



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01231	buck's saw service, inc	01/14/2025	Regular	0.00	-922.24	23723
01073	U.S. Bank (CalCARD)	01/06/2025	Regular	0.00	9,111.03	24094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0007732</a>	Invoice	12/23/2024	11.22.2024 - MAHONEY - ZOOM	0.00	248.90	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		248.90	
<a href="#">INV0007733</a>	Invoice	12/23/2024	12.13.2024 - MAHONEY - AROMA COFFEE	0.00	11.74	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		11.74	
<a href="#">INV0007734</a>	Invoice	12/23/2024	12.17.2024 - MAHONEY - SAN ANSELMO	0.00	13.75	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		13.75	
<a href="#">INV0007735</a>	Invoice	12/23/2024	12.18.2024 - MAHONEY - CVS	0.00	44.56	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		44.56	
<a href="#">INV0007736</a>	Invoice	12/23/2024	12.22.2024 - MAHONEY - ZOOM	0.00	89.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		89.00	
<a href="#">INV0007737</a>	Invoice	12/23/2024	12.20.2024 - MAHONEY - HILDA'S COFFEE	0.00	64.73	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		64.73	
<a href="#">INV0007738</a>	Invoice	12/23/2024	12.02.2024 - BASTIANON - DAVIS SIGN CO	0.00	1,594.50	
	<a href="#">01.15.62220.00</a>		COMMUNITY EDUCATION		1,594.50	
<a href="#">INV0007739</a>	Invoice	12/23/2024	12.10.2024 - BASTIANON - RVFD APPAREL	0.00	68.00	
	<a href="#">01.15.61131.00</a>		FIRE PREVENTION		68.00	
<a href="#">INV0007740</a>	Invoice	12/23/2024	12.12.2024 - PETERSON - APPLE.COM	0.00	14.99	
	<a href="#">01.14.63044.00</a>		TECHNOLOGY PURCHASE		14.99	
<a href="#">INV0007741</a>	Invoice	12/23/2024	12.19.2024 - PETERSON - CARMEN'S LA H	0.00	33.46	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE S		33.46	
<a href="#">INV0007742</a>	Invoice	12/23/2024	12.10.2024 - POPKEN - MARIN AUTOMOT	0.00	1,095.29	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		1,095.29	
<a href="#">INV0007743</a>	Invoice	12/23/2024	12.19.2024 - POPKEN - MARIN AUTOMOT	0.00	93.00	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		93.00	
<a href="#">INV0007744</a>	Invoice	12/23/2024	12.10.2024 - HERBERTSON - SWEATHAWG	0.00	212.50	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		212.50	
<a href="#">INV0007745</a>	Invoice	12/23/2024	12.11.2024 - HERBERTSON - MYSTERY RA	0.00	1,590.74	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		1,590.74	
<a href="#">INV0007746</a>	Invoice	12/23/2024	12.16.2024 - HERBERTSON - FAIRFAX LUM	0.00	6.86	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		6.86	
<a href="#">INV0007747</a>	Invoice	12/23/2024	12.21.2024 - HERBERTSON - WPSG	0.00	606.72	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		606.72	
<a href="#">INV0007748</a>	Invoice	12/23/2024	11.26.2024 - BARONA - TRX TRAINING	0.00	851.63	
	<a href="#">01.14.63042.00</a>		EXERCISE EQUIPMENT		851.63	
<a href="#">INV0007749</a>	Invoice	12/23/2024	11.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<a href="#">01.05.62003.00</a>		POSTAGE		19.99	
<a href="#">INV0007750</a>	Invoice	12/23/2024	11.27.2024 - STETTLER - MAILCHIMP	0.00	100.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		100.00	
<a href="#">INV0007751</a>	Invoice	12/23/2024	12.02.2024 - STETTLER - USPS	0.00	25.00	
	<a href="#">01.05.62003.00</a>		POSTAGE		25.00	
<a href="#">INV0007752</a>	Invoice	12/23/2024	12.04.2024 - STETTLER - THE ED JONES	0.00	1,949.44	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		1,949.44	
<a href="#">INV0007753</a>	Invoice	12/23/2024	12.27.2024 - WILSON - AUTOMATION DIR	0.00	59.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION	12.27.2024 - WILSON - AUTOMA		59.00	
<a href="#">INV0007754</a>	Invoice	12/23/2024	12.07.2024 - GRASSER - JOTFORM	0.00	49.00	
	<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12.07.2024 - GRASSER - JOTFOR		49.00	
<a href="#">INV0007755</a>	Invoice	12/23/2024	12.07.2024 - GRASSER - MOTOROLA SOLU	0.00	268.23	
	<a href="#">01.10.61101.00</a>	RADIO REPAIR	12.07.2024 - GRASSER - MOTOR		268.23	
	**Void**	01/06/2025	Regular	0.00	0.00	24095
01326	AMAZON.COM SERVICES LLC	01/06/2025	Regular	0.00	152.72	24096
<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>	
	<a href="#">11P1-16HT-49TW</a>	12/19/2024	12.19.2024 - TACTICAL HANGER	0.00	72.00	
	<a href="#">01.14.63042.00</a>		EXERCISE EQUIPMENT		72.00	
