



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	03/01/2024	Regular	0.00	1,207.81	23591
<b>Bank Code: AP-Accounts Payable</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19KY-3WGC-KKR</u>	Invoice	02/18/2024	02.18.2024 - TUPPERWARE/SPONGE HOL	0.00	129.20	
<u>01.14.61500.18</u>			BUILDING MAINTENANCE 02.18.2024 - TUPPERWARE/SPO		129.20	
<u>1FJC-KHNT-MVM</u>	Invoice	02/24/2024	02.24.2024 - BATH RUG	0.00	44.75	
<u>01.14.61500.19</u>			BUILDING MAINTENANCE 02.24.2024 - BATH RUG		44.75	
<u>1H9C-XR1V-6CDG</u>	Invoice	02/21/2024	02.21.2024 - WOODEN SLANT BOARD	0.00	279.44	
<u>01.14.63042.00</u>			EXERCISE EQUIPMENT 02.21.2024 - WOODEN SLANT B		279.44	
<u>1HCV-CF3R-YCM7</u>	Invoice	02/25/2024	02.25.2024 - SINK FAUCET	0.00	69.88	
<u>01.14.61500.18</u>			BUILDING MAINTENANCE 02.25.2024 - SINK FAUCET		69.88	
<u>1JRW-VD6K-VLFJ</u>	Invoice	02/19/2024	02.19.2024 - HOSE NOZZLE/BABY WIPES/	0.00	75.26	
<u>01.10.63131.00</u>			EQUIPMENT 02.19.2024 - HOSE NOZZLE/BAB		75.26	
<u>1KCM-GC1Q-17V</u>	Invoice	02/26/2024	02.26.2024 - BATH RUGS	0.00	32.76	
<u>01.14.61500.18</u>			BUILDING MAINTENANCE 02.26.2024 - BATH RUGS		32.76	
<u>1LYW-TF9W-NGJT</u>	Invoice	02/24/2024	02.24.2024 - KNIFE SET	0.00	191.17	
<u>01.14.61500.19</u>			BUILDING MAINTENANCE 02.24.2024 - KNIFE SET		191.17	
<u>1PWW-DYLF-M61</u>	Invoice	02/18/2024	02.18.2024 - LED CAN LIGHTING/SNAP RI	0.00	32.71	
<u>01.05.62200.00</u>			GENERAL DEPARTMENT S 02.18.2024 - LED CAN LIGHTING		32.71	
<u>1T3K-11KN-NTF9</u>	Invoice	02/24/2024	02.24.2024 - CAN OPENER/TACO HOLDER	0.00	86.67	
<u>01.14.61500.19</u>			BUILDING MAINTENANCE 02.24.2024 - CAN OPENER/TAC		86.67	
<u>1WGD-9V3P-7WJ</u>	Invoice	02/27/2024	02.27.2024 - VEHICLE DRYING CHAMOIS	0.00	103.76	
<u>01.05.62200.00</u>			GENERAL DEPARTMENT S 02.27.2024 - VEHICLE DRYING C		103.76	
<u>1YV3-3F31-HCC9</u>	Invoice	02/28/2024	02.28.2024 - HOSE NOZZLE/HOSE	0.00	162.21	
<u>01.14.61500.00</u>			BUILDING MAINTENANCE 02.28.2024 - HOSE NOZZLE/HOS		162.21	
01433	AT&T Corp	03/01/2024	Regular	0.00	2,669.06	23592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>240419229</u>	Invoice	02/27/2024	02.27.2024 - WIRELESS - 01.11.24 - 02.10.	0.00	2,669.06	
<u>01.14.61705.00</u>			TELEPHONE 02.27.2024 - WIRELESS - 01.11.2		2,669.06	
01054	BoundTree Medical	03/01/2024	Regular	0.00	771.46	23593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>85243359</u>	Invoice	02/07/2024	02.07.2024 - GENERAL MEDICAL SUPPLIES	0.00	609.98	
<u>01.10.62204.00</u>			PARAMEDIC RESPONSE S 02.07.2024 - GENERAL MEDICAL		609.98	
<u>85251971</u>	Invoice	02/15/2024	02.15.2024 - SURGICAL CLIPPER BLADE AS	0.00	161.48	
<u>01.10.62204.00</u>			PARAMEDIC RESPONSE S 02.15.2024 - SURGICAL CLIPPER		161.48	
01016	Diego Truck Repair Inc	03/01/2024	Regular	0.00	376.60	23594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>68343</u>	Invoice	02/02/2024	02.02.2024 - 2023 PIERCE ENFORCER - CH	0.00	376.60	
<u>01.25.61600.00</u>			FLEET MAINTENANCE/RE 02.02.2024 - 2023 PIERCE ENFO		376.60	
01272	Diesel Direct West Inc	03/01/2024	Regular	0.00	800.20	23595

