



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01058	Able Tire & Brake	12/05/2024	Regular	0.00	6,723.02	24061
<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="#">689725</a>	Invoice	11/19/2024	11.19.2024 - TIRE INSPECTIONS & SERVIC	0.00	760.00	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		760.00	
<a href="#">689732</a>	Invoice	11/19/2024	11.19.2024 - 2010 PIERCE E22 - TIRE SERV	0.00	2,981.51	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		2,981.51	
<a href="#">689734</a>	Invoice	11/19/2024	11.19.2024 - 2020 PIERCE UNIT 21 - TIRE	0.00	2,981.51	
	<a href="#">01.25.62989.00</a>		FLEET PARTS		2,981.51	
01326	AMAZON.COM SERVICES LLC	12/05/2024	Regular	0.00	1,423.93	24062
<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="#">1KLX-71L7-CD7Q</a>	Invoice	11/23/2024	11.23.2024 - VACUUM CLEANER	0.00	388.91	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		388.91	
<a href="#">1PXD-Q14T-HT9Q</a>	Invoice	11/29/2024	11.29.2024 - FIREFIGHTER HANDBOOKS	0.00	976.01	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		976.01	
<a href="#">1WNK-73TK-MH4</a>	Invoice	11/24/2024	11.24.2024 - FIREFIGHTER WEDGES	0.00	59.01	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		59.01	
01272	Diesel Direct West Inc	12/05/2024	Regular	0.00	2,999.03	24063
<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="#">86210549</a>	Invoice	11/21/2024	11.21.2024 - GASOLINE UNL - 150.1 GAL	0.00	764.08	
	<a href="#">01.25.62988.00</a>		FUEL		764.08	
<a href="#">86210550</a>	Invoice	11/21/2024	11.21.2024 - ULSD CLEAR - 273.2 GAL	0.00	1,351.16	
	<a href="#">01.25.62988.00</a>		FUEL		1,351.16	
<a href="#">86224004</a>	Invoice	11/29/2024	11.29.2024 - GASOLINE UNL - 32.0 GAL	0.00	159.04	
	<a href="#">01.25.62988.00</a>		FUEL		159.04	
<a href="#">86224005</a>	Invoice	11/29/2024	11.29.2024 - ULSD CLEAR - 146.5 GAL	0.00	724.75	
	<a href="#">01.25.62988.00</a>		FUEL		724.75	
01447	HRTM Consulting	12/05/2024	Regular	0.00	360.00	24064
<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="#">0007758</a>	Invoice	11/01/2024	11.01.2024 - TELESTAFF SOLUTION CONS	0.00	360.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		360.00	
01028	L. N. Curtis and Sons	12/05/2024	Regular	0.00	3,694.84	24065
<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="#">INV856090</a>	Invoice	08/16/2024	08.16.2024 - WILDLAND JACKETS - HERBE	0.00	1,750.19	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		1,750.19	
<a href="#">INV887910</a>	Invoice	11/19/2024	11.19.2024 - WILDLAND JACKETS - HERBE	0.00	1,944.65	
	<a href="#">01.10.62213.00</a>		PERSONAL PROTECTIVE E		1,944.65	
01090	Lynx Technologies Inc	12/05/2024	Regular	0.00	2,045.99	24066

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10302</a>	Invoice	12/02/2024	12.02.2024 - WALL MAPS	0.00	2,045.99	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	12.02.2024 - WALL MAPS		2,045.99	
01211	Mark Clementi PhD	12/05/2024	Regular	0.00	844.00	24067
<a href="#">11-15-24</a>	Invoice	11/15/2024	11.15.2024 - EMPLYMNT PSYCH EVALS - E	0.00	844.00	
	<a href="#">01.05.61129.00</a>	HIRING EXPENSES	11.15.2024 - EMPLYMNT PSYCH		844.00	
01234	Napa Auto Parts	12/05/2024	Regular	0.00	122.27	24068
<a href="#">905372</a>	Invoice	11/26/2024	11.26.2024 - DIESEL EXHAUST FLUID	0.00	122.27	
	<a href="#">01.25.62988.00</a>	FUEL	11.26.2024 - DIESEL EXHAUST FL		122.27	
01452	Nicholas Hurn	12/05/2024	Regular	0.00	450.00	24069
