



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01209	Air Exchange Inc	05/02/2024	Regular	0.00	371.25	23708
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91612039</u>	Invoice	04/26/2024	04.26.2024 - CLEAN AIR SERVICES	0.00	371.25	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		371.25	
01326	AMAZON.COM SERVICES LLC	05/02/2024	Regular	0.00	304.79	23709
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1LXD-K67M-17K1</u>	Invoice	04/29/2024	04.29.2024 - GARAGE STORAGE RACK	0.00	304.79	
	<u>01.14.62501.00</u>		FURNISHINGS		304.79	
01292	Avenza System Inc.	05/02/2024	Regular	0.00	1,899.81	23710
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>28369</u>	Invoice	03/04/2024	03.04.2024 - AVENZA MAPS PRO SUBSCRI	0.00	1,899.81	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		1,899.81	
01487	Brady Industries NorCal	05/02/2024	Regular	0.00	862.92	23711
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8817682</u>	Invoice	04/24/2024	04.24.2024 - TOWELS/DISINFECTANT/DET	0.00	456.11	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		456.11	
<u>8823624</u>	Invoice	04/26/2024	04.26.2024 - HANDWASH SOAP	0.00	406.81	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		406.81	
01016	Diego Truck Repair Inc	05/02/2024	Regular	0.00	4,236.77	23712
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>68783</u>	Invoice	04/16/2024	04.16.2024 - 2010 PIERCE ALL STEER - AIR	0.00	2,585.57	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		2,585.57	
<u>68801</u>	Invoice	04/19/2024	04.19.2024 - 2020 PIERCE ENFORCER - 90	0.00	1,651.20	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		1,651.20	
01050	Golden State Emergency Veh Svc	05/02/2024	Regular	0.00	61.78	23713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CI043509</u>	Invoice	02/13/2024	02.13.2024 - TAGO DRIVER REAR DISC	0.00	25.27	
	<u>01.25.62989.00</u>		FLEET PARTS		25.27	
<u>CI043510</u>	Invoice	02/13/2024	02.13.2024 - DRAIN VALVE LIGHT BLUE	0.00	6.66	
	<u>01.25.62989.00</u>		FLEET PARTS		6.66	
<u>CI043830</u>	Invoice	03/06/2024	03.06.2024 - DOOR HARDWARE	0.00	29.85	
	<u>01.25.62989.00</u>		FLEET PARTS		29.85	
01295	Grier Argall Plumbing Inc	05/02/2024	Regular	0.00	568.75	23714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17548</u>	Invoice	05/02/2024	05.02.2024 - STN 19 - HEAT PUMP REPAIR	0.00	568.75	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		568.75	
01028	L. N. Curtis and Sons	05/02/2024	Regular	0.00	442.46	23715

