



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01433	AT&T Corp	06/03/2024	Regular	0.00	2,669.06	23754
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>241320219</u>	Invoice	05/27/2024	05.27.2024 - WIRELESS - 04.11.24-05.10.2	0.00	2,669.06	
	<u>01.14.61705.00</u>		TELEPHONE		2,669.06	
01272	Diesel Direct West Inc	06/03/2024	Regular	0.00	1,716.91	23755
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>85852711</u>	Invoice	05/23/2024	05.23.2024 - GASOLINE UNL - 35.4 GAL	0.00	199.43	
	<u>01.25.62988.00</u>		FUEL		199.43	
<u>85852712</u>	Invoice	05/23/2024	05.23.2024 - ULSD CLEAR - 275.4 GAL	0.00	1,517.48	
	<u>01.25.62988.00</u>		FUEL		1,517.48	
01017	Fairfax Lumber	06/03/2024	Regular	0.00	19.19	23756
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>282007</u>	Invoice	05/12/2024	05.12.2024 - ROLLER FRAME/ROLLER	0.00	19.19	
	<u>01.00.49526.21</u>		STATION MAINT REVENU		19.19	
01050	Golden State Emergency Veh Svc	06/03/2024	Regular	0.00	203.68	23757
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CI045141</u>	Invoice	05/23/2024	05.23.2024 - SCUFFPLATE CORNER	0.00	203.68	
	<u>01.25.62989.00</u>		FLEET PARTS		203.68	
01028	L. N. Curtis and Sons	06/03/2024	Regular	0.00	6,560.03	23758
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV827181</u>	Invoice	05/23/2024	05.23.2024 - G-EXTREME 3.0 JACKET CUST	0.00	6,560.03	
	<u>01.10.62213.00</u>		PERSONAL PROTECTIVE E		6,560.03	
01184	Marin County Fire Chiefs Association	06/03/2024	Regular	0.00	771.00	23759
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>366</u>	Invoice	05/20/2024	05.20.2024 - SUPPORT - INAUGURAL GIRL	0.00	771.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		771.00	
01097	MidAmerica	06/03/2024	Regular	0.00	558.00	23760
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0256398</u>	Invoice	05/28/2024	05.28.2024 - ADMIN FEE - Q1 2024	0.00	558.00	
	<u>01.00.60231.00</u>		RETIRES' HEALTH INSUR		558.00	
01493	United Site Services of California, Inc	06/03/2024	Regular	0.00	972.11	23761
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>114-13860639</u>	Invoice	05/23/2024	05.23.2024 - RESTROOM - ADDICKS SERVI	0.00	972.11	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		972.11	
01073	U.S. Bank (CalCARD)	06/04/2024	Regular	0.00	12,441.46	23762

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<a href="#">INV0007005</a>	Invoice <a href="#">01.05.61105.00</a>	05/22/2024	04.22.2024 - MAHONEY - ZOOM OTHER CONTRACT SERVI	0.00	79.00 79.00	
<a href="#">INV0007006</a>	Invoice <a href="#">01.05.62200.00</a>	05/22/2024	05.09.2024 - MAHONEY - NATALIE AND D GENERAL DEPARTMENT S	0.00	1,036.13 1,036.13	
<a href="#">INV0007007</a>	Invoice <a href="#">01.05.61105.00</a>	05/22/2024	05.12.2024 - MAHONEY - MICROSOFT OTHER CONTRACT SERVI	0.00	69.99 69.99	
<a href="#">INV0007008</a>	Invoice <a href="#">01.05.61300.00</a>	05/22/2024	05.10.2024 - MAHONEY - CA FIRE CHIEFS PUBLICATIONS AND DUES	0.00	960.00 960.00	
<a href="#">INV0007009</a>	Invoice <a href="#">01.10.61000.00</a>	05/22/2024	05.10.2024 - MAHONEY - CA FIRE CHIEFS TRAINING AND EDUCATIO	0.00	500.00 500.00	
<a href="#">INV0007010</a>	Invoice <a href="#">01.10.63131.00</a>	05/22/2024	05.10.2024 - BASTIANON - AMAZON EQUIPMENT	0.00	145.25 145.25	
<a href="#">INV0007011</a>	Invoice <a href="#">01.15.61131.00</a>	05/22/2024	05.12.2024 - BASTIANON - INTL CODE CO FIRE PREVENTION	0.00	160.00 160.00	
<a href="#">INV0007012</a>	Invoice <a href="#">01.10.61000.00</a> <a href="#">01.25.62989.00</a> <a href="#">01.25.62989.00</a>	05/22/2024	04.26.2024-POPKEN/ILLINGWORTH-NORE TRAINING AND EDUCATIO FLEET PARTS FLEET PARTS	0.00	648.35 -4,580.00 1,139.99 4,088.36	
<a href="#">INV0007013</a>	Invoice <a href="#">01.25.61600.00</a>	05/22/2024	05.21.2024 - POPKEN - MARIN AUTO FAIR FLEET MAINTENANCE/RE	0.00	291.86 291.86	
<a href="#">INV0007014</a>	Invoice <a href="#">01.05.61129.00</a>	05/22/2024	04.27.2024 - GRASSER - MAILCHIMP HIRING EXPENSES	0.00	100.00 100.00	
<a href="#">INV0007015</a>	Invoice <a href="#">01.05.61129.00</a>	05/22/2024	05.07.2024 - GRASSER - JOTFORM HIRING EXPENSES	0.00	49.00 49.00	
