

Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01266	Southern Marin Fire District	07/09/2024	Regular	0.00	-5,000.00	23818
01326	AMAZON.COM SERVICES LLC	07/08/2024	Regular	0.00	1,131.86	23837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1LMV-VCG9-NPN	Invoice	06/27/2024	06.27.2024 - UTILITY LASHING STRAPS	0.00	314.70	
	01.10.63131.00		EQUIPMENT		314.70	
1TXT-GQCV-NTQ9	Invoice	06/27/2024	06.27.2024 - GOPRO	0.00	817.16	
	01.10.61000.00		TRAINING AND EDUCATIO		817.16	
			06.27.2024 - GOPRO			
01433	AT&T Corp	07/08/2024	Regular	0.00	2,669.06	23838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
241629229	Invoice	06/27/2024	06.27.2024 - WIRELESS - 05.11.24-06.10.2	0.00	2,669.06	
	01.14.61705.00		TELEPHONE		2,669.06	
			06.27.2024 - WIRELESS - 05.11.2			
01304	B.W.S. DISTRIBUTORS, Inc.	07/08/2024	Regular	0.00	313.47	23839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
292593	Invoice	06/27/2024	06.27.2024 - OXYGEN SENSOR/FILTER/INS	0.00	313.47	
	01.10.61410.00		EQUIPMENT MAINTENAN		313.47	
			06.27.2024 - OXYGEN SENSOR/F			
01487	Brady Industries NorCal	07/08/2024	Regular	0.00	308.51	23840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8991960	Invoice	06/26/2024	06.26.2024 - HANDWASH	0.00	301.36	
	01.14.62206.00		JANITORIAL MAINTENAN		301.36	
			06.26.2024 - HANDWASH			
8991961	Invoice	06/26/2024	06.26.2024 - SNOW BALL DUSTER	0.00	7.15	
	01.14.62206.00		JANITORIAL MAINTENAN		7.15	
			06.26.2024 - SNOW BALL DUSTE			
01016	Diego Truck Repair Inc	07/08/2024	Regular	0.00	2,454.80	23841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
69182	Invoice	06/19/2024	06.19.2024 - 2020 PIERCE ENFORCER - AN	0.00	2,454.80	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,454.80	
			06.19.2024 - 2020 PIERCE ENFO			
01272	Diesel Direct West Inc	07/08/2024	Regular	0.00	1,221.69	23842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
85919844	Invoice	06/27/2024	06.27.2024 - GASOLINE UNL - 45.0 GAL	0.00	244.86	
	01.25.62988.00		FUEL		244.86	
			06.27.2024 - GASOLINE UNL - 4			
85919845	Invoice	06/27/2024	06.27.2024 - ULSD CLEAR - 189.3 GAL	0.00	976.83	
	01.25.62988.00		FUEL		976.83	
			06.27.2024 - ULSD CLEAR - 189.			
01017	Fairfax Lumber	07/08/2024	Regular	0.00	4.56	23843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
284100	Invoice	06/25/2024	06.25.2024 - HARDWARE	0.00	4.56	
	01.05.62200.00		GENERAL DEPARTMENT S		4.56	
			06.25.2024 - HARDWARE			
01079	Hannibal's Inc.	07/08/2024	Regular	0.00	490.89	23844

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25221</u>	Invoice	06/26/2024	06.26.2024 - STN 21 - NEW WASHER OUT	0.00	490.89	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		490.89	
01200	Kronos Inc	07/08/2024	Regular	0.00	5,990.40	23845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12239209</u>	Invoice	07/08/2024	05.02.2024 - UKG TELESTAFF CLOUD - AN	0.00	5,990.40	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		5,990.40	
01028	L. N. Curtis and Sons	07/08/2024	Regular	0.00	610.71	23846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PINV912275</u>	Invoice	06/28/2024	06.28.2024 - HELMET/GEAR BAGS	0.00	610.71	
	<u>01.10.60065.02</u>		EXPLORER POST		610.71	
01234	Napa Auto Parts	07/08/2024	Regular	0.00	238.47	23847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>874464</u>	Invoice	06/27/2024	06.27.2024 - DIESEL EXHAUST	0.00	238.47	
	<u>01.25.62988.00</u>		FUEL		238.47	
01299	Onix Networking Corporation	07/08/2024	Regular	0.00	7,880.00	23848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SIN029393</u>	Invoice	06/28/2024	06.28.2024 - GOOGLE WORKSPACE BUSIN	0.00	7,880.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		7,880.00	
01010	Redwood Security Systems Inc	07/08/2024	Regular	0.00	495.00	23849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4147606</u>	Invoice	07/01/2024	07.01.2024 - FIRE MONITORING/MAINTENANCE	0.00	495.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		495.00	
01419	Station Automation, Inc.	07/08/2024	Regular	0.00	5,950.00	23850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6323</u>	Invoice	07/08/2024	06.05.2024 - MODULES ANNUAL	0.00	5,950.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		5,950.00	
01326	AMAZON.COM SERVICES LLC	07/15/2024	Regular	0.00	417.22	23851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1FT3-4FFN-FNM</u>	Invoice	07/06/2024	07.06.2024 - CABLE TIES/IGNITER/TOOTH	0.00	64.40	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		64.40	
<u>1T7M-K97X-FQV</u>	Invoice	07/06/2024	07.06.2024 - UTILITY KNIVES	0.00	35.49	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		35.49	
<u>1TKW-RH7L-91H9</u>	Invoice	07/05/2024	07.05.2024 - TRUSS HEAD MACHINE SCRE	0.00	18.55	
	<u>01.25.62989.00</u>		FLEET PARTS		18.55	
<u>1TKW-RH7L-QJGT</u>	Invoice	07/08/2024	07.08.2024 - CADDY/ICE PACKS	0.00	150.82	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		150.82	
<u>1VM3-QHYV-6VP</u>	Invoice	06/25/2024	06.25.2024 - CANVAS TOOL BAGS	0.00	147.96	
	<u>01.10.63131.00</u>		EQUIPMENT		147.96	
01026	AT&T Calnet	07/15/2024	Regular	0.00	769.83	23852

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000021970206	Invoice	07/10/2024	07.10.2024 - WIRELESS - 06.10.24-07.09.2	0.00	769.83	
	01.14.61705.00	TELEPHONE	07.10.2024 - WIRELESS - 06.10.2		769.83	
01148	Brian Costello	07/15/2024	Regular	0.00	600.00	23853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024-5	Invoice	06/29/2024	06.29.2024 - IQS APP/SQL DB/ADMIN STN	0.00	600.00	
	01.05.61121.00	COMPUTER SOFTWARE/S	06.29.2024 - IQS APP/SQL DB/A		600.00	
01272	Diesel Direct West Inc	07/15/2024	Regular	0.00	1,115.47	23854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85931795	Invoice	07/05/2024	07.05.2024 - GASOLINE UNL - 53.0 GAL	0.00	296.93	
	01.25.62988.00	FUEL	07.05.2024 - GASOLINE UNL - 5		296.93	
85931796	Invoice	07/05/2024	07.05.2024 - ULSD CLEAR - 157.6 GAL	0.00	818.54	
	01.25.62988.00	FUEL	07.05.2024 - ULSD CLEAR - 157.		818.54	
01475	EverBank, N.A.	07/15/2024	Regular	0.00	465.81	23855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10054342	Invoice	07/05/2024	07.05.2024 - KYOCERA TASKALFA 4053CI C	0.00	465.81	
	01.05.61105.00	OTHER CONTRACT SERVI	07.05.2024 - KYOCERA TASKALF		465.81	
01002	FAIRA	07/15/2024	Regular	0.00	71,273.00	23856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PREM 2025-61	Invoice	07/01/2024	06.30.2024 - PROPERTY/LIABILITY INSURA	0.00	71,273.00	
	01.00.61115.00	LIABILITY INSURANCE	06.30.2024 - PROPERTY/LIABILIT		71,273.00	
01017	Fairfax Lumber	07/15/2024	Regular	0.00	63.27	23857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
284383	Invoice	07/01/2024	07.01.2024 - HARDWARE/FENDER WASHE	0.00	22.11	
	01.25.62989.00	FLEET PARTS	07.01.2024 - HARDWARE/FEND		22.11	
284564	Invoice	07/07/2024	07.07.2024 - CLIMATEK	0.00	41.16	
	01.05.62200.00	GENERAL DEPARTMENT S	07.07.2024 - CLIMATEK		41.16	
01494	Lion TotalCare, Inc.	07/15/2024	Regular	0.00	652.00	23858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
300031477	Invoice	06/25/2024	06.25.2024 - PPE CO2 CLEANING	0.00	652.00	
	01.10.62213.00	PERSONAL PROTECTIVE E	06.25.2024 - PPE CO2 CLEANIN		652.00	
01441	Mariana Gonzalez Rojas	07/15/2024	Regular	0.00	1,101.67	23859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100	Invoice	06/17/2024	06.17.2024 - ADMIN SVCS - 03.25.24-06.1	0.00	1,101.67	
	01.00.60010.00	TEMPORARY HIRE	06.17.2024 - ADMIN SVCS - 03.2		1,101.67	
01048	Oscar Arenas	07/15/2024	Regular	0.00	250.00	23860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007177	Invoice	07/08/2024	07.08.2024 - REIMB - PARAMEDIC RECERT	0.00	250.00	
	01.10.61000.00	TRAINING AND EDUCATIO	07.08.2024 - REIMB - PARAMEDI		250.00	
01426	Quest UCCS	07/15/2024	Regular	0.00	349.05	23861