Check Report

Date Range: 05/01/2024 - 05/31/2024

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		
INV813000	Invoice	04/15/2024	04.15.2024 - TIGER TOOTH BLADE EQUIPMENT	0.00	442.46	
	<u>01.10.63131.00</u>		04.15.2024 - TIGER TOOTH BLA		442.46	
01020	PG&E	05/02/2024	Regular	0.00	2,444.49	23716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-04242024	Invoice	04/24/2024	04.24.2024 - GAS/ELECTRIC - 03.05.24-04. GAS AND ELECTRIC	0.00	2,444.49	
	<u>01.14.61702.00</u>		04.24.2024 - GAS/ELECTRIC - 03		2,444.49	
01073	U.S. Bank (CalCARD)	05/06/2024	Regular	0.00	12,807.53	23717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006895	Invoice	04/22/2024	03.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		79.00	
INV0006896	Invoice	04/22/2024	03.27.2024 - MAHONEY - MAILCHIMP	0.00	26.50	
	<u>01.15.61903.00</u>		MWPA Local Projects		26.50	
INV0006897	Invoice	04/22/2024	03.27.2024 - MAHONEY - MAILCHIMP	0.00	76.50	
	<u>01.05.61129.00</u>		HIRING EXPENSES		76.50	
INV0006898	Invoice	04/22/2024	04.12.2024 - MAHONEY - MI PUEBLO/FDA	0.00	216.65	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		511.65	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		-295.00	
INV0006899	Invoice	04/22/2024	04.12.2024 - MAHONEY - QUICK & EASY	0.00	2.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		2.00	
INV0006900	Invoice	04/22/2024	04.12.2024 - MAHONEY - GRAMMARLY	0.00	144.00	
	<u>01.14.63044.00</u>		TECHNOLOGY PURCHASE		144.00	
INV0006901	Invoice	04/22/2024	04.15.2024 - MAHONEY - RINO FAIRFAX G	0.00	75.00	
	<u>01.25.62988.00</u>		FUEL		75.00	
INV0006902	Invoice	04/22/2024	04.18.2024 - MAHONEY - THE GIRL AND T	0.00	395.21	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		395.21	
INV0006903	Invoice	04/22/2024	03.25.2024 - BASTIANON - PEET'S	0.00	22.38	
	<u>01.15.61131.00</u>		FIRE PREVENTION		22.38	
INV0006904	Invoice	04/22/2024	04.05.2024 - BASTIANON - CA CONF OF A	0.00	100.00	
	<u>01.15.61131.00</u>		FIRE PREVENTION		100.00	
INV0006905	Invoice	04/22/2024	04.12.2024 - BASTIANON - POLLARD WAT	0.00	81.39	
	<u>01.10.63140.00</u>		HYDRANTS		81.39	
INV0006906	Invoice	04/22/2024	04.16.2024 - BASTIANON - GOTOCOM	0.00	349.99	
	<u>01.14.63044.00</u>		TECHNOLOGY PURCHASE		349.99	
INV0006907	Invoice	04/22/2024	03.25.2024 - PETERSON - RED HILL GAS	0.00	67.53	
	<u>01.25.62988.00</u>		FUEL		67.53	
INV0006908	Invoice	04/22/2024	03.27.2024 - PETERSON - ACCESSORY PAR	0.00	104.83	
	<u>01.25.62989.00</u>		FLEET PARTS		104.83	
INV0006909	Invoice	04/22/2024	03.22.2024 - POPKEN - MARIN RECYCLING	0.00	80.00	
	<u>01.14.63041.00</u>		OFFICE EQUIPMENT		80.00	
INV0006910	Invoice	04/22/2024	03.25.2024 - GRASSER - TWILIO	0.00	40.01	
	<u>01.14.61705.00</u>		TELEPHONE		40.01	
INV0006911	Invoice	04/22/2024	03.28.2024 - GRASSER - APPLE.COM	0.00	1,423.16	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		1,423.16	
INV0006912	Invoice	04/22/2024	03.28.2024 - GRASSER - APPLE.COM	0.00	129.00	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		129.00	
INV0006913	Invoice	04/22/2024	03.28.2024 - GRASSER - RAM MOUNTS	0.00	2,132.51	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		2,132.51	
INV0006914	Invoice	04/22/2024	04.02.2024 - GRASSER - MAILCHIMP	0.00	61.25	