<a href="#">INV0007016</a>	Invoice <a href="#">01.14.61705.00</a>	05/22/2024	05.12.2024 - GRASSER - TWILIO TELEPHONE	0.00	40.01 40.01	
<a href="#">INV0007017</a>	Invoice <a href="#">01.14.62501.00</a>	05/22/2024	04.23.2024 - HOGGAN - SP GLADIATOR FURNISHINGS	0.00	432.61 432.61	
<a href="#">INV0007018</a>	Invoice <a href="#">01.14.62501.00</a>	05/22/2024	04.22.2024 - HOGGAN - ASHLEY FURNITU FURNISHINGS	0.00	491.63 491.63	
<a href="#">INV0007019</a>	Invoice <a href="#">01.10.63131.00</a>	05/22/2024	04.24.2024 - HOGGAN - AIRGAS EQUIPMENT	0.00	2,491.12 2,491.12	
<a href="#">INV0007020</a>	Invoice <a href="#">01.14.62501.00</a>	05/22/2024	05.02.2024 - HOGGAN - ASHLEY FURNITU FURNISHINGS	0.00	655.47 655.47	
<a href="#">INV0007021</a>	Invoice <a href="#">01.14.63042.00</a>	05/22/2024	04.20.2024 - BARONA - ROGUE EXERCISE EQUIPMENT	0.00	1,959.34 1,959.34	
<a href="#">INV0007022</a>	Invoice <a href="#">01.14.63042.00</a>	05/22/2024	04.20.2024 - BARONA - ROGUE EXERCISE EQUIPMENT	0.00	914.71 914.71	
<a href="#">INV0007024</a>	Invoice <a href="#">01.05.62003.00</a>	05/22/2024	04.24.2024 - STETTLER - STAMPS.COM POSTAGE	0.00	19.99 19.99	
<a href="#">INV0007025</a>	Invoice <a href="#">01.05.62000.00</a>	05/22/2024	05.02.2024 - STETTLER - STAPLES OFFICE SUPPLIES	0.00	489.99 489.99	
<a href="#">INV0007026</a>	Invoice <a href="#">01.05.62000.00</a>	05/22/2024	05.08.2024 - STETTLER - STAPLES OFFICE SUPPLIES	0.00	0.26 0.26	
<a href="#">INV0007027</a>	Invoice <a href="#">01.05.62000.00</a>	05/22/2024	05.13.2024 - STETTLER - IMPRINT PLUS OFFICE SUPPLIES	0.00	91.82 91.82	
<a href="#">INV0007028</a>	Invoice <a href="#">01.05.61129.00</a>	05/13/2024	05.13.2024 - STETTLER - SAN ANSELMO C HIRING EXPENSES	0.00	85.24 85.24	
<a href="#">INV0007029</a>	Invoice <a href="#">01.05.62000.00</a>	05/22/2024	05.14.2024 - STETTLER - STAPLES OFFICE SUPPLIES	0.00	8.69 8.69	
<a href="#">INV0007030</a>	Invoice	05/22/2024	05.13.2024 - STETTLER - TACO JANES	0.00	105.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.05.61129.00</u>		HIRING EXPENSES		105.94	
<u>INV0007031</u>	Invoice	05/22/2024	05.20.2024 - STETTLER - ANDRONICO'S	0.00	41.60	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		41.60	
<u>INV0007032</u>	Invoice	05/22/2024	05.20.2024 - STETTLER - COMFORTS	0.00	287.07	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		287.07	
<u>INV0007033</u>	Invoice	05/22/2024	05.21.2024 - STETTLER - HR DIRECT	0.00	103.78	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		103.78	
<u>INV0007034</u>	Invoice	05/22/2024	05.21.2024 - STETTLER - HR DIRECT	0.00	103.78	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		103.78	
<u>INV0007035</u>	Invoice	05/22/2024	05.10.2024 - GALLI - HARBOR FREIGHT	0.00	78.83	
	<u>01.25.62989.00</u>		FLEET PARTS		78.83	
	**Void**	06/04/2024	Regular	0.00	0.00	23763
	**Void**	06/04/2024	Regular	0.00	0.00	23764
01133	Aaron William Read	06/13/2024	Regular	0.00	82.96	23765
<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>INV0007067</u>	Invoice	06/06/2024	06.06.2024 - REIMB - BURN TRAILER	0.00	82.96	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		82.96	
01326	AMAZON.COM SERVICES LLC	06/13/2024	Regular	0.00	115.70	23766
<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>11RJ-QFPF-9C7K</u>	Invoice	06/04/2024	06.04.2024 - AIR FILTERS/ROACH KILLER	0.00	115.70	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		115.70	
01026	AT&T Calnet	06/13/2024	Regular	0.00	767.95	23767
<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>000021822614</u>	Invoice	06/10/2024	06.10.2024 - WIRELESS - 05.10.24-06.09.2	0.00	767.95	
	<u>01.14.61705.00</u>		TELEPHONE		767.95	
01230	BAUER COMPRESSORS	06/13/2024	Regular	0.00	1,338.40	23768
<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>0000317851</u>	Invoice	02/13/2024	02.13.2024 - COMPRESSOR SERVICE	0.00	1,338.40	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		1,338.40	
01497	Boucher Law, PC	06/13/2024	Regular	0.00	4,317.75	23769
<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>1977</u>	Invoice	06/07/2024	06.07.2024 - LABOR AND EMPLOYMENT L	0.00	2,010.00	
	<u>01.05.61107.00</u>		ATTORNEY/LEGAL FEES		2,010.00	
<u>1978</u>	Invoice	06/07/2024	06.07.2024 - LABOR AND EMPLOYMENT L	0.00	1,947.75	