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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		
<u>133200</u>	Invoice	07/09/2024	07.09.2024 - QTRLY - PHONE POST WARR	0.00	349.05	
	<u>01.14.61705.00</u>		TELEPHONE		349.05	
01468	RICHARD HILL	07/15/2024	Regular	0.00	2,600.00	23862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>461</u>	Invoice	07/03/2024	07.03.2024 - BKGRND INVESTGATION - M	0.00	2,600.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2,600.00	
01463	Scott's PPE Recon Inc.	07/15/2024	Regular	0.00	1,623.67	23863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>39636</u>	Invoice	07/09/2024	07.09.2024 - INJECTION PUMP EXTRACTO	0.00	1,623.67	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		1,623.67	
01144	Town of San Anselmo	07/15/2024	Regular	0.00	23,888.75	23864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024-25-MISCO1</u>	Invoice	07/09/2024	07.09.2024 - Q1 FINANCIAL SVCS - JUL TO	0.00	23,888.75	
	<u>01.05.61120.00</u>		CONTRACT SERVICES-SAN		23,888.75	
01326	AMAZON.COM SERVICES LLC	07/18/2024	Regular	0.00	1,119.58	23865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1FML-H9L4-KLFH</u>	Invoice	07/13/2024	07.13.2024 - LEVELING KIT	0.00	24.02	
	<u>01.10.63131.00</u>		EQUIPMENT		24.02	
<u>1KGR-9H9K-J4VL</u>	Invoice	07/13/2024	07.13.2024 - CIRCULAR & RECIPRO SAW/	0.00	1,032.75	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		1,032.75	
<u>1R4Y-PHTW-R6VJ</u>	Invoice	07/14/2024	07.14.2024 - BATH RUG/NOZZLE SPRAYER	0.00	62.81	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		62.81	
01059	AT&T Mobility	07/18/2024	Regular	0.00	4,134.96	23866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287301083016X0</u>	Invoice	06/30/2024	07.02.2024 - WIRELESS - 06.03.24-07.02.2	0.00	4,134.96	
	<u>01.14.61705.00</u>		TELEPHONE		4,134.96	
01054	BoundTree Medical	07/18/2024	Regular	0.00	2,185.16	23867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85405459</u>	Invoice	07/05/2024	07.05.2024 - GENERAL MEDICAL SUPPLIES	0.00	1,070.59	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		1,070.59	
<u>85407105</u>	Invoice	07/08/2024	07.08.2024 - GENERAL MEDICAL SUPPLIES	0.00	1,114.57	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		1,114.57	
01272	Diesel Direct West Inc	07/18/2024	Regular	0.00	1,208.38	23868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85942228</u>	Invoice	07/11/2024	07.11.2024 - GASOLINE UNL - 46.1 GAL	0.00	251.46	
	<u>01.25.62988.00</u>		FUEL		251.46	
<u>85942229</u>	Invoice	07/11/2024	07.11.20224 - ULSD CLEAR - 193.1 GAL	0.00	956.92	
	<u>01.25.62988.00</u>		FUEL		956.92	
01089	Life-Assist Inc	07/18/2024	Regular	0.00	915.52	23869

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>1449685</u>	Invoice	06/27/2024	06.27.2024 - EMERGENCY THORACENTESI	0.00	915.52	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		915.52	
01037	Marin Municipal Water District	07/18/2024	Regular	0.00	255.25	23870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>135-07082024</u>	Invoice	06/30/2024	135 - 14-18 PARK RD - 05.03.24-07.02.202	0.00	205.96	
	<u>01.14.61703.00</u>		WATER		205.96	
<u>263-07082024</u>	Invoice	06/30/2024	263 - 14-18 PARK RD - 05.03.2024-07.02.2	0.00	49.29	
	<u>01.14.61703.00</u>		WATER		49.29	
01071	Occu-Med	07/18/2024	Regular	0.00	864.35	23871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0724842</u>	Invoice	06/30/2024	06.30.2024 - FIREFIGHTER SERIES - EXAM	0.00	864.35	
	<u>01.05.61129.00</u>		HIRING EXPENSES		864.35	
01334	Teleflex LLC	07/18/2024	Regular	0.00	668.00	23872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9508646210</u>	Invoice	07/02/2024	07.02.2024 - NEEDLES/STABILIZERS	0.00	668.00	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		668.00	
01098	Verizon Wireless	07/18/2024	Regular	0.00	841.49	23873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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<u>9968055459</u>	Invoice	06/30/2024	07.01.2024 - WIRELESS - 06.02.24-07.01.2	0.00	841.49	
	<u>01.14.61705.00</u>		TELEPHONE		841.49	
01209	Air Exchange Inc	07/29/2024	Regular	0.00	448.08	23874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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<u>91612502</u>	Invoice	07/16/2024	07.16.2024 - GRABBER/BELLOW	0.00	448.08	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		448.08	
01498	Alliance Distribution Holdings, Inc.	07/29/2024	Regular	0.00	610.95	23875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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<u>i405156</u>	Invoice	07/21/2024	07.21.2024 - DISPENSER REPLACEMENT	0.00	610.95	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		610.95	
01326	AMAZON.COM SERVICES LLC	07/29/2024	Regular	0.00	99.80	23876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1F17-RFL6-WXXT</u>	Invoice	07/21/2024	07.21.2024 - DUSTERS	0.00	12.12	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		12.12	
<u>1VJJ-R7J1-LWVJ</u>	Invoice	07/21/2024	07.21.2024 - BATTERIES/STAPLER	0.00	81.62	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		81.62	
<u>1VKL-FCM4-1LLQ</u>	Invoice	07/23/2024	07.23.2024 - DUSTER	0.00	6.06	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		6.06	
01128	Brian Sheldon McCarthy	07/29/2024	Regular	0.00	5,600.00	23877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007208</u>	Invoice	07/15/2024	07.15.2024 - FIRE SERVICES CNSLTNG/FUE	0.00	5,600.00	
	<u>01.15.61903.00</u>		MWPA Local Projects		5,600.00	
01470	Concern	07/29/2024	Regular	0.00	6,000.00	23878

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CN2501031	Invoice	07/22/2024	07.22.2024 - EAP SERVICES	0.00	6,000.00	
	01.00.60200.00		CAFETERIA HEALTH PLAN		6,000.00	
01279	County of Marin	07/29/2024	Regular	0.00	104.00	23879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10	Invoice	07/17/2024	07.17.2024 - EMT RENEWAL - JAMOTTE/H	0.00	104.00	
	01.10.61000.00		TRAINING AND EDUCATIO		104.00	
01016	Diego Truck Repair Inc	07/29/2024	Regular	0.00	2,557.92	23880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
69327	Invoice	07/16/2024	07.16.2024 - 2020 PIERCE FT ANNUAL SER	0.00	2,557.92	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,557.92	
01272	Diesel Direct West Inc	07/29/2024	Regular	0.00	1,181.28	23881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85957244	Invoice	07/18/2024	07.18.2024 - ULSD CLEAR - 239.8 GAL	0.00	1,181.28	
	01.25.62988.00		FUEL		1,181.28	
01017	Fairfax Lumber	07/29/2024	Regular	0.00	38.18	23882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
285142	Invoice	07/18/2024	07.18.2024 - MOUNTING TAPE	0.00	14.16	
	01.25.62989.00		FLEET PARTS		14.16	
285292	Invoice	07/22/2024	07.22.2024 - SHELF BRACKER/ANCHOR/H	0.00	24.02	
	01.14.61500.19		BUILDING MAINTENANCE		24.02	
01301	Fire Safe Marin, Inc.	07/29/2024	Regular	0.00	2,000.00	23883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007209	Invoice	07/22/2024	07.22.2024 - EMBER STOMP 2024	0.00	2,000.00	
	01.15.61903.00		MWPA Local Projects		2,000.00	
01363	Forster & Kroeger Landscape Maintenance, Inc.	07/29/2024	Regular	0.00	39,200.00	23884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9753	Invoice	06/21/2024	06.21.2024 - FIRE FUEL REDUCTION - BAY	0.00	14,000.00	
	01.15.61903.00		MWPA Local Projects		14,000.00	
9754	Invoice	06/28/2024	06.28.2024 - FIRE FUEL REDUCTION - WEL	0.00	14,000.00	
	01.15.61903.00		MWPA Local Projects		14,000.00	
9755	Invoice	07/05/2024	07.05.2024 - FIRE FUEL REDUCTION - CRE	0.00	11,200.00	
	01.15.61903.00		MWPA Local Projects		11,200.00	
01099	Marin County Fire Department	07/29/2024	Regular	0.00	1,642.04	23885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2500047	Invoice	07/23/2024	07.23.2024 - 2024 MCRFA SHARED COSTS	0.00	1,642.04	
	01.10.61000.00		TRAINING AND EDUCATIO		1,642.04	
01037	Marin Municipal Water District	07/29/2024	Regular	0.00	1,371.57	23886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
087-07112024	Invoice	06/30/2024	087 - 777 SAN ANSELMO AVE - 05.08.24-0	0.00	841.03	
	01.14.61703.00		WATER		841.03	
256-07122024	Invoice	06/30/2024	256 - 150 BUTTERFIELD RD - 05.09.24-07.	0.00	49.29	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.61703.00</u>	WATER	256 - 150 BUTTERFIELD RD - 05.		49.29	
<u>354-07122024</u>	Invoice	06/30/2024	354 - 150 BUTTERFIELD - 05.09.24-07.09.	0.00	431.96	
	<u>01.14.61703.00</u>	WATER	354 - 150 BUTTERFIELD - 05.09.		431.96	
<u>868-07112024</u>	Invoice	06/30/2024	868 - 777 SAN ANSELMO AVE - 05.08.24-0	0.00	49.29	
	<u>01.14.61703.00</u>	WATER	868 - 777 SAN ANSELMO AVE - 0		49.29	
01234	Napa Auto Parts	07/29/2024	Regular	0.00	8.84	23887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>879078</u>	Invoice	07/19/2024	07.19.2024 - FUSE	0.00	8.84	
	<u>01.25.62989.00</u>	FLEET PARTS	07.19.2024 - FUSE		8.84	
01484	Permanente Medical Group, Inc.	07/29/2024	Regular	0.00	115.00	23888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007210</u>	Invoice	07/12/2024	07.12.2024 - OHSS ACCOUNTt #32090024	0.00	115.00	
	<u>01.05.61127.00</u>	HEALTH AND WELLNESS	07.12.2024 - OHSS ACCOUNTt #		115.00	
01095	Richards Watson Gershon	07/29/2024	Regular	0.00	5,821.56	23889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>248743</u>	Invoice	06/30/2024	07.19.2024 - GENERAL LEGAL COUNSEL	0.00	5,821.56	
	<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	07.19.2024 - GENERAL LEGAL C		5,821.56	
01440	The Tree Man, LLC	07/29/2024	Regular	0.00	1,650.00	23890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>061724-25</u>	Invoice	07/18/2024	07.18.2024 - TREE REMOVAL - BAYWOOD	0.00	1,650.00	
	<u>01.15.61903.00</u>	MWPA Local Projects	07.18.2024 - TREE REMOVAL - B		1,650.00	
01326	AMAZON.COM SERVICES LLC	07/31/2024	Regular	0.00	502.88	23891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13GF-4VYN-493V</u>	Invoice	07/24/2024	07.24.2024 - FORKS/SPOONS/KNIVES	0.00	54.24	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.24.2024 - FORKS/SPOONS/K		54.24	
<u>1D6W-3HFX-4FY3</u>	Invoice	07/29/2024	07.29.2024 - SD CARD/LENS CAP	0.00	57.41	
	<u>01.15.61131.00</u>	FIRE PREVENTION	07.29.2024 - SD CARD/LENS CA		57.41	
<u>1NMW-VFF9-N31</u>	Invoice	07/28/2024	07.28.2024 - SILVERWARE/SKILLET	0.00	195.47	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	07.28.2024 - SILVERWARE/SKILL		195.47	
<u>1NMW-VFF9-ND</u>	Invoice	07/29/2024	07.29.2024 - MOUNTED KEY LOCK BOX	0.00	18.55	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	07.29.2024 - MOUNTED KEY LO		18.55	
<u>1V3P-9L4G-31F7</u>	Invoice	07/25/2024	07.25.2024 - REPLACEMENT CARAFE	0.00	45.82	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	07.25.2024 - REPLACEMENT CA		45.82	
<u>1VQN-RK96-LVVV</u>	Invoice	07/28/2024	07.28.2024 - DOLLY/SOFT CLOSE TOILET S	0.00	131.39	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	07.28.2024 - DOLLY/SOFT CLOSE		131.39	
01504	Amir Zandinejad	07/31/2024	Regular	0.00	190.00	23892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007211</u>	Invoice	07/24/2024	07.24.2024 - REFUND - UNUSED PERMIT #	0.00	190.00	
	<u>01.00.49510.00</u>	PLAN CHECKING FEES	07.24.2024 - REFUND - UNUSED		190.00	
01272	Diesel Direct West Inc	07/31/2024	Regular	0.00	1,462.59	23893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>85971602</u>	Invoice	07/25/2024	07.25.2024 - GASOLINE UNL - 128.2 GAL	0.00	690.21	
	<u>01.25.62988.00</u>	FUEL	07.25.2024 - GASOLINE UNL - 1		690.21	
<u>85971603</u>	Invoice	07/25/2024	07.25.2024 - ULSD CLEAR - 156.1 GAL	0.00	772.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.25.62988.00</u>	FUEL	07.25.2024 - ULSD CLEAR - 156.		772.38	
01471	FIRE RISK MANAGEMENT SERVICES	07/31/2024	Regular	0.00	546,538.00	23894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FRMS00241</u>	Invoice	07/05/2024	07.05.2024 - WORKER'S COMP CONTRIBU	0.00	546,538.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		546,538.00	
01450	Kussmaul Electronics, LLC	07/31/2024	Regular	0.00	1,045.17	23895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0000251376</u>	Invoice	05/15/2024	05.15.2024 - STATUS CENTER DISPLAY/LPC	0.00	1,045.17	
	<u>01.25.62989.00</u>		FLEET PARTS		1,045.17	
01147	Town of Ross	07/31/2024	Regular	0.00	7,518.00	23896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>UTILITIES QTR1 F</u>	Invoice	08/01/2024	08.01.2024 - PGE/WATER JUL-SEP 2024	0.00	7,518.00	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		6,587.00	
	<u>01.14.61703.00</u>		WATER		931.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	60	0.00	772,827.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	88	61	0.00	767,827.71