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.05.61129.00</u>		HIRING EXPENSES		61.25	
INV0006915	Invoice	04/22/2024	04.05.2024 - GRASSER - DROPBOX	0.00	119.88	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		119.88	
INV0006916	Invoice	04/22/2024	04.07.2024 - GRASSER - JOTFORM	0.00	49.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		49.00	
INV0006917	Invoice	04/22/2024	04.04.2024 - ILLINGWORTH - ZOOM	0.00	159.90	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		159.90	
INV0006918	Invoice	04/22/2024	04.16.2024 - ILLINGWORTH - ANDRONICO	0.00	48.66	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		48.66	
INV0006919	Invoice	04/22/2024	04.16.2024 - ILLINGWORTH - COMFORTS	0.00	197.70	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		197.70	
INV0006920	Invoice	04/22/2024	04.17.2024 - ILLINGWORTH - MH BREAD	0.00	112.50	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		112.50	
INV0006921	Invoice	04/22/2024	04.17.2024 - ILLINGWORTH - SA COFFEE R	0.00	56.75	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		56.75	
INV0006922	Invoice	04/22/2024	04.09.2024 - HOGGAN - AIRGAS	0.00	196.65	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		196.65	
INV0006923	Invoice	04/22/2024	04.12.2024 - HOGGAN - HYDROVERGE	0.00	106.00	
	<u>01.10.63140.00</u>		HYDRANTS		106.00	
INV0006924	Invoice	04/22/2024	04.10.2024 - HOGGAN - AIRGAS	0.00	205.19	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		205.19	
INV0006925	Invoice	04/22/2024	03.25.2024 - BIRMINGHAM - NATIONAL P	0.00	113.62	
	<u>01.05.61129.00</u>		HIRING EXPENSES		113.62	
INV0006926	Invoice	04/22/2024	04.01.2024 - BIRMINGHAM - COPY EXPRE	0.00	282.41	
	<u>01.05.61129.00</u>		HIRING EXPENSES		282.41	
INV0006927	Invoice	04/22/2024	03.22.2024 - POPPE - POSTAL SERVICES PL	0.00	1,457.04	
	<u>01.10.62213.00</u>		PERSONAL PROTECTIVE E		1,457.04	
INV0006928	Invoice	04/22/2024	04.15.2024 - ILLINGWORTH/POPPE - FDIC	0.00	964.90	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		-1,750.00	
	<u>01.10.63131.00</u>		EQUIPMENT		2,714.90	
INV0006929	Invoice	04/22/2024	03.27.2024 - BARONA - BAMBU LAB	0.00	54.70	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		54.70	
INV0006930	Invoice	04/22/2024	04.20.2024 - BARONA - VIVIDLITE	0.00	104.98	
	<u>01.10.63131.00</u>		EQUIPMENT		104.98	
INV0006931	Invoice	04/22/2024	03.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<u>01.05.62003.00</u>		POSTAGE		19.99	
INV0006932	Invoice	04/22/2024	03.25.2024 - STETTLER - TARGET	0.00	53.46	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		53.46	
INV0006933	Invoice	04/22/2024	03.29.2024 - STETTLER - USPS	0.00	9.85	
	<u>01.05.62003.00</u>		POSTAGE		9.85	
INV0006934	Invoice	04/22/2024	03.29.2024 - STETTLER - ADOBE	0.00	2,303.04	
	<u>01.14.63044.00</u>		TECHNOLOGY PURCHASE		2,303.04	
INV0006935	Invoice	04/22/2024	03.30.2024 - PORTER - NETWORK SOLUTI	0.00	119.97	
	<u>01.05.61106.00</u>		CONTRACT SERVICES - M		119.97	
INV0006936	Invoice	04/22/2024	03.21.2024 - WILSON - UPS STORE	0.00	108.95	
	<u>01.10.62213.00</u>		PERSONAL PROTECTIVE E		108.95	
INV0006937	Invoice	04/22/2024	03.24.2024 - GALLI - CURTIS WEB	0.00	284.65	
	<u>01.10.62213.00</u>		PERSONAL PROTECTIVE E		284.65	