	<u>01.05.61107.00</u>		ATTORNEY/LEGAL FEES		1,947.75	
<u>2024</u>	Invoice	06/07/2024	06.07.2024 - ROSS VALLEY FIRE DEPT	0.00	360.00	
	<u>01.05.61107.00</u>		ATTORNEY/LEGAL FEES		360.00	
01487	Brady Industries NorCal	06/13/2024	Regular	0.00	95.04	23770
<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>8915472</u>	Invoice	05/31/2024	05.31.2024 - DISH DETERGENT	0.00	95.04	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		95.04	
01279	County of Marin	06/13/2024	Regular	0.00	260.00	23771

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>7</u>	Invoice <u>01.10.61000.00</u>	05/29/2024	05.29.2024 - EMT RENEWAL - HANSON/G TRAINING AND EDUCATIO	0.00	104.00 104.00	
<u>8</u>	Invoice <u>01.10.61000.00</u>	06/12/2024	06.12.2024 - EMT RENEWAL - POPKEN/WI TRAINING AND EDUCATIO	0.00	156.00 156.00	
01016	Diego Truck Repair Inc	06/13/2024	Regular	0.00	202.44	23772
<u>69056</u>	Invoice <u>01.25.61600.00</u>	06/03/2024	06.03.2024 - 2019 INTL HV507 SFA - CHEC FLEET MAINTENANCE/RE	0.00	202.44 202.44	
01272	Diesel Direct West Inc	06/13/2024	Regular	0.00	2,632.93	23773
<u>85863881</u>	Invoice <u>01.25.62988.00</u>	05/30/2024	05.30.2024 - GASOLINE UNL - 57.8 GAL FUEL	0.00	325.12 325.12	
<u>85877476</u>	Invoice <u>01.25.62988.00</u>	06/06/2024	06.06.2024 - GASOLINE UNL - 30.0 GAL FUEL	0.00	160.64 160.64	
<u>85877477</u>	Invoice <u>01.25.62988.00</u>	06/06/2024	06.06.2024 - ULSD CLEAR - 398.3 GAL FUEL	0.00	2,147.17 2,147.17	
01425	ESO Solutions, Inc	06/13/2024	Regular	0.00	10,650.10	23774
<u>ESO-141612</u>	Invoice <u>01.05.61105.00</u>	06/01/2024	06.01.2024 - ER - FIRE/VISION/CAD/INTER OTHER CONTRACT SERVI	0.00	10,650.10 10,650.10	
01475	EverBank, N.A.	06/13/2024	Regular	0.00	465.81	23775
<u>10020777</u>	Invoice <u>01.05.61105.00</u>	06/05/2024	06.05.2024 - KYOCERA TASKALFA 4053CI C OTHER CONTRACT SERVI	0.00	465.81 465.81	
01017	Fairfax Lumber	06/13/2024	Regular	0.00	37.13	23776
<u>283144</u>	Invoice <u>01.05.62200.00</u>	06/04/2024	06.04.2024 - TRIMMER LINE/FASTENERS GENERAL DEPARTMENT S	0.00	37.13 37.13	
01471	FIRE RISK MANAGEMENT SERVICES	06/13/2024	Regular	0.00	4,256.00	23777
<u>FRMS00060</u>	Invoice <u>01.00.60215.00</u>	05/24/2024	05.24.2024-WORKER'S COMP PAYROLL A WORKERS' COMPENSATI	0.00	4,256.00 4,256.00	
01050	Golden State Emergency Veh Svc	06/13/2024	Regular	0.00	977.41	23778
<u>10WI000183</u>	Invoice <u>01.25.61600.00</u>	05/31/2024	05.31.2024 - 2020 PIERCE ENFORCER - TE FLEET MAINTENANCE/RE	0.00	977.41 977.41	
01295	Grier Argall Plumbing Inc	06/13/2024	Regular	0.00	295.61	23779
<u>17672</u>	Invoice <u>01.14.61500.00</u>	05/24/2024	05.24.2024 - STN 19 - GARBAGE DISPOSAL BUILDING MAINTENANCE	0.00	295.61 295.61	
01079	Hannibal's Inc.	06/13/2024	Regular	0.00	2,119.25	23780

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>25212</u>	Invoice	05/30/2024	05.30.2024 - STN 19 - OVERHEAD LIGHTIN	0.00	1,178.49	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		1,178.49	
<u>25213</u>	Invoice	05/30/2024	05.30.2024 - STN 21 - NEW WASHING MA	0.00	940.76	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		940.76	
01492	James Bradley Blesso	06/13/2024	Regular	0.00	1,684.80	23781
<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>1936</u>	Invoice	06/10/2024	06.10.2024 - FF SHIELDS	0.00	1,684.80	
	<u>01.10.62213.00</u>		PERSONAL PROTECTIVE E		1,684.80	
01028	L. N. Curtis and Sons	06/13/2024	Regular	0.00	3,961.37	23782
<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>PINV907402</u>	Invoice	06/11/2024	06.11.2024 - TOOL BAGS/HOSE	0.00	3,310.24	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		3,310.24	
<u>PINV907747</u>	Invoice	06/12/2024	06.12.2024 - FIREFIGHTER PANTS	0.00	651.13	
	<u>01.10.60065.02</u>		EXPLORER POST		651.13	
01494	Lion TotalCare, Inc.	06/13/2024	Regular	0.00	1,368.00	23783
<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>300030718</u>	Invoice	05/31/2024	05.31.2024 - CO2 CLEANING	0.00	1,368.00	
	<u>01.10.62213.00</u>		PERSONAL PROTECTIVE E		1,368.00	
01262	MacLeod Watts Inc	06/13/2024	Regular	0.00	-8,250.00	23784
01262	MacLeod Watts Inc	06/13/2024	Regular	0.00	8,250.00	23784
