



Ross Valley Fire, CA

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01285	360 Rescue LLC	01/02/2024	Regular	0.00	157.32	23496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20231208A	Invoice	12/08/2023	12.08.2023 - ROCKO NON-LOCKER	0.00	157.32	
	01.10.63131.00		EQUIPMENT		157.32	
01326	AMAZON.COM SERVICES LLC	01/02/2024	Regular	0.00	17.06	23497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1MH3-L3TP-16D	Invoice	12/18/2023	12.18.2023 - COBWEB DUSTER BRUSH	0.00	17.06	
	01.14.61500.21		BUILDING MAINTENANCE		17.06	
01016	Diego Truck Repair Inc	01/02/2024	Regular	0.00	1,722.61	23498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
67997	Invoice	12/05/2023	12.05.2023 - 2010 PIERCE ALLSTEER - 90	0.00	1,722.61	
	01.25.61600.00		FLEET MAINTENANCE/RE		1,722.61	
01471	FIRE RISK MANAGEMENT SERVICES	01/02/2024	Regular	0.00	107,990.00	23499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FRMS-2023-0129	Invoice	07/14/2023	07.14.2023 - WORKERS COMP CONTRIBU	0.00	107,990.00	
	01.00.60215.00		WORKERS' COMPENSATI		107,990.00	
01049	Fishman Supply Company	01/02/2024	Regular	0.00	195.51	23500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1426971.1	Invoice	12/13/2023	12.13.2023 - LAUNDRY DETERGENT	0.00	195.51	
	01.14.62206.00		JANITORIAL MAINTENAN		195.51	
01447	HRTM Consulting	01/02/2024	Regular	0.00	90.00	23501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0006991	Invoice	12/13/2023	12.13.2023 - TELESTAFF SOLUTION CONS	0.00	90.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		90.00	
01305	Kyocera Document Solution Northern California	01/02/2024	Regular	0.00	32.23	23502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55E1761060	Invoice	12/26/2023	12.26.2023 - TASKALFA 4053CI	0.00	32.23	
	01.05.61105.00		OTHER CONTRACT SERVI		32.23	
01276	Municipal Emergency Services, Inc	01/02/2024	Regular	0.00	67.68	23503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN1982183	Invoice	12/26/2023	12.26.2023 - SCBA REPAIR	0.00	67.68	
	01.10.62211.00		BREATHING APPARATUS-C		67.68	
01234	Napa Auto Parts	01/02/2024	Regular	0.00	851.04	23504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
835929	Invoice	12/20/2023	12.20.2023 - ENGINE FUEL	0.00	594.15	
	01.10.63131.00		EQUIPMENT		594.15	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0006460	Invoice	11/30/2023	11.30.2023 - AUTO PARTS	0.00	256.89	
	01.25.62989.00		FLEET PARTS		256.89	
01442	On Duty Health, PLLC	01/02/2024	Regular	0.00	24,126.00	23505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1371	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/20/2023	12.20.2023 - STANDARD NFPA-1582 HEAL	0.00	24,126.00	
	01.05.61127.00		HEALTH AND WELLNESS		24,126.00	
01357	The Knox Company	01/02/2024	Regular	0.00	721.00	23506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-KA-240511	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/16/2023	11.16.2023 - ANNUAL KNOXCONNECT CL	0.00	721.00	
	01.05.61105.00		OTHER CONTRACT SERVI		721.00	
01477	Tyler Fiske	01/02/2024	Regular	0.00	425.00	23507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006461	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/19/2023	12.19.2023 - REIMB - CSFT COMPANY OFF	0.00	425.00	
	01.10.61000.00		TRAINING AND EDUCATIO		425.00	
01339	WATTCO	01/02/2024	Regular	0.00	37,713.39	23508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60747	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/12/2023	12.12.2023 - 2023 CHEVY TAHOE - MODIF	0.00	37,713.39	
	15.00.63154.00		VEHICLE PURCHASE		37,713.39	
01326	AMAZON.COM SERVICES LLC	01/04/2024	Regular	0.00	72.27	23509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1GGD-LQ14-3FXG	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/02/2024	01.02.2024 - RANGE IGNITER	0.00	72.27	
	01.05.62200.00		GENERAL DEPARTMENT S		72.27	
01000	American Messaging	01/04/2024	Regular	0.00	5.83	23510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073YA	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/01/2024	01.01.2024 - SIREN ALERT - JAN 2024	0.00	5.83	
	01.10.63150.00		COMMUNICATIONS EQUI		5.83	
01433	AT&T Corp	01/04/2024	Regular	0.00	2,668.95	23511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
233450008	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/27/2023	12.27.2023 - WIRELESS- 11.11.23-12.10.2	0.00	2,668.95	
	01.14.61705.00		TELEPHONE		2,668.95	
01272	Diesel Direct West Inc	01/04/2024	Regular	0.00	1,640.96	23512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85577121	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/28/2023	12.28.2023 - GASOLINE UNL - 90.0 GAL	0.00	488.32	
	01.25.62988.00		FUEL		488.32	
85577122	Invoice	12/28/2023	12.28.2023 - ULSD CLEAR - 213.6 GAL	0.00	1,152.64	
	01.25.62988.00		FUEL		1,152.64	
01090	Lynx Technologies Inc	01/04/2024	Regular	0.00	1,398.75	23513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9738	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/05/2023	11.05.2023 - COMPLETE MAP PROJECTS	0.00	1,398.75	
	01.10.63131.00		EQUIPMENT		1,398.75	
01441	Mariana Gonzalez Rojas	01/04/2024	Regular	0.00	1,136.84	23514