INV0006938	Invoice	04/22/2024	04.06.2024 - GALLI - FACEBOOK	0.00	28.57	
	<u>01.05.61129.00</u>		HIRING EXPENSES		28.57	
INV0006939	Invoice	04/10/2024	04.10.2024 - GALLI - UPS STORE	0.00	42.26	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.05.62003.00</u>	POSTAGE	04.10.2024 - GALLI - UPS STORE		42.26	
	**Void**	05/06/2024	Regular	0.00	0.00	23718
	**Void**	05/06/2024	Regular	0.00	0.00	23719
	**Void**	05/06/2024	Regular	0.00	0.00	23720
01326	AMAZON.COM SERVICES LLC	05/13/2024	Regular	0.00	1,370.99	23721
<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>14LN-CY13-4QD9</u>	Invoice	05/07/2024	05.07.2024 - PRESSURE WASHER + ACCES	0.00	1,068.44	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE 05.07.2024 - PRESSURE WASHE		1,068.44	
<u>14YR-NRN1-QCR</u>	Invoice	05/06/2024	05.06.2024 - CALIFORNIA REPUBLIC FLAG	0.00	99.31	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE 05.06.2024 - CALIFORNIA REPU		99.31	
<u>1KXC-V4LP-J7NH</u>	Invoice	05/05/2024	05.05.2024 - SHOWER CADDY/KITCHEN S	0.00	203.24	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE 05.05.2024 - SHOWER CADDY/KI		203.24	
01390	Badawi & Associates	05/13/2024	Regular	0.00	7,193.25	23722
<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>1620</u>	Invoice	05/04/2024	05.04.2024 - 2024 AUDIT	0.00	7,193.25	
	<u>01.05.61103.00</u>		AUDIT & BOOKEEPING SE 05.04.2024 - 2024 AUDIT		7,193.25	
01231	buck's saw service, inc	05/13/2024	Regular	0.00	922.24	23723
<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>106418</u>	Invoice	05/07/2024	05.07.2024 - EQUIPMENT MS 362 25 33R	0.00	922.24	
	<u>01.10.63131.00</u>		EQUIPMENT 05.07.2024 - EQUIPMENT MS 36		922.24	
01016	Diego Truck Repair Inc	05/13/2024	Regular	0.00	2,167.54	23724
<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>68835</u>	Invoice	04/24/2024	04.24.2024 - 2006 PIERCE ALL WHEEL - AI	0.00	2,167.54	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE 04.24.2024 - 2006 PIERCE ALL		2,167.54	
01272	Diesel Direct West Inc	05/13/2024	Regular	0.00	2,562.82	23725
<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>85811822</u>	Invoice	05/02/2024	05.02.2024 - ULSD CLEAR - 155.3 GAL	0.00	866.50	
	<u>01.25.62988.00</u>		FUEL 05.02.2024 - ULSD CLEAR - 155.		866.50	
<u>85824548</u>	Invoice	05/09/2024	05.09.2024 - GASOLINE UNL - 85.1 GAL	0.00	499.85	
	<u>01.25.62988.00</u>		FUEL 05.09.2024 - GASOLINE UNL - 8		499.85	
<u>85824549</u>	Invoice	05/09/2024	05.09.2024 - ULSD CLEAR - 212.0 GAL	0.00	1,196.47	
	<u>01.25.62988.00</u>		FUEL 05.09.2024 - ULSD CLEAR - 212.		1,196.47	
01200	Kronos Inc	05/13/2024	Regular	0.00	2,500.00	23726
<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>12236467</u>	Invoice	04/29/2024	04.29.2024 - PROFESSIONAL SERVICES	0.00	2,500.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI 04.29.2024 - PROFESSIONAL SE		2,500.00	
01035	Marin County Sheriff's Office	05/13/2024	Regular	0.00	17,911.08	23727
<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>12517</u>	Invoice	05/06/2024	05.06.2024 - MDC SUPPORT & MAINTENA	0.00	17,911.08	
	<u>01.10.61100.00</u>		DISPATCH 05.06.2024 - MDC SUPPORT &		17,911.08	
01095	Richards Watson Gershon	05/13/2024	Regular	0.00	1,096.62	23728