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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		
85680060	Invoice	02/22/2024	02.22.2024 - ULSD CLEAR - 143.5 GAL	0.00	800.20	
	<u>01.25.62988.00</u>	FUEL	02.22.2024 - ULSD CLEAR - 143.		800.20	
01017	Fairfax Lumber	03/01/2024	Regular	0.00	51.08	23596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
278357	Invoice	02/22/2024	02.22.2024 - ELECTRICAL TAPE	0.00	14.04	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	02.22.2024 - ELECTRICAL TAPE		14.04	
278570	Invoice	02/27/2024	02.27.2024 - ADHESIVES/WIRE + CR MEM	0.00	37.04	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	02.27.2024 - ADHESIVES/WIRE +		-48.62	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	02.27.2024 - ADHESIVES/WIRE +		85.66	
01050	Golden State Emergency Veh Svc	03/01/2024	Regular	0.00	746.93	23597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10WI000171	Invoice	02/23/2024	02.23.2024 -2020 PIERCE ENFORCER-HVA	0.00	246.93	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	02.23.2024 -2020 PIERCE ENFO		246.93	
WI002927	Invoice	02/19/2024	02.19.2024 - PIERCE ENFORCER - VEHICLE	0.00	500.00	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	02.19.2024 - PIERCE ENFORCER		500.00	
01083	Marin County Hazardous Materials JPA	03/01/2024	Regular	0.00	9,840.00	23598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
265	Invoice	02/28/2024	02.28.2024 - FY23-24 JPA HAZ MAT RESPO	0.00	9,840.00	
	<u>01.10.61108.00</u>	HAZARDOUS MATERIAL C	02.28.2024 - FY23-24 JPA HAZ		9,840.00	
01234	Napa Auto Parts	03/01/2024	Regular	0.00	470.91	23599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SAC00127846610	Invoice	02/13/2024	02.13.2024 - BATTERY + WARRANTY	0.00	470.91	
	<u>01.25.62989.00</u>	FLEET PARTS	02.13.2024 - BATTERY + WARRA		470.91	
01132	Scott Porter	03/01/2024	Regular	0.00	580.00	23600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006645	Invoice	02/29/2024	02.29.2024 - REIMB - ACLS RENEWAL	0.00	290.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	02.29.2024 - REIMB - ACLS REN		290.00	
INV0006647	Invoice	02/29/2024	02.29.2024 - REIMB - EMS PALS	0.00	290.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	02.29.2024 - REIMB - EMS PALS		290.00	
01477	Tyler Fiske	03/01/2024	Regular	0.00	425.00	23601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006646	Invoice	02/29/2024	02.29.2024 - REIMB - CSFT COMPANY OFF	0.00	425.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	02.29.2024 - REIMB - CSFT COM		425.00	
01073	U.S. Bank (CalCARD)	03/06/2024	Regular	0.00	14,126.42	23602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006678	Invoice	02/22/2024	01.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	02.22.2024 - MAHONEY - ZOOM		79.00	
INV0006679	Invoice	02/22/2024	01.27.2024 - MAHONEY - MAILCHIMP	0.00	26.50	
	<u>01.15.61903.00</u>	MWPA Local Projects	01.27.2024 - MAHONEY - MAILC		26.50	
INV0006680	Invoice	02/22/2024	01.27.2024 - MAHONEY - MAILCHIMP	0.00	76.50	
	<u>01.05.61129.00</u>	HIRING EXPENSES	01.27.2024 - MAHONEY - MAILC		76.50	
INV0006681	Invoice	02/22/2024	02.04.2024 - MAHONEY - CARMEN'S	0.00	222.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S	02.04.2024 - MAHONEY - CARM	222.36	
<u>INV0006682</u>	Invoice	02/22/2024	02.15.2024 - MAHONEY - FDAC	0.00	345.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO	02.15.2024 - MAHONEY - FDAC	345.00	
<u>INV0006683</u>	Invoice	02/22/2024	02.15.2024 - MAHONEY - COMFORTS	0.00	47.86	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S	02.15.2024 - MAHONEY - COMF	47.86	
<u>INV0006684</u>	Invoice	02/22/2024	02.21.2024 - BASTIANON - CHEVRON	0.00	139.69	
	<u>01.15.61131.00</u>		FIRE PREVENTION	02.21.2024 - BASTIANON - CHEV	139.69	
<u>INV0006685</u>	Invoice	02/22/2024	02.05.2024 - PETERSON - POSTAL SERVICE	0.00	17.23	
	<u>01.10.62213.00</u>		PERSONAL PROTECTIVE E	02.05.2024 - PETERSON - POSTA	17.23	
<u>INV0006686</u>	Invoice	02/22/2024	02.17.2024 - PETERSON - MI PUEBLO	0.00	110.28	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S	02.17.2024 - PETERSON - MI PU	110.28	
<u>INV0006687</u>	Invoice	02/22/2024	02.18.2024 - PETERSON - GOOD EARTH	0.00	70.71	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S	02.18.2024 - PETERSON - GOOD	70.71	
<u>INV0006688</u>	Invoice	02/22/2024	02.13.2024 - POPKEN - MARIN AUTOMOT	0.00	517.67	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE	02.13.2024 - POPKEN - MARIN A	517.67	
<u>INV0006689</u>	Invoice	02/22/2024	02.19.2024 - POPKEN - MARIN AUTOMOT	0.00	487.90	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE	02.19.2024 - POPKEN - MARIN A	487.90	
<u>INV0006690</u>	Invoice	02/22/2024	01.25.2024 - GRASSER - DRIVE EXPLORER	0.00	9.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S	01.25.2024	9.00	
<u>INV0006691</u>	Invoice	02/22/2024	01.27.2024 - GRASSER - SIMLEMIND MI	0.00	98.94	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S	01.27.2024 - GRASSER - SIMPLE	98.94	
<u>INV0006692</u>	Invoice	02/22/2024	02.07.2024 - GRASSER - JOTFORM	0.00	49.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S	02.07.2024 - GRASSER - JOTFOR	49.00	
<u>INV0006693</u>	Invoice	02/22/2024	02.06.2024 - ILLINGWORTH - MI PUEBLO	0.00	73.37	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S	02.06.2024 - ILLINGWORTH - MI	73.37	
<u>INV0006694</u>	Invoice	02/22/2024	02.14.2024 - ILLINGWORTH - CLARION EV	0.00	6,450.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO	02.14.2024 - ILLINGWORTH - CL	6,450.00	
<u>INV0006695</u>	Invoice	02/22/2024	02.08.2024 - HOGGAN - RELIABLE HARDW	0.00	757.24	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE	02.08.2024 - HOGGAN - RELIABL	757.24	
<u>INV0006696</u>	Invoice	02/22/2024	02.17.2024 - HOGGAN - ZORO TOOLS	0.00	546.19	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S	02.17.2024 - HOGGAN - ZORO T	546.19	
<u>INV0006697</u>	Invoice	02/22/2024	02.11.2024 - ARENAS - DOOR-PARTS	0.00	125.39	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE	02.11.2024 - ARENAS - DOOR-P	125.39	
<u>INV0006698</u>	Invoice	02/22/2024	01.30.2024 - BIRMINGHAM - ACE HARDW	0.00	53.06	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S	01.30.2024 - BIRMINGHAM - AC	53.06	
<u>INV0006699</u>	Invoice	02/22/2024	02.12.2024 - BIRMINGHAM - ACE HARDW	0.00	41.49	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S	02.12.2024 - BIRMINGHAM - AC	41.49	
<u>INV0006700</u>	Invoice	02/22/2024	01.29.2024 - CUTTER - PINI HARDWARE	0.00	16.89	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA	01.29.2024 - CUTTER - PINI HAR	16.89	
<u>INV0006702</u>	Invoice	02/22/2024	02.11.2024 - CUTTER - AT&T	0.00	171.20	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA	02.11.2024 - CUTTER - AT&T	171.20	
<u>INV0006703</u>	Invoice	02/22/2024	01.27.2024 - BARONA - GYM DOCTORS	0.00	500.00	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT	01.27.2024 - BARONA - GYM DO	500.00	
<u>INV0006704</u>	Invoice	02/22/2024	01.27.2024 - BARONA - GYM DOCTORS	0.00	279.89	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT	01.27.2024 - BARONA - GYM DO	279.89	
<u>INV0006705</u>	Invoice	02/22/2024	02.06.2024 - BARONA - GYM DOCTORS	0.00	267.49	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT	02.06.2024	267.49	
<u>INV0006706</u>	Invoice	02/22/2024	02.06.2024 - BARONA - GYM DOCTORS	0.00	344.93	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT	02.06.2024 - BARONA - GYM DO	344.93	
<u>INV0006707</u>	Invoice	02/22/2024	02.13.2024 - BARONA - BLUE COLLAR FIRE	0.00	125.00	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT	02.13.2024 - BARONA - BLUE CO	125.00	
<u>INV0006708</u>	Invoice	02/22/2024	02.13.2024 - BARONA - ROGUE	0.00	715.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT	02.13.2024 - BARONA - ROGUE	715.04	
<u>INV0006709</u>	Invoice	02/22/2024	02.19.2024 - BARONA - ZORO TOOLS	0.00	142.01	
	<u>01.10.63131.00</u>		EQUIPMENT	02.19.2024 - BARONA - ZORO T	142.01	
<u>INV0006710</u>	Invoice	02/22/2024	01.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<u>01.05.62003.00</u>		POSTAGE	01.24.2024 - STETTLER - STAMP	19.99	
<u>INV0006711</u>	Invoice	02/22/2024	01.27.2024 - STETTLER - STAPLES	0.00	76.22	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES	01.27.2024 - STETTLER - STAPLE	76.22	
<u>INV0006712</u>	Invoice	02/22/2024	02.01.2024 - STETTLER - STAPLES	0.00	77.58	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES	02.01.2024 - STETTLER - STAPLE	77.58	
<u>INV0006713</u>	Invoice	02/22/2024	02.14.2024 - STETTLER - MCGLAUGHLIN O	0.00	220.44	
	<u>01.10.63140.00</u>		HYDRANTS	02.14.2024 - STETTLER - MCGLA	220.44	
<u>INV0006714</u>	Invoice	02/22/2024	02.14.2024 - STETTLER - MARIN COFFEE R	0.00	101.79	
	<u>01.05.61129.00</u>		HIRING EXPENSES	02.14.2024 - STETTLER - MARIN	101.79	
<u>INV0006715</u>	Invoice	02/22/2024	02.13.2024 - STETTLER - COMFORTS	0.00	109.10	
	<u>01.05.61129.00</u>		HIRING EXPENSES	02.13.2024 - STETTLER - COMFO	109.10	
<u>INV0006716</u>	Invoice	02/22/2024	02.07.2024 - GALLI - BLINDS.COM	0.00	614.47	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE	02.07.2024 - GALLI - BLINDS.CO	614.47	