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	07/08/2024	Regular	0.00	3,390.48	11479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007152	Invoice	07/15/2024	AFLAC	0.00	3,390.48	
	01.00.20271.00		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	07/08/2024	Regular	0.00	457.25	11480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007155	Invoice	07/15/2024	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W		457.25	
01161	Nationwide Retirement Solutions	07/08/2024	Regular	0.00	3,543.72	11481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007157	Invoice	07/15/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,217.00	
INV0007158	Invoice	07/15/2024	NATIONWIDE RETIREMENT	0.00	1,326.72	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,326.72	
01069	Ross Valley Firefighters Association	07/08/2024	Regular	0.00	3,204.50	11482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007169	Invoice	07/15/2024	UNION DUES	0.00	3,204.50	
	01.00.20289.00		UNION DUES WITHHELD		3,204.50	
01013	AFLAC Business Services	07/29/2024	Regular	0.00	3,390.48	11483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007182	Invoice	07/31/2024	AFLAC	0.00	3,390.48	
	01.00.20271.00		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	07/29/2024	Regular	0.00	457.25	11484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007185	Invoice	07/31/2024	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W		457.25	
01161	Nationwide Retirement Solutions	07/29/2024	Regular	0.00	2,938.89	11485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007187	Invoice	07/31/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,217.00	
INV0007188	Invoice	07/31/2024	NATIONWIDE RETIREMENT	0.00	721.89	
	01.00.20277.00		DEFERRED COMP. W/ NR		721.89	
01069	Ross Valley Firefighters Association	07/29/2024	Regular	0.00	3,204.50	11486

Check Report

Date Range: 07/01/2024 - 07/31/2024

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		
INV0007199	Invoice	07/31/2024	UNION DUES	0.00	3,204.50	
	01.00.20289.00	UNION DUES WITHHELD	UNION DUES		3,204.50	

Bank Code PY Summary

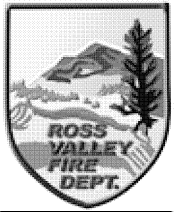
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	20,587.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	8	0.00	20,587.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	68	0.00	793,414.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	98	69	0.00	788,414.78

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	7/2024	20,587.07
99	POOLED CASH	7/2024	767,827.71
			788,414.78