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

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		
122923	Invoice	12/29/2023	12.29.2023 - ADMINISTRATIVE SERVICES	0.00	1,136.84	
	01.00.60010.00	TEMPORARY HIRE	12.29.2023 - ADMINISTRATIVE S		1,136.84	
01211	Mark Clementi PhD	01/04/2024	Regular	0.00	1,548.00	23515
12-15-23	Invoice	12/15/2023	12.15.2023 - PRE-EMPLOYMENT PSYCH EV	0.00	1,548.00	
	01.05.61129.00	HIRING EXPENSES	12.15.2023 - PRE-EMPLOYMENT		1,548.00	
01299	Onix Networking Corporation	01/04/2024	Regular	0.00	151.20	23516
SIN020450	Invoice	12/29/2023	12.29.2023 - GOOGLE WORKSPACE BUSIN	0.00	151.20	
	01.05.61121.00	COMPUTER SOFTWARE/S	12.29.2023 - GOOGLE WORKSPA		151.20	
01010	Redwood Security Systems Inc	01/04/2024	Regular	0.00	495.00	23517
4137329	Invoice	01/01/2024	01.01.2024 - FIRE MONITORING/MAINTE	0.00	495.00	
	01.05.61105.00	OTHER CONTRACT SERVI	01.01.2024 - FIRE MONITORING		495.00	
01073	U.S. Bank (CalCARD)	01/08/2024	Regular	0.00	9,410.99	23518
INV0006463	Invoice	12/22/2023	11.22.2023 - MAHONEY - ZOOM	0.00	228.90	
	01.05.61105.00	OTHER CONTRACT SERVI	11.22.2023 - MAHONEY - ZOOM		228.90	
INV0006464	Invoice	12/22/2023	11.27.2023 - MAHONEY- MAILCHIMP	0.00	26.50	
	01.15.61903.00	MWPA Local Projects	11.27.2023 - MAHONEY- MAILC		26.50	
INV0006465	Invoice	12/22/2023	11.27.2023 - PETERSON - RTIC	0.00	31.28	
	01.25.62989.00	FLEET PARTS	11.27.2023 - PETERSON - RTIC		31.28	
INV0006466	Invoice	12/22/2023	12.17.2023 - PETERSON - LIFT SUPPORTS	0.00	53.40	
	01.25.62989.00	FLEET PARTS	12.17.2023 - PETERSON - LIFT S		53.40	
INV0006467	Invoice	12/22/2023	11.30.2023 - POPKEN - MARIN AUTOMOT	0.00	197.10	
	01.25.61600.00	FLEET MAINTENANCE/RE	11.30.2023 - POPKEN - MARIN A		197.10	
INV0006468	Invoice	12/22/2023	11.30.2023 - POPKEN - MARIN AUTOMOT	0.00	259.37	
	01.25.61600.00	FLEET MAINTENANCE/RE	11.30.2023 - POPKEN - MARIN A		259.37	
INV0006469	Invoice	12/22/2023	12.05.2023 - POPKEN - MARIN AUTOMOT	0.00	724.38	
	01.25.61600.00	FLEET MAINTENANCE/RE	12.05.2023 - POPKEN - MARIN A		724.38	
INV0006470	Invoice	12/22/2023	12.07.2023 - POPKEN - MARIN AUTOMOT	0.00	73.00	
	01.25.61600.00	FLEET MAINTENANCE/RE	12.07.2023 - POPKEN - MARIN A		73.00	
INV0006471	Invoice	12/22/2023	11.24.2023 - GRASSER - APPLE.COM	0.00	1,194.00	
	01.14.63044.00	TECHNOLOGY PURCHASE	11.24.2023 - GRASSER - APPLE.C		1,194.00	
INV0006472	Invoice	12/22/2023	11.28.2023 - GRASSER - BK TECHNOLOGIE	0.00	508.62	
	01.10.61101.00	RADIO REPAIR	11.28.2023 - GRASSER - BK TEC		508.62	
INV0006473	Invoice	12/22/2023	12.07.2023 - GRASSER - JOTFORM	0.00	49.00	
	01.05.61121.00	COMPUTER SOFTWARE/S	12.07.2023 - GRASSER - BK TEC		49.00	
INV0006474	Invoice	12/22/2023	12.10.2023 - GRASSER - HR DIRECT POSTE	0.00	59.67	
	01.05.62000.00	OFFICE SUPPLIES	12.10.2023 - GRASSER - HR DIRE		59.67	
INV0006475	Invoice	12/22/2023	12.13.2023 - GRASSER - HR DIRECT POSTE	0.00	225.70	
	01.05.62000.00	OFFICE SUPPLIES	12.13.2023 - GRASSER - HR DIRE		225.70	
INV0006476	Invoice	12/22/2023	12.15.2023 - GRASSER - SHELL OIL	0.00	87.05	
	01.25.62988.00	FUEL	12.15.2023 - GRASSER - SHELL O		87.05	
INV0006477	Invoice	12/22/2023	12.21.2023 - GRASSER - TWILIO	0.00	40.16	
	01.14.61705.00	TELEPHONE	12.21.2023 - GRASSER - TWILIO		40.16	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0006478	Invoice	12/22/2023	12.19.2023 - ILLINGWORTH - BAREFOOT C	0.00	255.19	
	01.10.61000.00		TRAINING AND EDUCATIO		255.19	
INV0006479	Invoice	12/22/2023	11.24.2023 - HOGGAN - EBAY	0.00	251.26	
	01.25.61411.00		BURN TRAILER MAINTEN		251.26	
INV0006480	Invoice	12/22/2023	12.13.2023 - HOGGAN - LIFTSUPPORTS	0.00	60.97	
	01.25.62989.00		FLEET PARTS		60.97	
INV0006481	Invoice	12/22/2023	12.05.2023 - ARENAS - SAN ANSELMO GA	0.00	46.69	
	01.25.62988.00		FUEL		46.69	
INV0006482	Invoice	12/22/2023	12.11.2023 - JAMOTTE - HOME DEPOT	0.00	196.65	
	01.14.63042.00		EXERCISE EQUIPMENT		196.65	
INV0006483	Invoice	12/22/2023	11.27.2023 - CUTTER - APPLE STORE	0.00	652.91	
	01.15.61902.00		MWPA D-Space		652.91	
INV0006484	Invoice	12/22/2023	11.27.2023 - CUTTER - APPLE STORE	0.00	652.91	
	01.15.61902.00		MWPA D-Space		652.91	
INV0006485	Invoice	12/22/2023	12.05.2023 - CUTTER - CALTOPO	0.00	2,000.00	
	01.15.61902.00		MWPA D-Space		2,000.00	
INV0006486	Invoice	12/22/2023	12.07.2023 - CUTTER - STAPLES	0.00	145.82	
	01.15.61902.00		MWPA D-Space		145.82	
INV0006487	Invoice	12/22/2023	12.10.2023 - CUTTER - ATT	0.00	171.20	
	01.15.61902.00		MWPA D-Space		171.20	
INV0006488	Invoice	12/22/2023	12.21.2023 - HERBERTSON- 2-ELEVEN SHI	0.00	916.63	
	01.10.62213.00		PERSONAL PROTECTIVE E		916.63	
INV0006489	Invoice	12/22/2023	12.01.2023 - BARONA - PAYPAL GRIP LIFT	0.00	282.64	
	01.14.63042.00		EXERCISE EQUIPMENT		282.64	
INV0006490	Invoice	12/22/2023	11.24.2023 - STETTLER - STAMPS.COM	0.00	19.99	
	01.05.62003.00		POSTAGE		19.99	

	Void	01/08/2024	Regular	0.00	0.00	23519
01326	AMAZON.COM SERVICES LLC	01/11/2024	Regular	0.00	1,187.77	23520