<a href="#">INV0007625</a>	Invoice	11/24/2024	11.24.2024 - REIMB - CSFT COMPANY OFF	0.00	450.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	11.24.2024 - REIMB - CSFT COM		450.00	
01020	PG&E	12/05/2024	Regular	0.00	2,145.86	24070
<a href="#">758-11212024</a>	Invoice	11/21/2024	11.21.2024 - UTILITIES - OCT 2024	0.00	2,145.86	
	<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	11.21.2024 - UTILITIES - OCT 20		2,145.86	
01468	RICHARD HILL	12/05/2024	Regular	0.00	2,800.00	24071
<a href="#">465</a>	Invoice	12/02/2024	12.02.2024 - BKGRND INVSTGNS - LEMIEU	0.00	2,800.00	
	<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12.02.2024 - BKGRND INVSTGNS		2,800.00	
01181	Royce Wintermute	12/05/2024	Regular	0.00	1,430.03	24072
<a href="#">INV0007624</a>	Invoice	11/24/2024	11.24.2024 - REIMB - CA FIRE MECHANIC	0.00	640.03	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	11.24.2024 - REIMB - CA FIRE M		640.03	
<a href="#">INV0007626</a>	Invoice	11/24/2024	11.24.2024 - REIMB - CA FIRE MECHANICS	0.00	790.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	11.24.2024 - REIMB - CA FIRE M		790.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	12/05/2024	Regular	0.00	158.65	24073
<a href="#">5080535353</a>	Invoice	11/25/2024	11.25.2024 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	11.25.2024 - NON GARMENT LA		31.73	
<a href="#">5080535354</a>	Invoice	11/25/2024	11.25.2024 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	11.25.2024 - NON GARMENT LA		31.73	
<a href="#">5080535936</a>	Invoice	11/26/2024	11.26.2024 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	11.26.2024 - NON GARMENT LA		31.73	
<a href="#">5080538982</a>	Invoice	12/02/2024	12.02.2024 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	12.02.2024 - NON GARMENT LA		31.73	
<a href="#">5080538983</a>	Invoice	12/02/2024	12.02.2024 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	12.02.2024 - NON GARMENT LA		31.73	
01151	Zoll	12/05/2024	Regular	0.00	749.55	24074

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV00189470</a>	Invoice	12/02/2024	12.02.2024 - FIRERMS ENTRIPRISE ANNU	0.00	749.55	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		749.55	
01510	ATCO Pest Control Inc	12/09/2024	Regular	0.00	9,840.00	24075
<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="#">142101</a>	Invoice	11/18/2024	11.18.2024 - STN 18 - EXCLUSION SERVICE	0.00	2,460.00	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE		2,460.00	
<a href="#">142316</a>	Invoice	11/19/2024	11.19.2024 - STN 18 - EXCLUSION SERVICE	0.00	2,460.00	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE		2,460.00	
<a href="#">142505</a>	Invoice	11/20/2024	11.20.2024 - STN 18 - EXCLUSION SERVICE	0.00	2,460.00	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE		2,460.00	
<a href="#">142692</a>	Invoice	11/21/2024	11.21.2024 - STN 18 - INSULATION RMVL/	0.00	2,460.00	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE		2,460.00	
01073	U.S. Bank (CalCARD)	12/09/2024	Regular	0.00	10,379.43	24076
<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="#">INV0007655</a>	Invoice	11/22/2024	10.22.2024 - MAHONEY - ZOOM	0.00	23.50	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		79.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		-55.50	
<a href="#">INV0007656</a>	Invoice	11/22/2024	10.28.2024 - MAHONEY - UBER	0.00	34.90	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		34.90	
<a href="#">INV0007657</a>	Invoice	11/22/2024	10.31.2024 - MAHONEY - UBER	0.00	23.99	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		23.99	