<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>052924RVFD</u>	Invoice	05/29/2024	05.29.2024 - OPEB VALUATION, CONTRIB,	0.00	8,250.00	
	<u>01.05.61103.00</u>		AUDIT & BOOKKEEPING SE		8,250.00	
01035	Marin County Sheriff's Office	06/13/2024	Regular	0.00	17,911.10	23785
<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>12533</u>	Invoice	06/03/2024	06.03.2024 - MDC SUPPORT/MAINTENAN	0.00	17,911.10	
	<u>01.10.61100.00</u>		DISPATCH		17,911.10	
01276	Municipal Emergency Services, Inc	06/13/2024	Regular	0.00	3,062.19	23786
<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>SO1916761</u>	Invoice	05/31/2024	05.31.2024 - MASK LENSES/AV-3000 KVLR	0.00	3,062.19	
	<u>01.10.62211.00</u>		BREATHING APPARATUS-C		3,062.19	
01452	Nicholas Hurn	06/13/2024	Regular	0.00	1,534.12	23787
<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>INV0007066</u>	Invoice	06/07/2024	06.07.2024 - REIMB - OTHER FDIC	0.00	1,534.12	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		1,534.12	
01496	O'Neill Built Construction	06/13/2024	Regular	0.00	1,186.00	23788
<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>114</u>	Invoice	06/08/2024	06.08.2024 - FENCE REPAIR	0.00	1,186.00	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		1,186.00	
01020	PG&E	06/13/2024	Regular	0.00	20,139.77	23789

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>758-05232024</u>	Invoice	05/23/2024	758 - UTILITIES - APRIL 2024	0.00	20,139.77	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		20,139.77	
01095	Richards Watson Gershon	06/13/2024	Regular	0.00	3,906.29	23790
<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>248109</u>	Invoice	05/31/2024	05.31.2024 - GENERAL LEGAL COUNSEL	0.00	3,906.29	
	<u>01.05.61107.00</u>		ATTORNEY/LEGAL FEES		3,906.29	
01098	Verizon Wireless	06/13/2024	Regular	0.00	841.29	23791
<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>9965617097</u>	Invoice	06/01/2024	06.01.2024 - WIRELESS - 05.02.24-06.01.2	0.00	841.29	
	<u>01.14.61705.00</u>		TELEPHONE		841.29	
01495	West Marin Welding Inc.	06/13/2024	Regular	0.00	1,500.00	23792
<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>40</u>	Invoice	06/05/2024	06.05.2024 - CUT/WELD - ALUMINUM TU	0.00	1,500.00	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		1,500.00	
01498	Alliance Distribution Holdings, Inc.	06/17/2024	Regular	0.00	335.78	23793
<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>i405145</u>	Invoice	06/11/2024	06.11.2024 - WASHER MAINTENANCE	0.00	335.78	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		335.78	
01262	MacLeod Watts Inc	06/17/2024	Regular	0.00	8,250.00	23794
<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>052924RVFD-2</u>	Invoice	05/29/2024	05.29.2024 - OPEB VALUATION, CONTRIB,	0.00	8,250.00	
	<u>01.05.61103.00</u>		AUDIT & BOOKEEPING SE		8,250.00	
01499	Novato Fire District	06/17/2024	Regular	0.00	4,647.50	23795
<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>2024-5</u>	Invoice	05/29/2024	05.29.2024 - SALARY SURVEY - GALLAGHE	0.00	4,647.50	
	<u>01.00.62999.00</u>		CONTINGENCY		4,647.50	
01326	AMAZON.COM SERVICES LLC	06/20/2024	Regular	0.00	808.28	23796
<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>17VF-FM4H-JTNY</u>	Invoice	06/19/2024	06.19.2024 - LIGHTBULBS/SAW BLADE/KI	0.00	808.28	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		808.28	
01059	AT&T Mobility	06/20/2024	Regular	0.00	1,080.01	23797
<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>287301083016X0</u>	Invoice	06/02/2024	06.02.2024 - WIRELESS - 05.03.24-06.02.2	0.00	1,080.01	
	<u>01.14.61705.00</u>		TELEPHONE		1,080.01	
01202	CDCE Inc	06/20/2024	Regular	0.00	5,776.26	23798
<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>142775</u>	Invoice	06/17/2024	06.17.2024 - MODEM/ROUTER/SWITCH	0.00	5,776.26	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		5,776.26	
01272	Diesel Direct West Inc	06/20/2024	Regular	0.00	1,308.69	23799

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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>85891689</u>	Invoice	06/13/2024	06.13.2024 - GASOLINE UNL - 50.0 GAL	0.00	266.41	
<u>01.25.62988.00</u>	FUEL		06.13.2024 - GASOLINE UNL - 5		266.41	
<u>85891690</u>	Invoice	06/13/2024	06.13.2024 - ULSD CLEAR - 195.2 GAL	0.00	1,042.28	