	<a href="#">1CXT-KQKC-WG3</a>	12/18/2024	12.18.2024 - WAFFLE SHOWER CURTAIN	0.00	43.69	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		43.69	
	<a href="#">1K61-LVFW-LGYD</a>	12/17/2024	12.17.2024 - COLLAPSIBLE TRAFFIC SAFET	0.00	37.03	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		37.03	
01026	AT&T Calnet	01/06/2025	Regular	0.00	838.10	24097
<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>	
	<a href="#">575-12102024</a>	12/10/2024	12.10.2024 - WIRELESS - 11.10.24-12.09.2	0.00	838.10	
	<a href="#">01.14.61705.00</a>		TELEPHONE		838.10	
01059	AT&T Mobility	01/06/2025	Regular	0.00	1,080.38	24098
<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>	
	<a href="#">287301083016X1</a>	12/10/2024	12.10.2024 - WIRELESS 11.03.24-12.02.24	0.00	1,080.38	
	<a href="#">01.14.61705.00</a>		TELEPHONE		1,080.38	
01016	Diego Truck Repair Inc	01/06/2025	Regular	0.00	1,640.29	24099
<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>	
	<a href="#">70212</a>	12/10/2024	12.10.2024 - 2024 PIERCE ENFCR - 90 DA	0.00	1,640.29	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		1,640.29	
01272	Diesel Direct West Inc	01/06/2025	Regular	0.00	1,683.43	24100
<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>	
	<a href="#">86266012</a>	12/19/2024	12.19.2024 - GASOLINE UNL - 41.4 GAL	0.00	206.27	
	<a href="#">01.25.62988.00</a>		FUEL		206.27	
	<a href="#">86266013</a>	12/19/2024	12.19.2024 - ULSD CLEAR - 300.1 GAL	0.00	1,477.16	
	<a href="#">01.25.62988.00</a>		FUEL		1,477.16	
01513	ELD Experts LLC	01/06/2025	Regular	0.00	8,472.52	24101
<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>	
	<a href="#">31324-VKCM</a>	12/12/2024	12.12.2024 - VERKADA CAMERAS AND M	0.00	8,472.52	
	<a href="#">01.14.61500.19</a>		BUILDING MAINTENANCE		8,472.52	
01017	Fairfax Lumber	01/06/2025	Regular	0.00	107.34	24102
<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>	
	<a href="#">270156</a>	09/01/2024	09.01.2024 - COMPRESSION SLEEVES/INS	0.00	4.20	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		4.20	
	<a href="#">273657</a>	11/07/2024	11.07.2024 - BALL VALVES	0.00	60.99	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		60.99	
	<a href="#">291226</a>	12/14/2024	12.14.2024 - FAUCET HARDWARE	0.00	42.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S	12.14.2024 - FAUCET HARDWAR		42.15	
01050	Golden State Emergency Veh Svc	01/06/2025	Regular	0.00	36,115.18	24103
<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>	
<a href="#">WI003143</a>	Invoice	12/19/2024	12.19.2024 - 2006 PUMPER ALLSTR - REP	0.00	36,115.18	
	<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/RE	12.19.2024 - 2006 PUMPER ALL		36,115.18	
01447	HRTM Consulting	01/06/2025	Regular	0.00	540.00	24104
<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>	
<a href="#">0007846</a>	Invoice	12/23/2024	12.23.2024 - TELESTAFF - REVIEW & UPDA	0.00	540.00	
	<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/S	12.23.2024 - TELESTAFF - REVIE		540.00	
01097	MidAmerica	01/06/2025	Regular	0.00	558.00	24105
<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>	
<a href="#">0279813</a>	Invoice	12/11/2024	12.11.2024 - Q3 2024 ADMINISTRATION F	0.00	558.00	
	<a href="#">01.00.60231.00</a>	RETIREES' HEALTH INSUR	12.11.2024 - Q3 2024 ADMINIST		558.00	
01276	Municipal Emergency Services, Inc	01/06/2025	Regular	0.00	97.13	24106
<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>	
<a href="#">IN2167813</a>	Invoice	12/11/2024	12.11.2024 - CGA247 HARDWARE	0.00	97.13	
	<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S	12.11.2024 - CGA247 HARDWAR		97.13	
01020	PG&E	01/06/2025	Regular	0.00	3,158.08	24107
<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>	
<a href="#">758-12232024</a>	Invoice	12/23/2024	12.23.2024 - UTILITIES - 11.01.24-12.03.2	0.00	3,158.08	
	<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	12.23.2024 - UTILITIES - 11.01.2		3,158.08	
01010	Redwood Security Systems Inc	01/06/2025	Regular	0.00	495.00	24108
<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>	
<a href="#">4158093</a>	Invoice	01/01/2025	01.01.2025 - FIRE MONITORING/MAINTE	0.00	495.00	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVI	01.01.2025 - FIRE MONITORING		495.00	
01131	Scott W Poppe	01/06/2025	Regular	0.00	808.75	24109
<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>	