	**Void**	03/06/2024	Regular	0.00	0.00	23603
	**Void**	03/06/2024	Regular	0.00	0.00	23604
01326	AMAZON.COM SERVICES LLC	03/12/2024	Regular	0.00	1,601.31	23605

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1F9R-117W-LV3C</u>	Invoice	03/02/2024	03.02.2024 - WALL HOOKS/SHELVING/MA	0.00	283.82	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE	03.02.2024 - WALL HOOKS/SHEL	283.82	
<u>1JLY-HPD7-LGD6</u>	Invoice	03/02/2024	03.02.2024 - BATH MATS	0.00	42.58	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE	03.02.2024 - BATH MATS	42.58	
<u>1M6M-XY47-XKH</u>	Invoice	03/04/2024	03.04.2024 - PLEXI SIGN HOLDERS	0.00	60.05	
	<u>01.10.63131.00</u>		EQUIPMENT	03.04.2024 - PLEXI SIGN HOLDE	60.05	
<u>1N4G-YJQF-KKPQ</u>	Invoice	03/02/2024	03.02.2024 - LAUNDRY HAMPER/KITCHEN	0.00	118.07	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE	03.02.2024 - LAUNDRY HAMPER	118.07	
<u>1RTQ-PCVY-73TN</u>	Invoice	03/06/2024	03.06.2024 - TVS & MOUNTS	0.00	1,061.31	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT	03.06.2024 - TVS & MOUNTS	1,061.31	
<u>1VYP-7TP7-H3FF</u>	Invoice	03/09/2024	03.09.2024 - IMPACT BITS/SOCKET	0.00	35.48	
	<u>01.25.62989.00</u>		FLEET PARTS	03.09.2024 - IMPACT BITS/SOCK	35.48	

