

Menlo Park Fire District
Check/Voucher Register - By Vendor
100% TRACY'S HAND CAR WASH
100% TRACY'S HAND CA - 100% TRACY'S HAND CAR WASH
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	CAR WASH 5/20/24-7/25/24 FY24	1,045.00	045439	072524-FY24
				1,045.00	Total 045439	
100	10010	8/14/2024	CAR WASH 5/20/24-7/25/24 FY25	667.00	045445	072524-FY25
				667.00	Total 045445	

Menlo Park Fire District
Check/Voucher Register - By Vendor
11:11 SYSTEMS INC
11:11 SYSTEMS - 11:11 SYSTEMS INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	SERVICES: ILAND SECURE CLOUD BACKUP & INSIDER PROTECTION	5,132.40	ACH202409...	INV-192260
				5,132.40	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
911 SAFETY EQUIPMENT
911 SAFETY EQUIPMENT - 911 SAFETY EQUIPMENT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	EQUIPMENT RENTAL 1/1/24-12/31/24	13,689.00	045538	62232
				13,689.00	Total 045538	

Menlo Park Fire District
Check/Voucher Register - By Vendor
A&D WELDING INC.
A&D WELDING - A&D WELDING INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	SHOP LABOR TO REPAIR CAST IRON CYLINDER HEAD	320.00	045539	14189
				320.00	Total 045539	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ABEL GONZALEZ
ABEL GONZALEZ GARDEN - ABEL GONZALEZ
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	GARDEN SERVICE FOR STATIONS AND BUILDINGS - JUNE 2024	1,440.00	ACH202407...	531
				1,440.00	Total ACH202407...	
100	10010	8/7/2024	GARDEN SERVICE FOR STATIONS AND BUILDINGS - JULY 2024	1,440.00	ACH202408...	536
				1,440.00	Total ACH202408...	
100	10010	9/11/2024	GARDEN SERVICE FOR STATIONS AND BUILDINGS - AUG 2024	1,440.00	ACH202409...	538
				1,440.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ACCELA, INC.
ACCELA - ACCELA, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	FY24-25 ACELLA CITIZEN ACCESS AND CIVIC PLATFORM SILVER	32,009.98	045446	INV-ACC60160
				32,009.98	Total 045446	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ACCESS
ACCESS INFORMATION M - ACCESS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	STORAGE PERIOD: 7/1/24-7/31/24	530.51	045388	11007174
				530.51	Total 045388	
100	10010	8/21/2024	STORAGE PERIOD: 8/1/24-8/31/24	309.02	045484	11065715
				309.02	Total 045484	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ADP, INC.
ADP INC. - ADP, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	PAYROLL SERVICES, WORKFORCE NOW, TIME AND ATTENDANCE	5,133.38	045284	665537450
				5,133.38	Total 045284	
100	10010	8/7/2024	PAYROLL SERVICES, WORKFORCE NOW, TIME AND ATTENDANCE	4,147.34	045404	667714663
				4,147.34	Total 045404	
100	10010	9/18/2024	PAYROLL SERVICES, WORKFORCE NOW, TIME AND ATTENDANCE	5,410.50	045575	670293980
				5,410.50	Total 045575	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AFSCME DISTRICT COUNCIL 57
AFSCME LOCAL 829 - AFSCME DISTRICT COUNCIL 57
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	PAYROLL PPE 6/30/24 UNION DUES (PAY DATE 7/5/24)	327.21	ACH202407...	AFSCME070524
				327.21	Total ACH202407...	
100	10010	7/29/2024	PAYROLL PPE 7/15/24 UNION DUES (PAY DATE 7/22/24)	327.21	ACH202407...	AFSCME072224
				327.21	Total ACH202407...	
100	10010	8/12/2024	PAYROLL PPE 7/31/24 UNION DUES (PAY DATE 8/7/24)	327.21	ACH202408...	AFSCME080724
				327.21	Total ACH202408...	
100	10010	8/26/2024	PAYROLL PPE 8/15/24 UNION DUES (PAY DATE 8/22/24)	327.21	ACH202408...	AFSCME082224
				327.21	Total ACH202408...	
100	10010	9/9/2024	PAYROLL PPE 8/31/24 UNION DUES (PAY DATE 9/6/24)	327.21	ACH202409...	AFSCME090624
				327.21	Total ACH202409...	
100	10010	9/23/2024	PAYROLL PPE 9/15/24 UNION DUES (PAY DATE 9/20/24)	327.21	ACH202409...	AFSCME092024
				327.21	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AIDI, INC.
AIDI - AIDI, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	JUNE 2024 - REPORTING TO FIRE MARSHAL	3,080.00	045333	M7-24RH
				3,080.00	Total 045333	
100	10010	8/28/2024	JULY 2024 - REPORTING TO FIRE MARSHAL	1,890.00	045507	M8-24RH
				1,890.00	Total 045507	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AIR EXCHANGE INC
AIR EXCHANGE - AIR EXCHANGE INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	ORDER 123685	<u>202.50</u>	ACH202408...	91612491
				202.50	Total ACH202408...	
100	10010	8/7/2024	ORDER 121323	<u>274.38</u>	ACH202408...	91612209
				274.38	Total ACH202408...	
100	10010	8/28/2024	ORDER 125186	<u>669.38</u>	ACH202408...	91612746
				669.38	Total ACH202408...	
100	10010	9/25/2024	ORDER 126070	<u>991.96</u>	ACH202409...	91612945
				991.96	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AIRGAS USA, LLC
AIRGAS USA - AIRGAS USA, LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	9/12/2024	RENT CYL IND	102.11	045569	5510729546
721	10010	9/12/2024	OXYGEN IND & MAINTENANCE FEE	572.42		9153026912
721	10010	9/12/2024	ACETYLENE IND & MAINTENANCE FEE	113.85		9153026913
				788.38	Total 045569	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALERT DOOR SERVICE INC
ALERT DOOR - ALERT DOOR SERVICE INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/18/2024	FURNISH & INSTALL BRAKE ASSEMBLES ON LIFTMASTER MODEL T	2,206.00	ACH202407...	102827
				2,206.00	Total ACH202407...	
100	10010	8/28/2024	ST 4 - APPARATUS BAY DOOR: FOUND SAFETY EDGE BYPASS	800.00	ACH202408...	102941
				800.00	Total ACH202408...	
100	10010	9/11/2024	ST 3 - FOUND 12'2INCH X 12' OVERHEAD DOOR MOUNTED BACKWARDS	1,100.00	ACH202409...	102857
				1,100.00	Total ACH202409...	
100	10010	9/11/2024	ST 4 - DKS SLIDE GATE OPENER STOPPING COMPLETELY RETUNE LOOP	700.00	ACH202409...	102995
				700.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALERT-ALL CORP
ALERT ALL CORP - ALERT-ALL CORP
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	FIRST AID KIT MALTESE CROSS, RED FIRE HAT, CUSTOM JR FIREFIG	2,138.28	ACH202408...	W38838
				2,138.28	Total ACH202408...	
100	10010	9/18/2024	IMP. SITTING DALMATION DOG W/ BANDANA	6,220.70	ACH202409...	W38975
				6,220.70	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALEX LEMAN
LEMAN - ALEX LEMAN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	MOBEX HOURS JUNE 2024	<u>2,862.50</u>	ACH202407...	45473A
				2,862.50	Total ACH202407...	
722	10010	7/29/2024	CACHE HOURS JUNE 2024	<u>2,550.00</u>	ACH200240...	45473
				2,550.00	Total ACH200240...	
723	10010	8/20/2024	CACHE HOURS JULY 2024	<u>2,775.00</u>	ACH202408...	45504
				2,775.00	Total ACH202408...	
723	10010	9/12/2024	CATCHE HOURS AUGUST 2024	<u>3,925.00</u>	ACH202409...	45535
				3,925.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALEXANDER BARTLETT
BARTLETT, ALEXANDER - ALEXANDER BARTLETT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	REIMBURSE: ACLS CARD	<u>168.00</u>	045407	072524A
				168.00	Total 045407	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALEXANDER PERLSTEIN
PERLSTEIN, ALEXANDER - ALEXANDER PERLSTEIN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	DS RE: COMPANY OFFICER 2A TUITION	475.00	045341	062724
				475.00	Total 045341	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC
ALLIANCE LAUNDRY SYS - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/21/2024	MILNOR -UNIT TEST GOOD	<u>335.81</u>	045485	I405772
				335.81	Total 045485	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALLSTAR FIRE EQUIPMENT INC
ALLSTAR - ALLSTAR FIRE EQUIPMENT INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	SCOTT TOOL ADAPTER	2,738.75	ACH202408...	257502
				2,738.75	Total ACH202408...	
100	10010	8/14/2024	SCOTT CF5V2050 VISION C5 CHARGER LOW POWER SUPPLY	4,939.38	ACH202408...	257734
				4,939.38	Total ACH202408...	
100	10010	8/21/2024	SCOTT MASK SEAL KIT	336.33	ACH202408...	257993
				336.33	Total ACH202408...	
100	10010	8/28/2024	LION SMOKE FLUID AND 5 LITER CLEANING SOLUTION	3,899.38	ACH202408...	257397
				3,899.38	Total ACH202408...	
100	10010	9/11/2024	SCOTT CF5VSH0 VISION C5 CHARGERS	1,328.91	ACH202409...	258363
				1,328.91	Total ACH202409...	
100	10010	9/25/2024	ELKHART 04XD0171 CHIEF XD TIP, ELKHART 0033X -MULTIPLE ITEMS	12,217.27	ACH202409...	258463
				12,217.27	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALWAYS UNDER PRESSURE, INC.
ALWAYS UNDER PRESSUR - ALWAYS UNDER PRESSURE, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	WASH BAY NOZZLE AND RECYCLE DRAIN MAINT	404.82	045447	101842
				404.82	Total 045447	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/21/2024	BIC WHITE-OUT BRAND EZ CORRECT TAPE	6.55	045486	11KG-CP94-XLWQ
100	10010	8/21/2024	MATEIN TRAVEL LAPTOP BACKPACKS, BATTERIES, MEGAPHONE SPKR	369.22		1XR4-K1VX-XFR3
				375.77	Total 045486	
100	10010	8/28/2024	MILITARY EMERGENCY TOURNIQUETS FOR COMBAT, TACTICAL HEMOSTAT	317.79	045508	1DRH-L3RL-3R6H
100	10010	8/28/2024	MILITARY EMERGENCY TOURNIQUETS FOR COMBAT, TACTICAL HEMOSTAT	1,341.78		1FWD-1HVM-YN39
100	10010	8/28/2024	MILITARY EMERGENCY TOURNIQUETS FOR COMBAT, TACTICAL HEMOSTAT	2,035.35		1JGV-KL6Y-4MFR
				3,694.92	Total 045508	
100	10010	9/5/2024	ASTRO 39INCH FOLDING SNOW SHOVEL	194.92	045540	1LJM-F6TJ-WTHP
100	10010	9/5/2024	FIRE INVESTIGATOR: PRINCIPLES AND PRACTICE	80.46		1Y9M-6FM6-1MDY
				275.38	Total 045540	
100	10010	9/11/2024	FILING CABINET	455.78	045557	1QLP-QQMN-3NQF
				455.78	Total 045557	
100	10010	9/18/2024	NFPA 1033, STANDARD FOR PROFESSIONAL QUALIFICATIONS FOR FIRE	74.74	ACH202409...	1RM7-PPL3-91DP

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				74.74	Total ACH202409...	
100	10010	9/18/2024	ESR FOR IPAD PRO 12.9 CASE	66.14	ACH202409...	1V1X-PV1R-63CK
				66.14	Total ACH202409...	

Menlo Park Fire District
 Check/Voucher Register - By Vendor
 AMERICAN DEBRIS BOX SERVICE INC
 AMERICAN DEBRIS BOX - AMERICAN DEBRIS BOX SERVICE INC
 From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	30 YD DEBRIS BOX	<u>709.50</u>	ACH202409...	49394
				709.50	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMERICAN MEDICAL RESPONSE
AMERICAN MEDICAL RES - AMERICAN MEDICAL RESPONSE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	8/7/2024	PASS THROUGH SUPPLIES PURCHASE TF3	5,415.58	045429	307794
				5,415.58	Total 045429	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMERICAN PORTABLES
AMERICAN PORTABLES - AMERICAN PORTABLES
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	PORTABLES 7/2/24-7/29/24	<u>839.09</u>	ACH202407...	118112
				839.09	Total ACH202407...	
100	10010	8/14/2024	PORTABLES 7/30/24-8/26/24	<u>839.09</u>	ACH202408...	119776
				839.09	Total ACH202408...	
100	10010	9/11/2024	PORTABLES 8/27/24-9/23/24	<u>839.09</u>	ACH202409...	121653
				839.09	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMERICAN RIVER BENEFIT ADMINISTRATORS
AMERICAN RIVER BENEF - AMERICAN RIVER BENEFIT ADMINISTRATORS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	ACCT #8478 JUL '24 COVERAGE	2,134.90	045269	8478060324
				2,134.90	Total 045269	
100	10010	8/1/2024	ACCT #8478 AUG '24 COVERAGE	2,134.90	045389	8478070124
				2,134.90	Total 045389	
100	10010	8/14/2024	ACCT #8478 SEP '24 COVERAGE	2,134.90	045448	8478080124
				2,134.90	Total 045448	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ANTHONY MORALES
MORALES - ANTHONY MORALES
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045321	070124P
				<hr/>		
				1,500.00	Total 045321	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AT&T
AT&T CALNET 2 & 3 - AT&T
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	ACCT #9391059712 6/10/24-7/9/24	2,542.61	045334	000021971491
				<hr/>		
				2,542.61	Total 045334	
100	10010	8/21/2024	ACCT #9391059712 7/10/24-8/9/24	2,678.85	045487	000022119156
				<hr/>		
				2,678.85	Total 045487	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AT&T
AT&T FIBER - AT&T
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	ACCT #831-000-9466 711 6/19/24-7/18/24	1,172.58	045285	4617480902
				1,172.58	Total 045285	
100	10010	8/7/2024	ACCT #831-000-9466 711 7/19/24-8/18/24	1,172.58	045405	9260522903
				1,172.58	Total 045405	
100	10010	9/12/2024	ACCT #831-000-9466 711 8/19/24-9/18/24	1,178.32	045571	7003943906
				1,178.32	Total 045571	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ATHERTON FIBER LLC
ATHERTON FIBER - ATHERTON FIBER LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	1GBPS INTERNET 7/15/24-8/15/24 @ ST 3	525.00	045350	991FF9F8-0014
				525.00	Total 045350	
100	10010	7/17/2024	1GBPS INTERNET 7/15/24-8/15/24 @ ST 5	525.00	045351	E4761D39-0014
				525.00	Total 045351	
100	10010	8/21/2024	1GBPS INTERNET 8/15/24-9/15/24 @ ST 3	525.00	045488	991FF9F8-0015
				525.00	Total 045488	
100	10010	8/21/2024	1GBPS INTERNET 8/15/24-9/15/24 @ ST 5	525.00	045489	E4761D39-0015
				525.00	Total 045489	
100	10010	9/18/2024	1GBPS INTERNET 9/15/24-10/15/24 @ ST 3	525.00	045576	991FF9F8-0016
				525.00	Total 045576	
100	10010	9/18/2024	1GBPS INTERNET 9/15/24-10/15/24 @ ST 5	525.00	045577	E4761D39-0016
				525.00	Total 045577	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ATLAS TECHNICAL CONSULTANTS LLC
ATLAS TECHNICAL CONS - ATLAS TECHNICAL CONSULTANTS LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
500	10010	9/18/2024	STATION 1 GEOTECHNICAL SERVICES	28,400.00	045578	014984
				28,400.00	Total 045578	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BAILEY'S, INC.
BAILEYS - BAILEY'S, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	WOODLANDPRO 20INCH CHAINSAW CHAIN LOOP	65.59	ACH202407...	700481446
				65.59	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BARBARA SALINGER-BROWN
BARBARA SALINGER-BRO - BARBARA SALINGER-BROWN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/18/2024	1 SESSION	<u>250.00</u>	ACH202409...	080524
				250.00	Total ACH202409...	
100	10010	9/25/2024	1 SESSION 8/22/24	<u>250.00</u>	ACH202409...	082224
				250.00	Total ACH202409...	
100	10010	9/25/2024	3 SESSIONS 8/19/24-9/16/24	<u>750.00</u>	ACH202409...	091624A
				750.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BARRY K COOPER
COOPER, BK - BARRY K COOPER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	8/7/2024	HERS TRAINING 4/20/24	525.00	045430	COOPER HERS 04.24
				<hr/>		
				525.00	Total 045430	

Menlo Park Fire District
 Check/Voucher Register - By Vendor
 BAY AREA AIR QUALITY MANAGEMENT DISTRICT
 BAY AREA AIR QUALITY - BAY AREA AIR QUALITY MANAGEMENT DISTRICT
 From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	ANNUAL PERMIT RENEWAL 8/1/24-8/1/25 @ ST 77	279.00	045270	T171026
				279.00	Total 045270	