<a href="#">INV0007730</a>	Invoice	12/16/2024	12.16.2024 - REIMB - CSFT CHIEF FIRE OFF	0.00	450.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	12.16.2024 - REIMB - CSFT CHIE		450.00	
<a href="#">INV0007731</a>	Invoice	12/16/2024	12.16.2024 - REIMB - CSFT CHIEF FIRE OFF	0.00	358.75	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	12.16.2024 - REIMB - CSFT CHIE		358.75	
01098	Verizon Wireless	01/06/2025	Regular	0.00	843.05	24110
<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>	
<a href="#">6100138477</a>	Invoice	12/01/2024	12.01.2024 - WIRELESS - 11.02.24-12.01.2	0.00	843.05	
	<a href="#">01.14.61705.00</a>	TELEPHONE	12.01.2024 - WIRELESS - 11.02.2		843.05	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	01/06/2025	Regular	0.00	358.38	24111
<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>	
<a href="#">5080528112</a>	Invoice	11/11/2024	11.11.2024 - LAUNDRY SERVICES	0.00	56.00	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	11.11.2024 - LAUNDRY SERVICE		56.00	
<a href="#">5080528113</a>	Invoice	11/11/2024	11.11.2024 - LAUNDRY SERVICES	0.00	56.00	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	11.11.2024 - LAUNDRY SERVICE		56.00	
<a href="#">5080529010</a>	Invoice	11/12/2024	11.12.2024 - LAUNDRY SERVICES	0.00	56.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	11.12.2024 - LAUNDRY SERVICE		56.00	
<a href="#">5080545826</a>	Invoice	12/16/2024	12.16.2024 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	12.16.2024 - NON GARMENT LA		31.73	
<a href="#">5080545827</a>	Invoice	12/16/2024	12.16.2024 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	12.16.2024 - NON GARMENT LA		31.73	
<a href="#">5080549876</a>	Invoice	12/23/2024	12.23.2024 - LAUNDRY SERVICES	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	12.23.2024 - LAUNDRY SERVICE		31.73	
<a href="#">5080549877</a>	Invoice	12/23/2024	12.23.2024 - LAUNDRY SERVICES	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	12.23.2024 - LAUNDRY SERVICE		31.73	
<a href="#">5080550668</a>	Invoice	12/24/2024	12.24.2024 - LAUNDRY SERVICES	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	12.24.2024 - LAUNDRY SERVICE		31.73	
<a href="#">8050547125</a>	Invoice	12/17/2024	12.17.2024 - LAUNDRY SERVICES	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	12.17.2024 - LAUNDRY SERVICE		31.73	
01506	Wells Fargo Financial Leasing, INC	01/06/2025	Regular	0.00	360.52	24112
<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>	
<a href="#">5032453519</a>	Invoice	12/10/2024	12.10.2024 - KYOCERA COPIER LEASE	0.00	360.52	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		360.52	
01514	Paul Henry	01/06/2025	Regular	0.00	13,794.75	24113
<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>	
<a href="#">IIC 23-01</a>	Invoice	01/06/2025	01.06.2025 - INTERNAL AFFAIRS INVESTI	0.00	13,794.75	
	<a href="#">01.00.62999.00</a>		CONTINGENCY		13,794.75	
01326	AMAZON.COM SERVICES LLC	01/06/2025	Regular	0.00	347.28	24114
<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>	
<a href="#">171Q-D6KP-1WF</a>	Invoice	12/30/2024	12.30.2024 - KITCHEN UTENSILS/AIR FILTE	0.00	285.26	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		285.26	
<a href="#">1WXX-DP3P-WXC</a>	Invoice	12/27/2024	12.27.2024 - FRIDGE WATER FILTER	0.00	62.02	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		62.02	
01433	AT&T Corp	01/06/2025	Regular	0.00	2,689.74	24115
<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>	
<a href="#">243459229</a>	Invoice	12/27/2024	12.27.2024 - WIRELESS - 11.11.24-12.10.2	0.00	2,689.74	
	<a href="#">01.14.61705.00</a>		TELEPHONE		2,689.74	
01054	BoundTree Medical	01/06/2025	Regular	0.00	2,218.45	24116
<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>	
<a href="#">85595144</a>	Invoice	12/17/2024	12.17.2024 - GENERAL MEDICAL SUPPLIES	0.00	2,201.51	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		2,201.51	
<a href="#">85598314</a>	Invoice	12/19/2024	12.19.2024 - SHARPS CONTAINERS	0.00	16.94	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		16.94	
01148	Brian Costello	01/06/2025	Regular	0.00	400.00	24117
<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>	
<a href="#">2024-6</a>	Invoice	12/27/2024	12.27.2024 - TELESTAFF MAINTENANCE S	0.00	400.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		400.00	
01016	Diego Truck Repair Inc	01/06/2025	Regular	0.00	2,928.00	24118