01059	AT&T Mobility	03/12/2024	Regular	0.00	1,080.25	23606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>287301083016X0</u>	Invoice	03/02/2024	03.02.2024 - WIRELESS - 02.03.24-03.02.2	0.00	1,080.25	
	<u>01.14.61705.00</u>		TELEPHONE	03.02.2024 - WIRELESS - 02.03.2	1,080.25	

01054	BoundTree Medical	03/12/2024	Regular	0.00	1,450.82	23607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>85260054</u>	Invoice	02/23/2024	02.23.2024 - GENERAL MEDICAL SUPPLIES	0.00	820.09	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S	02.23.2024 - GENERAL MEDICAL	820.09	
<u>85264628</u>	Invoice	02/28/2024	02.28.2024 - CURAPLEX BP CUFF	0.00	23.13	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S	02.28.2024 - CURAPLEX BP CUF	23.13	
<u>85270576</u>	Invoice	03/05/2024	03.05.2024 - OXIMETER/ALIGNMENT PAD	0.00	74.02	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S	03.05.2024 - OXIMETER/ALIGN	74.02	
<u>85272089</u>	Invoice	03/06/2024	03.06.2024 - GENERAL MEDICAL SUPPLIES	0.00	354.69	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S	03.06.2024 - GENERAL MEDICAL	354.69	
<u>85272090</u>	Invoice	03/06/2024	03.06.2024 - CAVICIDE DISINFECTANT	0.00	178.89	

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	03.06.2024 - CAVICIDE DISINFEC		178.89	
01167	DCS Testing & Equipment Inc	03/12/2024	Regular	0.00	6,280.50	23608
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>20247</u>	Invoice	03/05/2024	03.05.2024 - FIRE HOSE/GROUND LADDE	0.00	6,280.50	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	03.05.2024 - FIRE HOSE/GROUN		6,280.50	
01077	Dean Barsocchini	03/12/2024	Regular	0.00	425.00	23609
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0006720</u>	Invoice	03/10/2024	03.10.2024 - REIMB - CSFT COMPANY OFF	0.00	425.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	03.10.2024 - REIMB - CSFT COM		425.00	
01272	Diesel Direct West Inc	03/12/2024	Regular	0.00	2,246.76	23610
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>85692899</u>	Invoice	02/29/2024	02.29.2024 - ULSD CLEAR - 189.5 GAL	0.00	1,059.38	
	<u>01.25.62988.00</u>	FUEL	02.29.2024 - ULSD CLEAR - 189.		1,059.38	
<u>85705665</u>	Invoice	03/07/2024	03.07.2024 - GASOLINE UNL - 70.0 GAL	0.00	402.58	
	<u>01.25.62988.00</u>	FUEL	03.07.2024 - GASOLINE UNL - 7		402.58	
<u>85705666</u>	Invoice	03/07/2024	03.07.2024 - ULSD CLEAR - 138.6 GAL	0.00	784.80	
	<u>01.25.62988.00</u>	FUEL	03.07.2024 - ULSD CLEAR - 138.		784.80	
01017	Fairfax Lumber	03/12/2024	Regular	0.00	190.62	23611
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>278983</u>	Invoice	03/07/2024	03.07.2024 - 4X8 ORNTD STRD BD	0.00	184.73	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	03.07.2024 - 4X8 ORNTD STRD B		184.73	
<u>278987</u>	Invoice	03/07/2024	03.07.2024 - HARDWARE	0.00	5.89	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	03.07.2024 - HARDWARE		5.89	
01050	Golden State Emergency Veh Svc	03/12/2024	Regular	0.00	408.17	23612
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CI043736</u>	Invoice	02/28/2024	02.28.2024 - NYLON CLIPS	0.00	35.20	
	<u>01.25.62989.00</u>	FLEET PARTS	02.28.2024 - NYLON CLIPS		35.20	
<u>CI043786</u>	Invoice	03/02/2024	03.02.2024 - DATALINK MODULE	0.00	372.97	
	<u>01.25.62989.00</u>	FLEET PARTS	03.02.2024 - DATALINK MODUL		372.97	
01447	HRTM Consulting	03/12/2024	Regular	0.00	630.00	23613
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0007205</u>	Invoice	03/06/2024	03.06.2024 - TELESTAFF SOLUTION CONS	0.00	630.00	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	03.06.2024 - TELESTAFF SOLUTI		630.00	
01485	Julian Goldman	03/12/2024	Regular	0.00	77.63	23614
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0006719</u>	Invoice	03/10/2024	03.10.2024 - REIMB - ELDT CLASS B THEO	0.00	77.63	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	03.10.2024 - REIMB - ELDT CLAS		77.63	
01028	L. N. Curtis and Sons	03/12/2024	Regular	0.00	169.67	23615
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV798183</u>	Invoice	02/29/2024	02.29.2024 - REPAIR KIT - HYDRANT WRE	0.00	169.67	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	02.29.2024 - REPAIR KIT - HYDR		169.67	
01035	Marin County Sheriff's Office	03/12/2024	Regular	0.00	17,911.08	23616