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
131P-1GQ7-4WC	Invoice	01/05/2024	01.05.2024 - BLUE COOLERS ICE VAULT EQUIPMENT	0.00	327.74	
	01.10.63131.00				327.74	
1JG1-JHPW-9JQ	Invoice	01/05/2024	01.05.2024 - FRYING PAN/MASON JARS GENERAL DEPARTMENT S	0.00	238.79	
	01.05.62200.00				238.79	
1K76-NC4D-963H	Invoice	01/09/2024	01.09.2024 - WALL MOUNT SHELF GENERAL DEPARTMENT S	0.00	65.52	
	01.05.62200.00				65.52	
1NM6-LGNM-1H	Invoice	01/08/2024	01.08.2024 - KITCHEN SUPPLIES GENERAL DEPARTMENT S	0.00	385.48	
	01.05.62200.00				385.48	
1TVL-YDNR-DW4	Invoice	01/05/2024	01.05.2024 - MASKS/RESPIRATORS PARAMEDIC RESPONSE S	0.00	170.24	
	01.10.62204.00				170.24	

01117	Bryan Galli	01/11/2024	Regular	0.00	250.00	23521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006520	Invoice	01/11/2024	01.11.2024 - PARAMEDIC LICENSE TRAINI TRAINING AND EDUCATIO	0.00	250.00	
	01.10.61000.00				250.00	

01481	Charles W Hicks	01/11/2024	Regular	0.00	227.50	23522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006521	Invoice	12/03/2023	12.03.2023 - REPAIR DAMAGED LADDER BURN TRAILER MAINTEN	0.00	227.50	
	01.25.61411.00				227.50	

01077	Dean Barsocchini	01/11/2024	Regular	0.00	350.00	23523
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Date Range: 01/01/2024 - 01/31/2024