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>247669</u>	Invoice <u>01.05.61107.00</u>	04/30/2024	04.30.2024 - GENERAL LEGAL COUNSEL - ATTORNEY/LEGAL FEES	0.00	1,096.62	
01463	Scott's PPE Recon Inc.	05/13/2024	Regular	0.00	2,367.00	23729
<u>39460</u>	Invoice <u>01.10.62213.00</u>	04/30/2024	04.30.2024 - GEAR REPAIRS PERSONAL PROTECTIVE E	0.00	2,367.00	
01326	AMAZON.COM SERVICES LLC	05/16/2024	Regular	0.00	500.55	23730
<u>1KDL-PT11-N7D7</u>	Invoice <u>01.10.62213.00</u>	05/15/2024	05.15.2024 - NYLON GLOVES PERSONAL PROTECTIVE E	0.00	60.03	
<u>1NTM-CCRW-W1</u>	Invoice <u>01.10.63131.00</u>	05/12/2024	05.12.2024 - PELICAN CAMERA CASE EQUIPMENT	0.00	60.03	
<u>1RWC-TGL9-GQK</u>	Invoice <u>01.10.62203.00</u>	05/14/2024	05.14.2024 - BOXED WATER EMERGENCY RESPONSE S	0.00	380.49	
01026	AT&T Calnet	05/16/2024	Regular	0.00	759.84	23731
<u>000021675110</u>	Invoice <u>01.14.61705.00</u>	05/10/2024	05.10.2024 - WIRELESS - 04.10.24-05.09.2 TELEPHONE	0.00	759.84	
01059	AT&T Mobility	05/16/2024	Regular	0.00	1,080.01	23732
<u>287301083016X0</u>	Invoice <u>01.14.61705.00</u>	05/02/2024	05.02.2024 - WIRELESS - 04.03.24-05.02.2 TELEPHONE	0.00	1,080.01	
01475	EverBank, N.A.	05/16/2024	Regular	0.00	465.81	23733
<u>9987597</u>	Invoice <u>01.05.61105.00</u>	05/05/2024	05.05.2024 - KYOCERA TASKALFA 4053CI C OTHER CONTRACT SERVI	0.00	465.81	
01017	Fairfax Lumber	05/16/2024	Regular	0.00	22.51	23734
<u>282057</u>	Invoice <u>01.14.61500.20</u>	05/13/2024	05.13.2024 - COMP ELBOW/TUBING BUILDING MAINTENANCE	0.00	22.51	
01037	Marin Municipal Water District	05/16/2024	Regular	0.00	228.16	23735
<u>135-05072024</u>	Invoice <u>01.14.61703.00</u>	05/07/2024	135 - 14-18 PARK RD - 03.05.24- 05.02.24 WATER	0.00	178.87	
<u>263-05072024</u>	Invoice <u>01.14.61703.00</u>	05/07/2024	263 - 14-18 PARK RD - 03.05.24-05.02.24 WATER	0.00	49.29	
01185	The Ed Jones Co Inc	05/16/2024	Regular	0.00	1,202.27	23736
<u>55674</u>	Invoice <u>01.05.62200.00</u>	02/02/2024	02.02.2024 - GOLD KLAD BADGES - FIRE/B GENERAL DEPARTMENT S	0.00	1,202.27	
01098	Verizon Wireless	05/16/2024	Regular	0.00	841.25	23737