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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>12459</u>	Invoice	03/05/2024	03.05.2024 - MDC SUPPORT/MAINTENAN	0.00	17,911.08	
	<u>01.10.61100.00</u>		DISPATCH		17,911.08	
01234	Napa Auto Parts	03/12/2024	Regular	0.00	61.06	23617
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>850393</u>	Invoice	03/01/2024	03.01.2024 - AIR BRAKE VALVES/PUSH PU	0.00	61.06	
	<u>01.25.62989.00</u>		FLEET PARTS		61.06	
01484	Permanente Medical Group, Inc.	03/12/2024	Regular	0.00	115.00	23618
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1000039312</u>	Invoice	02/22/2024	02.22.2024 - RVFD OHSS ACCOUNT	0.00	115.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		115.00	
01020	PG&E	03/12/2024	Regular	0.00	3,305.34	23619
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>758-02232024</u>	Invoice	02/23/2024	758 - UTILITIES - 01.02.24-01.30.24	0.00	3,305.34	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		3,305.34	
01095	Richards Watson Gershon	03/12/2024	Regular	0.00	2,831.00	23620
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>246744</u>	Invoice	02/29/2024	02.29.2024 - GENERAL LEGAL COUNSEL - J	0.00	2,831.00	
	<u>01.05.61107.00</u>		ATTORNEY/LEGAL FEES		2,831.00	
01181	Royce Wintermute	03/12/2024	Regular	0.00	850.00	23621
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0006717</u>	Invoice	03/05/2024	03.05.2024 - REIMB - CSFT COMPANY OFF	0.00	425.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		425.00	
<u>INV0006718</u>	Invoice	03/05/2024	03.05.2024 - REIMB - CSFT COMPANY OFF	0.00	425.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		425.00	
01144	Town of San Anselmo	03/12/2024	Regular	0.00	23,193.00	23622
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2023-24-MISC6</u>	Invoice	03/11/2024	03.11.2024 - Q3 FINANCIAL SERVICES-JAN	0.00	23,193.00	
	<u>01.05.61120.00</u>		CONTRACT SERVICES-SAN		23,193.00	
01058	Able Tire & Brake	03/21/2024	Regular	0.00	2,856.13	23623
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>680605</u>	Invoice	03/11/2024	03.11.2024 - 2020 PIERCE #20 - TIRE SERV	0.00	2,096.13	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		2,096.13	
<u>680606</u>	Invoice	03/11/2024	03.11.2024 - FLEET INSPECTION	0.00	760.00	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		760.00	
01326	AMAZON.COM SERVICES LLC	03/21/2024	Regular	0.00	867.42	23624
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>13Y6-Y1QQ-1LM1</u>	Invoice	03/18/2024	03.18.2024 - EARPLUGS	0.00	128.64	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		128.64	
<u>1696-GCDC-TVM</u>	Invoice	03/17/2024	03.17.2024 - MASON JARS	0.00	37.98	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		37.98	
<u>1G16-XVNJ-19PJ</u>	Invoice	03/12/2024	03.12.2024 - HOSE/TRASH BAGS/SOAP/BR	0.00	533.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.10.63131.00</u>		EQUIPMENT		533.95	
<u>1JGL-FTQ6-3N77</u>	Invoice	03/12/2024	03.12.2024 - BINDER/BINDER TABS	0.00	151.39	
	<u>01.10.60065.02</u>		EXPLORER POST		151.39	
<u>1T6X-CF4R-CCQ4</u>	Invoice	03/13/2024	03.13.2024 - STEAK KNIFE SET	0.00	15.46	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		15.46	
01026	AT&T Calnet	03/21/2024	Regular	0.00	763.16	23625
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>000021382004</u>	Invoice	03/10/2024	03.10.2024 - WIRELESS - 02.10.24-03.09.2	0.00	763.16	
	<u>01.14.61705.00</u>		TELEPHONE		763.16	
01475	EverBank, N.A.	03/21/2024	Regular	0.00	465.81	23626
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>9917142</u>	Invoice	03/05/2024	03.05.2024 - KYOCERA TASKALFA 4053CI C	0.00	465.81	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		465.81	
01079	Hannibal's Inc.	03/21/2024	Regular	0.00	1,202.46	23627
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>25173</u>	Invoice	03/11/2024	03.11.2024 - FLAG POLE/LANDSCAPE LIG	0.00	1,202.46	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		1,202.46	
01392	Kathleen H. Cutter	03/21/2024	Regular	0.00	395.00	23628
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0006752</u>	Invoice	03/18/2024	03.18.2024 - REIMB - USC AG/NATURAL R	0.00	395.00	
	<u>01.15.61902.00</u>		MWPA D-Space		395.00	
01028	L. N. Curtis and Sons	03/21/2024	Regular	0.00	8,456.82	23629
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV802451</u>	Invoice	03/15/2024	03.15.2024 - VINYL COVERS	0.00	1,158.92	
	<u>01.10.63131.00</u>		EQUIPMENT		1,158.92	
<u>INV802728</u>	Invoice	03/18/2024	03.18.2024 - GLOBE PPE	0.00	7,297.90	
	<u>01.10.60065.02</u>		EXPLORER POST		7,297.90	
01037	Marin Municipal Water District	03/21/2024	Regular	0.00	1,425.46	23630
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>087-03112024</u>	Invoice	03/11/2024	087 - 777 SAN ANSELMO AVE - 01.09.24-0	0.00	824.41	
	<u>01.14.61703.00</u>		WATER		824.41	
<u>135-03072024</u>	Invoice	03/07/2024	03.07.2024 - 14-18 PARK RD - 01.04.24-03	0.00	169.84	
	<u>01.14.61703.00</u>		WATER		169.84	
<u>263-03072024</u>	Invoice	03/07/2024	263 - 14-18 PARK RD - 01.04.24-03.04.24	0.00	49.29	
	<u>01.14.61703.00</u>		WATER		49.29	
<u>354-03132024</u>	Invoice	03/13/2024	03.13.2024 - 150 BUTTERFIELD RD-01.10.	0.00	332.63	
	<u>01.14.61703.00</u>		WATER		332.63	
<u>868-03112024</u>	Invoice	03/11/2024	03.11.2024 - 777 SAN ANSELMO AVE-01.0	0.00	49.29	
	<u>01.14.61703.00</u>		WATER		49.29	
01093	Martin & Harris	03/21/2024	Regular	0.00	837.51	23631
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>ML3919-0</u>	Invoice	02/29/2024	02.29.2024 - CLOTHING WASHER/WASHE	0.00	837.51	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		837.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01278	Silverado Avionics Inc	03/21/2024	Regular	0.00	2,162.61	23632
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2594</u>	Invoice	03/11/2024	03.11.2024 - REMOTE HEAD/BATTERY/EX	0.00	2,162.61	
	<u>01.10.61101.00</u>		RADIO REPAIR		2,162.61	
01098	Verizon Wireless	03/21/2024	Regular	0.00	853.41	23633
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9958119555</u>	Invoice	03/01/2024	03.01.2024 - WIRELESS - 02.02.24-03.01.2	0.00	853.41	
	<u>01.14.61705.00</u>		TELEPHONE		853.41	
01486	Zachary Stolz	03/21/2024	Regular	0.00	77.63	23634
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0006751</u>	Invoice	03/11/2024	03.11.2024 - REIMB - ENTRY LEVEL DRIVE	0.00	77.63	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		77.63	
01487	Brady Industries NorCal	03/25/2024	Regular	0.00	1,391.58	23635
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8611850</u>	Invoice	01/31/2024	01.31.2024 - CLEANER/TOWELS/DEGREAS	0.00	676.50	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		676.50	
<u>8654426</u>	Invoice	02/16/2024	02.16.2024 - CLNR A/P BUC TRUE	0.00	46.40	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		46.40	
<u>8723265</u>	Invoice	03/15/2024	03.15.2024 - CLEANER/TOWELS/DETERGE	0.00	668.68	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		668.68	
01036	Marin County Tax Collector	03/25/2024	Regular	0.00	285.00	23636
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0006753</u>	Invoice	03/08/2024	03.08.2024 - RADIO SHOP SERVICES - FEB	0.00	285.00	
	<u>01.10.61101.00</u>		RADIO REPAIR		285.00	
01326	AMAZON.COM SERVICES LLC	03/28/2024	Regular	0.00	304.72	23643
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1DJV-TRGH-3NH</u>	Invoice	03/25/2024	03.25.2024 - VELCRO TAPE	0.00	26.57	
	<u>01.25.62989.00</u>		FLEET PARTS		26.57	
<u>1PYC-17H1-4LQY</u>	Invoice	03/24/2024	03.24.2024 - GRILL HEAT DEFLECTORS	0.00	187.90	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		187.90	
<u>1Q1V-NNLC-V4VP</u>	Invoice	03/22/2024	03.22.2024 - COFFEE MUGS	0.00	68.79	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		68.79	
<u>1RH1-YKDL-C3N1</u>	Invoice	03/25/2024	03.25.2024 - HYDROPOWER SCRUB BRUS	0.00	21.46	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		21.46	
01054	BoundTree Medical	03/28/2024	Regular	0.00	2,094.19	23644
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>85276287</u>	Invoice	03/11/2024	03.11.2024 - GLOVES/BANDAGES/PED AL	0.00	1,429.80	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		1,429.80	
<u>85279370</u>	Invoice	03/13/2024	03.13.2024 - SYRINGE/ECG SCREEN	0.00	92.84	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		92.84	
<u>85286612</u>	Invoice	03/20/2024	03.20.2024 - GENERAL MEDICAL SUPPLIES	0.00	571.55	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		571.55	
01017	Fairfax Lumber	03/28/2024	Regular	0.00	54.47	23645