<u>01.25.62988.00</u>	FUEL		06.13.2024 - ULSD CLEAR - 195.		1,042.28	
01500	Environmental & Lubrication Solutions, Inc.	06/20/2024	Regular	0.00	1,339.23	23800
<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>00000877</u>	Invoice	06/18/2024	06.18.2024 - FIRE SUPPRESSION AGENT	0.00	1,339.23	
<u>01.10.63131.00</u>	EQUIPMENT		06.18.2024 - FIRE SUPPRESSION		1,339.23	
01447	HRTM Consulting	06/20/2024	Regular	0.00	1,620.00	23801
<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>0007446</u>	Invoice	06/12/2024	06.12.2024 - TELESTAFF SOLUTION CONS	0.00	1,620.00	
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S		06.12.2024 - TELESTAFF SOLUTI		1,620.00	
01028	L. N. Curtis and Sons	06/20/2024	Regular	0.00	41,593.99	23802
<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>PINV903747</u>	Invoice	05/28/2024	05.28.2024 - WALL MOUNTED RED RACK	0.00	1,055.71	
<u>01.14.62501.00</u>	FURNISHINGS		05.28.2024 - WALL MOUNTED R		1,055.71	
<u>PINV908265</u>	Invoice	06/13/2024	06.13.2024 - JACKETS/HELMETS/GLOVES/	0.00	12,657.68	
<u>01.10.62213.00</u>	PERSONAL PROTECTIVE E		06.13.2024 - JACKETS/HELMETS		12,657.68	
<u>PINV908269</u>	Invoice	06/13/2024	06.13.2024 - JACKET CUSTOM	0.00	12,000.24	
<u>01.10.63160.00</u>	TURNOUTS		06.13.2024 - JACKET CUSTOM		12,000.24	
<u>PINV908611</u>	Invoice	06/14/2024	06.14.2024 - YELLOW THERMAL IMAGER/	0.00	15,880.36	
<u>01.10.63131.00</u>	EQUIPMENT		06.14.2024 - YELLOW THERMAL		15,880.36	
01093	Martin & Harris	06/20/2024	Regular	0.00	919.36	23803
<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>ML6881-0</u>	Invoice	06/13/2024	06.13.2024 - GAS RANGE AND INSTALL	0.00	919.36	
<u>01.14.61500.20</u>	BUILDING MAINTENANCE		06.13.2024 - GAS RANGE AND I		919.36	
01181	Royce Wintermute	06/20/2024	Regular	0.00	875.00	23804
<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>INV0007100</u>	Invoice	06/15/2024	06.15.2024 - REIMB - COMPANY OFFICER	0.00	425.00	
<u>01.10.61000.00</u>	TRAINING AND EDUCATIO		06.15.2024 - REIMB - COMPANY		425.00	
<u>INV0007101</u>	Invoice	06/15/2024	06.15.2024 - REIMB - CSFT INSTRUCTOR 1	0.00	450.00	
<u>01.10.61000.00</u>	TRAINING AND EDUCATIO		06.15.2024 - REIMB - CSFT INST		450.00	
01477	Tyler Fiske	06/20/2024	Regular	0.00	850.00	23805
<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>INV0007099</u>	Invoice	06/15/2024	06.15.2024 - REIMB - COMPANY OFFICER	0.00	425.00	
<u>01.10.61000.00</u>	TRAINING AND EDUCATIO		06.15.2024 - REIMB - COMPANY		425.00	
<u>INV0007102</u>	Invoice	06/15/2024	06.15.2024 - REIMB - COMPANY OFFICER	0.00	425.00	
<u>01.10.61000.00</u>	TRAINING AND EDUCATIO		06.15.2024 - REIMB - COMPANY		425.00	
01400	World Tree Service, Inc.	06/20/2024	Regular	0.00	21,800.00	23806
<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>8699</u>	Invoice	05/31/2024	05.31.2024 - TREE SERVICE - 400 FAWN D	0.00	10,200.00	
<u>01.15.61904.00</u>	MWPA CORE FUNDS		05.31.2024 - TREE SERVICE - 40		10,200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>8700</u>	Invoice	05/29/2024	05.29.2024 - TREE SERVICE - 400 FAWN D	0.00	11,600.00	
	<u>01.15.61904.00</u>		MWPA CORE FUNDS		11,600.00	
01209	Air Exchange Inc	06/24/2024	Regular	0.00	3,935.49	23807
<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>91612340</u>	Invoice	06/17/2024	06.17.2024 - LIFT RENTAL & TRANSMITTE	0.00	3,935.49	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		3,935.49	
01498	Alliance Distribution Holdings, Inc.	06/24/2024	Regular	0.00	13,175.75	23808
<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>1405087</u>	Invoice	06/20/2024	06.20.2024 - WASHER, FRAME & INSTALL	0.00	13,175.75	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		13,175.75	
01326	AMAZON.COM SERVICES LLC	06/24/2024	Regular	0.00	109.24	23809
<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>1HGD-KLTL-4QLT</u>	Invoice	06/21/2024	06.21.2024 - SHOP VACUUM	0.00	109.24	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		109.24	
01487	Brady Industries NorCal	06/24/2024	Regular	0.00	211.18	23810
<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>8949479</u>	Invoice	06/12/2024	06.12.2024 - LAUNDRY DETERGENT	0.00	211.18	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		211.18	
