.75	
<u>INV0006858</u>	Invoice	04/30/2024	DISABILITY INSURANCE	0.00	442.50	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		442.50	
01161	Nationwide Retirement Solutions	04/19/2024	Regular	0.00	3,275.69	11455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006860</u>	Invoice	04/30/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
<u>INV0006861</u>	Invoice	04/30/2024	NATIONWIDE RETIREMENT	0.00	1,058.69	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,058.69	
01069	Ross Valley Firefighters Association	04/19/2024	Regular	0.00	2,407.00	11456

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
<u>INV0006872</u>	Invoice	04/30/2024	UNION DUES	0.00	2,407.00	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		2,407.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	18,928.62
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
	11	8	0.00	18,928.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	61	0.00	226,512.63
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
	91	61	0.00	226,512.63

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	4/2024	18,928.62
99	POOLED CASH	4/2024	207,584.01
			226,512.63