<a href="#">INV0007658</a>	Invoice	11/22/2024	10.30.2024 - MAHONEY - TOWN & COUN	0.00	671.43	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		671.43	
<a href="#">INV0007659</a>	Invoice	11/22/2024	10.31.2024 - MAHONEY - UBER	0.00	86.15	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		86.15	
<a href="#">INV0007660</a>	Invoice	11/22/2024	10.30.2024 - MAHONEY - SAN URBAN CR	0.00	29.18	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		29.18	
<a href="#">INV0007661</a>	Invoice	11/22/2024	11.14.2024 - MAHONEY - ZOOM	0.00	2.90	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		2.90	
<a href="#">INV0007662</a>	Invoice	11/22/2024	10.22.2024 - BASTIANON - SHELL	0.00	80.00	
	<a href="#">01.15.61131.00</a>		FIRE PREVENTION		80.00	
<a href="#">INV0007663</a>	Invoice	11/22/2024	10.25.2024 - BASTIANON - NFPA	0.00	347.66	
	<a href="#">01.15.61131.00</a>		FIRE PREVENTION		347.66	
<a href="#">INV0007664</a>	Invoice	11/22/2024	11.07.2024 - PETERSON - BATTERIES PLUS	0.00	129.97	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		129.97	
<a href="#">INV0007665</a>	Invoice	11/22/2024	11.06.2024 - POPKEN - FRANCISC ENOS FI	0.00	353.70	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		353.70	
<a href="#">INV0007666</a>	Invoice	11/22/2024	11.07.2024 - POPKEN - FRANCISC ENOS FI	0.00	2,286.00	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		2,286.00	
<a href="#">INV0007667</a>	Invoice	11/22/2024	11.08.2024 - POPKEN - FRANCISC ENOS FI	0.00	2,675.36	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		2,675.36	
<a href="#">INV0007668</a>	Invoice	11/22/2024	10.26.2024 - ILLINGWORTH - FRY SPECIAL	0.00	1,419.64	
	<a href="#">01.14.63040.00</a>		APPLIANCES		1,419.64	
<a href="#">INV0007669</a>	Invoice	11/22/2024	10.31.2024 - ILLINGWORTH - SAN ANSEL	0.00	33.50	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		33.50	
<a href="#">INV0007670</a>	Invoice	11/22/2024	11.02.2024 - ILLINGWORTH - APPLE.COM	0.00	32.72	
	<a href="#">01.14.63041.00</a>		OFFICE EQUIPMENT		32.72	
<a href="#">INV0007671</a>	Invoice	11/22/2024	11.02.2024 - ILLINGWORTH - APPLE.COM	0.00	86.31	

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	<a href="#">01.14.63041.00</a>		OFFICE EQUIPMENT		86.31	
<a href="#">INV0007672</a>	Invoice	11/22/2024	11.02.2024 - ILLINGWORTH - APPLE.COM	0.00	108.16	
	<a href="#">01.14.63041.00</a>		OFFICE EQUIPMENT		108.16	
<a href="#">INV0007673</a>	Invoice	11/22/2024	11.08.2024 - ILLINGWORTH - APPLE.COM	0.00	654.41	
	<a href="#">01.14.63041.00</a>		OFFICE EQUIPMENT		654.41	
<a href="#">INV0007674</a>	Invoice	11/22/2024	10.31.2024 - HOGGAN - FAIRFAX MARKET	0.00	33.20	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		33.20	
<a href="#">INV0007675</a>	Invoice	11/22/2024	10.25.2024 - POPPE - SAFEWAY	0.00	132.24	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		132.24	
<a href="#">INV0007676</a>	Invoice	11/22/2024	11.06.2024 - POPPE - COSTCO	0.00	100.46	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		100.46	
<a href="#">INV0007677</a>	Invoice	11/22/2024	11.06.2024 - POPPE - COSTCO	0.00	153.97	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		153.97	
<a href="#">INV0007678</a>	Invoice	11/22/2024	11.07.2024 - POPPE - COSTCO	0.00	152.91	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		152.91	
<a href="#">INV0007679</a>	Invoice	11/22/2024	10.23.2024 - STETTLER - STAPLES	0.00	172.42	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		172.42	