Menlo Park Fire District
 Check/Voucher Register - By Vendor
 BAY AREA NEWS GROUP/DIGITAL FIRST MEDIA
 BAY AREA NEWS GROUP - BAY AREA NEWS GROUP/DIGITAL FIRST MEDIA
 From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
500	10010	8/28/2024	CLASSIFIED ADVERTISING - ST 7	769.36	045509	0001418788
				769.36	Total 045509	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BAY AREA PAVING COMPANY INC
BAY AREA PAVING COMP - BAY AREA PAVING COMPANY INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/18/2024	FIRE STATION 2 CONCRETE PAVING SERVICES	37,217.20	045579	C60-253
				<hr/>		
				37,217.20	Total 045579	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BAYSIDE EQUIPMENT COMPANY
BAYSIDE EQUIPMENT CO - BAYSIDE EQUIPMENT COMPANY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	GRP 4D BATTERY	<u>275.41</u>	045286	84514
				275.41	Total 045286	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BAYSPORT INC
BAYSPORT - BAYSPORT INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	FIRE EXAMS SHOMAKER 6.25.24	265.00	ACH202407...	C240675
				265.00	Total ACH202407...	
721	10010	7/29/2024	FIRE EXAMS ORLANDO 6.4.24	750.00	ACH202407...	CB240616
				750.00	Total ACH202407...	
721	10010	7/29/2024	FIRE EXAMS SAMSON 6.10.24	1,110.00	ACH202407...	CB240628
				1,110.00	Total ACH202407...	
721	10010	7/29/2024	FIRE EXAMS MACRAE 6.17.24	1,050.00	ACH202407...	CB240648
				1,050.00	Total ACH202407...	
721	10010	7/29/2024	FIRE EXAMS ANDERSON 6.3.24	1,050.00	ACH202407...	CB240683
				1,050.00	Total ACH202407...	
721	10010	7/29/2024	FIRE EXAMS PONTY 6.17.24	170.00	ACH202407...	CB240688
				170.00	Total ACH202407...	
721	10010	7/29/2024	FIRE EXAMS BOVO 6.14.24	1,050.00	ACH202407...	CB240699-30
				1,050.00	Total ACH202407...	
721	10010	7/29/2024	FIRE EXAMS WU 6.19.24	1,050.00	ACH202407...	CB240699-40

Menlo Park Fire District
Check/Voucher Register - By Vendor
BAYSPORT INC
BAYSPORT - BAYSPORT INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				1,050.00	Total ACH202407...	
721	10010	8/20/2024	FIRE EXAMS JUNE 2024	240.00	ACH202408...	C240727
				240.00	Total ACH202408...	
721	10010	8/20/2024	FIRE DEPT EXAMS JULY 2024	140.00	ACH202408...	C240727A
				140.00	Total ACH202408...	
721	10010	8/20/2024	FIRE DEPT EXAMS J GREY 7.1.24	250.00	ACH202408...	CB240708
				250.00	Total ACH202408...	
721	10010	8/20/2024	FIRE DEPT EXAMS C KUSTIN 7.1.24	50.00	ACH202408...	cb240709
				50.00	Total ACH202408...	
721	10010	8/20/2024	FIRE DEPT EXAMPS OTEY 7.2.24	1,050.00	ACH202408...	CB240717
				1,050.00	Total ACH202408...	
721	10010	8/20/2024	FIRE DEPT EXAMS C UPTON 7.2.24	1,050.00	ACH202408...	CB240777
				1,050.00	Total ACH202408...	
721	10010	8/20/2024	FIRE DEPT EXAMS 7.16.24	750.00	ACH202408...	CB240788

Menlo Park Fire District
Check/Voucher Register - By Vendor
BAYSPORT INC
BAYSPORT - BAYSPORT INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				750.00	Total ACH202408...	
721	10010	8/20/2024	FIRE DEPT EXAMS K HATFIELD 7.30.24	800.00	ACH202408...	CB240790
				800.00	Total ACH202408...	
721	10010	8/20/2024	FIRE DEPT EXAMS G QUINTERO 7.30.24	1,125.00	ACH202408...	CB240791
				1,125.00	Total ACH202408...	
721	10010	8/20/2024	FIRE DEPT EXAMS P BRITO 7.30.24	1,100.00	ACH202408...	CB240792
				1,100.00	Total ACH202408...	
721	10010	8/20/2024	FIRE DEPT EXAMS V RUNDOFF 7.30.24	120.00	ACH202408...	CB240793
				120.00	Total ACH202408...	
723	10010	9/25/2024	FIRE DEPT EXAMS CURTIS SHAW 8/2 - 8/23/24	320.00	ACH202409...	C240823
				320.00	Total ACH202409...	
723	10010	9/25/2024	FIRE DEPT EXAMS R MILANO 8/19/24	170.00	ACH202409...	CB240876
				170.00	Total ACH202409...	
723	10010	9/25/2024	FIRE DEPT EXAMS C KONG 8/28/24	750.00	ACH202409...	CB240883

Menlo Park Fire District
Check/Voucher Register - By Vendor
BAYSPORT INC
BAYSPORT - BAYSPORT INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				750.00	Total ACH202409...	
723	10010	9/25/2024	FIRE DEPT EXAMS B DUBOIS 8/28/24	800.00	ACH202409...	CB240884
				800.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BELMONT BOAT SERVICE
BELMONT BOAT SERVICE - BELMONT BOAT SERVICE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	8/7/2024	LABOR MOTOR #8 REPLACE	6,871.73	045435	21469
				6,871.73	Total 045435	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BELTRAN TIRES
BELTRAN TIRES - BELTRAN TIRES
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	FLAT REPAIR	<u>30.00</u>	ACH202409...	20726
				30.00	Total ACH202409...	
100	10010	9/11/2024	LUG NUTS	<u>60.00</u>	ACH202409...	21003
				60.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BERNADINE GARRETT
GARRETT, JOIE - BERNADINE GARRETT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/3/2024	2024 ADVISORY ORGANIZATION MTG 6/18-6/21/24(PER DIEM/TRAVEL)	1,224.74	045248	GARRETT AO 2024
				1,224.74	Total 045248	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BERTHA HERNANDEZ
HERNANDEZ, BERTHA - BERTHA HERNANDEZ
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	DS RE: PERDIEM - FEDERAL GRANTS ADMIN/COST PRINC. 7/11/24	407.00	ACH202407...	062524
				407.00	Total ACH202407...	
100	10010	8/1/2024	DS RE: UNIFORM GUID & ACCTNG PRINC -AIRFARE, HOTEL, REGISTRA	4,020.43	ACH202408...	071624
				4,020.43	Total ACH202408...	
721	10010	7/3/2024	SHADOW EVALUATOR 2024 ARE (PER DIEM/TRAVEL)	352.06	045249	BHERNANDEZ CA TF7ARE
				352.06	Total 045249	
721	10010	7/29/2024	2024 ADVISORY ORG MT 6/18-6/21/24 PER DIEM & TRANS	373.66	ACH202407...	HERNANDEZ AO 2024
				373.66	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BIG JOE HANDLING SYSTEMS
BIG JOE HANDLING SYS - BIG JOE HANDLING SYSTEMS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	PREVENTATIVE MAINTENANCE OF LIFT TRUCKS CLASSES IV	386.95	045450	716339
				386.95	Total 045450	
100	10010	9/11/2024	DATA PLATE GENIE	128.91	045558	717291
				128.91	Total 045558	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BILL MULKERIN
MULKERIN, BILL - BILL MULKERIN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	8/20/2024	MED CACHE WORKDAY 7.11.24	267.00	045476	MULKERIN MED CACHE 0
				267.00	Total 045476	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BLACK EAGLE FIRE & SECURITY INC
BLACK EAGLE FIRE - BLACK EAGLE FIRE & SECURITY INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	TEST ALL ELEVATOR EQUIPMENT	955.00	ACH202408...	1250
				955.00	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BLANDFORD, AARON
BLANDFORD, AARON - BLANDFORD, AARON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	PALS RECERT	140.00	045606	091724
				140.00	Total 045606	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BLUETRITON BRANDS INC AND READYREFRESH
READY REFRESH - BLUETRITON BRANDS INC AND READYREFRESH
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	ACCT #0035149921 6/7/24-7/6/24	79.31	ACH202408...	04G0035149921
				79.31	Total ACH202408...	
100	10010	8/1/2024	ACCT #6708899441 6/5/24-7/4/24	51.98	ACH202408...	04G6708899441
				51.98	Total ACH202408...	
100	10010	8/1/2024	ACCT #6708899441 6/17/24-7/16/24	95.95	ACH202408...	14G6708899441
				95.95	Total ACH202408...	
100	10010	8/28/2024	ACCT #0035149921 7/7/24-8/6/24	84.01	ACH202408...	04H0035149921
				84.01	Total ACH202408...	
100	10010	8/28/2024	ACCT #6708899441 7/13/24-8/12/24	107.72	ACH202408...	04H6708899441
				107.72	Total ACH202408...	
100	10010	9/25/2024	ACCT #0035149921 8/7/24-9/6/24	92.69	ACH202409...	04I0035149921
				92.69	Total ACH202409...	
100	10010	9/25/2024	ACCT #6708899441 8/11/24-9/10/24	139.70	ACH202409...	04I6708899441
				139.70	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BOOFIGHTER LLC DBA AMERICAN FITNESS
AMERICAN FITNESS - BOOFIGHTER LLC DBA AMERICAN FITNESS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	BODYCRAFT F705 COMMERCIAL BENCH	518.00	ACH202409...	24115
				518.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BOUND TREE MEDICAL, LLC.
BOUND TREE - BOUND TREE MEDICAL, LLC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	ONSITE AED ADULT/CHILD DEFIBRILLATION PADS, CURAPLEX BLANKET	433.08	045252	85369955
				<hr/>		
				433.08	Total 045252	
100	10010	7/17/2024	GLOVES	4,156.25	045337	85384736
100	10010	7/17/2024	NARCOTIC BOX	273.17		85393778
				<hr/>		
				4,429.42	Total 045337	
100	10010	8/14/2024	QUICKCLOT COMBAT GAUZE, BURN SHEET, GLOVES	777.36	045451	85426824
				<hr/>		
				777.36	Total 045451	
100	10010	9/25/2024	SHARPS CONTAINER 1 QUART	124.69	045607	85441872
100	10010	9/25/2024	GLOVES, BLADE ASSEMBLY	3,185.02		85466165
				<hr/>		
				3,309.71	Total 045607	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BRIAN BERGER
BERGER, BRIAN - BRIAN BERGER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	DS RE: NOZZLE FORWARD TUITION 3/23/24	257.55	045335	071024B
				257.55	Total 045335	
100	10010	8/7/2024	REIMBURSE: ACLS AHA ONLINE COURSE	168.00	045408	073124
				168.00	Total 045408	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BUNZEL, ERIK
BUNZEL, ERIK - BUNZEL, ERIK
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	ED RE: COMPANY OFFICER 2D TUITION	425.00	045253	061824
				425.00	Total 045253	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BURTON'S FIRE, INC
BURTONS FIRE - BURTON'S FIRE, INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	EV-40 CHARGER	<u>1,279.24</u>	ACH202409...	S65083
				1,279.24	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CAL FIRE
CAL FIRE - CAL FIRE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	FSTEP TRAINING 5/13/24-5/17/24	1,050.00	045254	DS-SCS10045-A
				<hr/>		
				1,050.00	Total 045254	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
CALIFORNIA DEPARTMEN - CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/30/2024	ACCT #103-175992 - SALES & USE TAX FY23-24 Q4 (GF)	3,262.12	045381	FY24TAX-GF-Q4
				3,262.12	Total 045381	
721	10010	7/29/2024	ACCT #103-175992 - SALES & USE TAX FY23-24 Q4 (USAR 721)	572.88	045365	FY24TAX-USAR7...
				572.88	Total 045365	

Menlo Park Fire District
 Check/Voucher Register - By Vendor
 CALWEN INC. DBA RESCUE SOURCE
 RESCUE SOURCE - CALWEN INC. DBA RESCUE SOURCE
 From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	AQUA LUNG OSPREY DRYSUIT M, L, AND XL -MULTIPLE ITEMS	8,720.14	045418	135059
				8,720.14	Total 045418	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CAMERON BANKS
BANKS, CAMERON - CAMERON BANKS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	REIMBURSE: PALS RENEWAL	168.00	045406	073124A
				168.00	Total 045406	
100	10010	9/5/2024	PER DIEM: SHELLY INCIDENT	345.93	045541	080724
				345.93	Total 045541	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CANON SOLUTIONS AMERICA, INC.
CANON BUSINESS SOLUT - CANON SOLUTIONS AMERICA, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
723	10010	8/7/2024	COPIER MAINTENANCE 5/25-6/24/24	93.82	045433	6008448439
				93.82	Total 045433	
723	10010	8/20/2024	COPIER MAINTENANCE 6/25 - 7/24/24	46.65	045479	6008768756
				46.65	Total 045479	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CAPF
CAPF - CAPF
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	CAPF LONG TERM DISABILITY PLAN PREMIUM - JULY '24	3,245.00	045390	070124
100	10010	8/1/2024	CAPF LONG TERM DISABILITY PLAN PREMIUM - AUG '24	3,245.00		080124
				6,490.00	Total 045390	
100	10010	8/28/2024	CAPF LONG TERM DISABILITY PLAN PREMIUM - SEP '24	3,245.00	045510	090124
				3,245.00	Total 045510	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CARL LEVON KUSTIN
KUSTIN, CARL LEVON - CARL LEVON KUSTIN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	2024 ADVISORY ORG MTG PER DIEM, LODGING,TRAVEL 6/18 -6/21/24	1,759.84	045368	KUSTIN AO 2024
				1,759.84	Total 045368	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CAROLINE PERRY UPTON
UPTON, CAROLINE - CAROLINE PERRY UPTON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
723	10010	8/20/2024	K9-STIPEND 4/2024 - 6/2024	<u>1,800.00</u>	ACH202408...	080724
				1,800.00	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CDW GOVERNMENT INC.
CDW GOVERNMENT INC. - CDW GOVERNMENT INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	SAMSUNG ODYSSEY 49IN VAPANEL	1,398.93	ACH202407...	RS89580
				1,398.93	Total ACH202407...	
100	10010	7/11/2024	SAMSUNG ODYSSEY 49IN VAPANEL	6,994.65	ACH202407...	SC36901
				6,994.65	Total ACH202407...	
100	10010	8/21/2024	SAMSUNG ODYSSEY 49IN VAPANEL CURVED	2,754.53	ACH202408...	SS84910
				2,754.53	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CENTER FOR HUMAN CAPITAL INNOVATION
CENTER FOR HUMAN CAP - CENTER FOR HUMAN CAPITAL INNOVATION
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	DEI360 ASSESSMENT	3,950.00	045608	MLP-242908
				3,950.00	Total 045608	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CHARLES WASHINGTON
WASHINGTON, CHARLES - CHARLES WASHINGTON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	DS RE: NOZZLE FORWARD TUITION 3/23/24	257.55	045349	062724A
				257.55	Total 045349	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CITY OF MENLO PARK
CITY OF MENLO PARK - CITY OF MENLO PARK
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
500	10010	9/5/2024	FIRE ST 1 PLAN REVIEW FEES -ZONING MAP AMENDMENT, GENERAL PL	24,500.00	045542	090324
				24,500.00	Total 045542	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CITY OF MENLO PARK
CITY OF MENLO PARK F - CITY OF MENLO PARK
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/21/2024	ACTIVITY SUMMARY REPORT BY ACCT FOR DRIVER 6/1/24-6/30/24	5,196.47	045483	060124-063024
				<hr/>		
				5,196.47	Total 045483	
100	10010	8/21/2024	ACTIVITY SUMMARY REPORT BY ACCT FOR DRIVER 7/1/24-7/31/24	4,161.83	045490	070124-073124
				<hr/>		
				4,161.83	Total 045490	
100	10010	9/25/2024	ACTIVITY SUMMARY REPORT BY ACCT FOR DRIVER 8/1/24-8/31/24	4,500.53	045609	080124-083124
				<hr/>		
				4,500.53	Total 045609	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CITY OF MOUNTAIN VIEW
CITY OF MT VIEW - CITY OF MOUNTAIN VIEW
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
723	10010	7/29/2024	K9 HANDLER STIPEND JUNE 2024	600.00	045374	AR241847
				600.00	Total 045374	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CITY OF PALO ALTO
CITY OF PALO ALTO - CITY OF PALO ALTO
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	8/20/2024	MOBEX 6/24/24- ORLEY H, KEITH H	2,011.85	045472	7600000317
				2,011.85	Total 045472	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CITY OF REDWOOD CITY
CITY OF REDWOOD CI - CITY OF REDWOOD CITY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	NET 6 QUARTERLY DISPATCH FY23-24 04/01/24-06/30/24 (Q4)	11,654.25	045287	628010
				11,654.25	Total 045287	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CLARK PEST CONTROL
CLARK PEST CONTROL - CLARK PEST CONTROL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	CLARK PEST-AWAY SERVICE - APRIL 2024	1,601.00	ACH202408...	050124
				1,601.00	Total ACH202408...	
100	10010	8/7/2024	CLARK PEST-AWAY SERVICE - JUNE 2024	1,728.00	ACH202408...	070124
				1,728.00	Total ACH202408...	
100	10010	8/28/2024	CLARK PEST-AWAY SERVICE - JULY 2024	1,219.00	ACH202408...	080524
				1,219.00	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CODE 4 FAMILY COUNSELING
CODE 4 FAMILY COUNSE - CODE 4 FAMILY COUNSELING
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	PSYCHOTHERAPY 5/28-6/17/24	300.00	045382	072124-FY24
				300.00	Total 045382	
100	10010	8/1/2024	PSYCHOTHERAPY 7/18/24	150.00	045391	072124-FY25
				150.00	Total 045391	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COLETTE PERKINS, LMFT
COLETTE - COLETTE PERKINS, LMFT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	PSYCHOTHERAPY 6/14-6/26/24	450.00	ACH202408...	4366
				450.00	Total ACH202408...	
100	10010	8/1/2024	PSYCHOTHERAPY 6/20-6/28/24	300.00	ACH202408...	4367-FY24
				300.00	Total ACH202408...	
100	10010	8/1/2024	PSYCHOTHERAPY 7/6/24	150.00	ACH202408...	4367-FY25
				150.00	Total ACH202408...	
100	10010	8/1/2024	PSYCHOTHERAPY 7/14/24	150.00	ACH202408...	4400
				150.00	Total ACH202408...	
100	10010	8/1/2024	PSYCHOTHERAPY 7/21/24	150.00	ACH202408...	4401
				150.00	Total ACH202408...	
100	10010	9/5/2024	PSYCHOTHERAPY 7/17/24-8/22/24	900.00	ACH202409...	0014
				900.00	Total ACH202409...	
100	10010	9/5/2024	PSYCHOTHERAPY 8/22/24	150.00	ACH202409...	4510
				150.00	Total ACH202409...	
100	10010	9/25/2024	PSYCHOTHERAPY 8/26/24-9/15/24	450.00	ACH202409...	4542