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Date Range: 01/01/2025 - 01/31/2025

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		
<a href="#">70141</a>	Invoice	12/02/2024	12.02.2024 - 2020 PIERCE ENFORCER - 90	0.00	2,928.00	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		2,928.00	
01272	Diesel Direct West Inc	01/06/2025	Regular	0.00	1,399.14	24119
<a href="#">86280269</a>	Invoice	12/27/2024	12.27.2024 - ULSD CLEAR - 287.0 GAL	0.00	1,399.14	
	<a href="#">01.25.62988.00</a>		FUEL		1,399.14	
01028	L. N. Curtis and Sons	01/06/2025	Regular	0.00	6,531.09	24120
<a href="#">INV896286</a>	Invoice	12/16/2024	12.16.2024 - FIRE PPE	0.00	6,059.24	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		6,059.24	
<a href="#">INV897226</a>	Invoice	12/18/2024	12.18.2024 - FIRE PPE	0.00	471.85	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		471.85	
01099	Marin County Fire Department	01/06/2025	Regular	0.00	669,315.00	24121
<a href="#">2500331</a>	Invoice	12/18/2024	12.18.2024 - FY25 MARIN ECC START UP C	0.00	481,594.00	
	<a href="#">01.10.61100.00</a>		DISPATCH		481,594.00	
<a href="#">2500342</a>	Invoice	12/18/2024	12.18.2024 - ANNUAL DISPATCH SERVICES	0.00	187,721.00	
	<a href="#">01.10.61100.00</a>		DISPATCH		187,721.00	
01234	Napa Auto Parts	01/06/2025	Regular	0.00	152.84	24122
<a href="#">911019</a>	Invoice	12/28/2024	12.28.2024 - DIESEL EXHAUST FLUID	0.00	152.84	
	<a href="#">01.25.62988.00</a>		FUEL		152.84	
01095	Richards Watson Gershon	01/06/2025	Regular	0.00	3,540.00	24123
<a href="#">251131</a>	Invoice	12/20/2024	12.20.2024 - GENERAL LEGAL COUNSEL	0.00	3,540.00	
	<a href="#">01.05.61107.00</a>		ATTORNEY/LEGAL FEES		3,540.00	
01144	Town of San Anselmo	01/06/2025	Regular	0.00	23,888.75	24124
<a href="#">2024-25-MISC09</a>	Invoice	01/01/2025	01.01.2025 - Q3 FINANCIAL SVCS - JAN TO	0.00	23,888.75	
	<a href="#">01.05.61120.00</a>		CONTRACT SERVICES-SAN		23,888.75	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	01/06/2025	Regular	0.00	148.18	24125
<a href="#">5080553498</a>	Invoice	12/30/2024	12.30.2024 - LAUNDRY SERVICES	0.00	34.79	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		34.79	
<a href="#">5080553499</a>	Invoice	12/30/2024	12.30.2024 - LAUNDRY SERVICES	0.00	81.66	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		81.66	
<a href="#">5080554036</a>	Invoice	12/31/2024	12.31.2024 - LAUNDRY SERVICES	0.00	31.73	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		31.73	
01326	AMAZON.COM SERVICES LLC	01/09/2025	Regular	0.00	617.40	24126

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Date Range: 01/01/2025 - 01/31/2025