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Date Range: 03/01/2024 - 03/31/2024

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			
<u>278449</u>	Invoice	02/24/2024	02.24.2024 - EPOXY WELD COLD/WIFI LED	0.00	39.80	
<u>01.14.61500.18</u>			BUILDING MAINTENANCE		39.80	
<u>279718</u>	Invoice	03/24/2024	03.24.2024 - COAT HOOKS/CARPET CLEAN	0.00	14.67	
<u>01.14.61500.19</u>			BUILDING MAINTENANCE		14.67	
01305	Kyocera Document Solution Northern California	03/28/2024	Regular	0.00	9.62	23646
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>55E1773792</u>	Invoice	03/26/2024	03.26.2024 - KYOCERA TASKALFA 4053CI	0.00	9.62	
<u>01.05.61105.00</u>			OTHER CONTRACT SERVI		9.62	
01097	MidAmerica	03/28/2024	Regular	0.00	576.00	23647
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>0247039</u>	Invoice	03/21/2024	03.21.2024 - ADMINISTRATION FEE	0.00	576.00	
<u>01.00.60231.00</u>			RETIRES' HEALTH INSUR		576.00	
01234	Napa Auto Parts	03/28/2024	Regular	0.00	18.23	23648
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>853999</u>	Invoice	03/19/2024	03.19.2024 - LED MC LAMP	0.00	18.23	
<u>01.25.62989.00</u>			FLEET PARTS		18.23	
01334	Teleflex LLC	03/28/2024	Regular	0.00	665.82	23649
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>9508161264</u>	Invoice	03/11/2024	03.11.2024 - EZ-IO POWER DRIVER	0.00	665.82	
<u>01.10.62204.00</u>			PARAMEDIC RESPONSE S		665.82	
01073	U.S. Bank (CalCARD)	03/28/2024	Regular	0.00	9,430.87	23650
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>INV0006755</u>	Invoice	03/22/2024	02.22.2024 - MAHONEY - ZOOM	0.00	79.00	
<u>01.05.61105.00</u>			OTHER CONTRACT SERVI		79.00	
<u>INV0006756</u>	Invoice	03/22/2024	02.27.2024 - MAHONEY - MAILCHIMP	0.00	76.50	
<u>01.05.61129.00</u>			HIRING EXPENSES		76.50	
<u>INV0006757</u>	Invoice	03/22/2024	02.27.2024 - MAHONEY - MAILCHIMP	0.00	26.50	
<u>01.15.61903.00</u>			MWPA Local Projects		26.50	
<u>INV0006758</u>	Invoice	03/22/2024	02.29.2024 - MAHONEY - HILDAS COFFEE	0.00	57.88	
<u>01.05.62200.00</u>			GENERAL DEPARTMENT S		57.88	
<u>INV0006759</u>	Invoice	03/22/2024	02.21.2024 - BASTIANON - SAFEWAY	0.00	24.06	
<u>01.15.61131.00</u>			FIRE PREVENTION		24.06	
<u>INV0006760</u>	Invoice	03/22/2024	02.21.2024 - BASTIANON - MARIN COFFE	0.00	19.75	
<u>01.15.61131.00</u>			FIRE PREVENTION		19.75	
<u>INV0006761</u>	Invoice	03/22/2024	02.25.2024 - PETERSON - DAVIS SIGN CO	0.00	152.95	
<u>01.25.61600.00</u>			FLEET MAINTENANCE/RE		152.95	
<u>INV0006762</u>	Invoice	03/22/2024	02.28.2024 - POPKEN - FAIRFAX GARAGE	0.00	2,057.55	
<u>01.25.62989.00</u>			FLEET PARTS		2,057.55	
<u>INV0006763</u>	Invoice	03/22/2024	03.12.2024 - POPKEN - FAIRFAX GARAGE	0.00	1,088.55	
<u>01.25.61600.00</u>			FLEET MAINTENANCE/RE		1,088.55	
<u>INV0006764</u>	Invoice	03/22/2024	03.20.2024 - POPKEN - MARIN RESOURCE	0.00	48.00	
<u>01.14.63041.00</u>			OFFICE EQUIPMENT		48.00	
<u>INV0006765</u>	Invoice	03/22/2024	02.25.2024 - GRASSER - DRIVE EXPLORER	0.00	9.00	
<u>01.05.61121.00</u>			COMPUTER SOFTWARE/S		9.00	
<u>INV0006766</u>	Invoice	03/22/2024	03.07.2024 - GRASSER - JOTFORM	0.00	49.00	