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		
INV0006519	Invoice	01/09/2023	01.09.2023 - CSFT COMPANY OFFICER 2B	0.00	350.00	
	01.10.61000.00		TRAINING AND EDUCATIO		350.00	
01049	Fishman Supply Company	01/11/2024	Regular	0.00	256.54	23524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1430434	Invoice	12/29/2023	12.29.2023 - DISHWATER SOAP/LAUNDRY	0.00	256.54	
	01.14.62206.00		JANITORIAL MAINTENAN		256.54	
01079	Hannibal's Inc.	01/11/2024	Regular	0.00	2,074.16	23525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25120	Invoice	01/08/2024	01.08.2024 - MOVE CEILING SHORE DROP	0.00	1,775.37	
	01.14.61500.19		BUILDING MAINTENANCE		1,775.37	
25127	Invoice	01/08/2024	01.08.2024 - ROOF LEAK RECON & MASTI	0.00	298.79	
	01.14.61500.20		BUILDING MAINTENANCE		298.79	
01028	L. N. Curtis and Sons	01/11/2024	Regular	0.00	609.10	23526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV779991	Invoice	01/04/2024	01.04.2024 - BOOTS PPE	0.00	609.10	
	01.10.63160.00		TURNOUTS		609.10	
01035	Marin County Sheriff's Office	01/11/2024	Regular	0.00	17,911.08	23527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12392	Invoice	01/04/2024	01.04.2024 - MDC SUPPORT & MAINTENA	0.00	17,911.08	
	01.10.61100.00		DISPATCH		17,911.08	
01426	Quest UCCS	01/11/2024	Regular	0.00	349.05	23528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
130075	Invoice	01/09/2024	01.09.2024 - QTRLY POST WARRANTY AG	0.00	349.05	
	01.14.61705.00		TELEPHONE		349.05	
01095	Richards Watson Gershon	01/11/2024	Regular	0.00	2,166.00	23529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
245851	Invoice	12/31/2023	12.31.2023 - GENERAL LEGAL COUNSEL -	0.00	2,166.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES		2,166.00	
01147	Town of Ross	01/11/2024	Regular	0.00	7,309.00	23530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
QTR 3 FYE24	Invoice	01/01/2024	01.01.2024 - PG&E/WATER - JAN TO MAR	0.00	7,309.00	
	01.14.61702.00		GAS AND ELECTRIC		6,636.00	
	01.14.61703.00		WATER		673.00	
01326	AMAZON.COM SERVICES LLC	01/22/2024	Regular	0.00	786.13	23531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
116V-HDPW-6XL	Invoice	01/19/2024	01.19.2024 - FIREFIGHTER WEDGE/LASER	0.00	110.05	
	01.10.61000.00		TRAINING AND EDUCATIO		110.05	
199X-43F9-WPQJ	Invoice	01/12/2024	01.12.2024 - COOLER TIEDOWN	0.00	29.48	
	01.10.63131.00		EQUIPMENT		29.48	
19JM-YK33-N9K7	Invoice	01/11/2024	01.11.2024 - 40QT COOLER	0.00	322.28	
	01.10.63131.00		EQUIPMENT		322.28	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1G3F-CK7V-TYTV	Invoice	01/12/2024	01.12.2024 - LIGHT BULBS	0.00	216.32	
	01.05.62000.00		OFFICE SUPPLIES		216.32	
1W11-GPDY-LP49	Invoice	01/16/2024	01.16.2024 - TUPPERWARE	0.00	39.78	
	01.05.62200.00		GENERAL DEPARTMENT S		39.78	
1WG7-DN1Y-Y4G	Invoice	01/18/2024	01.18.2024 - OUTDOOR EXTENSION CORD	0.00	68.22	
	01.25.62989.00		FLEET PARTS		68.22	
01026	AT&T Calnet	01/22/2024	Regular	0.00	767.56	23532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000021085745	Invoice	01/10/2024	01.10.2024 - WIRELESS - 12.10.23-01.09.2	0.00	767.56	
	01.14.61705.00		TELEPHONE		767.56	
01059	AT&T Mobility	01/22/2024	Regular	0.00	1,080.25	23533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X0	Invoice	01/02/2024	01.02.2024 - WIRELESS - 12.03.23-01.02.2	0.00	1,080.25	
	01.14.61705.00		TELEPHONE		1,080.25	
01054	BoundTree Medical	01/22/2024	Regular	0.00	3,880.43	23534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85194757	Invoice	12/21/2023	12.21.2023 - GENERAL MED SUPPLIES	0.00	2,220.32	
	01.10.62204.00		PARAMEDIC RESPONSE S		2,220.32	
85215011	Invoice	01/11/2024	01.11.2024 - GENERAL MED SUPPLIES	0.00	1,355.63	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,355.63	
85216447	Invoice	01/12/2024	01.12.2024 - SMART CAPNOLINE	0.00	304.48	
	01.10.62204.00		PARAMEDIC RESPONSE S		304.48	
01016	Diego Truck Repair Inc	01/22/2024	Regular	0.00	3,888.51	23535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
67981	Invoice	12/04/2023	12.04.2023 - 2020 PIERCE ENFORCER - 90	0.00	1,574.35	
	01.25.61600.00		FLEET MAINTENANCE/RE		1,574.35	
68016	Invoice	12/07/2023	12.07.2023 - 2010 PIERCE ALLSTAR - REPA	0.00	2,314.16	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,314.16	
01272	Diesel Direct West Inc	01/22/2024	Regular	0.00	707.22	23536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85602001	Invoice	01/11/2024	01.11.2024 - GASOLINE UNL - 23.1 GAL	0.00	110.29	
	01.25.62988.00		FUEL		110.29	
85602002	Invoice	01/11/2024	01.11.2024 - ULSD CLEAR -110.3 GAL	0.00	596.93	
	01.25.62988.00		FUEL		596.93	
01482	Dryer Vent Wizard of the Greater North Bay Ar	01/22/2024	Regular	0.00	248.00	23537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47172-24-100080	Invoice	01/12/2024	01.12.2024 - STATION 20 - ROOF CLEANIN	0.00	248.00	
	01.14.61500.20		BUILDING MAINTENANCE		248.00	
01475	EverBank, N.A.	01/22/2024	Regular	0.00	465.81	23538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9844092	Invoice	01/05/2024	01.05.2024 - KYOCERA TASKALFA	0.00	465.81	
	01.05.61105.00		OTHER CONTRACT SERVI		465.81	
01017	Fairfax Lumber	01/22/2024	Regular	0.00	13.71	23539