01016	Diego Truck Repair Inc	06/24/2024	Regular	0.00	1,354.83	23811
<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>69085</u>	Invoice	06/06/2024	06.06.2024 - 2023 PIERCE ENFORCER - CO	0.00	1,354.83	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		1,354.83	
01272	Diesel Direct West Inc	06/24/2024	Regular	0.00	1,625.72	23812
<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>85905294</u>	Invoice	06/20/2024	06.20.2024 - GASOLINE UNL - 65.0 GAL	0.00	352.79	
	<u>01.25.62988.00</u>		FUEL		352.79	
<u>85905295</u>	Invoice	06/20/2024	06.20.2024 - ULSD CLEAR - 243.3 GAL	0.00	1,272.93	
	<u>01.25.62988.00</u>		FUEL		1,272.93	
01017	Fairfax Lumber	06/24/2024	Regular	0.00	158.00	23813
<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>283856</u>	Invoice	06/20/2024	06.20.2024 - DRAIN CLEANER	0.00	29.40	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		29.40	
<u>283887</u>	Invoice	06/20/2024	06.20.2024 - TRASH CANS - STN 19	0.00	128.60	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		128.60	
01150	Fire Safety Supply Inc	06/24/2024	Regular	0.00	124.53	23814
<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>123189</u>	Invoice	06/19/2024	06.19.2024 - FIRE EXTINGUISHER & SUPPL	0.00	124.53	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		124.53	
01050	Golden State Emergency Veh Svc	06/24/2024	Regular	0.00	2,458.04	23815



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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>10WI000184</u>	Invoice	06/12/2024	06.12.2024 - 2020 PIERCE ENFORCER - SE	0.00	2,458.04	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		2,458.04	
01484	Permanente Medical Group, Inc.	06/24/2024	Regular	0.00	115.00	23816
<u>INV0007103</u>	Invoice	06/12/2024	06.12.2024 - OHSS - ACCT# 32090024903	0.00	115.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		115.00	
01024	Totally Computer Inc	06/24/2024	Regular	0.00	1,931.54	23817
<u>23259</u>	Invoice	06/20/2024	06.20.2024 - DESKTOP COMPUTER	0.00	1,931.54	
	<u>01.14.63041.00</u>		OFFICE EQUIPMENT		1,931.54	
01266	Southern Marin Fire District	06/25/2024	Regular	0.00	5,000.00	23818
<u>INV0007104</u>	Invoice	06/25/2024	CHIEF'S VEHICLE PURCHASE	0.00	5,000.00	
	<u>15.00.63154.00</u>		VEHICLE PURCHASE		5,000.00	
01266	Southern Marin Fire District	06/26/2024	Regular	0.00	500.00	23819
<u>INV0007105</u>	Invoice	06/26/2024	06.26.2024 - CHIEF'S VEHICLE PURCHASE	0.00	500.00	
	<u>15.00.63154.00</u>		VEHICLE PURCHASE		500.00	
01502	Johnny Franklin's Inc.	06/27/2024	Regular	0.00	60.00	23820
<u>96994</u>	Invoice	03/27/2024	03.27.2024 - 2023 CHEVY TAHOE - EXHAU	0.00	60.00	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		60.00	
01073	U.S. Bank (CalCARD)	06/27/2024	Regular	0.00	12,020.34	23821
<u>INV0007106</u>	Invoice	06/24/2024	05.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		79.00	
<u>INV0007107</u>	Invoice	06/24/2024	06.12.2024 - MAHONEY - ED JONES COMP	0.00	208.67	
	<u>01.05.61129.00</u>		HIRING EXPENSES		208.67	
<u>INV0007108</u>	Invoice	06/24/2024	06.12.2024 - MAHONEY - COMFORTS	0.00	60.15	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		60.15	
<u>INV0007109</u>	Invoice	06/24/2024	06.16.2024 - MAHONEY - CARMEN'S LA H	0.00	43.33	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		43.33	
<u>INV0007110</u>	Invoice	06/24/2024	06.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		79.00	
<u>INV0007111</u>	Invoice	06/24/2024	05.21.2024 - BASTIANON - QUICK & EASY	0.00	12.00	
	<u>01.15.61131.00</u>		FIRE PREVENTION		12.00	
<u>INV0007112</u>	Invoice	06/24/2024	06.12.2024 - PETERSON - PRECISE AUTO T	0.00	363.88	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		363.88	
<u>INV0007113</u>	Invoice	06/24/2024	06.12.2024 - PETERSON - REI CORTE MAD	0.00	148.12	
	<u>15.00.63154.00</u>		VEHICLE PURCHASE		148.12	
<u>INV0007114</u>	Invoice	06/24/2024	06.23.2024 - PETERSON - SAN ANSELMO	0.00	154.03	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		154.03	
<u>INV0007115</u>	Invoice	06/24/2024	06.16.2024 - POPKEN - PRECISE AUTO TIN	0.00	158.32	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		158.32	