<a href="#">INV0007680</a>	Invoice	11/22/2024	10.23.2024 - STETTLER - CROWN TROPHY	0.00	25.80	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		25.80	
<a href="#">INV0007681</a>	Invoice	11/22/2024	10.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<a href="#">01.05.62003.00</a>		POSTAGE		19.99	
<a href="#">INV0007682</a>	Invoice	11/22/2024	10.25.2024 - STETTLER - STAMPS.COM	0.00	79.67	
	<a href="#">01.05.62003.00</a>		POSTAGE		79.67	
<a href="#">INV0007683</a>	Invoice	11/22/2024	10.27.2024 - STETTLER - MAILCHIMP	0.00	100.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		100.00	
<a href="#">INV0007684</a>	Invoice	11/22/2024	10.25.2024 - STETTLER - COSTCO	0.00	59.97	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		59.97	
<a href="#">INV0007685</a>	Invoice	11/22/2024	10.31.2024 - STETTLER - USPS	0.00	10.45	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		10.45	
<a href="#">INV0007686</a>	Invoice	11/22/2024	11.08.2024 - STETTLER - CROWN TROPHY	0.00	26.07	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		26.07	
<a href="#">INV0007687</a>	Invoice	11/22/2024	11.19.2024 - STETTLER - STAPLES	0.00	115.83	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		115.83	
<a href="#">INV0007688</a>	Invoice	11/22/2024	10.31.2024 - WILSON - FAIRFAX MARKET	0.00	27.96	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		27.96	
<a href="#">INV0007689</a>	Invoice	11/22/2024	11.07.2024 - GRASSER - JOTFORM	0.00	49.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		49.00	
<a href="#">INV0007690</a>	Invoice	11/22/2024	11.10.2024 - GRASSER - TWILIO	0.00	40.01	
	<a href="#">01.14.61705.00</a>		TELEPHONE		40.01	
	**Void**	12/09/2024	Regular	0.00	0.00	24077
	**Void**	12/09/2024	Regular	0.00	0.00	24078
01285	360 Rescue LLC	12/16/2024	Regular	0.00	246.58	24079
<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="#">20241205C</a>	Invoice	12/05/2024	12.05.2024 - ANCHOR WEBBING	0.00	246.58	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		246.58	
01326	AMAZON.COM SERVICES LLC	12/16/2024	Regular	0.00	43.40	24080
<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="#">1PWN-CHMY-MX</a>	Invoice	12/07/2024	12.07.2024 - AIR FILTER	0.00	43.40	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE		43.40	

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01433	AT&T Corp	12/16/2024	Regular	0.00	5,379.48	24081
<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="#">243159229</a>	Invoice	11/27/2024	11.27.2024 - WIRELESS - 10.11.24-11.10.2	0.00	5,379.48	
	<a href="#">01.14.61705.00</a>		TELEPHONE		5,379.48	
01128	Brian Sheldon McCarthy	12/16/2024	Regular	0.00	7,700.00	24082
<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="#">INV0007699</a>	Invoice	12/05/2024	12.05.2024 - FIRE MTGTN MGMT - 10.07.	0.00	7,700.00	
	<a href="#">01.00.49529.00</a>		MWPA CORE FUNDS		7,700.00	
01511	Burke, Williams & Sorenson LLP	12/16/2024	Regular	0.00	2,014.00	24083
<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="#">331545</a>	Invoice	11/15/2024	11.15.2024 - CONTRACT NEGOTIATIONS -	0.00	2,014.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		2,014.00	
01512	Cisco Air Systems, Inc.	12/16/2024	Regular	0.00	825.00	24084
<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="#">278041-1</a>	Invoice	11/13/2024	11.13.2024 - STN 21 - COMPRESSOR RECI	0.00	825.00	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		825.00	
01016	Diego Truck Repair Inc	12/16/2024	Regular	0.00	3,308.91	24085
<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="#">69466</a>	Invoice	08/08/2024	08.08.2024 - 2006 PIERCE ALL WHEEL STE	0.00	3,308.91	