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		
<a href="#">16GJ-CJRL-RJWV</a>	Invoice	01/06/2025	01.06.2025 - APPLE KEYBOARD & MOUSE	0.00	303.49	
	<a href="#">01.14.63041.00</a>		OFFICE EQUIPMENT		303.49	
<a href="#">1NW1-R3HN-R6X</a>	Invoice	01/06/2025	01.06.2025 - SCRUB BRUSHES/HOSE/NOZ	0.00	82.15	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTEN		82.15	
<a href="#">1PDF-M7JX-GHT</a>	Invoice	01/04/2025	01.04.2025 - AIR FILTERS	0.00	182.66	
	<a href="#">01.14.61500.19</a>		BUILDING MAINTENANCE		182.66	
<a href="#">1X3C-GPGV-GFGX</a>	Invoice	01/04/2025	01.04.2025 - KITCHEN SUPPLIES	0.00	49.10	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTEN		49.10	
01511	Burke, Williams & Sorenson LLP	01/09/2025	Regular	0.00	3,116.00	24127
<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>		
<a href="#">334162</a>	Invoice	12/27/2024	12.27.2024 - LABOR NEGOTIATIONS - NOV	0.00	3,116.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		3,116.00	
01490	City of Foster City	01/09/2025	Regular	0.00	582.00	24128
<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>		
<a href="#">16335</a>	Invoice	01/03/2025	01.03.2025 - CALOPPS - FIRE INSPECTOR	0.00	582.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		582.00	
01279	County of Marin	01/09/2025	Regular	0.00	277.00	24129
<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>		
<a href="#">14A</a>	Invoice	11/07/2024	11.07.2024 - EMT RENEWAL - BIRMINGH	0.00	52.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		52.00	
<a href="#">14B</a>	Invoice	01/06/2025	01.06.2025 - EMT RNWL - ERIKSSON/LEMI	0.00	225.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		225.00	
01017	Fairfax Lumber	01/09/2025	Regular	0.00	41.08	24130
<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>		
<a href="#">291793</a>	Invoice	01/03/2025	01.03.2025 - LUMBER	0.00	29.92	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		29.92	
<a href="#">291830</a>	Invoice	01/04/2025	01.04.2025 - OUTLET WALLPLATES	0.00	11.16	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE		11.16	
01028	L. N. Curtis and Sons	01/09/2025	Regular	0.00	211.88	24131
<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>		
<a href="#">INV863699</a>	Invoice	09/09/2024	09.09.2024 - WATER FIRE EXTINGUISHER	0.00	211.88	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		211.88	
01276	Municipal Emergency Services, Inc	01/09/2025	Regular	0.00	2,222.16	24132
<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>		
<a href="#">IN2177427</a>	Invoice	12/30/2024	12.30.2024 - HEADNETS	0.00	982.79	
	<a href="#">01.10.62210.00</a>		BREATHING APPARATUS		982.79	
<a href="#">IN2180929</a>	Invoice	01/07/2025	01.07.2025 - RESPIRATORS	0.00	1,239.37	
	<a href="#">01.10.62210.00</a>		BREATHING APPARATUS		1,239.37	
01121	Robert John Hoggan	01/09/2025	Regular	0.00	900.00	24133
<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>		
<a href="#">INV0007787</a>	Invoice	01/04/2025	01.04.2025 - REIMB - CSFT CHIEF FIRE OFF	0.00	450.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		450.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0007788</a>	Invoice	01/04/2025	01.04.2025 - REIMB - CHIEF FIRE OFFICER	0.00	450.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		450.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	01/09/2025	Regular	0.00	148.18	24134
<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>	
<a href="#">5080557060</a>	Invoice	01/06/2025	01.06.2025 - LAUNDRY SERVICES	0.00	34.79	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		34.79	
<a href="#">5080557061</a>	Invoice	01/06/2025	01.06.2025 - LAUNDRY SERVICES	0.00	81.66	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		81.66	
<a href="#">5080558028</a>	Invoice	01/07/2025	01.07.2025 - LAUNDRY SERVICES	0.00	31.73	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		31.73	
01515	Lauren Houde	01/13/2025	Regular	0.00	82.00	24135
<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>	
<a href="#">INV0007789</a>	Invoice	01/13/2025	01.13.2025 REIMBURSEMENT FOR LIVESC	0.00	82.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		82.00	
01326	AMAZON.COM SERVICES LLC	01/21/2025	Regular	0.00	95.84	24136
<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>	
<a href="#">1NFW-KKPK-3NV</a>	Invoice	01/15/2025	01.15.2025 - AIR FILTERS	0.00	95.84	
	<a href="#">01.14.61500.19</a>		BUILDING MAINTENANCE		95.84	
01026	AT&T Calnet	01/21/2025	Regular	0.00	821.13	24137
<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>	
<a href="#">000022856883</a>	Invoice	01/10/2025	01.10.2025 - WIRELESS 575 - 12.10.24-01.	0.00	821.13	
	<a href="#">01.14.61705.00</a>		TELEPHONE		821.13	
01059	AT&T Mobility	01/21/2025	Regular	0.00	1,188.29	24138
<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>	
<a href="#">287301083016X0</a>	Invoice	01/02/2025	01.02.2025 - CELLULAR	0.00	1,188.29	
	<a href="#">01.14.61705.00</a>		TELEPHONE		1,188.29	
01054	BoundTree Medical	01/21/2025	Regular	0.00	2,323.20	24139
<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>	
<a href="#">85613297</a>	Invoice	01/06/2025	01.06.2025 - GENERAL MEDICAL SUPPLIES	0.00	2,073.06	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		2,073.06	
<a href="#">85622265</a>	Invoice	01/13/2025	01.13.2025 - MEDICAL DEVICE BATTERIES	0.00	250.14	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		250.14	
01487	Brady Industries NorCal	01/21/2025	Regular	0.00	39.38	24140
<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>	
<a href="#">9635363</a>	Invoice	01/10/2025	01.10.2025 - PAPER TOWELS	0.00	39.38	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		39.38	
01202	CDCE Inc	01/21/2025	Regular	0.00	4,990.12	24141
<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>	
<a href="#">143297</a>	Invoice	01/09/2025	01.09.2025 - CHIEF VEHICLE - 5G WIFI MO	0.00	4,990.12	
	<a href="#">15.00.63154.00</a>		VEHICLE PURCHASE		4,990.12	
01272	Diesel Direct West Inc	01/21/2025	Regular	0.00	1,821.73	24142