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01073	U.S. Bank (CalCARD)	08/05/2024	Regular	0.00	25,011.86	23897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007212	Invoice	06/30/2024	06.28.2024 - MAHONEY - FDAC	0.00	350.00	
01.05.61300.00	PUBLICATIONS AND DUES	06.28.2024 - MAHONEY - FDAC			350.00	
INV0007213	Invoice	07/22/2024	07.08.2024 - MAHONEY - MARIN AUTOM	0.00	84.75	
01.25.61600.00	FLEET MAINTENANCE/RE	07.08.2024 - MAHONEY - MARI			84.75	
INV0007214	Invoice	07/22/2024	07.09.2024 - MAHONEY - MARIN INDEPE	0.00	1.00	
01.05.61300.00	PUBLICATIONS AND DUES	07.09.2024 - MAHONEY - MARI			1.00	
INV0007216	Invoice	07/22/2024	07.10.2024 - MAHONEY - FDAC	0.00	295.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - FDAC			295.00	
INV0007217	Invoice	07/22/2024	07.11.2024 - MAHONEY - CALPERS	0.00	549.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.11.2024 - MAHONEY - CALPE			549.00	
INV0007218	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	25.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			25.00	
INV0007219	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	25.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			25.00	
INV0007220	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	15.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			15.00	
INV0007221	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	15.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			15.00	
INV0007222	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	309.96	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			309.96	
INV0007223	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	209.96	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			209.96	
INV0007224	Invoice	07/22/2024	07.20.2024 - MAHONEY - DOODLE.COM	0.00	83.40	
01.05.61105.00	OTHER CONTRACT SERVI	07.20.2024 - MAHONEY - DOOD			83.40	
INV0007225	Invoice	07/22/2024	07.12.2024 - BASTIANON - MARIN RECYCL	0.00	116.25	
01.10.61102.00	HAZARDOUS MATERIAL R	07.12.2024 - BASTIANON - MAR			116.25	
INV0007226	Invoice	07/22/2024	07.03.2024 - POPKEN - MARIN AUTOMOT	0.00	1,247.06	
01.25.61600.00	FLEET MAINTENANCE/RE	07.03.2024 - POPKEN - MARIN A			1,247.06	
INV0007227	Invoice	07/22/2024	07.11.2024 - POPKEN - FAIRFAX GARAGE	0.00	1,284.19	
01.25.61600.00	FLEET MAINTENANCE/RE	07.11.2024 - POPKEN - FAIRFAX			1,284.19	
INV0007228	Invoice	06/30/2024	06.26.2024 - GRASSER - APPLE.COM	0.00	359.00	
01.14.63044.00	TECHNOLOGY PURCHASE	06.26.2024 - GRASSER - APPLE.C			359.00	
INV0007229	Invoice	06/30/2024	06.26.2024 - GRASSER - APPLE.COM	0.00	9.00	
01.14.63044.00	TECHNOLOGY PURCHASE	06.26.2024 - GRASSER - APPLE.C			9.00	
INV0007230	Invoice	06/30/2024	06.26.2024 - GRASSER - APPLE.COM	0.00	3,827.66	
01.14.63044.00	TECHNOLOGY PURCHASE	06.26.2024 - GRASSER - APPLE.C			3,827.66	
INV0007231	Invoice	06/30/2024	06.26.2024 - GRASSER - APPLE.COM	0.00	3,827.66	
01.14.63044.00	TECHNOLOGY PURCHASE	06.26.2024 - GRASSER - APPLE.C			3,827.66	
INV0007232	Invoice	06/30/2024	06.26.2024 - GRASSER - APPLE.COM	0.00	359.00	
01.14.63044.00	TECHNOLOGY PURCHASE	06.26.2024 - GRASSER - APPLE.C			359.00	
INV0007233	Invoice	06/30/2024	06.27.2024 - GRASSER - MAILCHIMP	0.00	100.00	
01.05.61129.00	HIRING EXPENSES	06.27.2024 - GRASSER - MAILCH			100.00	
INV0007234	Invoice	06/30/2024	06.30.2024 - GRASSER - TWILIO	0.00	40.02	
01.14.61705.00	TELEPHONE	06.30.2024 - GRASSER - TWILIO			40.02	
INV0007235	Invoice	06/30/2024	06.28.2024 - GRASSER - STRATUS INFO SY	0.00	135.00	
01.05.61121.00	COMPUTER SOFTWARE/S	06.28.2024 - GRASSER - STRATU			135.00	
INV0007236	Invoice	07/22/2024	07.01.2024 - GRASSER - APPLE.COM	0.00	49.90	
01.14.63044.00	TECHNOLOGY PURCHASE	07.01.2024 - GRASSER - APPLE.C			49.90	
INV0007237	Invoice	07/22/2024	07.07.2024 - GRASSER - JOTFORM	0.00	49.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.05.61129.00</u>	HIRING EXPENSES	07.07.2024 - GRASSER - JOTFOR		49.00	
<u>INV0007238</u>	Invoice	06/30/2024	06.25.2024 - HOGGAN - AIRGAS	0.00	172.62	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	06.25.2024 - HOGGAN - AIRGAS		172.62	
<u>INV0007239</u>	Invoice	07/22/2024	07.07.2024 - ARENAS - AMAZON	0.00	49.10	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.07.2024 - ARENAS - AMAZO		49.10	
<u>INV0007240</u>	Invoice	07/22/2024	07.07.2024 - ARENAS - AMAZON	0.00	120.54	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.07.2024 - ARENAS - AMAZO		120.54	
<u>INV0007241</u>	Invoice	07/22/2024	07.08.2024 - ARENAS - AMAZON	0.00	13.08	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.08.2024 - ARENAS - AMAZO		13.08	
<u>INV0007242</u>	Invoice	07/22/2024	07.08.2024 - ARENAS - AMAZON	0.00	18.72	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.08.2024 - ARENAS - AMAZO		18.72	
<u>INV0007243</u>	Invoice	07/22/2024	07.14.2024 - ARENAS - AMAZON	0.00	114.57	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.14.2024 - ARENAS - AMAZO		114.57	
<u>INV0007244</u>	Invoice	07/22/2024	07.14.2024 - ARENAS - AMAZON	0.00	6.31	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.14.2024 - ARENAS - AMAZO		6.31	
<u>INV0007245</u>	Invoice	06/30/2024	06.24.2024 - POPPE - COSTCO.COM	0.00	174.76	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	06.24.2024 - POPPE - COSTCO.C		174.76	
<u>INV0007246</u>	Invoice	06/30/2024	06.24.2024 - POPPE - COSTCO.COM	0.00	65.53	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	06.24.2024 - POPPE - COSTCO.C		65.53	
<u>INV0007247</u>	Invoice	07/22/2024	07.08.2024 - POPPE - SAFEWAY	0.00	25.73	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.08.2024 - POPPE - SAFEWAY		25.73	
<u>INV0007248</u>	Invoice	06/30/2024	06.25.2024 - SHAW - HARBOR FREIGHT	0.00	54.14	
	<u>01.15.61131.00</u>	FIRE PREVENTION	06.25.2024 - SHAW - HARBOR F		54.14	
<u>INV0007249</u>	Invoice	06/30/2024	06.25.2024 - SHAW - THE HOME DEPOT	0.00	115.81	
	<u>01.15.61131.00</u>	FIRE PREVENTION	06.25.2024 - SHAW - THE HOME		115.81	
<u>INV0007250</u>	Invoice	06/30/2024	06.27.2024 - SHAW - SAFEWAY	0.00	6.54	
	<u>01.15.61131.00</u>	FIRE PREVENTION	06.27.2024 - SHAW - SAFEWAY		6.54	
<u>INV0007251</u>	Invoice	06/30/2024	06.27.2024 - SHAW - MARIN COFFEE ROA	0.00	39.51	
	<u>01.15.61131.00</u>	FIRE PREVENTION	06.27.2024 - SHAW - MARIN CO		39.51	
<u>INV0007252</u>	Invoice	06/30/2024	06.25.2024 - HERBERTSON - AXE AND AW	0.00	835.48	
	<u>01.10.62213.00</u>	PERSONAL PROTECTIVE E	06.25.2024 - HERBERTSON - AXE		835.48	
<u>INV0007253</u>	Invoice	06/30/2024	06.26.2024 - HERBERTSON - WPSG, INC.	0.00	1,783.85	
	<u>01.10.63160.00</u>	TURNOUTS	06.26.2024 - HERBERTSON - WP		1,783.85	
<u>INV0007254</u>	Invoice	06/30/2024	06.27.2024 - HERBERTSON - MYSTERY RA	0.00	2,711.68	
	<u>01.10.62213.00</u>	PERSONAL PROTECTIVE E	06.27.2024 - HERBERTSON - MY		2,711.68	
<u>INV0007255</u>	Invoice	07/22/2024	07.02.2024 - BARONA - GYM DOCTORS	0.00	500.00	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	07.02.2024 - BARONA - GYM DO		500.00	
<u>INV0007256</u>	Invoice	07/22/2024	07.01.2024 - BARONA - ZORO TOOLS	0.00	310.25	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	07.01.2024 - BARONA - ZORO T		310.25	
<u>INV0007257</u>	Invoice	07/22/2024	07.08.2024 - BARONA - CURTIS	0.00	105.66	
	<u>01.10.63131.00</u>	EQUIPMENT	07.08.2024 - BARONA - CURTIS		105.66	
<u>INV0007258</u>	Invoice	06/30/2024	06.23.2024 - STETTLER - TRADER JOE'S	0.00	46.49	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	06.23.2024 - STETTLER - TRADE		46.49	
<u>INV0007259</u>	Invoice	06/30/2024	06.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<u>01.05.62003.00</u>	POSTAGE	06.24.2024 - STETTLER - STAMP		19.99	
<u>INV0007260</u>	Invoice	06/30/2024	06.24.2024 - STETTLER - ANDRONICO'S	0.00	8.73	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	06.24.2024 - STETTLER - ANDRO		8.73	
<u>INV0007261</u>	Invoice	06/30/2024	06.27.2024 - STETTLER - STAPLES	0.00	139.08	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	06.27.2024 - STETTLER - STAPLE		139.08	
<u>INV0007262</u>	Invoice	06/30/2024	06.30.2024 - STETTLER - STAPLES	0.00	268.71	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	06.30.2024 - STETTLER - STAPLE		268.71	
<u>INV0007263</u>	Invoice	06/30/2024	06.28.2024 - STETTLER - CROWN TROPHY	0.00	75.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	06.28.2024 - STETTLER - CROW		75.50	
<u>INV0007264</u>	Invoice	07/22/2024	07.08.2024 - STETTLER - DMV	0.00	46.00	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	07.08.2024 - STETTLER - DMV		46.00	
<u>INV0007265</u>	Invoice	07/22/2024	07.08.2024 - STETTLER - DMV	0.00	0.97	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	07.08.2024 - STETTLER - DMV		0.97	
<u>INV0007266</u>	Invoice	07/22/2024	07.19.2024 - STETTLER - TOWN & COUNT	0.00	261.70	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	07.19.2024 - STETTLER - TOWN		261.70	
<u>INV0007267</u>	Invoice	06/30/2024	06.25.2024 - GALLI - MYSTERY RANCH BA	0.00	940.45	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	06.25.2024 - GALLI - MYSTERY R		940.45	
<u>INV0007268</u>	Invoice	06/30/2024	06.25.2024 - GALLI - THE UPS STORE	0.00	18.14	
	<u>01.05.62003.00</u>	POSTAGE	06.25.2024 - GALLI - THE UPS ST		18.14	
<u>INV0007269</u>	Invoice	07/22/2024	07.02.2024 - GALLI - RUFFIANSP/HOME	0.00	1,988.28	
	<u>01.10.63131.00</u>	EQUIPMENT	07.02.2024 - GALLI - RUFFIANSP		2,710.21	
	<u>01.10.63131.00</u>	EQUIPMENT	07.02.2024 - GALLI - RUFFIANSP		-721.93	
<u>INV0007270</u>	Invoice	07/22/2024	07.02.2024 - GALLI - HOMEDEPOT.COM	0.00	553.90	
	<u>01.10.63131.00</u>	EQUIPMENT	07.02.2024 - GALLI - HOMEDEP		553.90	
<u>INV0007271</u>	Invoice	07/22/2024	07.15.2024 - GALLI - USPS	0.00	53.23	
	<u>01.05.62003.00</u>	POSTAGE	07.15.2024 - GALLI - USPS		53.23	
	Void	08/05/2024	Regular	0.00	0.00	23898
	Void	08/05/2024	Regular	0.00	0.00	23899
	Void	08/05/2024	Regular	0.00	0.00	23900
01028	L. N. Curtis and Sons	08/05/2024	Regular	0.00	80.44	23901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV848123</u>	Invoice	07/24/2024	07.24.2024 - TOP SECURITY SHELF FOR RE	0.00	80.44	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.24.2024 - TOP SECURITY SHE		80.44	
01121	Robert John Hoggan	08/05/2024	Regular	0.00	350.00	23902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007272</u>	Invoice	08/02/2024	08.02.2024 - REIMB - CSFT CHIEF FIRE OFF	0.00	350.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	08.02.2024 - REIMB - CSFT CHIE		350.00	
01433	AT&T Corp	08/05/2024	Regular	0.00	2,669.06	23903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>241930307</u>	Invoice	06/30/2024	07.27.2024 - WIRELESS - 06.11.24-07.10.2	0.00	2,669.06	
	<u>01.14.61705.00</u>	TELEPHONE	07.27.2024 - WIRELESS - 06.11.2		2,669.06	
01020	PG&E	08/05/2024	Regular	0.00	2,790.90	23904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>758-07232024</u>	Invoice	06/30/2024	758 - UTILITIES - JUNE 2024	0.00	2,790.90	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	758 - UTILITIES - JUNE 2024		2,790.90	
01326	AMAZON.COM SERVICES LLC	08/08/2024	Regular	0.00	239.22	23905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1JNP-6PHH-R4T7</u>	Invoice	08/05/2024	08.05.2024 - STORAGE STRAPS/HOOKS	0.00	76.44	
	<u>01.10.63131.00</u>	EQUIPMENT	08.05.2024 - STORAGE STRAPS/		76.44	
<u>1NT4-V7GF-F7CG</u>	Invoice	08/02/2024	08.02.2024 - FRYING PAN	0.00	162.78	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	08.02.2024 - FRYING PAN		162.78	
01487	Brady Industries NorCal	08/08/2024	Regular	0.00	397.56	23906