	<a href="#">01.25.61600.00</a>		FLEET MAINTENANCE/RE		3,308.91	
01272	Diesel Direct West Inc	12/16/2024	Regular	0.00	934.10	24086
<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="#">86240367</a>	Invoice	12/06/2024	12.06.2024 - GASOLINE UNL - 40.1 GAL	0.00	195.67	
	<a href="#">01.25.62988.00</a>		FUEL		195.67	
<a href="#">86240368</a>	Invoice	12/06/2024	12.06.2024 - ULSD CLEAR - 152.9 GAL	0.00	738.43	
	<a href="#">01.25.62988.00</a>		FUEL		738.43	
01006	Fire Agencies Self Insurance System	12/16/2024	Regular	0.00	1,109.07	24087
<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="#">Claim #24016201</a>	Invoice	12/12/2024	12.12.2024 - REIMB - VANDYKE CLAIM #2	0.00	1,109.07	
	<a href="#">01.00.49513.00</a>		WORKERS COMP REIMBU		1,109.07	
01363	Forster & Kroeger Landscape Maintenance, Inc.	12/16/2024	Regular	0.00	86,280.00	24088
<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="#">10040</a>	Invoice	10/31/2024	10.31.2024 - FIRE FUEL REDUCTION-FALLE	0.00	14,000.00	
	<a href="#">01.00.49529.00</a>		MWPA CORE FUNDS		14,000.00	
<a href="#">10041</a>	Invoice	10/31/2024	10.31.2024 - FIRE FUEL REDUCTION - WEL	0.00	13,100.00	
	<a href="#">01.00.49529.00</a>		MWPA CORE FUNDS		13,100.00	
<a href="#">10042</a>	Invoice	10/31/2024	10.31.2024-FIRE FUEL REDUCTION-LOMA	0.00	11,450.00	
	<a href="#">01.00.49529.00</a>		MWPA CORE FUNDS		11,450.00	
<a href="#">10043</a>	Invoice	10/31/2024	10.31.2024 - FIRE FUEL REDUCTION - STU	0.00	10,890.00	
	<a href="#">01.00.49529.00</a>		MWPA CORE FUNDS		10,890.00	
<a href="#">10044</a>	Invoice	11/30/2024	11.30.2024 - FIRE FUEL REDUCTION - WO	0.00	10,890.00	
	<a href="#">01.00.49529.00</a>		MWPA CORE FUNDS		10,890.00	
<a href="#">10045</a>	Invoice	11/30/2024	11.30.2024 - FIRE FUEL REDUCTION - AVE	0.00	14,190.00	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.00.49529.00</a>		MWPA CORE FUNDS		14,190.00	
<a href="#">10046</a>	Invoice	11/30/2024	11.30.2024 - FIRE FUEL REDUCTION - PRO	0.00	11,760.00	
	<a href="#">01.00.49529.00</a>		MWPA CORE FUNDS		11,760.00	
01295	Grier Argall Plumbing Inc	12/16/2024	Regular	0.00	705.66	24089
<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="#">18283</a>	Invoice	11/26/2024	11.26.2024 - STN 19 - MOVE PLUMBING	0.00	705.66	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		705.66	
01036	Marin County Tax Collector	12/16/2024	Regular	0.00	386.00	24090
<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="#">IN0354040</a>	Invoice	12/01/2024	12.01.2024 - HAZMAT BUSINESS PLAN FEE	0.00	386.00	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		386.00	
01095	Richards Watson Gershon	12/16/2024	Regular	0.00	3,718.31	24091
<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="#">250783</a>	Invoice	11/30/2024	11.30.2024 - GENERAL LEGAL COUNSEL -	0.00	3,718.31	
	<a href="#">01.05.61107.00</a>		ATTORNEY/LEGAL FEES		3,718.31	
01440	The Tree Man, LLC	12/16/2024	Regular	0.00	1,250.00	24092
<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="#">082824-51</a>	Invoice	11/04/2024	11.04.2024 - TREE/BUSH REMOVAL	0.00	1,250.00	
	<a href="#">01.00.49529.00</a>		MWPA CORE FUNDS		1,250.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	12/16/2024	Regular	0.00	126.92	24093
<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="#">5080539976</a>	Invoice	12/03/2024	12.03.2024 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		31.73	
<a href="#">5080542603</a>	Invoice	12/09/2024	12.09.2024 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		31.73	