Menlo Park Fire District
Check/Voucher Register - By Vendor
COLETTE PERKINS, LMFT
COLETTE - COLETTE PERKINS, LMFT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				450.00	Total ACH202409...	
100	10010	9/25/2024	PSYCHOTHERAPY 8/28/24-9/11/24	450.00	ACH202409...	4543
				450.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CONWAY SHIELD
PAUL CONWAY SHIELDS - CONWAY SHIELD
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	HELMET SHIELDS	<u>659.82</u>	ACH202409...	0526548
				659.82	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COREY LEE
COREY LEE - COREY LEE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	REIMB: JULY BIRTHDAY COOKIES	18.00	045352	071024A
				18.00	Total 045352	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COUNTY OF SAN MATEO
COUNTY OF SAN MATE - COUNTY OF SAN MATEO
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	TRUNKED RADIO	<u>534.78</u>	045440	1YMP22406
				534.78	Total 045440	
100	10010	8/28/2024	TRUNKED RADIO	<u>534.78</u>	045511	1YMP22407
				534.78	Total 045511	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COUNTY OF SAN MATEO
COUNTY OF SAN MATEO- - COUNTY OF SAN MATEO
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	DISTRICT'S SHARE OF COST GC 56381(B)(1)(C) - FY2024-25	54,590.00	045353	062624
				54,590.00	Total 045353	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CROSS CONNECTIONS
CROSS CONNECTIONS - CROSS CONNECTIONS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	POWER SUPPLY 110V	88.20	045611	2024-9-9-MENLO FD
				88.20	Total 045611	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DAILY POST
DAILY POST - DAILY POST
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	AD #99938	<u>1,170.00</u>	045255	88840
				1,170.00	Total 045255	
100	10010	8/28/2024	QTR PREPARENESS CLASSES 2024	<u>585.00</u>	045513	89167
				585.00	Total 045513	
100	10010	9/18/2024	QTR PEDESTRIAN SAFETY	<u>585.00</u>	045580	89478
				585.00	Total 045580	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DAN COYLE
COYLE, DAN - DAN COYLE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	FIRESCOPE MEETING: HOTEL AND PER DIEM 8/14/24	803.52	045512	081524
				803.52	Total 045512	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DAVID KENNEDY
DAVID KENNEDY - DAVID KENNEDY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	REIMBURSE: ACLS AND PALS RENEWAL	336.00	ACH202408...	071324
				336.00	Total ACH202408...	
100	10010	8/7/2024	DS RE: CHIEF FIRE OFFICER 3B BUDGET AND FISCAL TUITION	350.00	ACH202408...	072324
				350.00	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DAVID MAGNAN
MAGNAN, DAVID - DAVID MAGNAN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	DS RE: FEMA L-954 ALL HAZARD SAFETY OFFICER TUITION	475.00	ACH202407...	062424
				475.00	Total ACH202407...	
100	10010	8/7/2024	REIMBURSE: CA PARAMEDIC RECERT	250.00	ACH202408...	072624
				250.00	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DEBTBOOK
DEBTBOOK - DEBTBOOK
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	TIER 3 - LEASE AND SBITA MANAGEMENT 7/21/24-7/20/25	11,000.00	ACH202407...	DB2005398
				11,000.00	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DEGREE HVAC, INC.
DEGREE HVAC - DEGREE HVAC, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	WAREHOUSE - TWO OFFICES VERIFY HVAC & AC 6/25/24	435.00	ACH202407...	36439
				435.00	Total ACH202407...	
100	10010	7/18/2024	6/25/24: ST 77 - AC NOT WORKING	785.32	ACH202407...	36478
				785.32	Total ACH202407...	
100	10010	8/7/2024	ST 77 - AC NOT WORKING	517.03	ACH202408...	36657
				517.03	Total ACH202408...	
100	10010	9/11/2024	ST 2 - NO AC IN BEDROOM 6	435.00	ACH202409...	37099
				435.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DELL MARKETING L.P.
DELL MARKETING L.P. - DELL MARKETING L.P.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	DELL PERFORMANCE DOCKS -MULTIPLE ITEMS	9,335.42	ACH202407...	10757755064
				9,335.42	Total ACH202407...	
100	10010	7/11/2024	DELL PERFORMANCE DOCKS	3,568.25	ACH202407...	10751457008
				3,568.25	Total ACH202407...	
100	10010	8/1/2024	LICENSES FOR OFFICE 365 -MULTIPLE ITEMS	70,348.80	ACH202408...	10759386092
				70,348.80	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DEREK STIRLING
STIRLING, DEREK - DEREK STIRLING
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	PARAMEDIC LICENSE RENEWAL	250.00	045550	070224
				250.00	Total 045550	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DEROTIC EMERGENCY EQUIPMENT
DEROTIC EMERGENCY EQ - DEROTIC EMERGENCY EQUIPMENT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	LABOR FOR UPFITTING TYPE 6 ENGINE E-677 BUILD	11,198.73	045256	NO-4629-1
				11,198.73	Total 045256	
100	10010	8/1/2024	BC FIRE COMMAND BUILD FOR 2024 CHEVY TAHOE (VEHICLE #2)	40,712.70	045392	NO-4531
				40,712.70	Total 045392	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DIALLO OTEY-BAEZA
OTey-BAEZA, DIALLO - DIALLO OTEY-BAEZA
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	8/20/2024	HAZMAT SPECIALIST ILT PER DIEM/TRAVEL DAYS 6/11-6/13/24	1,024.69	045473	OTey-BAEZA HAZMAT
				1,024.69	Total 045473	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DISCOUNT PLUMBING & HEATING INC
DISCOUNT PLUMBING - DISCOUNT PLUMBING & HEATING INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	ST 77 - REPLACE KOHLER SHOWER CARTRIDGE 7/2/24	685.00	ACH202408...	67578294
				685.00	Total ACH202408...	
100	10010	8/28/2024	ST 3 - CLEAN DRAIN CLOG FROM DIFFICULT CLEAN OUT ACCESS	1,495.00	ACH202408...	68930676
				1,495.00	Total ACH202408...	
100	10010	9/18/2024	ST 6 - REBUILD URINAL FLUSHOMETER VALVE	525.00	ACH202409...	68980559
				525.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DONATINI INC DBA JOHNSON HICKS MARINE ELECTRONICS
DONATINI INC - DONATINI INC DBA JOHNSON HICKS MARINE ELECTRONICS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	MULTIPLE ITEMS: NSS12 EVO3S WITH US C-MAP CHARTS, NAIS-500 C	5,183.34	045288	30208
				5,183.34	Total 045288	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DYNTEK SERVICES DBA ARCTIQ
DYNTEK SERVICES - DYNTEK SERVICES DBA ARCTIQ
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/21/2024	PROJECT MANAGEMENT SERVICES -JULY 2024 PO#2010160	10,050.00	045491	INV-DYN-02536
				10,050.00	Total 045491	

Menlo Park Fire District
Check/Voucher Register - By Vendor
EAN SERVICES, LLC
EAN SERVICES - EAN SERVICES, LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	CONS INV #36354310 / RENTAL AGREEMNT #780454869	856.58	045257	BILL#90160880339
100	10010	7/3/2024	CONS INV #36354310 / RENTAL AGREEMNT #467541511	489.69		BILL#90161011013
				1,346.27	Total 045257	
100	10010	8/28/2024	CONS INV #36600509 / RENTAL AGREEMNT #4ZRDP1	865.72	045514	BILL#1080080733...
100	10010	8/28/2024	CONS INV #36600509 / RENTAL AGREEMNT #780804789	401.41		BILL#1080080949...
100	10010	8/28/2024	CONS INV #36600509 / RENTAL AGREEMNT #4Z40DB	1,378.95		BILL#1080081990...
				2,646.08	Total 045514	
100	10010	9/5/2024	CONS INV #36851278 / RENTAL AGREEMNT #5BQQNZ	370.97	045543	BILL#1080084789...
100	10010	9/5/2024	CONS INV #36851278 / RENTAL AGREEMNT #5DLVL8	1,211.41		BILL#1080084867...
100	10010	9/5/2024	CONS INV #36851278 / RENTAL AGREEMNT #55S2J6	1,218.62		BILL#1080085314...
100	10010	9/5/2024	CONS INV #36851278 / RENTAL AGREEMNT #5D5CYF	919.52		BILL#1080087042...
100	10010	9/5/2024	CONS INV #36851278 / RENTAL AGREEMNT #55C4KQ	1,509.38		BILL#1080087200...
100	10010	9/5/2024	CONS INV #36851278 / RENTAL AGREEMNT #468174974	1,094.76		BILL#90162884845

Menlo Park Fire District
Check/Voucher Register - By Vendor
EAN SERVICES, LLC
EAN SERVICES - EAN SERVICES, LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				6,324.66	Total 045543	

Menlo Park Fire District
Check/Voucher Register - By Vendor
EMBARCADERO DBA PENINSULA EXPRESS
EMBARCADERO MEDIA - EMBARCADERO DBA PENINSULA EXPRESS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	ALMANAC DISPLAY 6/28/24	<u>508.00</u>	045289	06282024
				508.00	Total 045289	
100	10010	9/18/2024	ALM-1/4 PG - FIRE MARSHAL'S SAFETY CORNER	<u>508.00</u>	045581	81802
				508.00	Total 045581	

Menlo Park Fire District
Check/Voucher Register - By Vendor
EMERGENCYKITS.COM
EMERGENCYKITS.COM - EMERGENCYKITS.COM
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/18/2024	STANDARD TRAUMAPACKS	<u>8,797.45</u>	045582	109782
				8,797.45	Total 045582	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ENGEO INCORPORATED
ENGEO INC - ENGEO INCORPORATED
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/21/2024	CAPITOL AVE AC REPAIR T&O AND SI -SERVICES THRU 8/11/24	592.50	045492	294389
				592.50	Total 045492	
100	10010	9/18/2024	CAPITOL AVE AC REPAIR T&O AND SI -SERVICES THRU 9/8/24	8,901.40	045583	295198
				8,901.40	Total 045583	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ENTERPRISE TOLLS
ENTERPRISE TOLLS - ENTERPRISE TOLLS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	RENTAL AGREEMNT: 467541511 / LAST NAME: BASSETT	11.95	045383	EH1162338324
				11.95	Total 045383	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ERIK ANENSON
ANENSON, ERIK - ERIK ANENSON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	DS RE: CONFINED SPACE RESCUE TECHNICIAN TUITION	700.00	045251	062224A
				700.00	Total 045251	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FEDEX
FEDEX - FEDEX
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	ACCT #1042-9339-5 / J. HITCHCOCK	48.17	045393	8-563-78942
				48.17	Total 045393	
100	10010	9/11/2024	ACCT #1042-9339-5	56.49	045559	8-571-41256
100	10010	9/11/2024	ACCT #1042-9339-5	4.52		9-680-73627
				61.01	Total 045559	
723	10010	9/25/2024	SERVICE 7.24.24	22.70	045603	8-585-56016
				22.70	Total 045603	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FELKAK HOUSE
HOUSE - FELKAK HOUSE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045316	070124E
				1,500.00	Total 045316	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FIREHOUSE FABRICATORS INC
FIREHOUSE FABRICATOR - FIREHOUSE FABRICATORS INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	QTY 2: FIRE-FRAME WINDOW SIMULATORS, VES TRAINING PROP	8,760.00	045258	2024-090
				8,760.00	Total 045258	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FIRST RESPONDERS RESILLIENCY INC
FIRST RESPONDERS RES - FIRST RESPONDERS RESILLIENCY INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/15/2024	3-DAY LIVE RESILIENCY TRAINING 8/20/24-8/22/24, QTY: 7	17,493.00	045467	2024-10091
				17,493.00	Total 045467	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FLEETPRIDE, INC.
FLEET PRIDE - FLEETPRIDE, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	12-VOLT PREMIUM ADVANCED GENERATOR	307.67	045291	116750228
100	10010	7/11/2024	8GA 6INCH BLACK FLEX DUAL WALL SHRINK TUBE	14.70		117308277
100	10010	7/11/2024	FILTER, REPLACEMENT FOR ECOLITE AIR	197.83		117327925
100	10010	7/11/2024	R-14 RELAY VALVE-VERTICAL	175.32		117329624
100	10010	7/11/2024	NEW RELAY VALVE	54.01		117377964
100	10010	7/11/2024	CREDIT MEMO: VALVE WITH BRACKET	(34.79)		117392265
100	10010	7/11/2024	30# CYLINDER R134A REFRIGERANT	278.68		117393162
100	10010	7/11/2024	CREDIT MEMO: NEW RELAY VALVE	(54.01)		117393197
100	10010	7/11/2024	DIESEL EXHAUST FLUID 2.5 GAL BOTTLE	760.70		117403055
100	10010	7/11/2024	CLAMPS MIN 4 MAX 4-5/16	26.21		117498983
100	10010	7/11/2024	CV ONE YEAR LICENSE	2,275.00		117859726
				4,001.32	Total 045291	
100	10010	8/14/2024	12-VOLT ADVANCED GENERATION	918.54	045453	118375565
100	10010	8/14/2024	BEARING COVER GASKET	3.28		118641397
100	10010	8/14/2024	12-VOLT ADVANCED GENERATION	588.69		118697301
100	10010	8/14/2024	LUBE FILTER, AIR FILTER	178.52		118756249
				1,689.03	Total 045453	
100	10010	9/11/2024	STRT SILICONE RADIATOR	193.99	045560	119029915
100	10010	9/11/2024	12-VOLT PREMIUM ADVANCED GENERATOR	167.23		119069341
100	10010	9/11/2024	BEARING COVER GASKET	1.64		119267746
100	10010	9/11/2024	AIR DISC BRAKES, OIL BATH SEALS	1,452.89		119340607
100	10010	9/11/2024	DIESEL EXHAUST FLUID 2.5 GAL	681.41		119369830