Check Report

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

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		
276700	Invoice	01/17/2024	01.17.2024 - PIPE INSULATION/GEAR TIE	0.00	13.71	
	01.14.61500.21	BUILDING MAINTENANCE	01.17.2024 - PIPE INSULATION/		13.71	
01050	Golden State Emergency Veh Svc	01/22/2024	Regular	0.00	558.75	23540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CI043020	Invoice	01/16/2024	01.16.2024 - ICP BAR	0.00	365.09	
	01.25.62989.00	FLEET PARTS	01.16.2024 - ICP BAR		365.09	
CI043030	Invoice	01/16/2024	01.16.2024 - DATA LINK MODULE	0.00	193.66	
	01.25.62989.00	FLEET PARTS	01.16.2024 - DATA LINK MODUL		193.66	
01295	Grier Argall Plumbing Inc	01/22/2024	Regular	0.00	1,100.00	23541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17131	Invoice	01/15/2024	01.15.2024 - STATION 19 - THERMAL EXPA	0.00	550.00	
	01.14.61500.19	BUILDING MAINTENANCE	01.15.2024 - STATION 19 - THER		550.00	
17132	Invoice	01/15/2024	01.15.2024 - STATION 18 - THERMAL EXP	0.00	550.00	
	01.14.61500.18	BUILDING MAINTENANCE	01.15.2024 - STATION 18 - THER		550.00	
01037	Marin Municipal Water District	01/22/2024	Regular	0.00	1,043.05	23542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
087-01112024	Invoice	01/11/2024	087 - 777 SAN ANSELMO AVE -11.07.23-0	0.00	765.60	
	01.14.61703.00	WATER	087 - 777 SAN ANSELMO AVE -1		765.60	
135-01082024	Invoice	01/08/2024	135 - 14-18 PARK RD - 11.03.23-01.03.24	0.00	178.87	
	01.14.61703.00	WATER	135 - 14-18 PARK RD - 11.03.23-		178.87	
263-01082024	Invoice	01/08/2024	263 - 14-18 PARK RD - 11.03.23-01.03.24	0.00	49.29	
	01.14.61703.00	WATER	263 - 14-18 PARK RD - 11.03.23-		49.29	
868-01112024	Invoice	01/11/2024	868 - 777 SAN ANSELMO AVE -11.07.23-0	0.00	49.29	
	01.14.61703.00	WATER	868 - 777 SAN ANSELMO AVE -1		49.29	
01299	Onix Networking Corporation	01/22/2024	Regular	0.00	168.00	23543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN021510	Invoice	01/12/2024	01.12.2024 - GOOGLE WORKSPACE - ARC	0.00	168.00	
	01.05.61121.00	COMPUTER SOFTWARE/S	01.12.2024 - GOOGLE WORKSPA		168.00	
01266	Southern Marin Fire District	01/22/2024	Regular	0.00	10,352.80	23544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-24-33	Invoice	01/18/2024	01.18.2024 - FY24 TABLET COMMAND	0.00	10,352.80	
	01.10.61100.00	DISPATCH	01.18.2024 - FY24 TABLET COM		10,352.80	
01024	Totally Computer Inc	01/22/2024	Regular	0.00	446.48	23545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23116	Invoice	01/17/2024	01.17.2024 - MOTHERBOARD REPLACEME	0.00	446.48	
	01.14.63041.00	OFFICE EQUIPMENT	01.17.2024 - MOTHERBOARD R		446.48	
01098	Verizon Wireless	01/22/2024	Regular	0.00	853.45	23546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9953193577	Invoice	01/01/2024	01.01.2024 - WIRELESS - 12.02.23-01.01.2	0.00	853.45	
	01.14.61705.00	TELEPHONE	01.01.2024 - WIRELESS - 12.02.2		853.45	
01230	BAUER COMPRESSORS	01/25/2024	Regular	0.00	1,275.88	23547