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		49.00	
<u>INV0006767</u>	Invoice	03/22/2024	03.15.2024 - GRASSER - MOTOROLA SOLU	0.00	1,632.53	
	<u>15.00.63154.00</u>		VEHICLE PURCHASE		1,632.53	
<u>INV0006768</u>	Invoice	03/22/2024	02.25.2024 - ILLINGWORTH - DROPBOX	0.00	119.88	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		119.88	
<u>INV0006769</u>	Invoice	03/22/2024	02.29.2024 - ILLINGWORTH - CROWN TRO	0.00	79.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		79.00	
<u>INV0006770</u>	Invoice	03/22/2024	03.21.2024 - ILLINGWORTH - PEETS	0.00	174.77	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		174.77	
<u>INV0006771</u>	Invoice	03/22/2024	03.14.2024 - HOGGAN - EDEN SF PRINTS	0.00	170.27	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		170.27	
<u>INV0006772</u>	Invoice	03/22/2024	03.17.2024 - ARENAS - ANDRONICOS	0.00	14.10	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		14.10	
<u>INV0006773</u>	Invoice	03/22/2024	03.08.2024 - JAMOTTE - POSTAL SERVICE	0.00	32.76	
	<u>01.05.62003.00</u>		POSTAGE		32.76	
<u>INV0006774</u>	Invoice	03/22/2024	03.19.2024 - JAMOTTE - AMAZON	0.00	346.20	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		346.20	
<u>INV0006775</u>	Invoice	03/22/2024	02.24.2024 - BIRMINGHAM - ACE HARDW	0.00	174.72	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		174.72	
<u>INV0006776</u>	Invoice	03/22/2024	03.22.2024 - BIRMINGHAM - DISCOUNT	0.00	550.67	
	<u>01.05.61129.00</u>		HIRING EXPENSES		550.67	
<u>INV0006777</u>	Invoice	03/22/2024	02.27.2024 - CUTTER - ALPINE SPRINGS W	0.00	12.68	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA		12.68	
<u>INV0006778</u>	Invoice	03/22/2024	03.04.2024 - CUTTER - DISPLAY2GO	0.00	607.08	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA		607.08	
<u>INV0006779</u>	Invoice	03/22/2024	03.10.2024 - CUTTER - AT&T	0.00	171.20	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA		171.20	
<u>INV0006780</u>	Invoice	03/22/2024	03.15.2024 - CUTTER - AMAZON	0.00	62.90	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA		62.90	
<u>INV0006781</u>	Invoice	03/22/2024	02.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<u>01.05.62003.00</u>		POSTAGE		19.99	
<u>INV0006782</u>	Invoice	03/22/2024	03.08.2024 - STETTLER - TARGET	0.00	86.14	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		86.14	
<u>INV0006783</u>	Invoice	03/22/2024	03.15.2024 - STETTLER - DAILY DISPATCH	0.00	405.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		405.00	
<u>INV0006784</u>	Invoice	03/22/2024	03.21.2024 - STETTLER - CARMEN'S LA HA	0.00	332.56	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		332.56	
<u>INV0006785</u>	Invoice	03/22/2024	03.04.2024 - GALLI - MYSTERY RANCH	0.00	577.44	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		577.44	
<u>INV0006786</u>	Invoice	03/22/2024	03.07.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.00	
<u>INV0006787</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.00	
<u>INV0006788</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.00	
<u>INV0006789</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.00	
<u>INV0006790</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.00	
<u>INV0006791</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.20	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.20	
<u>INV0006792</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.08.2024 - GALLI - FACEBOOK		2.00	
INV0006793	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.08.2024 - GALLI - FACEBOOK		2.00	
INV0006794	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.08.2024 - GALLI - FACEBOOK		2.00	
INV0006795	Invoice	03/22/2024	03.09.2024 - GALLI - FACEBOOK	0.00	2.66	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.09.2024 - GALLI - FACEBOOK		2.66	
INV0006796	Invoice	03/22/2024	03.09.2024 - GALLI - FACEBOOK	0.00	2.42	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.09.2024 - GALLI - FACEBOOK		2.42	
INV0006797	Invoice	03/22/2024	03.14.2024 - GALLI - FACEBOOK	0.00	3.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.14.2024 - GALLI - FACEBOOK		3.00	
INV0006798	Invoice	03/22/2024	03.13.2024 - GALLI - FACEBOOK	0.00	2.93	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.13.2024 - GALLI - FACEBOOK		2.93	
INV0006799	Invoice	03/22/2024	03.13.2024 - GALLI - FACEBOOK	0.00	3.08	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.13.2024 - GALLI - FACEBOOK		3.08	
INV0006800	Invoice	03/22/2024	03.16.2024 - GALLI - FACEBOOK	0.00	3.30	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.16.2024 - GALLI - FACEBOOK		3.30	
INV0006801	Invoice	03/22/2024	03.16.2024 - GALLI - FACEBOOK	0.00	3.99	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.16.2024 - GALLI - FACEBOOK		3.99	
INV0006802	Invoice	03/22/2024	03.16.2024 - GALLI - FACEBOOK	0.00	3.63	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.16.2024 - GALLI - FACEBOOK		3.63	
INV0006803	Invoice	03/22/2024	03.16.2024 - GALLI - FACEBOOK	0.00	4.39	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.16.2024 - GALLI - FACEBOOK		4.39	
INV0006804	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	4.83	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		4.83	
INV0006805	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	7.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		7.00	
INV0006806	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	5.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		5.00	
INV0006807	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	5.50	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		5.50	
INV0006808	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	6.05	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		6.05	
INV0006809	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	6.66	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		6.66	
INV0006810	Invoice	03/22/2024	03.18.2024 - GALLI - FACEBOOK	0.00	8.47	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.18.2024 - GALLI - FACEBOOK		8.47	
INV0006811	Invoice	03/22/2024	03.18.2024 - GALLI - FACEBOOK	0.00	7.70	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.18.2024 - GALLI - FACEBOOK		7.70	
INV0006812	Invoice	03/22/2024	03.18.2024 - GALLI - FACEBOOK	0.00	9.32	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.18.2024 - GALLI - FACEBOOK		9.32	
INV0006813	Invoice	03/22/2024	03.18.2024 - GALLI - FACEBOOK	0.00	10.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.18.2024 - GALLI - FACEBOOK		10.00	
INV0006814	Invoice	03/22/2024	03.19.2024 - GALLI - FACEBOOK	0.00	15.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.19.2024 - GALLI - FACEBOOK		15.00	
INV0006815	Invoice	03/22/2024	03.20.2024 - GALLI - FACEBOOK	0.00	25.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.20.2024 - GALLI - FACEBOOK		25.00	
INV0006816	Invoice	03/22/2024	03.20.2024 - GALLI - FACEBOOK	0.00	14.11	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.20.2024 - GALLI - FACEBOOK		14.11	
	**Void**	03/28/2024	Regular	0.00	0.00	23651
	**Void**	03/28/2024	Regular	0.00	0.00	23652
	**Void**	03/28/2024	Regular	0.00	0.00	23653