Menlo Park Fire District
Check/Voucher Register - By Vendor
FLEETPRIDE, INC.
FLEET PRIDE - FLEETPRIDE, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	BRAKE PAD-FRICTION AXLE/TRANSIT APPLICAT	1,198.51		119408958
100	10010	9/11/2024	LOCK	4.81		119493475
100	10010	9/11/2024	AIR DISC BRAKES	<u>1,257.81</u>		119507438
				4,958.29	Total 045560	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FLYHIGHUSA, LLC
FLYHIGHUSA - FLYHIGHUSA, LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	DJI MAVIC 2 BATTERY	<u>1,554.92</u>	ACH202409...	2024-08-04
				1,554.92	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FORD LIGHTING
FORD LIGHT INC - FORD LIGHTING
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	ST 77 - 50 LAMPS TOTAL WITH INSTALLATION	1,483.20	045561	082442
				1,483.20	Total 045561	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FRANCINE HUNT
HUNT, FRANCINE - FRANCINE HUNT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	REIMB: MORNINGSTAR INVESTMENT CONFERENCE PARKING & TRANSPORT	230.43	045261	061124A
				<hr/>		
				230.43	Total 045261	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FRANK FRAONE
FRAONE, FRANK - FRANK FRAONE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,800.00	045311	070124X
				<hr/>		
				1,800.00	Total 045311	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GENERAL PACIFIC INC
GENERAL PACIFIC - GENERAL PACIFIC INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	RES RESTUBE RESCUE CASE	655.16	045292	1495776
				655.16	Total 045292	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GEORGE PAPANGELLIN
GEORGE PAPANGELLIN - GEORGE PAPANGELLIN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	750.00	045312	070124A
				<hr/>		
				750.00	Total 045312	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GIAU THOMPSON
NGOC GIAU NGUYEN - GIAU THOMPSON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	ACLS RENEWAL	190.00	045546	081924
				190.00	Total 045546	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GLENN GRANT
GRANT, GLENN - GLENN GRANT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045314	070124G
				<hr/>		
				1,500.00	Total 045314	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOLDEN GATE TRUCK CENTER
GOLDEN GATE TRUCK - GOLDEN GATE TRUCK CENTER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	REPAIR KIT-CLUTCH SWITCH	123.70	045454	FA005280592:01
				<hr/>		
				123.70	Total 045454	
100	10010	9/5/2024	WASHER LOCK	18.51	045544	FA005286105:01
100	10010	9/5/2024	CREDIT MEMO: FREIGHT OUT	(11.00)		FA005286108:01
				<hr/>		
				7.51	Total 045544	
100	10010	9/18/2024	REPAIRS FOR CENTRAL COUNTY FIRE ENGINE	76,111.70	045584	R005109040:01
				<hr/>		
				76,111.70	Total 045584	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOLDEN STATE EMERGENCY VEHICLE SERVICE
GOLDEN STATE - GOLDEN STATE EMERGENCY VEHICLE SERVICE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	PARTS FOR ENGINE 3	2,358.49	045516	CI046015
100	10010	8/28/2024	PARTS FOR T2	148.46		CI046041
100	10010	8/28/2024	PARTS FOR ENGINE 5	154.36		CI046105
100	10010	8/28/2024	PARTS FOR E101	333.07		CI046162
100	10010	8/28/2024	PARTS FOR T2	<u>716.58</u>		CI046493
				3,710.96	Total 045516	
100	10010	9/18/2024	GAUGE, FUEL LEVEL, ISO CHROME BZL, WHITEN FACE, AUTO METER	204.11	045585	CI046562
100	10010	9/18/2024	RIM, DISC, HA, 22.5X9.00	<u>4,443.94</u>		CI046642
				4,648.05	Total 045585	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
GOODYEAR COMMERCIAL - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	GY 315/80R22.5 G751 MSA 20	3,431.28	045545	184-1101316
				3,431.28	Total 045545	
100	10010	9/11/2024	SVC CALL ON 9/3/24	511.88	045562	184-1101416
				511.88	Total 045562	
100	10010	9/25/2024	STOCK TIRES	4,633.29	045612	184-1101407
				4,633.29	Total 045612	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GORDON COE
COE, GORDON - GORDON COE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045310	070124H
				<hr/>		
				1,500.00	Total 045310	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOTO TECHNOLOGIES USA INC
GOTO TECHNOLOGIES - GOTO TECHNOLOGIES USA INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	CENTRAL BASE 6/20/24-6/19/25	2,600.00	045271	IN95AA1200862
				<hr/>		
				2,600.00	Total 045271	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOVCONNECTION INC
GOVCONNECTION, INC. - GOVCONNECTION INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	HP CLJPRO 4301FDW MFP	<u>512.97</u>	ACH202408...	75497695
				512.97	Total ACH202408...	
100	10010	8/1/2024	TONER	<u>850.74</u>	ACH202408...	75501805
				850.74	Total ACH202408...	
100	10010	8/1/2024	EMAIL PROTECTION, WEB SECURITY GATEWAYS -MULTIPLE ITEMS	<u>6,227.64</u>	ACH202408...	75501806
				6,227.64	Total ACH202408...	
100	10010	8/21/2024	MS120-48 SWCH L2 CLOUD MGD 48P, MS120-48FPENT LICS & 3YR SUP	<u>7,575.69</u>	ACH202408...	75590770
				7,575.69	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GRAY QUARTER INC
GRAY QUARTER INC - GRAY QUARTER INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	[MAINT&OP] TECHNICAL CONSULTING 6/18/24-6/30/24 PO#2010130	316.80	ACH202407...	2931
				316.80	Total ACH202407...	
100	10010	8/21/2024	[MAINT&OP] TECHNICAL CONSULTING 7/1/24-7/31/24 PO#2010130	495.00	ACH202408...	3009
				495.00	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GREENWASTE RECOVERY LLC
GREENWASTE RECOVERY - GREENWASTE RECOVERY LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	96 GL RECYCLE, TRASH, AND YARD TRIMMINGS @ ST 3	454.83	045338	00075000221
				454.83	Total 045338	
100	10010	7/17/2024	96 GL RECYCLE, MIXED COMPOST, AND YARD TRIMMINGS @ ST 3	96.96	045354	0007501398
				96.96	Total 045354	
100	10010	8/28/2024	96 GL RECYCLE, TRASH, AND YARD TRIMMINGS @ ST 3	454.83	045517	0007588486
				454.83	Total 045517	
100	10010	9/25/2024	96 GL RECYCLE, TRASH, AND YARD TRIMMINGS @ ST 3	454.83	045613	0007645965
				454.83	Total 045613	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GREENWOOD CHEVROLET
GREENWOOD CHEVROLET - GREENWOOD CHEVROLET
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	2025 CHEVROLET SILVERADO 2500 LTZ 4WD	73,249.23	045614	092324
				73,249.23	Total 045614	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GREG WOMBLE
WOMBLE, GREG - GREG WOMBLE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045332	070124W
				<hr/>		
				1,500.00	Total 045332	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GREGORY BRUNO BOVO
BOVO, GREGORY - GREGORY BRUNO BOVO
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	8/20/2024	LOGS SPECIALIST ILT PER DIEM/TRAVEL DAYS 5/20-5/24/24	2,342.68	ACH202408...	LOGSSPEC-BOVO
				2,342.68	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GREGORY T MAYS
MAYS - GREGORY T MAYS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045319	070124F
				<hr/>		
				1,500.00	Total 045319	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GUY PLUMBING & HEATING, INC
GUY PLUMBING & HEATI - GUY PLUMBING & HEATING, INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	ST 2 - DOWNSTAIRS COED BATHROOM REPAIR TOILET	322.34	045455	201613
				322.34	Total 045455	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GYM DOCTORS
GYM DOCTORS - GYM DOCTORS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	QUARTERLY PREVENTIVE MAINTENANCE FOR JULY 2024 - 7 STATIONS	962.03	045394	00157084
				962.03	Total 045394	
100	10010	9/25/2024	ST 6 - SERVICE CALL 9/16	392.32	045615	00159135
				392.32	Total 045615	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANDY BOYZ, LLC
HANDY BOYZ - HANDY BOYZ, LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	ST 2 - INSTALLATION KITS INSTALL FOR TWO DISHWASHERS 6/27/24	260.00	ACH202408...	1177
				260.00	Total ACH202408...	
100	10010	8/1/2024	ST 77 - FOR THE INSTALL OF GUTTER SCREENS IN ALL BUILDINGS	8,861.00	ACH202408...	1175
				8,861.00	Total ACH202408...	
100	10010	8/1/2024	ST 2 - TO INSPECT WINDOW IN ROOM 5 7/1/24	285.00	ACH202408...	1178
				285.00	Total ACH202408...	
100	10010	8/1/2024	ST 77 - CLEAN GUTTERS BEFORE INSTALLING GUARDS	980.00	ACH202408...	1179
				980.00	Total ACH202408...	
100	10010	8/7/2024	ST 77 - ONE LED FIXTURE INSTALL	1,255.00	ACH202408...	1153
				1,255.00	Total ACH202408...	
100	10010	8/28/2024	ST 1 - INSTALLATION OF SAFEBOX IN MELANIE'S OFFICE	261.25	ACH202408...	1191
				261.25	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANDY BOYZ, LLC
HANDY BOYZ - HANDY BOYZ, LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	ST 2 - REPAIR LEAKING CEILING IN BATHROOM	1,890.00	ACH202408...	1192
				1,890.00	Total ACH202408...	
100	10010	9/5/2024	ST 4 - DIVERTER VALVE BROKEN ACROSS ROOM 5	1,236.75	ACH202409...	1195
				1,236.75	Total ACH202409...	
100	10010	9/11/2024	ST 6 - REPAIR ASSESSMENT, REMOVE AND CLEAN TWO URINALS	580.00	ACH202409...	1196
				580.00	Total ACH202409...	
100	10010	9/11/2024	ST 2 - TWO NEW FRIDGE WATER FILTERS	422.25	ACH202409...	1197
				422.25	Total ACH202409...	
100	10010	9/11/2024	ST 4 - ASSESSMENT REPAIR TRIP TO CHECK SOUND VIBRATION	185.25	ACH202409...	1198
				185.25	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANSON BRIDGETT LLP
HANSON BRIDGETT LLP - HANSON BRIDGETT LLP
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	FOR LEGAL SERVICES RENDERED THROUGH JUNE 30, 2024	4,322.50	ACH202408...	1500113
				4,322.50	Total ACH202408...	
100	10010	8/7/2024	FOR LEGAL SERVICES RENDERED THROUGH JUNE 30, 2024	1,524.00	ACH202408...	1500114
				1,524.00	Total ACH202408...	
100	10010	8/7/2024	FOR LEGAL SERVICES RENDERED THROUGH JUNE 30, 2024	760.00	ACH202408...	1500378
				760.00	Total ACH202408...	
100	10010	8/7/2024	FOR LEGAL SERVICES RENDERED THROUGH JUNE 30, 2024	1,506.50	ACH202408...	1500653
				1,506.50	Total ACH202408...	
100	10010	9/5/2024	FOR LEGAL SERVICES RENDERED THROUGH JULY 31, 2024	1,509.00	ACH202409...	1501862
				1,509.00	Total ACH202409...	
100	10010	9/5/2024	FOR LEGAL SERVICES RENDERED THROUGH JULY 31, 2024	4,935.50	ACH202409...	1501863
				4,935.50	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANSON BRIDGETT LLP
HANSON BRIDGETT LLP - HANSON BRIDGETT LLP
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	FOR LEGAL SERVICES RENDERED THROUGH JULY 31, 2024	95.00	ACH202409...	1501864
				95.00	Total ACH202409...	
100	10010	9/5/2024	FOR LEGAL SERVICES RENDERED THROUGH JULY 31, 2024	1,805.00	ACH202409...	1501865
				1,805.00	Total ACH202409...	
100	10010	9/5/2024	FOR LEGAL SERVICES RENDERED THROUGH JULY 31, 2024	3,268.50	ACH202409...	1501866
				3,268.50	Total ACH202409...	
100	10010	9/5/2024	FOR LEGAL SERVICES RENDERED THROUGH JULY 31, 2024	332.50	ACH202409...	1501867
				332.50	Total ACH202409...	
100	10010	9/5/2024	FOR LEGAL SERVICES RENDERED THROUGH JULY 31, 2024	570.00	ACH202409...	1501868
				570.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HAYWARD SALINAS
HAYWARD LUMBER - HAYWARD SALINAS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	STRUCTURAL PANELS	<u>2,128.20</u>	045355	510958
				2,128.20	Total 045355	
100	10010	8/28/2024	2X12-12 PREMIUM DF#2 BTR S4S	<u>383.43</u>	045518	546617
				383.43	Total 045518	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HDL COREN & CONE
HDL COREN & CONE - HDL COREN & CONE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/18/2024	2024-25 ACFR STATISTICAL PACKAGE	1,095.00	ACH202409...	SIN042703
				1,095.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HEATHER KELLER
KELLER, HEATHER - HEATHER KELLER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	PER DIEM: NATIONAL CERT CONFERENCE 7/26/24	320.50	045357	070824A
				320.50	Total 045357	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HEFFERNAN INSURANCE BROKERS
HEFFERNAN INSURANCE - HEFFERNAN INSURANCE BROKERS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	2024 DISABILITY-AD&D-TRAVEL ACCIDENT POLICY	4,755.00	ACH202408...	449892
				4,755.00	Total ACH202408...	
100	10010	8/7/2024	FY24-25 AUTO & GENERAL LIABILITY INSURANCE Q1 (JUL-SEP '24)	131,683.48	ACH202408...	71824A
				131,683.48	Total ACH202408...	
100	10010	8/15/2024	EXCESS WORKERS COMP 8/1/24-8/1/25 POLICY#SP 4067163	513,384.00	ACH202408...	453603
				513,384.00	Total ACH202408...	
100	10010	8/21/2024	2023 CPKG ENDT -ADD 2015 GENIE FORKLIFT	113.00	ACH202408...	453813
				113.00	Total ACH202408...	
723	10010	7/29/2024	1ST QURTERLY INSTALLMENT 7/1/24	7,329.00	ACH202407...	71824
				7,329.00	Total ACH202407...	
723	10010	9/12/2024	2nd QUARTERLY INSTALLMENT 10/1/24	7,329.00	ACH202409...	452615, 452624
				7,329.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HELIOS PSYCHIATRY
HELIOS PSYCHIATRY - HELIOS PSYCHIATRY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	PSYCHOTHERAPY 7/2/24-7/25/24	750.00	045411	070224-072524
				<hr/>		
				750.00	Total 045411	
100	10010	9/25/2024	PSYCHOTHERAPY 8/1/24-9/12/24	1,000.00	045616	FF0001-091224
100	10010	9/25/2024	PSYCHOTHERAPY 8/7/24-9/9/24	1,250.00		FF0002-090924
				<hr/>		
				2,250.00	Total 045616	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HELIOS PSYCHIATRY AND WELLNESS
HELIOS PSYCHIATRY - HELIOS PSYCHIATRY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	PSYCHOTHERAPY 4/24/24-6/27/24	2,250.00	045293	042424-062724
				2,250.00	Total 045293	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HILTI INC.
HILTI INC. - HILTI INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	BELLSHAPED BIT TE-Y GB 66/59-2 1/2INCH	976.74	045456	4623120970
100	10010	8/14/2024	DD 150-U BS HANDHELD DIAMOND CORING TOOL -MULTIPLE ITEMS	5,337.95		4623132508
				<hr/>		
				6,314.69	Total 045456	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HINES EDM, INC.
HINES EDM - HINES EDM, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	ON PREMISE ANNUAL SUBSCRIPTION RENEWAL FY24-25	6,367.25	045356	3046
				6,367.25	Total 045356	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HOLLY M.Z. SPIERS
HOLLY M.Z. SPIERS - HOLLY M.Z. SPIERS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	THERAPY SESSION 3/15/24-6/20/24	850.00	045441	03/15/24-FY24
				850.00	Total 045441	
100	10010	8/14/2024	THERAPY SESSION 7/9/24	170.00	045457	03/15/2024-FY25
				170.00	Total 045457	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HOWARD AVENUE RADIATOR
HOWARD AVENUE - HOWARD AVENUE RADIATOR
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	SHRADER VALVE	13.09	045260	33530
				13.09	Total 045260	

Menlo Park Fire District
Check/Voucher Register - By Vendor
IGNATIUS NELSON DBA INWC IGNATIUS NELSON CONSULTING
IGNATIUS NELSON - IGNATIUS NELSON DBA INWC IGNATIUS NELSON CONSULTING
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/21/2024	5 BACKFLOW TESTS WITH TAGS	590.00	045493	20460
				590.00	Total 045493	

Menlo Park Fire District
Check/Voucher Register - By Vendor
IMAGETREND INC
IMAGETREND INC - IMAGETREND INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	MOBILE FIRE INSPECTIONS SAAS 6/7/24-6/6/25	6,203.86	ACH202407...	PS-INV108635
				6,203.86	Total ACH202407...	
100	10010	7/3/2024	PERMITS 6/14/24-6/13/25	2,140.00	ACH202407...	PS-INV108737
				2,140.00	Total ACH202407...	
100	10010	7/11/2024	ELITE FIRE SAAS, BASE CONT, FIRE CONTENT PKG 6/30/24-6/29/25	22,443.59	ACH202407...	PS-INV108850
				22,443.59	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
INDUSTRIAL EMERGENCY COUNCIL
INDUSTRIAL EMERGENCY - INDUSTRIAL EMERGENCY COUNCIL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	ANNUAL MNL RESCUE SITE LOGISTICS 3/18/24	2,040.00	045294	INV-005749
				2,040.00	Total 045294	