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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		
<u>9105864</u>	Invoice	08/02/2024	08.02.2024 - TOWELS	0.00	397.56	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	08.02.2024 - TOWELS		397.56	
01016	Diego Truck Repair Inc	08/08/2024	Regular	0.00	4,697.57	23907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69357</u>	Invoice	07/22/2024	07.22.2024 - 2006 PIERCE ALL WHEEL-AN	0.00	2,211.81	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	07.22.2024 - 2006 PIERCE ALL		2,211.81	
<u>69396</u>	Invoice	07/26/2024	07.26.2024 - 2024 PIERCE ENFORCER - AN	0.00	2,485.76	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	07.26.2024 - 2024 PIERCE ENFO		2,485.76	
01272	Diesel Direct West Inc	08/08/2024	Regular	0.00	1,151.49	23908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85985647</u>	Invoice	08/01/2024	08.01.2024 - ULSD CLEAR - 234.4 GAL	0.00	1,151.49	
	<u>01.25.62988.00</u>	FUEL	08.01.2024 - ULSD CLEAR - 234.		1,151.49	
01050	Golden State Emergency Veh Svc	08/08/2024	Regular	0.00	49.48	23909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CI046169</u>	Invoice	07/25/2024	07.25.2024 - SWITCH DOOR	0.00	49.48	
	<u>01.25.62989.00</u>	FLEET PARTS	07.25.2024 - SWITCH DOOR		49.48	
01505	Jessica Fairchild	08/08/2024	Regular	0.00	1,116.60	23910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2315</u>	Invoice	08/05/2024	08.05.2024 - ARCHITECTURAL DESIGN/RE	0.00	1,116.60	
	<u>01.14.61500.21</u>	BUILDING MAINTENANCE	08.05.2024 - ARCHITECTURAL D		1,116.60	
01184	Marin County Fire Chiefs Association	08/08/2024	Regular	0.00	2,389.00	23911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>378</u>	Invoice	07/23/2024	07.23.2024 - FY24-25 MCFCFA DUES	0.00	2,389.00	
	<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	07.23.2024 - FY24-25 MCFCFA D		2,389.00	
01418	Richard Birmingham	08/08/2024	Regular	0.00	375.00	23912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007304</u>	Invoice	08/01/2024	08.01.2024 - REIMB - CSFT CHIEF FIRE OFF	0.00	375.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	08.01.2024 - REIMB - CSFT CHIE		375.00	
01131	Scott W Poppe	08/08/2024	Regular	0.00	325.00	23913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007305</u>	Invoice	08/06/2024	08.06.2024 - REIMB - CSFT CHIEF FIRE OFF	0.00	325.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	08.06.2024 - REIMB - CSFT CHIE		325.00	
01094	TargetSolutions Learning	08/08/2024	Regular	0.00	3,040.00	23914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV101682</u>	Invoice	09/01/2024	09.01.2024 - VECTOR LMS/TARGETSOLUTI	0.00	3,040.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	09.01.2024 - VECTOR LMS/TARG		3,040.00	
01506	Wells Fargo Financial Leasing, INC	08/08/2024	Regular	0.00	435.52	23915

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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		
<u>503075044</u>	Invoice	07/27/2024	07.27.2024 - KYOCERA TASKALFA 3554CI L	0.00	435.52	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		435.52	
01054	BoundTree Medical	08/08/2024	Regular	0.00	806.21	23916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85298445</u>	Invoice	04/01/2024	04.01.2024 - EPINEPHRINE	0.00	133.95	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		133.95	
<u>85319064</u>	Invoice	04/18/2024	04.18.2024 - SYRINGES W CANNULA	0.00	74.28	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		74.28	
<u>85330164</u>	Invoice	04/29/2024	04.29.2024 - NALOXONE	0.00	597.98	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		597.98	
01016	Diego Truck Repair Inc	08/08/2024	Regular	0.00	4,444.91	23917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69114</u>	Invoice	05/25/2024	05.25.2024 - 2023 PIERCE ENFORCER - PU	0.00	589.38	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		589.38	
<u>69215</u>	Invoice	06/25/2024	06.25.2024 - 2010 PIERCE ALL STEER-ANN	0.00	3,855.53	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		3,855.53	
01133	Aaron William Read	08/20/2024	Regular	0.00	364.41	23918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>X35149</u>	Invoice	07/25/2024	07.25.2024 - REIMB - SOUTH CITY LUMBE	0.00	364.41	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		364.41	
01326	AMAZON.COM SERVICES LLC	08/20/2024	Regular	0.00	154.27	23919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1CQR-NCLH-JHL1</u>	Invoice	08/10/2024	08.10.2024 - EXHAUST SENSOR	0.00	40.40	
	<u>01.25.62989.00</u>		FLEET PARTS		40.40	
<u>1DFN-CD7Y-66TF</u>	Invoice	08/14/2024	08.14.2024 - FIRE ENGINEERING'S HANDB	0.00	113.87	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		113.87	
01026	AT&T Calnet	08/20/2024	Regular	0.00	819.46	23920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000022117871</u>	Invoice	08/10/2024	08.10.2024 - WIRELESS - 07.10.24-08.09.2	0.00	819.46	
	<u>01.14.61705.00</u>		TELEPHONE		819.46	
01059	AT&T Mobility	08/20/2024	Regular	0.00	1,080.14	23921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287301083016X0</u>	Invoice	08/02/2024	08.02.2024 - WIRELESS - 07.03.24-08.02.2	0.00	1,080.14	
	<u>01.14.61705.00</u>		TELEPHONE		1,080.14	
01272	Diesel Direct West Inc	08/20/2024	Regular	0.00	1,007.95	23922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86000400</u>	Invoice	08/08/2024	08.08.2024 - GASOLINE UNL - 55.7 GAL	0.00	303.32	
	<u>01.25.62988.00</u>		FUEL		303.32	
<u>86000401</u>	Invoice	08/08/2024	08.08.2024 - ULSD CLEAR - 145.3 GAL	0.00	704.63	
	<u>01.25.62988.00</u>		FUEL		704.63	
01507	Disaster Management Systems, Inc.	08/20/2024	Regular	0.00	1,100.00	23923

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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		
<u>30918</u>	Invoice	08/20/2024	01.09.2024 - DYNAMIC VESTS/WINDOW B	0.00	1,100.00	
	<u>15.00.63154.00</u>		VEHICLE PURCHASE		1,100.00	
01017	Fairfax Lumber	08/20/2024	Regular	0.00	94.42	23924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>285587</u>	Invoice	07/29/2024	07.29.2024 - FLATHEAD/CONNECTOR SCR	0.00	30.38	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		30.38	
<u>286372</u>	Invoice	08/15/2024	08.15.2024 - SCREWDRIVER/WIRE STRIPP	0.00	64.04	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		64.04	
01050	Golden State Emergency Veh Svc	08/20/2024	Regular	0.00	898.71	23925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CI046407</u>	Invoice	08/08/2024	08.08.2024 - PLATES/HARNESS/GROMME	0.00	14.08	
	<u>01.25.62989.00</u>		FLEET PARTS		14.08	
<u>CI046410</u>	Invoice	08/08/2024	08.08.2024 - PLATES/HARNESS	0.00	884.63	
	<u>01.25.62989.00</u>		FLEET PARTS		884.63	
01295	Grier Argall Plumbing Inc	08/20/2024	Regular	0.00	1,431.64	23926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17783</u>	Invoice	08/14/2024	08.14.2024 - STN 21 - P TRAP/WALL PATC	0.00	1,431.64	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		1,431.64	
01211	Mark Clementi PhD	08/20/2024	Regular	0.00	844.00	23927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-15-24</u>	Invoice	07/15/2024	07.15.2024 - EMPLYMT PSYCH EVAL - LOC	0.00	844.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		844.00	
01234	Napa Auto Parts	08/20/2024	Regular	0.00	172.56	23928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>883764</u>	Invoice	08/12/2024	08.12.2024 - NAPA DIESEL EXHAUST FLUI	0.00	172.56	
	<u>01.25.62988.00</u>		FUEL		172.56	
01098	Verizon Wireless	08/20/2024	Regular	0.00	841.67	23929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9970477975</u>	Invoice	08/01/2024	08.01.2024 - WIRELESS - 07.02.24-08.01.2	0.00	841.67	
	<u>01.14.61705.00</u>		TELEPHONE		841.67	
01506	Wells Fargo Financial Leasing, INC	08/20/2024	Regular	0.00	360.52	23930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5030943200</u>	Invoice	08/10/2024	08.10.2024 - KYOCERA COPIER LEASE	0.00	360.52	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		360.52	
01326	AMAZON.COM SERVICES LLC	08/27/2024	Regular	0.00	164.10	23931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1K3X-QHHL-7R6X</u>	Invoice	08/22/2024	08.22.2024 - MEAT THERMOMETER	0.00	72.72	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		72.72	
<u>1MY6-K3JN-JG3F</u>	Invoice	08/17/2024	08.17.2024 - ACRYLIC TUMBLERS	0.00	32.80	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		32.80	
<u>1PQ1-N4MN-QQ</u>	Invoice	08/24/2024	08.24.2024 - MICRO USB CABLE/LIGHT BU	0.00	58.58	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.25.62989.00</u>	FLEET PARTS	08.24.2024 - MICRO USB CABLE		58.58	
01433	AT&T Corp	08/27/2024	Regular	0.00	2,669.06	23932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>242239229</u>	Invoice	08/27/2024	08.27.2024 - WIRELESS - 07.11.24-08.10.2	0.00	2,669.06	
	<u>01.14.61705.00</u>	TELEPHONE	08.27.2024 - WIRELESS - 07.11.2		2,669.06	
01304	B.W.S. DISTRIBUTORS, Inc.	08/27/2024	Regular	0.00	503.60	23933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>293513</u>	Invoice	08/09/2024	08.09.2024 - OXYGEN SENSOR/FILTERS/BA	0.00	503.60	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	08.09.2024 - OXYGEN SENSOR/F		503.60	
01054	BoundTree Medical	08/27/2024	Regular	0.00	1,256.23	23934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85440291</u>	Invoice	08/05/2024	08.05.2024 - MEDICAL SUPPLIES	0.00	1,032.32	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	08.05.2024 - MEDICAL SUPPLIES		1,032.32	
<u>85440292</u>	Invoice	08/05/2024	08.05.2024 - TEST STRIPS/LANCET/ALCOH	0.00	223.91	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	08.05.2024 - TEST STRIPS/LANC		223.91	
01487	Brady Industries NorCal	08/27/2024	Regular	0.00	119.02	23935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9173450</u>	Invoice	08/23/2024	08.23.2024 - TELESCOPIC POLE	0.00	119.02	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	08.23.2024 - TELESCOPIC POLE		119.02	
01279	County of Marin	08/27/2024	Regular	0.00	52.00	23936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11</u>	Invoice	08/13/2024	08.13.2024 - EMT RENEWAL - VAN DYKE	0.00	52.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	08.13.2024 - EMT RENEWAL - V		52.00	
01272	Diesel Direct West Inc	08/27/2024	Regular	0.00	2,358.55	23937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86014197</u>	Invoice	08/15/2024	08.15.2024 - GASOLINE UNL - 30.4 GAL	0.00	166.47	
	<u>01.25.62988.00</u>	FUEL	08.15.2024 - GASOLINE UNL - 3		166.47	
<u>86014198</u>	Invoice	08/15/2024	08.15.2024 - GASOLINE UNL - 273.0 GAL	0.00	1,329.70	
	<u>01.25.62988.00</u>	FUEL	08.15.2024 - GASOLINE UNL - 2		1,329.70	
<u>86027926</u>	Invoice	08/22/2024	08.22.2024 - ULSD CLEAR - 178.4 GAL	0.00	862.38	
	<u>01.25.62988.00</u>	FUEL	08.22.2024 - ULSD CLEAR - 178.		862.38	
01017	Fairfax Lumber	08/27/2024	Regular	0.00	11.03	23938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>286482</u>	Invoice	08/18/2024	08.18.2024 - HARDWARE	0.00	11.03	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	08.18.2024 - HARDWARE		11.03	
01020	PG&E	08/27/2024	Regular	0.00	2,897.18	23939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>758-08222024</u>	Invoice	08/22/2024	758 - UTILITIES - JULY 2024	0.00	2,897.18	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	758 - UTILITIES - JULY 2024		2,897.18	
01073	U.S. Bank (CalCARD)	08/29/2024	Regular	0.00	6,018.05	23940