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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		
<a href="#">86301242</a>	Invoice	01/09/2025	01.09.2025 - GASOLINE UNL - 73.2 GAL	0.00	376.16	
	<a href="#">01.25.62988.00</a>	FUEL	01.09.2025 - GASOLINE UNL - 7		376.16	
<a href="#">86301243</a>	Invoice	01/09/2025	01.09.2025 - ULSD CLEAR - 279.0 GAL	0.00	1,445.57	
	<a href="#">01.25.62988.00</a>	FUEL	01.09.2025 - ULSD CLEAR - 279.		1,445.57	
01079	Hannibal's Inc.	01/21/2025	Regular	0.00	710.92	24143
<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>		
<a href="#">25287</a>	Invoice	01/06/2025	01.06.2025 - STN 19 - OVERHEAD LIGHT R	0.00	243.75	
	<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE	01.06.2025 - STN 19 - OVERHEA		243.75	
<a href="#">25288</a>	Invoice	01/06/2025	01.06.2025 - STN 21 - LIGHT OUTAGE APP	0.00	467.17	
	<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE	01.06.2025 - STN 21 - LIGHT OU		467.17	
01305	Kyocera Document Solution Northern California	01/21/2025	Regular	0.00	13.66	24144
<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>		
<a href="#">55E1812911</a>	Invoice	01/14/2025	01.14.2025 - KYOCERA OVERAGE - 10.15.2	0.00	13.66	
	<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVI	01.14.2025 - KYOCERA OVERAG		13.66	
01037	Marin Municipal Water District	01/21/2025	Regular	0.00	252.64	24145
<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>		
<a href="#">135-01082025</a>	Invoice	01/08/2025	135 - 14-18 PARK RD - 11.05.24-01.03.202	0.00	200.89	
	<a href="#">01.14.61703.00</a>	WATER	135 - 14-18 PARK RD - 11.05.24-		200.89	
<a href="#">263-01082025</a>	Invoice	01/08/2025	263 - 14-18 PARK RD - 11.05.24-01.03.25	0.00	51.75	
	<a href="#">01.14.61703.00</a>	WATER	263 - 14-18 PARK RD - 11.05.24-		51.75	
01516	Pacific Mobile Structures, Inc.	01/21/2025	Regular	0.00	408.37	24146
<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>		
<a href="#">INV-00423883</a>	Invoice	01/09/2025	01.09.2025 - FREIGHT CNTNR - DELIVERY	0.00	364.67	
	<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE	01.09.2025 - FREIGHT CNTNR -		364.67	
<a href="#">INV-00423887</a>	Invoice	01/09/2025	01.09.2025 - CONTAINER LOCK	0.00	43.70	
	<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE	01.09.2025 - CONTAINER LOCK		43.70	
01484	Permanente Medical Group, Inc.	01/21/2025	Regular	0.00	1,798.00	24147
<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>		
<a href="#">INV0007792</a>	Invoice	12/13/2024	12.13.2024 - OHSS ACCT #320900249037	0.00	1,798.00	
	<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	12.13.2024 - OHSS ACCT #3209		20.00	
	<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12.13.2024 - OHSS ACCT #3209		1,778.00	
01426	Quest UCOS	01/21/2025	Regular	0.00	349.05	24148
<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>		
<a href="#">136235</a>	Invoice	01/09/2025	01.09.2025 - QRTLY POST WARRANTY PH	0.00	349.05	
	<a href="#">01.14.61705.00</a>	TELEPHONE	01.09.2025 - QRTLY POST WARR		349.05	
01266	Southern Marin Fire District	01/21/2025	Regular	0.00	13,396.15	24149
<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>		
<a href="#">24-25-24</a>	Invoice	01/03/2025	01.03.2025 - FY25 TABLET COMMAND	0.00	13,396.15	
	<a href="#">01.10.61100.00</a>	DISPATCH	01.03.2025 - FY25 TABLET COM		13,396.15	
01334	Teleflex LLC	01/21/2025	Regular	0.00	326.66	24150



Check Report

Date Range: 01/01/2025 - 01/31/2025

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		
<a href="#">9509427251</a>	Invoice	01/06/2025	01.06.2025 - EZ-IO POWER DRIVER	0.00	326.66	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		326.66	
01098	Verizon Wireless	01/21/2025	Regular	0.00	1,761.42	24151
<a href="#">6102584698</a>	Invoice	01/01/2025	01.01.2025 - WIRELESS - 12.02.24-01.01.2	0.00	1,761.42	
	<a href="#">01.14.61705.00</a>		TELEPHONE		1,761.42	
01506	Wells Fargo Financial Leasing, INC	01/21/2025	Regular	0.00	360.52	24152
<a href="#">5032840578</a>	Invoice	01/11/2025	01.11.2025 - KYOCERA COPIER LEASE	0.00	360.52	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		360.52	
01270	4LEAF INC.	01/23/2025	Regular	0.00	10,440.00	24153
<a href="#">J4300A</a>	Invoice	01/16/2025	01.16.2025 - FIRE INSPECTIONS - DEC 202	0.00	10,440.00	
	<a href="#">01.00.60010.00</a>		TEMPORARY HIRE		10,440.00	
01326	AMAZON.COM SERVICES LLC	01/23/2025	Regular	0.00	641.30	24154
<a href="#">14CJ-V396-QGY</a>	Invoice	01/21/2025	01.21.2025 - MATTRESS BAGS	0.00	29.49	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		29.49	
<a href="#">1QMM-DCMR-Q</a>	Invoice	01/21/2025	01.21.2025 - SUPER SLICER	0.00	163.66	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		163.66	
<a href="#">1T9V-KK6W-YDM</a>	Invoice	01/19/2025	01.19.2025 - AIR COMPRESSOR	0.00	424.13	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		424.13	
<a href="#">1WMD-WJ7P-VLL</a>	Invoice	01/18/2025	01.18.2025 - COLORFIT COUPLER AND PL	0.00	24.02	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		24.02	
01290	Benjamin R. Herbertson	01/23/2025	Regular	0.00	450.00	24155
<a href="#">INV0007802</a>	Invoice	01/21/2025	01.21.2025 - REIMB - CSFT CHIEF FIRE OFF	0.00	450.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		450.00	
01016	Diego Truck Repair Inc	01/23/2025	Regular	0.00	8,248.72	24156
<a href="#">70172</a>	Invoice	12/05/2024	12.05.2024 - 2010 PIERCE ALL STEER 90 D	0.00	3,396.47	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		3,396.47	
<a href="#">70286</a>	Invoice	12/19/2024	12.19.2024 - 2023 PIERCE ENFORCER VAL	0.00	2,063.36	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		2,063.36	
<a href="#">70354</a>	Invoice	01/07/2025	01.07.2025 - 2003 PIERCE ALL WHEEL 90	0.00	2,788.89	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		2,788.89	
01447	HRTM Consulting	01/23/2025	Regular	0.00	450.00	24157
<a href="#">0007880</a>	Invoice	01/21/2025	01.21.2025 - TELESTAFF CONSULTING - JA	0.00	450.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		450.00	
01028	L. N. Curtis and Sons	01/23/2025	Regular	0.00	1,563.03	24158