Menlo Park Fire District
Check/Voucher Register - By Vendor
INNOVATIVE CLAIM SOLUTIONS -INVOICES
INNOVATIVE CLAIM SOL - INNOVATIVE CLAIM SOLUTIONS -INVOICES
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	WORKERS' COMP CLAIM ADMINISTRATION FEES 7/1-7/31/24	7,425.42	ACH202407...	18140
				7,425.42	Total ACH202407...	
100	10010	8/1/2024	WORKERS' COMP CLAIM ADMINISTRATION FEES 8/1-8/31/24	7,425.42	ACH202408...	18190
				7,425.42	Total ACH202408...	
100	10010	9/11/2024	WORKERS' COMP CLAIM ADMINISTRATION FEES 9/1-9/30/24	7,425.42	ACH202409...	18214
				7,425.42	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
INNOVATIVE CLAIM SOLUTIONS -TRUST ACCOUNT
INNOVATIVE CLAIM TRU - INNOVATIVE CLAIM SOLUTIONS -TRUST ACCOUNT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	TRUST REIMBURSEMENT REQUEST 6/1/24 - 6/30/24	28,521.60	ACH202407...	070824
				28,521.60	Total ACH202407...	
100	10010	7/17/2024	SPECIAL DEPOSIT REQUEST MPK2100022	24,795.00	ACH202407...	071724
				24,795.00	Total ACH202407...	
100	10010	8/19/2024	SPECIAL DEPOSIT REQUEST MPK2200007	14,645.00	ACH202408...	081924
				14,645.00	Total ACH202408...	
100	10010	8/21/2024	TRUST REIMBURSEMENT REQUEST 7/1/24 - 7/31/24	88,084.10	ACH202408...	080324
				88,084.10	Total ACH202408...	
100	10010	9/12/2024	TRUST REIMBURSEMENT REQUEST 8/1/24 - 8/31/24	41,304.14	ACH202409...	090424
				41,304.14	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	ANNUAL MEMBERSHIP FEE THRU 9/30/25 (ID#37647)	225.00	045412	7647070924
				225.00	Total 045412	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JADEN KEIL-RIBERA
KEIL-RIBERA, JADEN - JADEN KEIL-RIBERA
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	DS RE: RIVER AND FLOOR RESCUE TECH TUITION AND LODGING	1,524.36	045262	062824
				1,524.36	Total 045262	
100	10010	8/21/2024	ED RE: S-223 FIRELINE EMTF/EMPF 7/23 - 7/24/24	319.25	045481	081124
				319.25	Total 045481	
100	10010	9/18/2024	ED RE: 6/10- 7/20/24 CABRILLO SUMMER SEMESTER TUITION	180.00	045597	082124
				180.00	Total 045597	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JASON KINDT
KINDT JASON - JASON KINDT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	2024 ADVISORY ORGANIZATION MTG PER DIEM REIMB 6/18-6/21/24	1,063.08	045367	KINDL AO 2024
				1,063.08	Total 045367	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JEFF SCHREIBER
SCHREIBER - JEFF SCHREIBER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045326	070124O
				<hr/>		
				1,500.00	Total 045326	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JEREME ROBINSON
ROBINSON, JEREME - JEREME ROBINSON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	DS RE: PER DIEM FOR EMS WORLD EXPO 2024	379.50	ACH202408...	072524
				379.50	Total ACH202408...	
100	10010	9/25/2024	REIMBURSE: EMS EXPO FLIGHT, REG, HOTE, UBER	3,550.98	ACH202409...	091624B
				3,550.98	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOEY FIGONE
FIGONE, JOEY - JOEY FIGONE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/2/2024	EVL-ION BATTERY STRATEGY CLASS PER DIEM REIMB 10/26/23	(55.50)	044747	101823B
				(55.50)	Total 044747	
100	10010	7/2/2024	EVL-ION BATTERY STRATEGY CLASS PER DIEM REIMB 10/26/23	55.50	045247	101823B
				55.50	Total 045247	
100	10010	8/14/2024	REIMBURSE: ITEM CHARGED TO PERSONAL CC INSTEAD OF CALCARD	54.68	045452	080424
				54.68	Total 045452	
100	10010	8/28/2024	HOTEL STAY FOR STRIKE TEAM DEPLOYMENT -NOT OES REIMBURSABLE	675.18	045515	081724
				675.18	Total 045515	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOHN D TARANTINO DBA MOBILE CALIBRATION SERVICES LLC
MOBILE CALIBRATION S - JOHN D TARANTINO DBA MOBILE CALIBRATION SERVICES LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	CAL SERVICE: (P) FOUR GAS MONITOR	2,107.98	ACH202407...	24-003730
				2,107.98	Total ACH202407...	
100	10010	8/1/2024	CAL SERVICE: (P) FOUR GAS MONITOR	1,125.00	ACH202408...	24-003747
				1,125.00	Total ACH202408...	
100	10010	9/25/2024	CAL SERVICE: (P) FOUR GAS MONITOR	1,325.00	ACH202409...	24-003763
				1,325.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOHN JOSEPH QUADT
QUADT, JOHN - JOHN JOSEPH QUADT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045325	070124M
				<hr/>		
				1,500.00	Total 045325	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOHN RENNER
RENNER, JOHN - JOHN RENNER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	REIMB: CALM THE CHAOS CLASS 6/17/24	349.00	045264	071824
				349.00	Total 045264	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOHN WURDINGER
WURDINGER - JOHN WURDINGER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	REIMBURSE: MOBEX MEAL FOR 11 PARTICIPANTS	271.56	045306	062724A
				271.56	Total 045306	
721	10010	7/3/2024	2024 ADVISORY ORGANIZATION MTG 6/18-6/21/24(PER DIEM/TRAVEL)	310.50	045250	WURDINGER AO 2024
				310.50	Total 045250	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JON JOHNSTON
JOHNSTON, JON - JON JOHNSTON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	DS RE: CRRL CONFERENCE HOTEL	567.74	045295	070824A
				567.74	Total 045295	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOSEPH CRIVELLO
CRIVELLO, JOSEPH - JOSEPH CRIVELLO
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/3/2024	2024 ADVISORY ORGANIZATION MTG 6/18-6/21/24(PER DIEM/TRAVEL)	1,861.11	ACH202407...	CRIVELLO AO 2024
				1,861.11	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOSEPH WU
WU, JOSEPH - JOSEPH WU
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	HAZMAT SPECIALIST ILT PER DIEM REIMB 6/11-6/13/24	1,075.74	045373	WU.J HAZMAT 2024
				1,075.74	Total 045373	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOSH WITTMAYER
WITTMAYER, JOSH - JOSH WITTMAYER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	REIMB: PALS AND ACLS	<u>280.00</u>	045268	062724
				280.00	Total 045268	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KATIE ROBERTS
ROBERTS, KATIE - KATIE ROBERTS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	2024 ADVISORY ORG MTG PER DIEM, LODGING,TRAVEL 6/18 -6/21/24	896.61	045369	ROBERTS AO 2024
				896.61	Total 045369	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KEITH H SLADE
SLADE - KEITH H SLADE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045327	070124U
				<hr/>		
				1,500.00	Total 045327	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KELLY CRISTO-JORDAN
CRISTO-JORDAN, KELLY - KELLY CRISTO-JORDAN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	REIMBURSE: SUPPLIES AND ICE FOR PROBIE TESTING 9/4/24	34.57	045610	091624
				34.57	Total 045610	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KEN BABCOCK
BABCOCK, KEN - KEN BABCOCK
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	REIMBURSE: OES DEPLOYMENT MOTEL 6 & ROLLING HILLS	192.91	045449	080724A
				192.91	Total 045449	
100	10010	9/25/2024	DS RE: INCIDENT SAFETY OFFICER SD	185.00	045605	082024
				185.00	Total 045605	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KEN OLIVER
OLIVER - KEN OLIVER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045323	070124R
				<hr/>		
				1,500.00	Total 045323	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KENNETH D'ANDREA
D'ANDREA, KENNETH - KENNETH D'ANDREA
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	ED RE: S223 FIRELINE EMT/MEDIC TUITION	325.00	045409	072524
				325.00	Total 045409	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KENNETH STEELE
STEELE, KEN - KENNETH STEELE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045329	070124N
				<hr/>		
				1,500.00	Total 045329	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KEVIN WHITE
WHITE, KEVIN - KEVIN WHITE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/18/2024	ED RE: 8/26 - 8/30/24 ICS300 & ICS400 TUITION	1,211.74	045599	090524
				1,211.74	Total 045599	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KEVIN ZUCCO
ZUCCO, KEVIN - KEVIN ZUCCO
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/3/2024	PULGAS TRAINING MOBEX 3/3/24	(687.50)	044928	030324-KZ
				(687.50)	Total 044928	
100	10010	9/3/2024	PULGAS TRAINING MOBEX 3/3/24	687.50	045536	030324-KZ
				687.50	Total 045536	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KIMBALL MIDWEST
KIMBALL MIDWEST - KIMBALL MIDWEST
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	16-14 SD SH 3/8 RING, 16-14 ULTRALINK 3/8 RING, 16-14 ULTRAL	301.38	045458	102433121
				301.38	Total 045458	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KLAYTON WILLIAMS
WILLIAMS, KLAYTON - KLAYTON WILLIAMS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	MEDICAL SPECIALIST ILT PER DIEM REIMB 6/2-6/7/24	1,458.55	045372	WILLIAMS MED SPEC 20
				1,458.55	Total 045372	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KNOX
KNOX - KNOX
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	KNOXCONNECT CLOUD LICENSES 8/15/24-8/15/25	1,298.00	045272	INV-KA-301471
				1,298.00	Total 045272	
100	10010	8/14/2024	STATION VAULT	3,139.06	045459	INV-KA-315784
				3,139.06	Total 045459	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KONE INC
KONE INC - KONE INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	MAINTENANCE 6/1/24-5/31/25	5,160.00	045273	871383537
				5,160.00	Total 045273	

Menlo Park Fire District
Check/Voucher Register - By Vendor
L.N. CURTIS AND SONS
LN CURTIS - L.N. CURTIS AND SONS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	S36 5STZ X 5NHM STORZ TO RIGID MALE ADAPTER	1,242.11	ACH202407...	INV833019
				1,242.11	Total ACH202407...	
100	10010	7/17/2024	LARGE BLACK ROPE RESCUE GLOVES	245.18	ACH202407...	INV833055
				245.18	Total ACH202407...	
100	10010	7/17/2024	LARGE BLACK ROPE RESCUE GLOVES	245.13	ACH202407...	INV835220
				245.13	Total ACH202407...	
100	10010	7/17/2024	POWERPACK FOR 9480/9490 REMOTE AREA LIGHT	2,047.51	ACH202407...	INV835470
				2,047.51	Total ACH202407...	
100	10010	7/17/2024	SIZE 13D BLACK ROUGH-OUT LEATHER BOOTS	363.85	ACH202407...	INV838211
				363.85	Total ACH202407...	
100	10010	7/17/2024	30INCH MAXIMUS REX ONE PIECE FORGED MULTIPURPOSE FORCIBLE EN	693.22	ACH202407...	INV838780
				693.22	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
L.N. CURTIS AND SONS
LN CURTIS - L.N. CURTIS AND SONS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	SIZE 10W SHADOW XF PULL-ON BOOTS	648.27	ACH202407...	INV838800
				648.27	Total ACH202407...	
100	10010	7/17/2024	MULTIPLE ITEMS: HYDRA-RAM II HYDRAULIC FORCE ENTRY TOOL	6,037.50	ACH202407...	INV838837
				6,037.50	Total ACH202407...	
100	10010	7/17/2024	145LB RESCUE RANDY MANIKIN	2,624.80	ACH202407...	INV840321
				2,624.80	Total ACH202407...	
100	10010	8/21/2024	CREDIT MEMO: MAXIFORCE AIR LIFTING BAGS	(2,151.25)	ACH202408...	CM43586
100	10010	8/21/2024	WILDFIRE HELMETS AND GOGGLES	2,151.25		INV840999
				0.00	Total ACH202408...	
100	10010	8/21/2024	CREDIT MEMO: MAXIFORCE AIR LIFTING BAGS	(1,514.62)	ACH202408...	CM43586
100	10010	8/21/2024	MAXIFORCE AIR LIFTING BAGS	3,577.31		INV846818
				2,062.69	Total ACH202408...	
100	10010	8/21/2024	HYDRA-RAM II HYDRAULIC FORCIBLE ENTRY TOOL	3,018.75	ACH202408...	INV849925

Menlo Park Fire District
Check/Voucher Register - By Vendor
L.N. CURTIS AND SONS
LN CURTIS - L.N. CURTIS AND SONS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				3,018.75	Total ACH202408...	
100	10010	8/21/2024	XLARGE BLACK ROPE RESCUE GLOVES	477.52	ACH202408...	INV850229
				477.52	Total ACH202408...	
100	10010	8/21/2024	PROSERIES RED ALUMINUM AUTO-LOCKING CARABINE	385.12	ACH202408...	INV850684
				385.12	Total ACH202408...	
100	10010	8/21/2024	139 5NH BASKET STRAINER, 2.5X10' CPLD 2.5NHFRLX2.5NHMRL CLEA	1,496.09	ACH202408...	INV851259
				1,496.09	Total ACH202408...	
100	10010	9/18/2024	PROSERIES RED ALUMINUM CARABINES, ALUMINUM OVAL CARABINERS	1,545.61	ACH202409...	INV852177
				1,545.61	Total ACH202409...	
100	10010	9/18/2024	37 1NH FRL X .75GHTM ADAPTERS, 5/8 X 50 -MULTIPLE ITEMS	7,279.60	ACH202409...	INV853808
				7,279.60	Total ACH202409...	
100	10010	9/18/2024	SIZE 10.5M 14INCH SHADOW XF PULL-ON BOOTS	634.38	ACH202409...	INV854795