Check Report

Date Range: 08/01/2024 - 08/31/2024

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		
INV0007337	Invoice	08/22/2024	07.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	01.05.61105.00		OTHER CONTRACT SERVI		79.00	
INV0007338	Invoice	08/22/2024	07.22.2024 - MAHONEY/POPKEN - MARIN	0.00	229.14	
	01.25.61600.00		FLEET MAINTENANCE/RE		-84.75	
	01.25.61600.00		FLEET MAINTENANCE/RE		313.89	
INV0007339	Invoice	08/22/2024	08.17.2024 - MAHONEY - PEET'S COFFEE	0.00	261.60	
	01.10.62203.00		EMERGENCY RESPONSE S		261.60	
INV0007340	Invoice	08/22/2024	08.18.2024 - MAHONEY - AMAZON	0.00	620.21	
	01.14.63044.00		TECHNOLOGY PURCHASE		620.21	
INV0007341	Invoice	08/22/2024	08.06.2024 - POPKEN - JW WINCO	0.00	153.31	
	01.25.62989.00		FLEET PARTS		153.31	
INV0007342	Invoice	08/22/2024	08.08.2024 - POPKEN - MARIN AUTOMOT	0.00	2,996.51	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,996.51	
INV0007343	Invoice	08/22/2024	08.19.2024 - POPKEN - COSTCO	0.00	34.70	
	01.25.62989.00		FLEET PARTS		34.70	
INV0007344	Invoice	08/22/2024	08.09.2024 - ARENAS - SAFEWAY	0.00	32.40	
	01.05.62200.00		GENERAL DEPARTMENT S		32.40	
INV0007345	Invoice	08/22/2024	08.02.2024 - HERBERTSON - UPS STORE	0.00	9.80	
	01.10.62213.00		PERSONAL PROTECTIVE E		9.80	
INV0007346	Invoice	08/22/2024	08.12.2024 - BARONA - TRUEFORM RUNN	0.00	89.53	
	01.14.63042.00		EXERCISE EQUIPMENT		89.53	
INV0007347	Invoice	08/22/2024	08.13.2024 - BARONA - PUBLIC SAFETY ST	0.00	53.98	
	01.10.63131.00		EQUIPMENT		53.98	
INV0007348	Invoice	08/22/2024	07.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	01.05.62003.00		POSTAGE		19.99	
INV0007349	Invoice	08/22/2024	07.29.2024 - STETTLER - MAILCHIMP.COM	0.00	100.00	
	01.05.61129.00		HIRING EXPENSES		100.00	
INV0007350	Invoice	08/22/2024	07.31.2024 - STETTLER - HR DIRECT	0.00	103.78	
	01.05.61300.00		PUBLICATIONS AND DUES		103.78	
INV0007351	Invoice	08/28/2024	07.31.2024 - STETTLER - HR DIRECT	0.00	103.78	
	01.05.61300.00		PUBLICATIONS AND DUES		103.78	
INV0007352	Invoice	08/22/2024	08.07.2024 - STETTLER - USPS	0.00	9.85	
	01.05.61129.00		HIRING EXPENSES		9.85	
INV0007353	Invoice	08/22/2024	08.15.2024 - STETTLER - STAPLES	0.00	280.56	
	01.05.62000.00		OFFICE SUPPLIES		280.56	
INV0007354	Invoice	08/22/2024	08.15.2024 - STETTLER - ANDRONICO'S	0.00	25.05	
	01.05.62200.00		GENERAL DEPARTMENT S		25.05	
INV0007355	Invoice	08/22/2024	08.14.2024 - BARSOCCHINI - HOME DEPO	0.00	39.22	
	01.10.63131.00		EQUIPMENT		39.22	
INV0007356	Invoice	08/22/2024	08.21.2024 - GALLI - GOLDEN STATE LUM	0.00	686.62	
	01.10.61000.00		TRAINING AND EDUCATIO		686.62	
INV0007357	Invoice	08/22/2024	08.08.2024 - GRASSER - JOTFORM	0.00	49.00	
	01.05.61129.00		HIRING EXPENSES		49.00	
INV0007358	Invoice	08/22/2024	08.15.2024 - GRASSER - TWILIO	0.00	40.02	
	01.14.61705.00		TELEPHONE		40.02	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	08/29/2024	Regular	0.00	0.00	23941

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	41	0.00	75,588.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	134	45	0.00	75,588.39

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	08/05/2024	Regular	0.00	3,390.48	11491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007279</u>	Invoice	08/15/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	08/05/2024	Regular	0.00	501.50	11492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007282</u>	Invoice	08/15/2024	DISABILITY INSURANCE	0.00	501.50	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		501.50	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	08/05/2024	Regular	0.00	3,801.06	11493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007284</u>	Invoice	08/15/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
			NATIONWIDE RETIREMENT			
<u>INV0007285</u>	Invoice	08/15/2024	NATIONWIDE RETIREMENT	0.00	1,584.06	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,584.06	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	08/05/2024	Regular	0.00	3,204.50	11494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007296</u>	Invoice	08/15/2024	UNION DUES	0.00	3,204.50	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		3,204.50	
			UNION DUES			
01013	AFLAC Business Services	08/22/2024	Regular	0.00	3,390.48	11495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007312</u>	Invoice	08/30/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
			AFLAC			
01004	CAPF	08/22/2024	Regular	0.00	472.00	11496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007315</u>	Invoice	08/30/2024	DISABILITY INSURANCE	0.00	472.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		472.00	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	08/22/2024	Regular	0.00	3,530.03	11497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007317</u>	Invoice	08/30/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
			NATIONWIDE RETIREMENT			
<u>INV0007318</u>	Invoice	08/30/2024	NATIONWIDE RETIREMENT	0.00	1,313.03	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,313.03	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	08/22/2024	Regular	0.00	3,315.00	11498

Check Report

Date Range: 08/01/2024 - 08/31/2024

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		
INV0007329	Invoice	08/30/2024	UNION DUES	0.00	3,315.00	
	01.00.20289.00	UNION DUES WITHHELD	UNION DUES		3,315.00	

Bank Code PY Summary

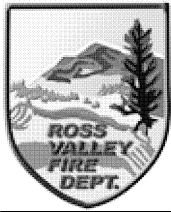
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	21,605.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	8	0.00	21,605.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	49	0.00	97,193.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	144	53	0.00	97,193.44

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	8/2024	21,605.05
99	POOLED CASH	8/2024	75,588.39
			97,193.44



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01326	AMAZON.COM SERVICES LLC	09/04/2024	Regular	0.00	707.60	23942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13MD-LFK6-6CN3</u>	Invoice	07/01/2024	06.10.2024 - LIQUID IV/RACING FUELS/S	0.00	707.60	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		707.60	
01397	PNC Equipment Finance, LLC	09/04/2024	Regular	0.00	169,117.22	23943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2056603</u>	Invoice	08/22/2024	08.22.2024 - RENTAL PAYMENT - 10.21.24	0.00	169,117.22	
	<u>15.00.64010.00</u>		LEASE PAYMENT - PRINCIP		161,252.59	
	<u>15.00.64110.00</u>		LEASE PAYMENT - INTERE		7,864.63	
01326	AMAZON.COM SERVICES LLC	09/05/2024	Regular	0.00	1,327.79	23944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16YQ-VQ1N-6MC</u>	Invoice	09/04/2024	09.04.2024 - FRYING PAN	0.00	59.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		59.00	
<u>1C3N-HLVC-W4F</u>	Invoice	07/01/2024	06.29.2024 - SCREEN PROTECTOR IPAD	0.00	101.69	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		101.69	
<u>1JV7-JVQK-JFV1</u>	Invoice	08/27/2024	08.27.2024 - FRIDGE FILTER	0.00	53.50	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		53.50	
<u>1YCG-9PTY-FHXL</u>	Invoice	07/01/2024	07.01.2024 - AIR PURIFIERS	0.00	1,113.60	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		1,113.60	
01487	Brady Industries NorCal	09/05/2024	Regular	0.00	103.48	23945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9187151</u>	Invoice	08/28/2024	08.28.2024 - WASTE DYNAMO	0.00	103.48	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		103.48	
01128	Brian Sheldon McCarthy	09/05/2024	Regular	0.00	1,200.00	23946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007365</u>	Invoice	08/23/2024	08.23.2024 - FIRE MITIGATION CREW MA	0.00	1,200.00	
	<u>01.15.61903.00</u>		MWPA Local Projects		1,200.00	
01279	County of Marin	09/05/2024	Regular	0.00	52.00	23947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11-B</u>	Invoice	08/26/2024	08.26.2024 - EMT RENEWAL - STANDFIEL	0.00	52.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		52.00	
01016	Diego Truck Repair Inc	09/05/2024	Regular	0.00	3,723.60	23948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>69510</u>	Invoice	08/19/2024	08.19.2024 - 2020 PIERCE FIRETRUCK ALL	0.00	3,723.60	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		3,723.60	
01017	Fairfax Lumber	09/05/2024	Regular	0.00	5.88	23949