Check Report

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

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		
0000316965	Invoice	01/22/2024	01.22.2024 - COMPRESSOR SERVICE/REPA	0.00	1,275.88	
	01.14.61500.00		BUILDING MAINTENANCE		1,275.88	
01272	Diesel Direct West Inc	01/25/2024	Regular	0.00	2,317.98	23548
85614827	Invoice	01/18/2024	01.18.2024 - GASOLINE UNL - 127.6 GAL	0.00	627.12	
	01.25.62988.00		FUEL		627.12	
85614828	Invoice	01/18/2024	01.18.2024 - ULSD CLEAR - 313.8 GAL	0.00	1,690.86	
	01.25.62988.00		FUEL		1,690.86	
01017	Fairfax Lumber	01/25/2024	Regular	0.00	24.70	23549
277027	Invoice	01/24/2024	01.24.2024 - FIREMAN NOZZLE	0.00	24.70	
	01.14.61500.19		BUILDING MAINTENANCE		24.70	
01036	Marin County Tax Collector	01/25/2024	Regular	0.00	213.75	23550
INV0006552	Invoice	01/16/2024	01.16.2024 - RADIO SHOP SERVICES - DEC	0.00	213.75	
	01.10.61101.00		RADIO REPAIR		213.75	
01037	Marin Municipal Water District	01/25/2024	Regular	0.00	354.83	23551
256-01122024	Invoice	01/12/2024	256 - 150 BUTTERFIELD RD - 11.08.23-01.	0.00	49.29	
	01.14.61703.00		WATER		49.29	
354-01122024	Invoice	01/12/2024	354 - 150 BUTTERFIELD RD - 11.08.23-01.	0.00	305.54	
	01.14.61703.00		WATER		305.54	
01073	U.S. Bank (CalCARD)	01/30/2024	Regular	0.00	7,644.94	23552
INV0006554	Invoice	02/02/2024	12.22.2023 - MAHONEY - ZOOM	0.00	79.00	
	01.05.61105.00		OTHER CONTRACT SERVI		79.00	
INV0006555	Invoice	02/02/2024	12.27.2023 - MAHONEY - MAILCHIMP	0.00	26.50	
	01.15.61903.00		MWPA Local Projects		26.50	
INV0006556	Invoice	02/02/2024	01.12.2024 - MAHONEY - MARIN COUNCI	0.00	350.00	
	01.05.62200.00		GENERAL DEPARTMENT S		350.00	
INV0006557	Invoice	02/02/2024	12.28.2023 - PETERSON - GALLS	0.00	80.47	
	15.00.63154.00		VEHICLE PURCHASE		80.47	
INV0006558	Invoice	02/02/2024	12.29.2023 - GRASSER - CABLE EXPRESS C	0.00	440.33	
	01.14.63041.00		OFFICE EQUIPMENT		440.33	
INV0006559	Invoice	02/02/2024	01.02.2024 - GRASSER - RAM MOUNTS	0.00	429.24	
	15.00.63154.00		VEHICLE PURCHASE		429.24	
INV0006560	Invoice	02/02/2024	01.07.2024 - GRASSER - JOTFORM	0.00	49.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		49.00	
INV0006561	Invoice	02/02/2024	01.02.2024 - ILLINGWORTH - WAYFAIR	0.00	361.32	
	01.14.62501.00		FURNISHINGS		361.32	
INV0006562	Invoice	02/02/2024	01.07.2024 - POPPE - COSTCO	0.00	830.76	
	01.14.62206.00		JANITORIAL MAINTENAN		830.76	
INV0006563	Invoice	02/02/2024	01.07.2024 - POPPE - COSTCO	0.00	117.95	
	01.14.62206.00		JANITORIAL MAINTENAN		117.95	