Menlo Park Fire District
Check/Voucher Register - By Vendor
L.N. CURTIS AND SONS
LN CURTIS - L.N. CURTIS AND SONS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				634.38	Total ACH202409...	
100	10010	9/18/2024	PVC FLEX-LITE SUCTION HOSE, 2.5NHF BARREL -MULTIPLE ITEMS	5,028.68	ACH202409...	INV856873
				5,028.68	Total ACH202409...	
100	10010	9/18/2024	5X100 COUPLED 5STZ ORANGE TRI-FLOW 600 -MULTIPLE ITEMS	13,407.19	ACH202409...	INV858345
				13,407.19	Total ACH202409...	
100	10010	9/18/2024	3-SECTION 12-COMPARTMENT GEAR BAG STORAGE RACK	2,870.72	ACH202409...	INV862879
				2,870.72	Total ACH202409...	
500	10010	9/18/2024	NXTPRO RED THERMAL IMAGER WITH XTUSBCHARGE PWR	19,005.00	ACH202409...	INV862902
				19,005.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LAUREN BROWN MFT
LAUREN BROWN - LAUREN BROWN MFT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	INDIVIDUAL COUNSELING 7/31/24-8/7/24	350.00	045520	073124-080724
				350.00	Total 045520	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LEE FARAOLA
LEE FARAOLA - LEE FARAOLA
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	HYDRO-TURF GRIP INSTALLATION -REMOVE TRIM, TEMPLATE, CUT AND	5,700.00	045340	000086
				5,700.00	Total 045340	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LEHR
LEHR - LEHR
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	STI-CO REPLACEMENT MAST NITI	958.75	ACH202407...	SO103213
				958.75	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LENA SOUSOU
SOUSOU, LENA - LENA SOUSOU
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/21/2024	ED RE: FIRE INVESTIGATION 1A 9/30-10/4/24 (PER DIEM)	379.50	045482	072224
				379.50	Total 045482	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LINCOLN NATIONAL DEFERRED COMP
LINCOLN NATIONAL DEF - LINCOLN NATIONAL DEFERRED COMP
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	PAYROLL PPE 6/30/24 DEFERRED COMP (PAY DATE 7/5/24)	13,804.19	045280	LDC070524
				13,804.19	Total 045280	
100	10010	7/29/2024	PAYROLL PPE 7/15/24 DEFERRED COMP (PAY DATE 7/22/24)	13,654.19	045378	LDC072224
				13,654.19	Total 045378	
100	10010	8/12/2024	PAYROLL PPE 7/31/24 DEFERRED COMP (PAY DATE 8/7/24)	13,654.19	045436	LDC080724
				13,654.19	Total 045436	
100	10010	8/26/2024	PAYROLL PPE 8/15/24 DEFERRED COMP (PAY DATE 8/22/24)	13,654.19	045503	LDC082224
				13,654.19	Total 045503	
100	10010	9/9/2024	PAYROLL PPE 8/31/24 DEFERRED COMP (PAY DATE 9/6/24)	13,654.19	045554	LDC090624
				13,654.19	Total 045554	
100	10010	9/23/2024	PAYROLL PPE 9/15/24 DEFERRED COMP (PAY DATE 9/20/24)	13,899.99	045600	LDC092024
				13,899.99	Total 045600	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LOCKWORKS UNLIMITED INC
LOCKWORKS UNLIMITED - LOCKWORKS UNLIMITED INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	ST 77 - INSTALL TWO PUSH BUTTONS TRILOGY LOCKS ON FIRE DEPOT	3,350.20	ACH202408...	I240723874
				3,350.20	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LOPEZ FENCE LLC
LOPEZ FENCE - LOPEZ FENCE LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	ST 3 - REAR FENCE W/ RECYCLED FENCE BOARDS, KICK BOARD REPLA	17,562.51	045263	1671
				17,562.51	Total 045263	
100	10010	8/28/2024	ST 77 - REPAIR EXISTING 466 L/F OF WOOD FENCE	4,875.00	045521	1739
				4,875.00	Total 045521	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LYNX TECHNOLOGIES INC
LYNX TECHNOLOGIES - LYNX TECHNOLOGIES INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	GIS PROFESSIONAL SERVICES MAY-JULY 2024	2,100.00	045427	10220
				2,100.00	Total 045427	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MARK LORENZEN
LORENZEN, MARK - MARK LORENZEN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	REIMB & PERDIEM: FIREScope BOARD MTG LAKE ARROWHEAD, CALPELR	2,335.04	045358	071524
				<hr/>		
				2,335.04	Total 045358	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MARTHA S BARQUERO DBA RELIABLE ONSITE TESTING LLC
RELIABLE ON-SITE TRA - MARTHA S BARQUERO DBA RELIABLE ONSITE TESTING LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	SERVICES 8/29/24	<u>225.00</u>	ACH202409...	8312024
				225.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MARTIN MIJANGOS
MIJANGOS, MARTIN - MARTIN MIJANGOS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/26/2024	REISSUE RETURNED DIRECT DEPOSIT AMT FROM PAYCHECK 8/22/24	8,738.04	045502	050824
				8,738.04	Total 045502	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MATT MENARD
MENARD, MATT - MATT MENARD
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	BC UNIFORM ALLOWANCE REIMBURSEMENT	762.52	045460	080724
				762.52	Total 045460	
100	10010	8/21/2024	BC UNIFORMS	119.38	045494	081724
				119.38	Total 045494	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MATT SCRUGGS
SCRUGGS, MATT - MATT SCRUGGS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	AHA ACLS & PALS RENEWAL	336.00	045623	091924
				336.00	Total 045623	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MATTHEW PRUITT
PRUITT - MATTHEW PRUITT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045324	070124V
				1,500.00	Total 045324	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MEGAN PATERSON LMFT
MEGAN PATERSON - MEGAN PATERSON LMFT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	PSYCHOTHERAPY 7/2/24	<u>190.00</u>	045359	CB01070324
				190.00	Total 045359	
100	10010	8/7/2024	PSYCHOTHERAPY 7/30/24	190.00	045414	CB01073124-FY25
100	10010	8/7/2024	PSYCHOTHERAPY 7/25/24	<u>190.00</u>		TH01072924
				380.00	Total 045414	
100	10010	8/7/2024	PSYCHOTHERAPY 6/20/24	<u>190.00</u>	045428	CB01073124-FY24
				190.00	Total 045428	
100	10010	9/18/2024	PSYCHOTHERAPY 8/7/24-8/12/24	<u>380.00</u>	045589	TH01081324
				380.00	Total 045589	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MELANIE STARZ
STARZ, MELANIE - MELANIE STARZ
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	PARAMEDIC LICENSE RENEWAL	250.00	045548	082624
				250.00	Total 045548	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MENLO PARK FIREFIGHTER ASSOCIATION
MPFA - MENLO PARK FIREFIGHTER ASSOCIATION
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	PAYROLL PPE 6/30/24 ASSOCIATION DUES (PAY DATE 7/5/24)	5,063.00	045282	MPFA070524
				5,063.00	Total 045282	
100	10010	7/29/2024	PAYROLL PPE 7/15/24 ASSOCIATION DUES (PAY DATE 7/22/24)	5,063.00	045380	MPFA072224
				5,063.00	Total 045380	
100	10010	8/12/2024	PAYROLL PPE 7/31/24 ASSOCIATION DUES (PAY DATE 8/7/24)	5,063.00	045438	MPFA080724
				5,063.00	Total 045438	
100	10010	8/26/2024	PAYROLL PPE 8/15/24 ASSOCIATION DUES (PAY DATE 8/22/24)	5,063.00	045505	MPFA082224
				5,063.00	Total 045505	
100	10010	9/9/2024	PAYROLL PPE 8/31/24 ASSOCIATION DUES (PAY DATE 9/6/24)	5,063.00	045556	MPFA090624
				5,063.00	Total 045556	
100	10010	9/23/2024	PAYROLL PPE 9/15/24 ASSOCIATION DUES (PAY DATE 9/20/24)	5,063.00	045602	MPFA092024
				5,063.00	Total 045602	

Menlo Park Fire District
Check/Voucher Register - By Vendor
METROMOBILE COMMUNICATIONS, INC.
METROMOBILE COMMUNIC - METROMOBILE COMMUNICATIONS, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	FOAM MIC WINDSCREEN, HEAD PAD FOR OTH HEADSET	870.31	045415	48384
				870.31	Total 045415	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MICHAEL DELLAMANO
DELLAMANO, MICHAEL - MICHAEL DELLAMANO
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	REIMBURSE: SAFETY TRAINING SEMINARS CPR RENEWAL FEE	120.00	045410	072424
				120.00	Total 045410	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MICHAEL G COOK
MICHAEL G COOK - MICHAEL G COOK
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	ST 6 ADDITIONAL VERIZON EXTENDER INSTALLATION	659.81	045442	MPFPD 24-03
				659.81	Total 045442	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MICHAEL HARRINGTON
HARRINGTON, MIKE - MICHAEL HARRINGTON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	REIMB: PARAMEDIC LICENSE RENEWAL	250.00	045259	062624
				250.00	Total 045259	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MICHAEL P SWEENEY
SWEENEY, MIKE - MICHAEL P SWEENEY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045330	070124J
				<hr/>		
				1,500.00	Total 045330	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MICHAEL SEATON
SEATON, MICHAEL - MICHAEL SEATON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	REIMBURSE: ACLS HEARTCODE	168.00	045464	080224
				168.00	Total 045464	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MICHAEL STAHL
STAHL, MICHAEL - MICHAEL STAHL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	DS RE: PARAMEDIC LICENSE RENEWAL	250.00	045344	062824A
				250.00	Total 045344	
100	10010	9/25/2024	UNIFORM REIMBUSREMENT PER D13 11.4.2	395.00	045625	091924A
				395.00	Total 045625	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MICHAEL TAYLOR
TAYLOR, MICHAEL - MICHAEL TAYLOR
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/15/2024	REIMBURSE: NATIONAL CERT CONF -RESCHEDULED FLIGHT & LODGING	536.66	045468	080724
				<hr/>		
				536.66	Total 045468	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MIGUEL MARTINEZ
MARTINEZ, MIGUEL - MIGUEL MARTINEZ
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/22/2024	EXPLORER PRGRM SCHOLARSHIP - REGISTRATION, BODY FEE, UNIFORM	1,597.00	045363	071624
				<hr/>		
				1,597.00	Total 045363	
100	10010	8/7/2024	EXPLORER PROGRAM SCHOLARSHIP: SCBA FIT TEST & RENTAL, LIVE F	999.12	045413	080624
				<hr/>		
				999.12	Total 045413	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MIKE FIRE PROTECTION INC
MIKE FIRE PROTECTION - MIKE FIRE PROTECTION INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	ST 1 - REPAIR TO EXISTING FIRE SPRINKLER SYSTEM	700.00	045522	2024-0807/4
				700.00	Total 045522	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MIKE LAMB
LAMB, MIKE - MIKE LAMB
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045317	070124T
				<hr/>		
				1,500.00	Total 045317	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MIKELL GRADY
GRADY, MIKE - MIKELL GRADY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045313	070124K
				1,500.00	Total 045313	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MILLBRAE APPLIANCE INC
MILLBRAE APPLIANCE - MILLBRAE APPLIANCE INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	CAFE DISHWASHER	<u>2,076.64</u>	045296	L-8358
				2,076.64	Total 045296	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MISSIONSQUARE
MISSIONSQUARE - MISSIONSQUARE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	PAYROLL PPE 6/30/24 DEFERRED COMP (PAY DATE 7/5/24)	2,041.67	045281	MS070524
				2,041.67	Total 045281	
100	10010	7/29/2024	PAYROLL PPE 7/15/24 DEFERRED COMP (PAY DATE 7/22/24)	2,041.67	045379	MS072224
				2,041.67	Total 045379	
100	10010	8/12/2024	PAYROLL PPE 7/31/24 DEFERRED COMP (PAY DATE 8/7/24)	2,041.67	045437	MS080724
				2,041.67	Total 045437	
100	10010	8/26/2024	PAYROLL PPE 8/15/24 DEFERRED COMP (PAY DATE 8/22/24)	2,041.67	045504	MS082224
				2,041.67	Total 045504	
100	10010	9/9/2024	PAYROLL PPE 8/31/24 DEFERRED COMP (PAY DATE 9/6/24)	2,041.67	045555	MS090624
				2,041.67	Total 045555	
100	10010	9/23/2024	PAYROLL PPE 9/15/24 DEFERRED COMP (PAY DATE 9/20/24)	2,041.67	045601	MS092024
				2,041.67	Total 045601	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MISTERSOFTEENORCAL
MISTERSOFTEENORCAL - MISTERSOFTEENORCAL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	8/17/24 - HOUR OF SERVICE INCLUDING ICE CREAM AND TOPPINGS	506.85	045360	4390
				506.85	Total 045360	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MONIQUE MILLER
MONIQUE MILLER - MONIQUE MILLER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	PSYCHOTHERAPY 8/7/24-8/19/24	375.00	045617	1001-081924
				375.00	Total 045617	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MOTOROLA SOLUTIONS INC
MOTOROLA SOLUTIONS - MOTOROLA SOLUTIONS INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	The Key Variable Loader (tag#1403)	5,484.75	ACH202407...	8281849257
				5,484.75	Total ACH202407...	
722	10010	8/20/2024	MICRO USB ADAPTER	11.70	ACH202408...	8281680849
				11.70	Total ACH202408...	
722	10010	8/20/2024	CABLE ADAPTER	600.97	ACH202408...	8281799605
				600.97	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT
MES CALIFORNIA - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/21/2024	HONEYWELL PRO WARRINGTON 8INCH LEATHER ZIP UP	1,395.09	ACH202408...	IN2096462
				1,395.09	Total ACH202408...	
100	10010	8/21/2024	HONEYWELL PRO WARRINGTON BOOTS	471.89	ACH202408...	IN2096464
				471.89	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
NORMAN BOLANOS
BOLANOS, NORMAN - NORMAN BOLANOS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/21/2024	ED RE: COMPANY OFFICER 2C 7/29 - 8/1/24	450.00	ACH202408...	080224
				450.00	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
NORTH AMERICAN RESCUE LLC
NORTH AMERICAN RESCU - NORTH AMERICAN RESCUE LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	GAUZE, NAR WOUND PACKING	308.16	045461	IN824325
				308.16	Total 045461	

Menlo Park Fire District
Check/Voucher Register - By Vendor
OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA,
OCCUPATIONAL HEALTH - OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA,
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
723	10010	9/25/2024	NESTOR LOPEZ 7.3.24	<u>0.00</u>	045604	83773927
				0.00	Total 045604	

Menlo Park Fire District
Check/Voucher Register - By Vendor
OIL CHANGERS INC
OIL CHANGERS - OIL CHANGERS INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	FULL SERVICE SYNTHETIC OIL CHANGE	114.97	045443	611-6397478
100	10010	8/14/2024	FULL SERVICE BULK OIL CHANGE	71.02		611-6410734
100	10010	8/14/2024	DISCOUNTS - PY45224	<u>(10.10)</u>		PY00087894
				175.89	Total 045443	
100	10010	9/11/2024	FULL SERVICE BULK OIL CHANGE	71.02	045564	611-6704581
100	10010	9/11/2024	FULL SERVICE SYNTHETIC OIL CHANGE	<u>115.97</u>		611-6745866
				186.99	Total 045564	

Menlo Park Fire District
Check/Voucher Register - By Vendor
OPENGOV INC
OPENGOV - OPENGOV INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	BUDGETING & PLANNING 7/3/24-7/2/25	42,000.00	ACH202407...	INV14697
				42,000.00	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PACIFIC OFFICE AUTOMATION
PACIFIC OFFICE - PACIFIC OFFICE AUTOMATION
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	QUARTERLY USAGE STATEMENT PER SERVICE AGREEMENT	2,000.78	ACH202409...	716174
				2,000.78	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PAGODA TECHNOLOGIES INC
PAGODA TECHNOLOGIES - PAGODA TECHNOLOGIES INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	AGREEMENT SECURITY AWARENESS - JULY 2024	560.00	ACH202407...	15871
				560.00	Total ACH202407...	
100	10010	8/7/2024	AGREEMENT SECURITY AWARENESS - AUGUST 2024	560.00	ACH202408...	15962
				560.00	Total ACH202408...	
100	10010	9/5/2024	MONTHLY BILLING FOR SEPTEMBER	560.00	ACH202409...	16041
				560.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PAUL KAUFMAN
KAUFMAN, PAUL - PAUL KAUFMAN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/18/2024	REIMB: CALIFORNIA PARAMEDIC RECERT	250.00	045588	090824
				250.00	Total 045588	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PAUL ROTTENBERG DBA FIRESTATS LLC
FIRESTATS - PAUL ROTTENBERG DBA FIRESTATS LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	MONTHLY MAINT & OP OF DATA ANALYSIS TOOLS (JUNE '24)	1,796.00	ACH202408...	2024097
				1,796.00	Total ACH202408...	
100	10010	8/21/2024	MONTHLY MAINT & OP OF DATA ANALYSIS TOOLS (JULY '24)	1,796.00	ACH202408...	2024124
				1,796.00	Total ACH202408...	
100	10010	9/25/2024	MONTHLY MAINT & OP OF DATA ANALYSIS TOOLS (AUG '24)	1,796.00	ACH202409...	2024150
				1,796.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PAULO BRITO
BRITO, PAULO - PAULO BRITO
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	TF-3 WEARHOUSE TO TRAVIS MOBEX TRANS 6.27.24	550.00	045366	062724
				550.00	Total 045366	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PBK
WLC ARCHITECTS - PBK
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
500	10010	8/15/2024	FIRE ST 77 DORM AND FITNESS ROOM (PO#2009989)	1,875.00	ACH202408...	W2104600AR-13
				1,875.00	Total ACH202408...	
500	10010	8/15/2024	FIRE ST 77 MECHANIC SHOP ADDITION (PO#2009999)	2,175.00	ACH202408...	W2106900AR-16
				2,175.00	Total ACH202408...	
500	10010	9/5/2024	FIRE ST 77 DORM AND FITNESS ROOM (PO#2009989)	625.00	ACH202409...	W2104600AR-14
				625.00	Total ACH202409...	
500	10010	9/5/2024	FIRE ST 77 MECHANIC SHOP ADDITION (PO#2009999)	725.00	ACH202409...	W2106900AR-17
				725.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PBK ARCHITECTS INC
PBK - PBK ARCHITECTS INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
500	10010	8/15/2024	PROJECT #230532 7/1/24-7/31/24 (PO#2010128)	33,337.50	ACH202408...	230532009
				33,337.50	Total ACH202408...	
500	10010	9/5/2024	PROJECT #0000240332 ST 77 NEW GENERATOR 8/1/24-8/31/24	1,683.00	ACH202409...	240332001
				1,683.00	Total ACH202409...	
500	10010	9/12/2024	PROJECT #230532 8/1/24-8/31/24 (PO#2010128)	47,157.50	ACH202409...	230532010
				47,157.50	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PENINSULA SCREEN SHOP LLC
PENINSULA SCREEN SHO - PENINSULA SCREEN SHOP LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	RE-SCREEN WINDOWS	<u>1,296.89</u>	045618	1132
				1,296.89	Total 045618	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PENINSULA TRUCK REPIAR, INC.
PENINSULA TRUCK REPA - PENINSULA TRUCK REPAIR, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
722	10010	8/20/2024	BIT STATE SAFETY INSPECTION CHASSIS LUBE	293.24	045478	11263
722	10010	8/20/2024	BIT STATE SAFETY INSPECTION CHASSIS LUBE	293.24		11264
722	10010	8/20/2024	BIT STATE SAFETY INSPECTION CHASSIS LUB	293.24		11265
722	10010	8/20/2024	BIT STATE SAFETY INSPECTION CHASSIS LUBE	293.24		11266
722	10010	8/20/2024	BIT STATE SAFETY INSPECTION CHASSIS LUBE	293.24		11267
722	10010	8/20/2024	BIT STATE SAFETY INSPECTION CHASSIS LUBE	293.24		11268
722	10010	8/20/2024	BIT STATE SAFETY INSPECTION CHASSIS LUBE	293.24		11269
722	10010	8/20/2024	BIT STATE SAFETY INSPECTION CHASSIS LUBE	293.24		11270
722	10010	8/20/2024	BIT STATE SAFETY INSPECTION CHASSIS LUBE	293.24		11271
				2,639.16	Total 045478	