Check Report

Date Range: 05/01/2024 - 05/31/2024

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>9963109018</u>	Invoice	05/01/2024	05.01.2024 - WIRELESS - 04.02.24-05.01.2	0.00	841.25	
	<u>01.14.61705.00</u>	TELEPHONE	05.01.2024 - WIRELESS - 04.02.2		841.25	
01054	BoundTree Medical	05/23/2024	Regular	0.00	1,489.85	23738
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>85346099</u>	Invoice	05/13/2024	05.13.2024 - GENERAL MEDICAL SUPPLIES	0.00	1,089.40	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	05.13.2024 - GENERAL MEDICAL		1,089.40	
<u>85350743</u>	Invoice	05/16/2024	05.16.2024 - GO PAP W NEB MASK	0.00	400.45	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	05.16.2024 - GO PAP W NEB MA		400.45	
01487	Brady Industries NorCal	05/23/2024	Regular	0.00	1,054.65	23739
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>8885998</u>	Invoice	05/20/2024	05.20.2024 - CLEARN/TOWELS/SPRAYER/	0.00	864.58	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	05.20.2024 - CLEARN/TOWELS/S		864.58	
<u>8885999</u>	Invoice	05/20/2024	05.20.2024 - DISH DETERGENT	0.00	190.07	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	05.20.2024 - DISH DETERGENT		190.07	
01117	Bryan Galli	05/23/2024	Regular	0.00	375.00	23740
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0007004</u>	Invoice	05/18/2024	05.18.2024 - REIMB - CHIEF FIRE OFFICE 3	0.00	375.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	05.18.2024 - REIMB - CHIEF FIRE		375.00	
01202	CDCE Inc	05/23/2024	Regular	0.00	804.00	23741
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>142683</u>	Invoice	05/20/2024	05.20.2024 - RENEWAL NETCLOUD ESSE	0.00	804.00	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	05.20.2024 - RENEWAL NETCLO		804.00	
01279	County of Marin	05/23/2024	Regular	0.00	156.00	23742
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>6</u>	Invoice	05/20/2024	05.20.2024 - EMT RENEWAL - HOGGAN/	0.00	156.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	05.20.2024 - EMT RENEWAL - H		156.00	
01272	Diesel Direct West Inc	05/23/2024	Regular	0.00	710.43	23743
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>85838487</u>	Invoice	05/16/2024	05.16.2024 - ULSD CLEAR - 128.9 GAL	0.00	710.43	
	<u>01.25.62988.00</u>	FUEL	05.16.2024 - ULSD CLEAR - 128.		710.43	
01017	Fairfax Lumber	05/23/2024	Regular	0.00	3.86	23744
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>282445</u>	Invoice	05/21/2024	05.21.2024 - HARDWARE	0.00	3.86	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	05.21.2024 - HARDWARE		3.86	
01295	Grier Argall Plumbing Inc	05/23/2024	Regular	0.00	2,799.34	23745
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>17344</u>	Invoice	05/16/2024	05.16.2024 - FIRE STN 20 - MOBILE LIVEFI	0.00	2,309.04	
	<u>01.25.61411.00</u>	BURN TRAILER MAINTEN	05.16.2024 - FIRE STN 20 - MOB		2,309.04	
<u>17580</u>	Invoice	05/21/2024	05.21.2024 - FIRE STN 19 - WASHING MA	0.00	175.00	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	05.21.2024 - FIRE STN 19 - WAS		175.00	
<u>17613</u>	Invoice	05/15/2024	05.15.2024 - STN 19 - BROKEN LINE	0.00	315.30	

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	05.15.2024 - STN 19 - BROKEN L		315.30	
01447	HRTM Consulting	05/23/2024	Regular	0.00	360.00	23746
<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>0007392</u>	Invoice	05/15/2024	05.15.2024 - TELESTAFF SOLUTION CONS	0.00	360.00	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	05.15.2024 - TELESTAFF SOLUTI		360.00	
01492	James Bradley Blesso	05/23/2024	Regular	0.00	4,195.20	23747
<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>1932</u>	Invoice	05/08/2024	05.08.2024 - SHIELDS - CAPTAIN/ENGINEE	0.00	4,195.20	
	<u>01.10.62213.00</u>	PERSONAL PROTECTIVE E	05.08.2024 - SHIELDS - CAPTAIN		4,195.20	
01200	Kronos Inc	05/23/2024	Regular	0.00	597.67	23748
<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>12246441</u>	Invoice	05/16/2024	05.16.2024 - TELESTAFF ENTERPISE - JUN	0.00	597.67	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	05.16.2024 - TELESTAFF ENTERP		597.67	
01037	Marin Municipal Water District	05/23/2024	Regular	0.00	1,735.25	23749
<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>087-05102024</u>	Invoice	05/10/2024	087 - 777 SAN ANSELMO AVE - 03.07.24-0	0.00	890.73	
	<u>01.14.61703.00</u>	WATER	087 - 777 SAN ANSELMO AVE - 0		890.73	
<u>256-05132024</u>	Invoice	05/13/2024	256 - 150 BUTTERFIELD - 3.09.24-05.08.2	0.00	417.45	
	<u>01.14.61703.00</u>	WATER	256 - 150 BUTTERFIELD - 3.09.2		417.45	
<u>354-05132024</u>	Invoice	05/13/2024	354 - 150 BUTTERFIELD RD - 03.09.24-05.	0.00	377.78	
	<u>01.14.61703.00</u>	WATER	354 - 150 BUTTERFIELD RD - 03.		377.78	
<u>868-05102024</u>	Invoice	05/10/2024	868 - 777 SAN ANSELMO AVE - 03.07.24-0	0.00	49.29	
	<u>01.14.61703.00</u>	WATER	868 - 777 SAN ANSELMO AVE - 0		49.29	
01484	Permanente Medical Group, Inc.	05/23/2024	Regular	0.00	115.00	23750
<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>INV0007000</u>	Invoice	05/13/2024	05.13.2024 - OHSS ACCT# 320900249037	0.00	115.00	
	<u>01.05.61127.00</u>	HEALTH AND WELLNESS	05.13.2024 - OHSS ACCT# 3209		115.00	
01181	Royce Wintermute	05/23/2024	Regular	0.00	949.33	23751
<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>392576</u>	Invoice	05/08/2024	05.08.2024 - REIMB - DOT PHYSICAL	0.00	150.00	
	<u>01.05.61127.00</u>	HEALTH AND WELLNESS	05.08.2024 - REIMB - DOT PHYSI		150.00	
<u>INV0007001</u>	Invoice	05/22/2024	05.22.2024 - REIMB - CA FIRE MECHANICS	0.00	630.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	05.22.2024 - REIMB - CA FIRE M		630.00	
<u>INV0007002</u>	Invoice	05/22/2024	05.22.2024 - REIMB - CA FIRE MECHANICS	0.00	169.33	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	05.22.2024 - REIMB - CA FIRE M		169.33	
01131	Scott W Poppe	05/23/2024	Regular	0.00	375.00	23752
<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>INV0007003</u>	Invoice	05/18/2024	05.18.2024 - REIMB - CHIEF FIRE OFFICE 3	0.00	375.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	05.18.2024 - REIMB - CHIEF FIRE		375.00	
01144	Town of San Anselmo	05/23/2024	Regular	0.00	23,193.00	23753