Check Report

Date Range: 01/01/2025 - 01/31/2025

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		
<a href="#">INV905258</a>	Invoice	01/13/2025	01.13.2025 - FIRE PPE	0.00	1,563.03	
	<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE E	01.13.2025 - FIRE PPE		1,563.03	
01037	Marin Municipal Water District	01/23/2025	Regular	0.00	1,517.56	24159
<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>		
<a href="#">087-01102025</a>	Invoice	01/10/2025	087 - 777 SAN ANSELMO AVE - 11.07.24-0	0.00	996.16	
	<a href="#">01.14.61703.00</a>	WATER	087 - 777 SAN ANSELMO AVE - 1		996.16	
<a href="#">256-01132025</a>	Invoice	01/13/2025	256 - 150 BUTTERFIELD - 11.08.24-01.08.	0.00	51.75	
	<a href="#">01.14.61703.00</a>	WATER	256 - 150 BUTTERFIELD - 11.08.		51.75	
<a href="#">354-01132025</a>	Invoice	01/13/2025	354 - 150 BUTTERFIELD RD - 11.08.24-01.	0.00	417.90	
	<a href="#">01.14.61703.00</a>	WATER	354 - 150 BUTTERFIELD RD - 11.		417.90	
<a href="#">868-01102025</a>	Invoice	01/10/2025	868 - 777 SAN ANSELMO AVE - 11.07.24-0	0.00	51.75	
	<a href="#">01.14.61703.00</a>	WATER	868 - 777 SAN ANSELMO AVE - 1		51.75	
01516	Pacific Mobile Structures, Inc.	01/23/2025	Regular	0.00	92.86	24160
<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>		
<a href="#">INV-00428215</a>	Invoice	02/01/2025	02.01.2025 - RENTAL CONTAINER	0.00	92.86	
	<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE	02.01.2025 - RENTAL CONTAINER		92.86	
01147	Town of Ross	01/23/2025	Regular	0.00	7,518.00	24161
<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>		
<a href="#">UTILITIES QTR 3 F</a>	Invoice	01/15/2025	01.15.2025 - PG&E/WATER - JAN TO MAR	0.00	7,518.00	
	<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	01.15.2025 - PG&E/WATER - JAN		6,587.00	
	<a href="#">01.14.61703.00</a>	WATER	01.15.2025 - PG&E/WATER - JAN		931.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	01/23/2025	Regular	0.00	113.39	24162
<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>		
<a href="#">5080564237</a>	Invoice	01/20/2025	01.20.2025 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	01.20.2025 - NON GARMENT LA		31.73	
<a href="#">5080564242</a>	Invoice	01/20/2025	01.20.2025 - NON GARMENT LAUNDRY SE	0.00	81.66	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	01.20.2025 - NON GARMENT LA		81.66	
01339	WATTCO	01/27/2025	Regular	0.00	30,242.69	24163
<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>		
<a href="#">63742</a>	Invoice	01/27/2025	11.04.2024 - UNIT B19 - 2022 CHEVY 250	0.00	30,242.69	
	<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	11.04.2024 - UNIT B19 - 2022 C		30,242.69	
01230	BAUER COMPRESSORS	01/30/2025	Regular	0.00	3,047.41	24164
<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>		
<a href="#">0000330132</a>	Invoice	12/17/2024	12.17.2024 - 2024 ANNUAL PM	0.00	1,612.50	
	<a href="#">01.10.61600.00</a>	REPAIRS VEHICLE	12.17.2024 - 2024 ANNUAL PM		528.65	
	<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-C	12.17.2024 - 2024 ANNUAL PM		1,083.85	
<a href="#">0000330133</a>	Invoice	12/17/2024	12.17.2024 - 2024 ANNUAL PM & AIR TES	0.00	1,434.91	
	<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-C	12.17.2024 - 2024 ANNUAL PM		1,434.91	
01290	Benjamin R. Herbertson	01/30/2025	Regular	0.00	400.00	24165
<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>		
<a href="#">INV0007833</a>	Invoice	01/29/2025	01.29.2025 - REIMB - ADJSTMT CSFT FIRE	0.00	400.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	01.29.2025 - REIMB - ADJSTMT		400.00	