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Date Range: 09/01/2024 - 09/30/2024

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>286823</u>	Invoice	08/26/2024	08.26.2024 - DOOR STOP 2PK	0.00	5.88	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		5.88	
01150	Fire Safety Supply Inc	09/05/2024	Regular	0.00	61.24	23950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>123797</u>	Invoice	08/27/2024	08.27.2024 - FIRE EXTINGUISHER/SEALS/C	0.00	61.24	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		61.24	
01363	Forster & Kroeger Landscape Maintenance, Inc.	09/05/2024	Regular	0.00	11,200.00	23951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9853</u>	Invoice	08/28/2024	08.28.2024 - FIRE FUEL REDUCTION - TAM	0.00	11,200.00	
	<u>01.15.61903.00</u>		MWPA Local Projects		11,200.00	
01097	MidAmerica	09/05/2024	Regular	0.00	558.00	23952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0267694</u>	Invoice	08/28/2024	08.28.2024 - 2024 Q2 ADMINISTRATION F	0.00	558.00	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR		558.00	
01426	Quest UCCS	09/05/2024	Regular	0.00	1,591.73	23953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>133962</u>	Invoice	08/26/2024	08.26.2024 - VM SERVER/R12 UPGRADE	0.00	1,591.73	
	<u>01.14.61705.00</u>		TELEPHONE		1,591.73	
01468	RICHARD HILL	09/05/2024	Regular	0.00	1,400.00	23954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>463</u>	Invoice	08/23/2024	08.23.2024 - BKGRND INVSTGN - ERIKSSO	0.00	1,400.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		1,400.00	
01095	Richards Watson Gershon	09/05/2024	Regular	0.00	609.00	23955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>249388</u>	Invoice	08/30/2024	08.30.2024 - GENERAL LEGAL COUNSEL - J	0.00	609.00	
	<u>01.05.61107.00</u>		ATTORNEY/LEGAL FEES		609.00	
01440	The Tree Man, LLC	09/05/2024	Regular	0.00	3,750.00	23956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>061724-59</u>	Invoice	08/28/2024	08.28.2024 - BAY TREE REMOVAL - TAMAL	0.00	3,750.00	
	<u>01.15.61903.00</u>		MWPA Local Projects		3,750.00	
01054	BoundTree Medical	09/06/2024	Regular	0.00	1,739.52	23957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85460037</u>	Invoice	08/21/2024	08.21.2024 - GENERAL MEDICAL SUPPLIES	0.00	1,739.52	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		1,739.52	
01295	Grier Argall Plumbing Inc	09/06/2024	Regular	0.00	95.00	23958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18036</u>	Invoice	08/30/2024	08.30.2024 - BACKFLOW TEST - STN 20	0.00	95.00	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		95.00	
01284	Marin Recycling HHW	09/06/2024	Regular	0.00	134.50	23959

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Date Range: 09/01/2024 - 09/30/2024

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>10661</u>	Invoice	08/27/2024	08.27.2024 - ADMIN FEE/MISC ITEMS	0.00	134.50	
	<u>01.10.61102.00</u>		HAZARDOUS MATERIAL R		134.50	
01356	Stryker Sales Corporation	09/06/2024	Regular	0.00	3,804.70	23960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9207037991</u>	Invoice	08/27/2024	08.27.2024 - MEDICAL EQUIPMENT	0.00	3,804.70	
	<u>01.10.63131.00</u>		EQUIPMENT		3,804.70	
01011	Tyler Technologies Inc	09/06/2024	Regular	0.00	18,125.08	23961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-466733</u>	Invoice	07/01/2024	06.01.2024 - INCODE FINANCIAL SUITE	0.00	18,125.08	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		18,125.08	
01326	AMAZON.COM SERVICES LLC	09/12/2024	Regular	0.00	106.02	23962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1GMV-N91N-7HG</u>	Invoice	09/11/2024	09.11.2024 - CAMERA CASE	0.00	54.02	
	<u>01.10.63131.00</u>		EQUIPMENT		54.02	
<u>1LPG-LNNM-6R4</u>	Invoice	09/11/2024	09.11.2024 - SHAMMY CLOTH/CAR DUSTE	0.00	52.00	
	<u>01.25.62989.00</u>		FLEET PARTS		52.00	
01059	AT&T Mobility	09/12/2024	Regular	0.00	1,080.14	23963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287301083016X0</u>	Invoice	09/02/2024	09.02.2024 - WIRELESS - 08.03.24-09.02.2	0.00	1,080.14	
	<u>01.14.61705.00</u>		TELEPHONE		1,080.14	
01390	Badawi & Associates	09/12/2024	Regular	0.00	7,193.25	23964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1690</u>	Invoice	09/08/2024	09.08.2024 - 2024 AUDIT - PROGRESS BILL	0.00	7,193.25	
	<u>01.05.61103.00</u>		AUDIT & BOOKKEEPING SE		7,193.25	
01054	BoundTree Medical	09/12/2024	Regular	0.00	35.68	23965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85461515</u>	Invoice	08/22/2024	08.22.2024 - 3M SURGICAL TAPE/HEAD I	0.00	35.68	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		35.68	
01272	Diesel Direct West Inc	09/12/2024	Regular	0.00	564.70	23966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86064818</u>	Invoice	09/10/2024	09.10.2024 - GASOLINE UNL - 94.8 GAL	0.00	564.70	
	<u>01.25.62988.00</u>		FUEL		564.70	
01017	Fairfax Lumber	09/12/2024	Regular	0.00	21.21	23967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287240</u>	Invoice	09/06/2024	09.06.2024 - NEOPRENE WASHERS	0.00	7.62	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		7.62	
<u>287292</u>	Invoice	09/07/2024	09.07.2024 - THREADLOCKER/FASTENERS	0.00	13.59	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		13.59	
01028	L. N. Curtis and Sons	09/12/2024	Regular	0.00	1,342.14	23968

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Date Range: 09/01/2024 - 09/30/2024

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		
INV861921	Invoice	08/30/2024	08.30.2024 - WATER FIRE EXTINGUISHER	0.00	401.97	
	01.10.63131.00		EQUIPMENT		401.97	
INV863050	Invoice	09/06/2024	09.06.2024 - SNAPTITE HOSE	0.00	940.17	
	01.10.63131.00		EQUIPMENT		940.17	
01093	Martin & Harris	09/12/2024	Regular	0.00	197.31	23969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
553304	Invoice	08/30/2024	08.30.2024 - DRYER - BLOWER WHEEL	0.00	197.31	
	01.14.61500.20		BUILDING MAINTENANCE		197.31	
01419	Station Automation, Inc.	09/12/2024	Regular	0.00	221.10	23970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6833	Invoice	09/09/2024	09.09.2024 - SSO - ANNUAL LICENSE FEE	0.00	221.10	
	01.05.61121.00		COMPUTER SOFTWARE/S		221.10	
01098	Verizon Wireless	09/12/2024	Regular	0.00	841.95	23971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9972875459	Invoice	09/01/2024	09.01.2024 - WIRELESS - 08.02.24-09.01.2	0.00	841.95	
	01.14.61705.00		TELEPHONE		841.95	
01506	Wells Fargo Financial Leasing, INC	09/12/2024	Regular	0.00	360.52	23972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5031320570	Invoice	09/09/2024	09.09.2024 - KYOCERA COPIER LEASE	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI		360.52	
01026	AT&T Calnet	09/19/2024	Regular	0.00	797.13	23973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000022265612	Invoice	09/10/2024	09.10.2024 - WIRELESS - 08.10.24-09.09.2	0.00	797.13	
	01.14.61705.00		TELEPHONE		797.13	
01054	BoundTree Medical	09/19/2024	Regular	0.00	3,258.49	23974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85484005	Invoice	09/11/2024	09.11.2024 - MEDICAL SUPPLIES	0.00	2,087.66	
	01.10.62204.00		PARAMEDIC RESPONSE S		2,087.66	
85488640	Invoice	09/16/2024	09.16.2024 - MEDICAL SUPPLIES	0.00	410.93	
	01.10.62204.00		PARAMEDIC RESPONSE S		410.93	
85488641	Invoice	09/16/2024	09.16.2024 - MEDICAL SUPPLIES	0.00	759.90	
	01.10.62204.00		PARAMEDIC RESPONSE S		759.90	
01272	Diesel Direct West Inc	09/19/2024	Regular	0.00	2,528.29	23975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86069015	Invoice	09/12/2024	09.12.2024 - ULSD CLEAR - 489.5 GAL	0.00	2,528.29	
	01.25.62988.00		FUEL		2,528.29	
01037	Marin Municipal Water District	09/19/2024	Regular	0.00	397.93	23976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135-09092024	Invoice	09/09/2024	135 - 14-18 PARK RD - 07.03.24-09.04.24	0.00	346.18	
	01.14.61703.00		WATER		346.18	
263-09092024	Invoice	09/09/2024	263 - 14-18 PARK RD - 07.03.24-09.04.24	0.00	51.75	