INV0006564	Invoice	02/02/2024	01.10.2024 - CUTTER - AMAZON	0.00	56.69	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.61902.00		MWPA DEFENSIBLE SPA 01.10.2024 - CUTTER - AMAZON		56.69	
INV0006565	Invoice	02/02/2024	01.10.2024 - CUTTER - AMAZON	0.00	69.90	
	01.10.61902.00		MWPA DEFENSIBLE SPA 01.10.2024 - CUTTER - AMAZON		69.90	
INV0006566	Invoice	02/02/2024	01.10.2024 - CUTTER - ATT	0.00	171.20	
	01.10.61902.00		MWPA DEFENSIBLE SPA 01.10.2024 - CUTTER - ATT		171.20	
INV0006567	Invoice	02/02/2024	01.12.2024 - CUTTER - AMAZON	0.00	14.09	
	01.10.61902.00		MWPA DEFENSIBLE SPA 01.12.2024 - CUTTER - AMAZON		14.09	
INV0006568	Invoice	02/02/2024	01.12.2024 - CUTTER - GOLDEN RULE CRE	0.00	350.52	
	01.10.61902.00		MWPA DEFENSIBLE SPA 01.12.2024 - CUTTER - GOLDEN		350.52	
INV0006569	Invoice	02/02/2024	12.29.2023 - HERBERTSON - KENETREK B	0.00	1,056.00	
	01.10.62213.00		PERSONAL PROTECTIVE E 12.29.2023 - HERBERTSON - KE		1,056.00	
INV0006570	Invoice	02/02/2024	12.28.2023 - HERBERTSON - MYSTERY RA	0.00	1,738.80	
	01.10.62213.00		PERSONAL PROTECTIVE E 12.28.2023 - HERBERTSON - MY		1,738.80	
INV0006571	Invoice	02/02/2024	12.21.2023 - BARONA - FIRE SAFETY USA	0.00	359.90	
	01.10.63131.00		EQUIPMENT 12.21.2023 - BARONA - FIRE SAF		359.90	
INV0006572	Invoice	02/02/2024	12.23.2023 - STETTLER - STAPLES	0.00	70.43	
	01.05.62000.00		OFFICE SUPPLIES 12.23.2023 - STETTLER - STAPLE		70.43	
INV0006573	Invoice	02/02/2024	12.28.2023 - STETTLER - STAMPS.COM	0.00	19.99	
	01.05.62003.00		POSTAGE 12.28.2023 - STETTLER - STAMP		19.99	
INV0006574	Invoice	02/02/2024	01.13.2024 - STETTLER - TARGET	0.00	16.55	
	01.05.62200.00		GENERAL DEPARTMENT S 01.13.2024 - STETTLER - TARGET		16.55	
INV0006575	Invoice	02/02/2024	01.17.2024 - STETTLER - STAPLES	0.00	20.97	
	01.05.62000.00		OFFICE SUPPLIES 01.17.2024 - STETTLER - STAPLE		20.97	
INV0006576	Invoice	02/02/2024	01.18.2024 - STETTLER - STAPLES	0.00	51.51	
	01.05.62000.00		OFFICE SUPPLIES 01.18.2024 - STETTLER - STAPLE		51.51	
INV0006577	Invoice	02/02/2024	12.24.2023 - PORTER - RECOVERY TOOLS	0.00	39.20	
	01.14.63044.00		TECHNOLOGY PURCHASE 12.24.2023 - PORTER - RECOVER		39.20	
INV0006578	Invoice	02/02/2024	01.04.2024 - GALLI - FIRE DUE FABRICATI	0.00	494.95	
	01.10.62204.00		PARAMEDIC RESPONSE S 01.04.2024 - GALLI - FIRE DUE F		494.95	
INV0006579	Invoice	02/02/2024	01.10.2024 - GALLI - FROGGY'S FOG	0.00	323.38	
	01.10.61000.00		TRAINING AND EDUCATIO 01.10.2024 - GALLI - FROGGY'S F		323.38	
INV0006580	Invoice	02/02/2024	01.22.2024 - LATE PAYMENT CHARGES	0.00	26.29	
	01.05.61103.00		AUDIT & BOOKKEEPING SE 01.22.2024 - LATE PAYMENT CH		26.29	
	Void	01/30/2024	Regular	0.00	0.00	23553