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01076	Burros Brothers Company	01/30/2025	Regular	0.00	2,376.00	24166
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22041</a>	Invoice	03/18/2025	03.18.2025 - STN 18 - FLOOR CLEANING & BUILDING MAINTENANCE	0.00	1,093.00	
<a href="#">22043</a>	Invoice	03/21/2025	03.21.2025 - STN 21 - FLOOR CLEANING & BUILDING MAINTENANCE	0.00	1,283.00	
01272	Diesel Direct West Inc	01/30/2025	Regular	0.00	1,786.26	24167
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">86328340</a>	Invoice	01/23/2025	01.23.2025 - GASOLINE UNL - 94.6 GAL FUEL	0.00	498.11	
<a href="#">86328341</a>	Invoice	01/23/2025	01.23.2025 - ULSD CLEAR - 249.9 GAL FUEL	0.00	1,288.15	
01518	ImageTrend LLC	01/30/2025	Regular	0.00	12,446.34	24168
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PS-INV111400</a>	Invoice	10/31/2024	10.31.2024 - TELESTAFF/UPGRADES OTHER CONTRACT SERVI	0.00	12,446.34	
01093	Martin & Harris	01/30/2025	Regular	0.00	124.63	24169
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S53997</a>	Invoice	01/20/2025	01.20.2025 - DRAIN PUMP & SUPPORTS BUILDING MAINTENANCE	0.00	124.63	
01442	On Duty Health, PLLC	01/30/2025	Regular	0.00	26,112.00	24170
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1674</a>	Invoice	01/27/2025	01.27.2025 - HEALTH AND FITNESS ASSES HEALTH AND WELLNESS	0.00	26,112.00	
01020	PG&E	01/30/2025	Regular	0.00	3,398.65	24171
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">758-01232025</a>	Invoice	01/23/2025	758 - UTILITIES - 12.04.24-01.02.25 GAS AND ELECTRIC	0.00	3,398.65	
01041	Transbay Lock, Inc	01/30/2025	Regular	0.00	1,382.34	24172
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">92616</a>	Invoice	01/07/2025	01.07.2025 - DIGITAL LOCK REPLACEMENT BUILDING MAINTENANCE	0.00	1,382.34	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	01/30/2025	Regular	0.00	148.18	24173
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5080565278</a>	Invoice	01/21/2025	01.21.2025 - NON GARMENT LAUNDRY SE JANITORIAL MAINTENAN	0.00	31.73	
<a href="#">5080567970</a>	Invoice	01/27/2025	01.27.2025 - NON GARMENT LAUNDRY C JANITORIAL MAINTENAN	0.00	34.79	
<a href="#">5080567971</a>	Invoice	01/27/2025	01.27.2025 - NON GARMENT LAUNDRY SE	0.00	81.66	

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	01.27.2025 - NON GARMENT LA		81.66	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	79	0.00	945,127.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-922.24
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>150</b>	<b>81</b>	<b>0.00</b>	<b>944,205.02</b>

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	01/07/2025	Regular	0.00	5,545.35	11547
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007762</a>	Invoice	01/15/2025	AFLAC	0.00	5,545.35	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		5,545.35	
01004	CAPF	01/07/2025	Regular	0.00	516.25	11548
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007765</a>	Invoice	01/15/2025	DISABILITY INSURANCE	0.00	516.25	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		516.25	
01161	Nationwide Retirement Solutions	01/07/2025	Regular	0.00	3,725.18	11549
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007767</a>	Invoice	01/15/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,258.16	
<a href="#">INV0007768</a>	Invoice	01/15/2025	NATIONWIDE RETIREMENT	0.00	1,467.02	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		1,467.02	
01069	Ross Valley Firefighters Association	01/07/2025	Regular	0.00	3,646.50	11550
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007779</a>	Invoice	01/15/2025	UNION DUES	0.00	3,646.50	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		3,646.50	
01013	AFLAC Business Services	01/23/2025	Regular	0.00	5,427.59	11560
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007807</a>	Invoice	01/31/2025	AFLAC	0.00	5,427.59	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		5,427.59	
01004	CAPF	01/23/2025	Regular	0.00	501.50	11561
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007810</a>	Invoice	01/31/2025	DISABILITY INSURANCE	0.00	501.50	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	01/23/2025	Regular	0.00	3,141.85	11562
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007812</a>	Invoice	01/31/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,258.16	
<a href="#">INV0007813</a>	Invoice	01/31/2025	NATIONWIDE RETIREMENT	0.00	883.69	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		883.69	
01069	Ross Valley Firefighters Association	01/23/2025	Regular	0.00	3,976.50	11563
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007798</a>	Invoice	01/18/2025	UNION DUES	0.00	120.50	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		120.50	
<a href="#">INV0007824</a>	Invoice	01/31/2025	UNION DUES	0.00	3,856.00	





### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	87	0.00	971,607.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-922.24
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>161</b>	<b>89</b>	<b>0.00</b>	<b>970,685.74</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	1/2025	26,480.72
99	POOLED CASH	1/2025	944,205.02
			<b>970,685.74</b>