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Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.61703.00</u>	WATER	263 - 14-18 PARK RD - 07.03.24-		51.75	
01009	MERA	09/19/2024	Regular	0.00	74,199.00	23977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2024-14</u>	Invoice	07/19/2024	07.19.2024 - 2024-2025 MEMBER AGENC	0.00	74,199.00	
	<u>01.10.64401.00</u>		MERA BOND PAYMENT P		74,199.00	
01326	AMAZON.COM SERVICES LLC	09/30/2024	Regular	0.00	143.14	23978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1GVQ-NN7M-Q6</u>	Invoice	09/23/2024	09.23.2024 - CAR DUSTER DETAILING KIT	0.00	90.60	
	<u>01.25.62989.00</u>		FLEET PARTS		90.60	
<u>1KX4-C1HP-99QJ</u>	Invoice	09/20/2024	09.20.2024 - TIME DELAY FUSE	0.00	15.50	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		15.50	
<u>1Y33-QPKC-XCJJ</u>	Invoice	09/19/2024	09.19.2024 - COIL CHAIN/SHACKLE PADLO	0.00	37.04	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		37.04	
01433	AT&T Corp	09/30/2024	Regular	0.00	2,689.74	23979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>242550391</u>	Invoice	09/27/2024	09.27.2024 - WIRELESS - 08.11.24-09.10.2	0.00	2,689.74	
	<u>01.14.61705.00</u>		TELEPHONE		2,689.74	
01272	Diesel Direct West Inc	09/30/2024	Regular	0.00	1,965.66	23980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>86083191</u>	Invoice	09/19/2024	09.19.2024 - GASOLINE UNL - 71.3 GAL	0.00	383.91	
	<u>01.25.62988.00</u>		FUEL		383.91	
<u>86083192</u>	Invoice	09/19/2024	09.19.2024 - ULSD CLEAR - 299.5 GAL	0.00	1,581.75	
	<u>01.25.62988.00</u>		FUEL		1,581.75	
01295	Grier Argall Plumbing Inc	09/30/2024	Regular	0.00	700.36	23981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18125</u>	Invoice	09/25/2024	09.25.2024 - BACKFLOW TESTS	0.00	700.36	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		700.36	
01262	MacLeod Watts Inc	09/30/2024	Regular	0.00	1,270.00	23982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>091924RVFPD</u>	Invoice	09/19/2024	09.19.2024 - GASB 68 REPORT FYE JUN 20	0.00	1,270.00	
	<u>01.05.61103.00</u>		AUDIT & BOOKKEEPING SE		1,270.00	
01037	Marin Municipal Water District	09/30/2024	Regular	0.00	1,268.92	23983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>087-09122024</u>	Invoice	09/12/2024	087 - 777 SAN ANSELMO AVE - 07.09.24-0	0.00	721.26	
	<u>01.14.61703.00</u>		WATER		721.26	
<u>256-09132024</u>	Invoice	09/13/2024	09.13.2024 - 150 BUTTERFIELD - 07.10.24	0.00	51.75	
	<u>01.14.61703.00</u>		WATER		51.75	
<u>354-09132024</u>	Invoice	09/13/2024	09.13.2024 - 150 BUTTERFIELD - 07.10.24	0.00	444.16	
	<u>01.14.61703.00</u>		WATER		444.16	
<u>868-09122024</u>	Invoice	09/12/2024	868 - 777 SAN ANSELMO AVE - 07.09.24-0	0.00	51.75	
	<u>01.14.61703.00</u>		WATER		51.75	
01020	PG&E	09/30/2024	Regular	0.00	2,951.39	23984

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Date Range: 09/01/2024 - 09/30/2024

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>758-09232024</u>	Invoice	09/23/2024	758 - UTILITIES - AUG 2024	0.00	2,951.39	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		2,951.39	
01073	U.S. Bank (CalCARD)	09/30/2024	Regular	0.00	14,623.00	23985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007424</u>	Invoice	09/23/2024	08.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		79.00	
<u>INV0007425</u>	Invoice	09/23/2024	09.07.2024 - MAHONEY - QUICK & EASY	0.00	35.50	
	<u>01.15.61131.00</u>		FIRE PREVENTION		35.50	
<u>INV0007426</u>	Invoice	09/23/2024	09.07.2024 - MAHONEY - FORREST FIRE B	0.00	45.00	
	<u>01.15.61131.00</u>		FIRE PREVENTION		45.00	
<u>INV0007427</u>	Invoice	09/23/2024	09.07.2024 - MAHONEY - FORREST FIRE B	0.00	16.00	
	<u>01.15.61131.00</u>		FIRE PREVENTION		16.00	
<u>INV0007428</u>	Invoice	09/23/2024	09.07.2024 - MAHONEY - FORREST FIRE B	0.00	46.00	
	<u>01.15.61131.00</u>		FIRE PREVENTION		46.00	
<u>INV0007429</u>	Invoice	09/23/2024	09.09.2024 - MAHONEY - CVS PHARMACY	0.00	6.11	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		6.11	
<u>INV0007430</u>	Invoice	09/23/2024	09.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		79.00	
<u>INV0007431</u>	Invoice	09/23/2024	09.20.2024 - MAHONEY - REDWOOD CAF	0.00	39.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		39.00	
<u>INV0007432</u>	Invoice	09/23/2024	09.06.2024 - BASTIANON - HOME DEPOT	0.00	48.93	
	<u>01.15.62220.00</u>		COMMUNITY EDUCATION		48.93	
<u>INV0007433</u>	Invoice	09/23/2024	09.11.2024 - PETERSON - 20/20 GENESYS	0.00	6,370.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		6,370.00	
<u>INV0007434</u>	Invoice	09/23/2024	08.30.2024 - ILLINGWORTH - SAFEWAY	0.00	22.96	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		22.96	
<u>INV0007435</u>	Invoice	09/23/2024	09.04.2024 - ILLINGWORTH - LIBERTCASS	0.00	450.94	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		450.94	
<u>INV0007436</u>	Invoice	09/23/2024	09.09.2024 - ILLINGWORTH - COSTCO	0.00	1,360.24	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		1,360.24	
<u>INV0007437</u>	Invoice	09/23/2024	09.14.2024 - ILLINGWORTH - FRY SPECIAL	0.00	511.45	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		511.45	
<u>INV0007438</u>	Invoice	09/23/2024	09.13.2024 - ILLINGWORTH - APPLE.COM	0.00	109.20	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		109.20	
<u>INV0007439</u>	Invoice	09/23/2024	09.08.2024 - HOGGAN - PSDETAILPRODU	0.00	376.00	
	<u>01.25.62989.00</u>		FLEET PARTS		376.00	
<u>INV0007440</u>	Invoice	09/23/2024	09.10.2024 - HOGGAN - AIRGAS	0.00	172.62	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		172.62	
<u>INV0007441</u>	Invoice	09/23/2024	09.17.2024 - POPPE - CIRCUL AIR CORP	0.00	970.00	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		970.00	
<u>INV0007442</u>	Invoice	09/23/2024	09.06.2024 - SHAW - BIG5 SPORTING GO	0.00	120.16	
	<u>01.15.62220.00</u>		COMMUNITY EDUCATION		120.16	
<u>INV0007443</u>	Invoice	09/23/2024	08.29.2024 - BARONA - VIVID LITE	0.00	104.98	
	<u>01.10.63131.00</u>		EQUIPMENT		104.98	
<u>INV0007444</u>	Invoice	09/23/2024	08.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<u>01.05.62003.00</u>		POSTAGE		19.99	
<u>INV0007445</u>	Invoice	09/23/2024	08.27.2024 - STETTLER - MAILCHIMP	0.00	100.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		100.00	
<u>INV0007446</u>	Invoice	09/23/2024	08.29.2024 - STETTLER - 4IMPRINT	0.00	1,160.90	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.15.62220.00</u>	COMMUNITY EDUCATION	08.29.2024 - STETTLER - 4IMPRI		1,160.90	
<u>INV0007447</u>	Invoice	09/23/2024	08.30.2024 - STETTLER - TARGET	0.00	60.06	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	08.30.2024 - STETTLER - TARGET		60.06	
<u>INV0007448</u>	Invoice	09/23/2024	08.30.2024 - STETTLER - THE ED JONES C	0.00	142.28	
	<u>01.05.61129.00</u>	HIRING EXPENSES	08.30.2024 - STETTLER - THE ED		142.28	
<u>INV0007449</u>	Invoice	09/23/2024	09.18.2024 - STETTLER - COMFORTS	0.00	216.26	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	09.18.2024 - STETTLER - COMFO		216.26	
<u>INV0007450</u>	Invoice	09/23/2024	08.30.2024 - GALLI - HOME DEPOT	0.00	239.26	
	<u>01.10.63131.00</u>	EQUIPMENT	08.30.2024 - GALLI - HOME DEP		239.26	
<u>INV0007451</u>	Invoice	09/23/2024	09.14.2024 - GALLI - RHINO USA	0.00	479.82	
	<u>01.10.63131.00</u>	EQUIPMENT	09.14.2024 - GALLI - RHINO USA		479.82	
<u>INV0007452</u>	Invoice	09/23/2024	09.14.2024 - GALLI - HOME DEPOT	0.00	588.49	
	<u>01.10.63131.00</u>	EQUIPMENT	09.14.2024 - GALLI - HOME DEP		588.49	
<u>INV0007453</u>	Invoice	09/23/2024	09.16.2024 - GALLI - HOME DEPOT	0.00	603.85	
	<u>01.10.63131.00</u>	EQUIPMENT	09.16.2024 - GALLI - HOME DEP		603.85	
<u>INV0007454</u>	Invoice	09/23/2024	09.07.2024 - GRASSER - JOTFORM	0.00	49.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	09.07.2024 - GRASSER - JOTFOR		49.00	
	Void	09/30/2024	Regular	0.00	0.00	23986
	Void	09/30/2024	Regular	0.00	0.00	23987

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	44	0.00	338,063.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	89	46	0.00	338,063.41

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	09/04/2024	Regular	0.00	3,390.48	11499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007370</u>	Invoice	09/13/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	09/04/2024	Regular	0.00	472.00	11500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007373</u>	Invoice	09/13/2024	DISABILITY INSURANCE	0.00	472.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	09/04/2024	Regular	0.00	3,749.12	11501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007375</u>	Invoice	09/13/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
<u>INV0007376</u>	Invoice	09/13/2024	NATIONWIDE RETIREMENT	0.00	1,532.12	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,532.12	
01069	Ross Valley Firefighters Association	09/04/2024	Regular	0.00	3,315.00	11502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007387</u>	Invoice	09/13/2024	UNION DUES	0.00	3,315.00	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		3,315.00	
01013	AFLAC Business Services	09/20/2024	Regular	0.00	3,390.48	11503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007398</u>	Invoice	09/30/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	09/20/2024	Regular	0.00	472.00	11504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007401</u>	Invoice	09/30/2024	DISABILITY INSURANCE	0.00	472.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	09/20/2024	Regular	0.00	3,634.27	11505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007403</u>	Invoice	09/30/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
<u>INV0007404</u>	Invoice	09/30/2024	NATIONWIDE RETIREMENT	0.00	1,417.27	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,417.27	
01069	Ross Valley Firefighters Association	09/20/2024	Regular	0.00	3,315.00	11506

Check Report

Date Range: 09/01/2024 - 09/30/2024

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		
INV0007415	Invoice	09/30/2024	UNION DUES	0.00	3,315.00	
	01.00.20289.00	UNION DUES WITHHELD	UNION DUES		3,315.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	21,738.35
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	21,738.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	52	0.00	359,801.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	99	54	0.00	359,801.76

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	9/2024	21,738.35
99	POOLED CASH	9/2024	338,063.41
			359,801.76