<u>INV0007116</u>	Invoice	06/24/2024	05.27.2024 - GRASSER - MAILCHIMP	0.00	100.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		100.00	
<u>INV0007117</u>	Invoice	06/24/2024	06.07.2024 - GRASSER - JOTFORM	0.00	49.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		49.00	
<u>INV0007118</u>	Invoice	06/24/2024	06.20.2024 - ILLINGWORTH - ULINE	0.00	830.99	
	<u>01.14.62501.00</u>		FURNISHINGS		830.99	
<u>INV0007119</u>	Invoice	06/24/2024	06.22.2024 - HOGGAN - TRUCK PIPES USA	0.00	781.13	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		781.13	
<u>INV0007120</u>	Invoice	06/24/2024	05.28.2024 - ARENAS - SAFEWAY	0.00	48.92	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		48.92	
<u>INV0007121</u>	Invoice	06/24/2024	05.21.2024 - POPPE - FEDEX	0.00	16.39	
	<u>01.10.62213.00</u>		PERSONAL PROTECTIVE E		16.39	
<u>INV0007122</u>	Invoice	06/24/2024	05.30.2024 - POPPE - IDENTIFIRE	0.00	86.96	
	<u>01.10.62210.00</u>		BREATHING APPARATUS		86.96	
<u>INV0007123</u>	Invoice	06/24/2024	05.30.2024 - POPPE - SAFEWAY	0.00	26.20	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		26.20	
<u>INV0007124</u>	Invoice	06/24/2024	06.22.2024 - POPPE - FEDEX	0.00	24.02	
	<u>01.10.62213.00</u>		PERSONAL PROTECTIVE E		24.02	
<u>INV0007125</u>	Invoice	06/24/2024	06.22.2024 - POPPE - COSTCO	0.00	258.32	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		258.32	
<u>INV0007126</u>	Invoice	06/24/2024	06.19.2024 - SHAW - HARBOR FRIEGHT	0.00	82.90	
	<u>01.15.61131.00</u>		FIRE PREVENTION		82.90	
<u>INV0007127</u>	Invoice	06/24/2024	06.21.2024 - SHAW - AMAZON	0.00	275.57	
	<u>01.15.61131.00</u>		FIRE PREVENTION		275.57	
<u>INV0007128</u>	Invoice	06/24/2024	05.25.2024 - BARONA - TRX TRAINING	0.00	880.94	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		880.94	
<u>INV0007129</u>	Invoice	06/24/2024	06.18.2024 - BARONA - CURTIS	0.00	242.54	
	<u>01.10.63131.00</u>		EQUIPMENT		242.54	
<u>INV0007130</u>	Invoice	06/24/2024	05.24.2024 - STETTLER - CARMEN'S LA HA	0.00	50.77	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		50.77	
<u>INV0007131</u>	Invoice	06/24/2024	05.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<u>01.05.62003.00</u>		POSTAGE		19.99	
<u>INV0007132</u>	Invoice	06/24/2024	05.29.2024 - STETTLER - MI PUEBLO	0.00	673.65	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		673.65	
<u>INV0007133</u>	Invoice	06/24/2024	06.01.2024 - STETTLER - TARGET	0.00	62.14	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		62.14	
<u>INV0007134</u>	Invoice	06/24/2024	06.03.2024 - STETTLER - SAN ANSELMO C	0.00	79.34	
	<u>01.05.61129.00</u>		HIRING EXPENSES		79.34	
<u>INV0007135</u>	Invoice	06/24/2024	06.03.2024 - STETTLER - COMFORTS	0.00	108.01	
	<u>01.05.61129.00</u>		HIRING EXPENSES		108.01	
<u>INV0007136</u>	Invoice	06/24/2024	06.06.2024 - STETTLER - USPS STAMPS.CO	0.00	25.00	
	<u>01.05.62003.00</u>		POSTAGE		25.00	
<u>INV0007137</u>	Invoice	06/24/2024	06.17.2024 - STETTLER - USPS	0.00	9.85	
	<u>01.05.61129.00</u>		HIRING EXPENSES		9.85	
<u>INV0007139</u>	Invoice	06/24/2024	06.19.2024 - STETTLER - COSTCO	0.00	61.18	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		61.18	
<u>INV0007140</u>	Invoice	06/24/2024	05.24.2024 - WILSON - WOLFPACK GEAR	0.00	1,503.10	
	<u>01.10.62210.00</u>		BREATHING APPARATUS		1,503.10	
<u>INV0007141</u>	Invoice	06/24/2024	05.28.2024 - GALLI - RUFFIAN	0.00	721.93	
	<u>01.10.63131.00</u>		EQUIPMENT		721.93	
<u>INV0007142</u>	Invoice	06/24/2024	06.03.2024 - GALLI - MYSTERY RANCH BA	0.00	2,880.20	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		2,880.20	
<u>INV0007143</u>	Invoice	06/24/2024	06.04.2024 - GALLI - NORTHBAY GAS	0.00	42.40	
	<u>01.25.62988.00</u>		FUEL		42.40	
<u>INV0007144</u>	Invoice	06/24/2024	06.19.2024 - GALLI - HOMEDEPOT.COM	0.00	772.40	
	<u>01.10.63131.00</u>		EQUIPMENT		772.40	
	**Void**	06/27/2024	Regular	0.00	0.00	23822
	**Void**	06/27/2024	Regular	0.00	0.00	23823
01058	Able Tire & Brake	06/27/2024	Regular	0.00	1,811.57	23824
<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>684074</u>	Invoice	06/18/2024	06.18.2024 - 2019 RAM 2500 - TIRES & AL	0.00	1,811.57	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		1,811.57	