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Date Range: 03/01/2024 - 03/31/2024

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
	**Void**	03/28/2024	Regular	0.00	0.00	23654

Bank Code AP Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	196	52	0.00	130,086.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>196</b>	<b>58</b>	<b>0.00</b>	<b>130,086.60</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	03/06/2024	Regular	0.00	3,390.48	11432
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0006653</u>	Invoice	03/15/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	03/06/2024	Regular	0.00	472.00	11433
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0006656</u>	Invoice	03/15/2024	DISABILITY INSURANCE	0.00	472.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		472.00	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	03/06/2024	Regular	0.00	3,283.93	11434
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0006658</u>	Invoice	03/15/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
			NATIONWIDE RETIREMENT			
<u>INV0006659</u>	Invoice	03/15/2024	NATIONWIDE RETIREMENT	0.00	1,066.93	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,066.93	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	03/06/2024	Regular	0.00	2,490.00	11435
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0006670</u>	Invoice	03/15/2024	UNION DUES	0.00	2,490.00	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		2,490.00	
			UNION DUES			
01013	AFLAC Business Services	03/19/2024	Regular	0.00	3,390.48	11440
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0006725</u>	Invoice	03/29/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
			AFLAC			
01004	CAPF	03/19/2024	Regular	0.00	472.00	11441
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0006728</u>	Invoice	03/29/2024	DISABILITY INSURANCE	0.00	472.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		472.00	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	03/19/2024	Regular	0.00	3,479.54	11442
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0006730</u>	Invoice	03/29/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
			NATIONWIDE RETIREMENT			
<u>INV0006731</u>	Invoice	03/29/2024	NATIONWIDE RETIREMENT	0.00	1,262.54	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,262.54	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	03/19/2024	Regular	0.00	2,490.00	11443

Check Report

Date Range: 03/01/2024 - 03/31/2024

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		
<u>INV0006742</u>	Invoice	03/29/2024	UNION DUES	0.00	2,490.00	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		2,490.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	19,468.43
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
	<b>10</b>	<b>8</b>	<b>0.00</b>	<b>19,468.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	206	60	0.00	149,555.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>206</b>	<b>66</b>	<b>0.00</b>	<b>149,555.03</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	3/2024	19,468.43
99	POOLED CASH	3/2024	130,086.60
			<b>149,555.03</b>