Menlo Park Fire District
 Check/Voucher Register - By Vendor
 PERSONAL EXPOSURE REPORTING (PER)
 PERSONAL EXPOSURE - PERSONAL EXPOSURE REPORTING (PER)
 From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	ANNUAL SUBSCRIPTION 7/1/24 - 6/30/25	830.00	045395	PER-2425-MENL
				830.00	Total 045395	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PHILLIP KLEINHEINZ
KLEINHEINZ, PHILLIP - PHILLIP KLEINHEINZ
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	CANINE SEARCH PER DIEM, LODGING 6/10 - 6/12/24	1,501.54	ACH202407...	CSS ILT-KLEINHEINZ
				1,501.54	Total ACH202407...	
723	10010	7/29/2024	CANINE STIPEND Q2 2024 (APRIL - JUNE 2024)	900.00	ACH202407...	Q2.2024 CANINE
				900.00	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PHILLIP MINGUS
MINGUS, PHILLIP - PHILLIP MINGUS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/18/2024	ED RE: 4/24 - 7/18/24 & 7/3 - 8/27/24 FIR 3307 & FIR 4302	1,740.00	045598	090424
				1,740.00	Total 045598	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
PITNEY BOWES - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	SENDPRO C SERIES - VERSION 4 7/30/24-10/29/24	235.69	045619	3106825738
				235.69	Total 045619	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PORTA'S AUTO BODY SHOP & TOW INC.
PORTA'S AUTO BODY - PORTA'S AUTO BODY SHOP & TOW INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	MNL30 TOW FROM N/B 101 NORTH OF MARSH RD TO MPFD	495.00	045462	74022
				495.00	Total 045462	
100	10010	8/21/2024	TOW FROM ST 2 TO CHILCO SHOP	450.00	045495	74023
				450.00	Total 045495	
100	10010	9/5/2024	TOW FROM WAREHOUSE TO ST 77	450.00	045547	72028
100	10010	9/5/2024	TOW FROM ST 77 TO BURLINGAME FOR REPAIRS	700.00		74030
				1,150.00	Total 045547	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PRINCIPAL LIFE INSURANCE COMPANY
PRINCIPAL LIFE INSUR - PRINCIPAL LIFE INSURANCE COMPANY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	ACCT #1142971-10001 7/1/24-7/31/24	4,908.52	045274	0001061724
				4,908.52	Total 045274	
100	10010	8/1/2024	ACCT #1142971-10001 8/1/24-8/31/24	5,099.66	045396	0001071824
				5,099.66	Total 045396	
100	10010	8/28/2024	ACCT #1142971-10001 9/1/24-9/30/24	4,982.13	045523	0001081824
				4,982.13	Total 045523	
100	10010	9/25/2024	ACCT #1142971-10001 10/1/24-10/31/24	5,014.31	045620	0001091724
				5,014.31	Total 045620	
722	10010	7/3/2024	ACCT #1142971-10001 7/1/24-7/31/24	225.47	045274	0001061724
				225.47	Total 045274	
723	10010	8/1/2024	ACCT #1142971-10001 8/1/24-8/31/24	225.47	045396	0001071824
				225.47	Total 045396	
723	10010	8/28/2024	ACCT #1142971-10001 9/1/24-9/30/24	225.47	045523	0001081824
				225.47	Total 045523	
723	10010	9/25/2024	ACCT #1142971-10001 10/1/24-10/31/24	225.47	045620	0001091724
				225.47	Total 045620	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PROTECTOR BOATS SERVICE CENTER INC
PROTECTOR BOATS SERV - PROTECTOR BOATS SERVICE CENTER INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	SERVICE ON TOHATSU UNITS	2,591.16	045384	2804
				<hr/>		
				2,591.16	Total 045384	

Menlo Park Fire District
Check/Voucher Register - By Vendor
QUILL
QUILL - QUILL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	OFFICE SUPPLIES	<u>90.95</u>	ACH202407...	39194291
				90.95	Total ACH202407...	
100	10010	7/11/2024	FILING POCKETS	<u>181.53</u>	ACH202407...	39375142
				181.53	Total ACH202407...	
100	10010	8/1/2024	CREDIT MEMO: BASKET ORGANIZER	(35.15)	ACH202408...	2313379
100	10010	8/1/2024	CREDIT MEMO: BOUNTY SAS 24/1 DR CASE	(101.71)		2313790
100	10010	8/1/2024	USB MULTICARD READER, LOGITECH M575	<u>159.65</u>		38967099
				22.79	Total ACH202408...	
100	10010	8/1/2024	TONER	<u>422.14</u>	ACH202408...	39314382
				422.14	Total ACH202408...	
100	10010	8/1/2024	TONER	<u>424.33</u>	ACH202408...	39314639
				424.33	Total ACH202408...	
100	10010	8/1/2024	PROFIT ERGO WRIS KEYBRD BLACK	<u>22.96</u>	ACH202408...	39452720
				22.96	Total ACH202408...	
100	10010	8/1/2024	MEDICINES	<u>85.49</u>	ACH202408...	39469007
				85.49	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
QUILL
QUILL - QUILL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	CLEANING SUPPLIES	<u>650.07</u>	ACH202408...	39332174
				650.07	Total ACH202408...	
100	10010	8/21/2024	P 50 STAMP, 15/16 X 2-11/16	<u>29.52</u>	ACH202408...	39394327
				29.52	Total ACH202408...	
100	10010	8/21/2024	QB PRESSBOARD FLDR	<u>43.74</u>	ACH202408...	39559694
				43.74	Total ACH202408...	
100	10010	8/21/2024	OFFICE SUPPLIES	<u>619.73</u>	ACH202408...	39698804
				619.73	Total ACH202408...	
100	10010	8/21/2024	OFFICE SUPPLIES	<u>259.58</u>	ACH202408...	39723245
				259.58	Total ACH202408...	
100	10010	8/21/2024	WIPE DISINFECT LEMON SCENT	<u>134.50</u>	ACH202408...	39888184
				134.50	Total ACH202408...	
100	10010	8/28/2024	CREDIT MEMO: BLUETOOTH KEYBOARD	(9.38)	ACH202408...	2364806
100	10010	8/28/2024	SCOTCH BRITESCRUB SPONGES	<u>9.38</u>		39722757
				0.00	Total ACH202408...	
100	10010	8/28/2024	CREDIT MEMO: BLUETOOTH KEYBOARD	(55.32)	ACH202408...	2364806

Menlo Park Fire District
Check/Voucher Register - By Vendor
QUILL
QUILL - QUILL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	FELLOWES FOOTREST, AND PROCELL C CELL BATTERY	55.32		39766991
				0.00	Total ACH202408...	
100	10010	8/28/2024	CREDIT MEMO: BLUETOOTH KEYBOARD	(59.98)	ACH202408...	2364806
100	10010	8/28/2024	CONSTRUCT BACKPACK 28L, KEYBOARD	290.92		39849553
				230.94	Total ACH202408...	
100	10010	8/28/2024	STAMP ACCU2 SH DRAFT	14.86	ACH202408...	40087273
				14.86	Total ACH202408...	
100	10010	9/5/2024	CANDIES	93.40	ACH202409...	40057218
				93.40	Total ACH202409...	
100	10010	9/5/2024	BACK SUPPORT CUSHION	36.08	ACH202409...	40083131
				36.08	Total ACH202409...	
100	10010	9/5/2024	BINDERS, PREINKED STAMP	210.48	ACH202409...	40105854
				210.48	Total ACH202409...	
100	10010	9/11/2024	BACK SUPPORT CUSHION	25.15	ACH202409...	40391432
				25.15	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
QUILL
QUILL - QUILL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/18/2024	CANDIES	<u>43.18</u>	ACH202409...	39583536
				43.18	Total ACH202409...	
100	10010	9/18/2024	FOOT REST BLACK	<u>71.08</u>	ACH202409...	40178359
				71.08	Total ACH202409...	
100	10010	9/18/2024	2.8MIL TOPLOADING SHT PROTECT	<u>17.05</u>	ACH202409...	40178566
				17.05	Total ACH202409...	
100	10010	9/18/2024	ENVELOPES	<u>74.35</u>	ACH202409...	40422141
				74.35	Total ACH202409...	
100	10010	9/18/2024	CANDIES	<u>108.33</u>	ACH202409...	40470591
				108.33	Total ACH202409...	
100	10010	9/18/2024	COPY PAPER	<u>50.29</u>	ACH202409...	40497695
				50.29	Total ACH202409...	
100	10010	9/25/2024	BINDER CLIPS, BATTERIES, THERMAL POUCHES	<u>88.74</u>	ACH202409...	40129793
				88.74	Total ACH202409...	
100	10010	9/25/2024	4X6 LINED YW NOTES, POST-ITS	<u>44.82</u>	ACH202409...	40365974

Menlo Park Fire District
Check/Voucher Register - By Vendor
QUILL
QUILL - QUILL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				44.82	Total ACH202409...	
100	10010	9/25/2024	COPY PAPER, TOWELETTES, TAPE	136.24	ACH202409...	40524533
				136.24	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
R.E. BORRMANN'S STEEL CO., INC.
R.E. BORRMANN'S STEEL - R.E. BORRMANN'S STEEL CO., INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	1INCH CR ROUND 20' MTR: 276	524.94	045621	40337
				524.94	Total 045621	

Menlo Park Fire District
Check/Voucher Register - By Vendor
R.S. HUGHES COMPANY INC.
R.S. HUGHES COMPANY - R.S. HUGHES COMPANY INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
723	10010	9/12/2024	RAE SENSOR	592.70	045570	81105989-00
723	10010	9/12/2024	NORCO DEMAND FLOW	<u>795.00</u>		81105989-01
				1,387.70	Total 045570	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RANDY KELLY
KELLY, RANDY - RANDY KELLY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	REIMBURSE: FDIC CONFERENCE HOTEL, PARKING, UBER, AIRFARE	(3,107.55)	045003	042224
				(3,107.55)	Total 045003	
100	10010	9/5/2024	REIMBURSE: FDIC CONFERENCE HOTEL, PARKING, UBER, AIRFARE	3,107.55	ACH202409...	042224
				3,107.55	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RCFFA SMCO MEMORIAL SERVICE
RCFFA - RCFFA SMCO MEMORIAL SERVICE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	FUNDING FOR MEMORIAL SERVICE SEPTEMBER 8, 2024	400.00	045416	24-RCFFA-FD
				400.00	Total 045416	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RECOLOGY SAN MATEO COUNTY
RECOLOGY SAN MATEO C - RECOLOGY SAN MATEO COUNTY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	ACCT #731915412 6/1/24-6/30/24	218.39	045298	54071543
				218.39	Total 045298	
100	10010	8/7/2024	ACCT #731915412 7/1/24-7/31/24	223.92	045417	54478425
				223.92	Total 045417	
100	10010	9/17/2024	ACCT #731915412 8/1/24-8/31/24	223.92	045572	54728894
				223.92	Total 045572	
723	10010	7/11/2024	ACCT #731915412 6/1/24-6/30/24	218.38	045298	54071543
				218.38	Total 045298	
723	10010	8/7/2024	ACCT #731915412 7/1/24-7/31/24	223.92	045417	54478425
				223.92	Total 045417	
723	10010	9/17/2024	ACCT #731915412 8/1/24-8/31/24	223.92	045572	54728894
				223.92	Total 045572	