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	56	0.00	263,520.06
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
	132	58	0.00	263,520.06

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	01/05/2024	Regular	0.00	2,516.96	11408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006493	Invoice	01/12/2024	AFLAC	0.00	2,516.96	
	01.00.20271.00		AFLAC P/R DEDUCTION		2,516.96	
01004	CAPF	01/05/2024	Regular	0.00	472.00	11409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006496	Invoice	01/12/2024	DISABILITY INSURANCE	0.00	472.00	
	01.00.20275.00		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	01/05/2024	Regular	0.00	3,662.05	11410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006498	Invoice	01/12/2024	NATIONWIDE RETIREMENT	0.00	2,195.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,195.00	
INV0006499	Invoice	01/12/2024	NATIONWIDE RETIREMENT	0.00	1,467.05	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,467.05	
01069	Ross Valley Firefighters Association	01/05/2024	Regular	0.00	2,490.00	11411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006510	Invoice	01/12/2024	UNION DUES	0.00	2,490.00	
	01.00.20289.00		UNION DUES WITHHELD		2,490.00	
01013	AFLAC Business Services	01/19/2024	Regular	0.00	2,516.96	11416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006526	Invoice	01/31/2024	AFLAC	0.00	2,516.96	
	01.00.20271.00		AFLAC P/R DEDUCTION		2,516.96	
01004	CAPF	01/19/2024	Regular	0.00	472.00	11417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006529	Invoice	01/31/2024	DISABILITY INSURANCE	0.00	472.00	
	01.00.20275.00		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	01/19/2024	Regular	0.00	3,286.02	11418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006531	Invoice	01/31/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,217.00	
INV0006532	Invoice	01/31/2024	NATIONWIDE RETIREMENT	0.00	1,069.02	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,069.02	
01069	Ross Valley Firefighters Association	01/19/2024	Regular	0.00	2,490.00	11419

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
INV0006543	Invoice 01.00.20289.00	01/31/2024	UNION DUES UNION DUES WITHHELD	0.00	2,490.00	
			UNION DUES		2,490.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	17,905.99
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	17,905.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	64	0.00	281,426.05
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
	142	66	0.00	281,426.05

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	1/2024	17,905.99
99	POOLED CASH	1/2024	263,520.06
			281,426.05