01326	AMAZON.COM SERVICES LLC	06/27/2024	Regular	0.00	1,114.50	23825
<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>1Q6T-LPTH-66NR</u>	Invoice	06/25/2024	06.25.2024 - PHONE CASE/SCREEN PROTE	0.00	62.25	
	<u>01.14.61705.00</u>		TELEPHONE		62.25	
<u>1X3T-M4C7-GRJV</u>	Invoice	06/26/2024	06.26.2024 - KITCHEN ITEMS & TOOLS	0.00	1,052.25	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		1,052.25	
01054	BoundTree Medical	06/27/2024	Regular	0.00	3,204.73	23826
<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>85392257</u>	Invoice	06/24/2024	06.24.2024 - MEDICAL SUPPLIES	0.00	3,204.73	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		3,204.73	
01487	Brady Industries NorCal	06/27/2024	Regular	0.00	667.54	23827
<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>8983645</u>	Invoice	06/24/2024	06.24.2024 - DISH DETERGENT	0.00	285.11	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		285.11	
<u>8983646</u>	Invoice	06/24/2024	06.24.2024 - TOWELS, DYNAMO, EXTENSI	0.00	382.43	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		382.43	
01503	David A. Weiman	06/27/2024	Regular	0.00	8,490.00	23828
<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>3135</u>	Invoice	06/26/2024	06.26.2024 - MAHONEY - 360 DEGREE AS	0.00	8,490.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		8,490.00	
01500	Environmental & Lubrication Solutions, Inc.	06/27/2024	Regular	0.00	4,010.90	23829
<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>00000879</u>	Invoice	06/24/2024	06.24.2024 - FIRE SUPPRESSION AGENT	0.00	4,010.90	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		4,010.90	
01050	Golden State Emergency Veh Svc	06/27/2024	Regular	0.00	32.51	23830
<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>CI045619</u>	Invoice	06/20/2024	06.20.2024 - HANDLE/LEVER VALVE	0.00	32.51	
	<u>01.25.62989.00</u>		FLEET PARTS		32.51	
01295	Grier Argall Plumbing Inc	06/27/2024	Regular	0.00	450.00	23831

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17766</u>	Invoice	06/26/2024	06.26.2024 - STN 19 - HEAT PUMP	0.00	450.00	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		450.00	
01332	Jones Garage Door Co. Inc	06/27/2024	Regular	0.00	2,006.00	23832
<u>50465</u>	Invoice	06/26/2024	06.26.2024 - STN 21 - TORSION STRING R	0.00	2,006.00	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		2,006.00	
01305	Kyocera Document Solution Northern California	06/27/2024	Regular	0.00	72.97	23833
<u>55E1785878</u>	Invoice	06/25/2024	06.25.2024 - KYOCERA TASKALFA 4053CI	0.00	72.97	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		72.97	
01028	L. N. Curtis and Sons	06/27/2024	Regular	0.00	2,412.79	23834
<u>PIN910838</u>	Invoice	06/25/2024	06.25.2024 - HELMETS/BOOTS	0.00	2,412.79	
	<u>01.10.63160.00</u>		TURNOUTS		2,412.79	
01020	PG&E	06/27/2024	Regular	0.00	2,179.57	23835
<u>758-06242024</u>	Invoice	06/24/2024	758 - UTILITIES - MAY 2024	0.00	2,179.57	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		2,179.57	
01278	Silverado Avionics Inc	06/27/2024	Regular	0.00	21,279.70	23836
<u>2703</u>	Invoice	06/20/2024	06.20.2024 - COMMUNICATION SYSTEM	0.00	21,279.70	
	<u>01.10.61110.00</u>		MERA OPERATING EXPEN		21,279.70	
01097	MidAmerica	06/15/2024	Bank Draft	0.00	28,143.29	DFT0004457
<u>INV0007068</u>	Invoice	06/15/2024	6-15-2024 RVFD Mid America Contributio	0.00	28,143.29	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR		28,143.29	
01303	CalPERS	06/24/2024	Bank Draft	0.00	209,277.71	DFT0004483
<u>10000001758015</u>	Invoice	06/21/2024	06.24.2024 - SKB0-CERBT STRATEGY 1	0.00	209,277.71	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR		209,277.71	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	79	0.00	301,587.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-8,250.00
Bank Drafts	2	2	0.00	237,421.00
EFT's	0	0	0.00	0.00
	<b>166</b>	<b>86</b>	<b>0.00</b>	<b>530,758.39</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	79	0.00	301,587.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-8,250.00
Bank Drafts	2	2	0.00	237,421.00
EFT's	0	0	0.00	0.00
	<b>166</b>	<b>86</b>	<b>0.00</b>	<b>530,758.39</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2024	530,758.39
			<b>530,758.39</b>