<a href="#">5080542604</a>	Invoice	12/09/2024	12.09.2024 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		31.73	
<a href="#">5080543532</a>	Invoice	12/10/2024	12.10.2024 - NON GARMENT LAUNDRY SE	0.00	31.73	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		31.73	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	31	0.00	160,194.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>92</b>	<b>33</b>	<b>0.00</b>	<b>160,194.03</b>

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	12/06/2024	Regular	0.00	4,144.65	11534
<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="#">INV0007631</a>	Invoice	12/13/2024	AFLAC	0.00	4,144.65	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		4,144.65	
01004	CAPF	12/06/2024	Regular	0.00	472.00	11535
<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="#">CM0000227</a>	Credit Memo	12/13/2024	DISABILITY INSURANCE	0.00	-44.75	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		-44.75	
<a href="#">INV0007634</a>	Invoice	12/13/2024	DISABILITY INSURANCE	0.00	516.75	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		516.75	
01161	Nationwide Retirement Solutions	12/06/2024	Regular	0.00	2,217.00	11536
<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="#">INV0007636</a>	Invoice	12/13/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,217.00	
01069	Ross Valley Firefighters Association	12/06/2024	Regular	0.00	3,315.00	11537
<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="#">INV0007647</a>	Invoice	12/13/2024	UNION DUES	0.00	3,315.00	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		3,315.00	
01069	Ross Valley Firefighters Association	12/09/2024	Regular	0.00	331.50	11538
<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="#">INV0007695</a>	Invoice	12/13/2024	UNION DUES	0.00	331.50	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		331.50	
01013	AFLAC Business Services	12/18/2024	Regular	0.00	4,144.65	11543
<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="#">INV0007704</a>	Invoice	12/31/2024	AFLAC	0.00	4,144.65	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		4,144.65	
01004	CAPF	12/18/2024	Regular	0.00	472.00	11544
<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="#">INV0007707</a>	Invoice	12/31/2024	DISABILITY INSURANCE	0.00	471.50	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		471.50	
<a href="#">INV0007708</a>	Invoice	12/31/2024	DISABILITY INSURANCE	0.00	0.50	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		0.50	
01161	Nationwide Retirement Solutions	12/18/2024	Regular	0.00	2,217.00	11545
<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="#">INV0007710</a>	Invoice	12/31/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,217.00	
01069	Ross Valley Firefighters Association	12/18/2024	Regular	0.00	3,646.50	11546

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
<a href="#">INV0007721</a>	Invoice <a href="#">01.00.20289.00</a>	12/31/2024	UNION DUES UNION DUES WITHHELD	0.00	3,646.50	
			UNION DUES		3,646.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	20,960.30
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>11</b>	<b>9</b>	<b>0.00</b>	<b>20,960.30</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	40	0.00	181,154.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>103</b>	<b>42</b>	<b>0.00</b>	<b>181,154.33</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	12/2024	20,960.30
99	POOLED CASH	12/2024	160,194.03
			<b>181,154.33</b>