Check Report

Date Range: 05/01/2024 - 05/31/2024

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>2023-24-MISC08</u>	Invoice	05/17/2024	05.17.2024 - Q4 FINANCIAL SERVICES-APR	0.00	23,193.00	
<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN	05.17.2024 - Q4 FINANCIAL SER			23,193.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	43	0.00	106,106.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>107</b>	<b>46</b>	<b>0.00</b>	<b>106,106.07</b>



Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	05/06/2024	Regular	0.00	3,390.48	11457
<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>INV0006944</u>	Invoice	05/15/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	05/06/2024	Regular	0.00	442.50	11458
<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>INV0006947</u>	Invoice	05/15/2024	DISABILITY INSURANCE	0.00	442.50	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		442.50	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	05/06/2024	Regular	0.00	3,374.47	11459
<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>INV0006949</u>	Invoice	05/15/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
			NATIONWIDE RETIREMENT			
<u>INV0006950</u>	Invoice	05/15/2024	NATIONWIDE RETIREMENT	0.00	1,157.47	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,157.47	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	05/06/2024	Regular	0.00	3,204.50	11460
<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>INV0006961</u>	Invoice	05/15/2024	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	05/24/2024	Regular	0.00	3,390.48	11465
<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>INV0006974</u>	Invoice	05/31/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
			AFLAC			
01004	CAPF	05/24/2024	Regular	0.00	442.50	11466
<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>INV0006977</u>	Invoice	05/31/2024	DISABILITY INSURANCE	0.00	442.50	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		442.50	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	05/24/2024	Regular	0.00	3,720.70	11467
<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>INV0006979</u>	Invoice	05/31/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
			NATIONWIDE RETIREMENT			
<u>INV0006980</u>	Invoice	05/31/2024	NATIONWIDE RETIREMENT	0.00	1,503.70	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,503.70	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	05/24/2024	Regular	0.00	3,204.50	11468

Check Report

Date Range: 05/01/2024 - 05/31/2024

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>INV0006991</u>	Invoice	05/31/2024	UNION DUES	0.00	3,204.50	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		3,204.50	
			UNION DUES			

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	21,170.13
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>21,170.13</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	51	0.00	127,276.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>117</b>	<b>54</b>	<b>0.00</b>	<b>127,276.20</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	5/2024	21,170.13
99	POOLED CASH	5/2024	106,106.07
			<b>127,276.20</b>