Menlo Park Fire District
Check/Voucher Register - By Vendor
REGINA BOOKS AND OPERATING LLC
REGINA BOOKS AND OPE - REGINA BOOKS AND OPERATING LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/18/2024	BUILDUM MONTHLY SUBSCRIPTION - JULY 2024	55.00	ACH202407...	070524
				55.00	Total ACH202407...	
100	10010	7/18/2024	SERVICE HOURS 6/1/24-6/30/24	2,227.50	ACH202407...	070524A
				2,227.50	Total ACH202407...	
100	10010	8/7/2024	BUILDUM MONTHLY SUBSCRIPTION - AUGUST 2024	55.00	ACH202408...	080224
				55.00	Total ACH202408...	
100	10010	8/7/2024	SERVICE HOURS 7/1/24-7/31/24	3,052.50	ACH202408...	080224A
				3,052.50	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RICHARD B GASAWAY DBA GASAWAY CONSULTING GROUP LLC
GASAWAY CONSULTING - RICHARD B GASAWAY DBA GASAWAY CONSULTING GROUP LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	SAM VOLUME 1, 2, AND 3	<u>450.00</u>	ACH202409...	2124
				450.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RINGCENTRAL INC
RINGCENTRAL - RINGCENTRAL INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	DIGITALLINE UNLIMITED PREMIUM 6/23/24-7/22/24	376.39	045275	CD_000848040
				376.39	Total 045275	
100	10010	8/7/2024	DIGITALLINE UNLIMITED PREMIUM 7/23/24-8/22/24	371.28	045419	CD_000872094
				371.28	Total 045419	
100	10010	8/28/2024	DIGITALLINE UNLIMITED PREMIUM 8/23/24-9/22/24	371.28	045524	CD_000895195
				371.28	Total 045524	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROBERT BONEBRAKE DBA KLEENET
KLEENET - ROBERT BONEBRAKE DBA KLEENET
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	BIANNUAL CARPET AND TILE CLEANING OF ALL STATIONS	10,536.00	045519	3784
				10,536.00	Total 045519	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROBERT GOODMAN
GOODMAN, ROBERT - ROBERT GOODMAN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/18/2024	REIMB: PALS RECERT	<u>305.00</u>	045586	081724
				305.00	Total 045586	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROBERT MACAULAY
MACAULAY, ROBERT - ROBERT MACAULAY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
723	10010	7/29/2024	CANINE APRIL - JUNE 2024	<u>900.00</u>	045375	071824
				900.00	Total 045375	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROD BROVELLI
BROVELLI, ROD - ROD BROVELLI
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	DS RE: ETHICAL LEADERSHIP FOR INSTRUCTORS COURSE FEE	200.00	ACH202407...	062124
				200.00	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROGUE FITNESS
ROGUE FITNESS - ROGUE FITNESS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	ROGUE RM-490 MONSTER RACK 2.0 AND KETTLEBELLS PO#2010165	2,770.71	045565	12765826
				2,770.71	Total 045565	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROY TRESTER
TRESTER, ROY - ROY TRESTER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045331	070124S
				<hr/>		
				1,500.00	Total 045331	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RYAN RAYNAL
RAYNAL, RYAN - RYAN RAYNAL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	ED RE: S-290 TUITION 10/6/24	207.00	045297	062724
				207.00	Total 045297	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAL'S INFLATABLE SERVICES, INC.
SAL'S INFLATABLE SER - SAL'S INFLATABLE SERVICES, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/21/2024	INFLATION TEST	<u>1,118.86</u>	045496	18913
				1,118.86	Total 045496	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAMUEL PACHOLUK
SAMUEL PACHOLUK - SAMUEL PACHOLUK
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	REIMBURSE: ACLS AND PALS ONLINE COURSES	336.00	045525	071924
				336.00	Total 045525	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN FRANCISCO FIRE DEPARTMENT
SAN FRANCISCO FIRE D - SAN FRANCISCO FIRE DEPARTMENT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	OT BF REIMB DIALLO 6/11 - 6/13/24	3,939.62	045370	MENLO2324-09
				3,939.62	Total 045370	
723	10010	7/29/2024	MAINTENANCE & CARE APRIL - JUNE 2024	2,700.00	045376	MENLO2324-08
				2,700.00	Total 045376	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN JOSE FIRE DEPARTMENT
SAN JOSE FIRE DEPART - SAN JOSE FIRE DEPARTMENT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	8/7/2024	2024 IST ANNUAL CE WORKSHOP 3/14 - 3/15/24	4,330.59	045432	TF3-031524
721	10010	8/7/2024	MOBEX TRANSPORTATION MODULE 6/26 - 6/27/24	2,523.83		TF3-062724
				6,854.42	Total 045432	
721	10010	8/21/2024	BF FOR BC JCRIVELLO 6/18 - 6/19/24	3,246.51	045480	TF3-061924
				3,246.51	Total 045480	
800	10010	8/28/2024	FINAL REIMB FOR PERSONNEL ADMIN RATE- TC IDALIA JCRIVELLO	13,170.63	045506	082524
				13,170.63	Total 045506	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN MATEO COUNTY EMS AGENCY
SAN MATEO COUNTY HEA - SAN MATEO COUNTY EMS AGENCY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	EMT RENEWALS	<u>348.00</u>	045526	MPFPD8124
				348.00	Total 045526	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN MATEO COUNTY FIRE CHIEFS ASSOCIATION
SAN MATEO COUNTY FIR - SAN MATEO COUNTY FIRE CHIEFS ASSOCIATION
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	FY24/25 SM COUNTY FIRE CHIEFS ASSOCIATION -ANNUAL DUES	1,500.00	045463	24-00019
				1,500.00	Total 045463	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN MATEO COUNTY FIREFIGHTERS IAFF L2400 PAC
IAFF L2400 PAC - SAN MATEO COUNTY FIREFIGHTERS IAFF L2400 PAC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	PAYROLL PPE 6/30/24 UNION DUES (PAY DATE 7/5/24)	464.00	ACH202407...	IAFFLP070524
				464.00	Total ACH202407...	
100	10010	7/29/2024	PAYROLL PPE 7/15/24 UNION DUES (PAY DATE 7/22/24)	464.00	ACH202407...	IAFFLP072224
				464.00	Total ACH202407...	
100	10010	8/12/2024	PAYROLL PPE 7/31/24 UNION DUES (PAY DATE 8/7/24)	464.00	ACH202408...	IAFFLP080724
				464.00	Total ACH202408...	
100	10010	8/26/2024	PAYROLL PPE 8/15/24 UNION DUES (PAY DATE 8/22/24)	464.00	ACH202408...	IAFFLP082224
				464.00	Total ACH202408...	
100	10010	9/9/2024	PAYROLL PPE 8/31/24 UNION DUES (PAY DATE 9/6/24)	464.00	ACH202409...	IAFFLP090624
				464.00	Total ACH202409...	
100	10010	9/23/2024	PAYROLL PPE 9/15/24 UNION DUES (PAY DATE 9/20/24)	464.00	ACH202409...	IAFFLP092024
				464.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN MATEO COUNTY FIREFIGHTERS IAFF LOCAL 2400
IAFF - SAN MATEO COUNTY FIREFIGHTERS IAFF LOCAL 2400
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	PAYROLL PPE 6/30/24 UNION DUES (PAY DATE 7/5/24)	8,526.00	ACH202407...	IAFF070524
				8,526.00	Total ACH202407...	
100	10010	7/29/2024	PAYROLL PPE 7/15/24 UNION DUES (PAY DATE 7/22/24)	8,526.00	ACH202407...	IAFF072224
				8,526.00	Total ACH202407...	
100	10010	8/12/2024	PAYROLL PPE 7/31/24 UNION DUES (PAY DATE 8/7/24)	8,526.00	ACH202408...	IAFF080724
				8,526.00	Total ACH202408...	
100	10010	8/26/2024	PAYROLL PPE 8/15/24 UNION DUES (PAY DATE 8/22/24)	8,526.00	ACH202408...	IAFF082224
				8,526.00	Total ACH202408...	
100	10010	9/9/2024	PAYROLL PPE 8/31/24 UNION DUES (PAY DATE 9/6/24)	8,526.00	ACH202409...	IAFF090624
				8,526.00	Total ACH202409...	
100	10010	9/23/2024	PAYROLL PPE 9/15/24 UNION DUES (PAY DATE 9/20/24)	8,526.00	ACH202409...	IAFF092024
				8,526.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN MATEO REGIONAL NETWORK, INC.
SAN MATEO REGIONAL N - SAN MATEO REGIONAL NETWORK, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	COMCAST BUSINESS INTERNET SERVICE - FIRE STATION ALERTING	1,485.75	045399	24744
				1,485.75	Total 045399	
100	10010	8/21/2024	COMCAST BUSINESS INTERNET SERVICE - FIRE STATION ALERTING	1,485.75	045497	24768
				1,485.75	Total 045497	
100	10010	9/18/2024	COMCAST BUSINESS INTERNET SERVICE - FIRE STATION ALERTING	1,485.75	045590	24794
				1,485.75	Total 045590	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SANDY WARGO DBA WARGO CONSULTING
WARGO CONSULTING - SANDY WARGO DBA WARGO CONSULTING
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	JUNE 2024	<u>2,860.00</u>	045303	062924
				2,860.00	Total 045303	
100	10010	8/7/2024	JULY 2024	<u>550.00</u>	045425	MPFD 24-07A
				550.00	Total 045425	
100	10010	9/18/2024	AUGUST 2024	<u>1,100.00</u>	045596	MPFD 24-08A
				1,100.00	Total 045596	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SANTA CLARA COUNTY FIRE DEPARTMENT
SANTA CLARA COUNTY F - SANTA CLARA COUNTY FIRE DEPARTMENT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	FEMA MEDICAL CASHE DEPLOYMENT TRAINING 7/11/24	305.37	045377	071124
				305.37	Total 045377	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SANTA CLARA FIRE DEPARTMENT
SANTA CLARA FIRE DEP - SANTA CLARA FIRE DEPARTMENT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/3/2024	BF & OT 3.2.24 - 3.4/24	(6,606.55)	044937	MOBEX 3.3.24
				(6,606.55)	Total 044937	
100	10010	9/3/2024	BF & OT 3.2.24 - 3.4/24	6,606.55	045537	MOBEX 3.3.24
				6,606.55	Total 045537	
721	10010	7/29/2024	CST 2024 OT AND BF 6/10-6/12/24	2,498.46	045371	CST 2024 KLEINHEINZ
721	10010	7/29/2024	MED SPEC TRAINING 6/2 - 6/7/21	6,283.53		K.WILLIAM MED SPEC
				8,781.99	Total 045371	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SCHOENSIGNS
SCHOENSIGNS - SCHOENSIGNS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	MNL-25 MATERIALS FOR REPLACEMENT 5.5INCH REFLECTIVE BLACK ST	1,367.86	045299	1747
				1,367.86	Total 045299	
100	10010	8/21/2024	MATERIALS AND LABOR FOR WATER RESCUE TRUCK	1,754.21	045498	1752
				1,754.21	Total 045498	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SCOTT JOHNSON
JOHNSON, SCOTT - SCOTT JOHNSON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	REIMB: PARAMEDIC RENEWAL	250.00	045339	070924A
				250.00	Total 045339	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SCOTT MARIANI
MARIANI, SCOTT - SCOTT MARIANI
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045318	070124B
				1,500.00	Total 045318	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SCOTT STANCIL
STANCIL, SCOTT - SCOTT STANCIL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	REIMB: ACLS AND PALS RENEWAL	336.00	045345	070924
				<hr/>		
				336.00	Total 045345	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SCOTT'S PPE RECON, INC
SCOTT'S PPE RECON - SCOTT'S PPE RECON, INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	FY23-24 PPE CLEANING, INSPECTION, AND REPAIR (JUNE '24)	3,490.00	045385	39600
				<hr/>		
				3,490.00	Total 045385	
100	10010	8/28/2024	FY24-25 PPE CLEANING, INSPECTION, AND REPAIR (JULY '24)	3,665.00	045527	39621
				<hr/>		
				3,665.00	Total 045527	
100	10010	9/25/2024	FY24-25 PPE CLEANING, INSPECTION, AND REPAIR (AUG '24)	3,665.00	045622	39702
				<hr/>		
				3,665.00	Total 045622	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SEAN NEESLEY, LMFT
SEAN NEESLEY - SEAN NEESLEY, LMFT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	7/8/24 PSYCHOTHERAPY	<u>180.00</u>	045361	070824
				180.00	Total 045361	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SERRAMONTE FORD
SERRAMONTE FORD - SERRAMONTE FORD
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/24/2024	2024 FORD F450 CREW CAB DUALY FLATBED TRUCK	91,671.78	045364	000549865
				91,671.78	Total 045364	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SERVICEMASTER BUILDING MAINTENANCE
SERVICE MASTER - SERVICEMASTER BUILDING MAINTENANCE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	CS LINER LARGE CLEAR	169.88	ACH202408...	127856
				169.88	Total ACH202408...	
100	10010	8/14/2024	JANITORIAL SERVICES @ ANNEX	850.00	ACH202408...	127929
				850.00	Total ACH202408...	
100	10010	8/14/2024	JANITORIAL SERVICES @ ST 1	550.00	ACH202408...	127930
				550.00	Total ACH202408...	
100	10010	8/14/2024	JANITORIAL SERVICES @ ADMIN	1,108.56	ACH202408...	127931
				1,108.56	Total ACH202408...	
100	10010	9/25/2024	JANITORIAL SERVICES @ ANNEX	850.00	ACH202409...	127956
				850.00	Total ACH202409...	
100	10010	9/25/2024	JANITORIAL SERVICES @ ST 1	550.00	ACH202409...	127957
				550.00	Total ACH202409...	
100	10010	9/25/2024	JANITORIAL SERVICES @ ADMIN	850.00	ACH202409...	127958
				850.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SETH JOHNSON
JOHNSON, SETH - SETH JOHNSON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	PER DIEM: TECHNICAL SEARCH SPECIALIST 8/22/24	276.50	045563	081224
				276.50	Total 045563	
100	10010	9/18/2024	DS RE: TECHNICAL SEARCH SPECIALIST FEMA	1,499.66	045587	082424
				1,499.66	Total 045587	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SHAWN TACKLIND
TACKLIND, SHAWN - SHAWN TACKLIND
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	7/29/2024	2024 ADVISORY ORGANIZATION MTG 6/18 - 6/21/24 TRAVEL REIMB	1,500.82	ACH202407...	TACKLIND AO 2024
				1,500.82	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SHELLY GILLAN
SHELLY GILLAN - SHELLY GILLAN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	PSYCHOTHERAPY 6/19/24	<u>225.00</u>	045342	1011
				225.00	Total 045342	
100	10010	8/7/2024	PSYCHOTHERAPY 7/1/24-7/22/24	<u>675.00</u>	045420	1012
				675.00	Total 045420	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SHI INTERNATIONAL CORP
SHI INTERNATIONAL - SHI INTERNATIONAL CORP
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/25/2024	CISCO DUO ESSENTIALS EDITION 5/9/24-5/8/25	5,590.20	045624	B18515113
				5,590.20	Total 045624	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SILICON VALLEY PSYCHOTHERAPY & CONSULTING SERVICES INC
SILICON VALLEY PSYCH - SILICON VALLEY PSYCHOTHERAPY & CONSULTING SERVICES INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	CLIENT #3365 6/7/24-6/28/24	<u>500.00</u>	045343	071024
				500.00	Total 045343	
100	10010	9/18/2024	CLIENT #3365 8/2/24-8/23/24	<u>750.00</u>	045591	090624
				750.00	Total 045591	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SKYALERT INC
SKYALERT INC - SKYALERT INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	EARTHQUAKE EARLY WARNING SYSTEM - ANNUAL FY24-25	17,010.00	ACH202409...	18
				17,010.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SMC ENVIRONMENTAL HEALTH
SAN MATEO COUNTY ENV - SMC ENVIRONMENTAL HEALTH
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	ACCT #BLA-0000002790	1,604.00	045398	00112815
100	10010	8/1/2024	ACCT #BLA-0000002785	166.00		00112817
100	10010	8/1/2024	ACCT #BLA-0000002792	166.00		00112818
100	10010	8/1/2024	ACCT #BLA-0000002788	691.00		00112824
100	10010	8/1/2024	ACCT #BLA-0000002789	492.00		00112839
100	10010	8/1/2024	ACCT #BLA-0000002786	492.00		00112840
100	10010	8/1/2024	ACCT #BLA-0000002795	492.00		00112842
100	10010	8/1/2024	ACCT #BLA-0000002793	492.00		00112843
100	10010	8/1/2024	ACCT #BLA-0000002796	492.00		00112845
100	10010	8/1/2024	ACCT #BLA-0000002794	492.00		00112846
100	10010	8/1/2024	ACCT #BLA-0000002787	492.00		00112847
				6,071.00	Total 045398	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SOUTH SAN FRANCISCO FIRE DEPT.
SOUTH SAN FRAN FIRE - SOUTH SAN FRANCISCO FIRE DEPT.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	8/20/2024	CA-TF3 WAREHOUSE 7/11/24	205.29	045477	TF3-2024-2
				205.29	Total 045477	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SOUTHERN COUNTIES LUBRICANTS LLC
SCL - SOUTHERN COUNTIES LUBRICANTS LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	GASOLINE PG II FLAMMABLE LIQUID @ 1467 CHILCO	1,211.03	ACH202407...	334819
				1,211.03	Total ACH202407...	
100	10010	7/11/2024	GASOLINE PG II FLAMMABLE LIQUID @ 1467 CHILCO	1,248.38	ACH202407...	335318
				1,248.38	Total ACH202407...	
100	10010	8/14/2024	GASOLINE PG II FLAMMABLE LIQUID @ 1467 CHILCO	1,298.33	ACH202408...	335806
				1,298.33	Total ACH202408...	
100	10010	8/21/2024	GASOLINE PG II FLAMMABLE LIQUID @ 1467 CHILCO	1,045.44	ACH202408...	336313
				1,045.44	Total ACH202408...	
100	10010	9/18/2024	GASOLINE PG II FLAMMABLE LIQUID @ 1467 CHILCO	1,091.52	ACH202409...	336772
				1,091.52	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STATION AUTOMATION INC
STATION AUTOMATION - STATION AUTOMATION INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	VEHICLES, STATION, PPE, CONTROLLED SUB MODULES 8/6/24-8/5/25	15,090.00	045465	6445
				15,090.00	Total 045465	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STERICYCLE, INC
STERICYCLE INC - STERICYCLE, INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	STERI-SAFE COMPLIANCE SOLUTIONS 6/1/24-8/31/24	511.43	045276	8007234951
				511.43	Total 045276	
100	10010	9/25/2024	STERI-SAFE COMPLIANCE SOLUTIONS 9/1/24-11/30/24	3,580.01	045626	8008168018
				3,580.01	Total 045626	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STEVE BALESTRIERI
BALESTRIERI, STEVE - STEVE BALESTRIERI
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045309	070124L
				<hr/>		
				1,500.00	Total 045309	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STEVE SUSA
SUSA - STEVE SUSA
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	ED RE: MATH 1302 COLLEGE ALGEBRA TUITION	810.00	045422	072324
				810.00	Total 045422	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STEVENS CREEK CHEVROLET
STEVENS CREEK CHEVRO - STEVENS CREEK CHEVROLET
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	MNL 14 PARTS	319.51	045301	203764
100	10010	7/11/2024	MNL 16 PARTS	<u>591.33</u>		203767
				910.84	Total 045301	
100	10010	7/11/2024	WINDSHIELD	<u>448.44</u>	045307	204702-1
				448.44	Total 045307	
100	10010	8/21/2024	PART FOR MNL-15	43.96	045499	207664-1
100	10010	8/21/2024	PART FOR MNL-24	<u>686.88</u>		207751-1
				730.84	Total 045499	
100	10010	8/28/2024	BELT, BELT, BELT KIT, SEAL SEAL, COMPRESSOR KIT	<u>879.73</u>	045533	203766
				879.73	Total 045533	
100	10010	9/5/2024	REAR BUMPER HARNESS	197.82	045549	205781
100	10010	9/5/2024	MODULE KIT	680.50		208656-1
100	10010	9/5/2024	REAR BUMPER CONNECTOR	104.11		208702
100	10010	9/5/2024	FUEL PUMP CONNECTOR	74.38		208815
100	10010	9/5/2024	SENSOR KIT	77.39		208816
100	10010	9/5/2024	RO#634597 / TAG#6277 / 2015 CHEVROLET SILVERADO 2500HD	<u>5,213.38</u>		RO#634597
				6,347.58	Total 045549	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STREAMLINE AUTOMATION SYSTEMS LLC
STREAMLINE AUTOMATIO - STREAMLINE AUTOMATION SYSTEMS LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/18/2024	STREAMLINE CLOUD FEE, STREAMLINE ADMIN PORTAL LICENSE, IPAD	3,698.00	045593	2024-5
				3,698.00	Total 045593	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STRYKER SALES CORPORATION
STRYKER SALES CORP - STRYKER SALES CORPORATION
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	LUCAS 3, 3.1, IN SHIPPING BOX	18,822.56	ACH202407...	9205961546
100	10010	7/17/2024	CREDIT MEMO: TRADE-IN LUCAS 2	(5,000.00)		9205965837
				13,822.56	Total ACH202407...	
100	10010	8/1/2024	LUCAS SUCTION CUP DISPOSABLE 12 PACK	637.96	ACH202408...	9206716211
				637.96	Total ACH202408...	
100	10010	8/1/2024	KIT - CARRY BAGS	1,715.36	ACH202408...	9206727361
				1,715.36	Total ACH202408...	
100	10010	9/5/2024	PROCARE SERVICES 7/1/24-6/30/25	26,609.41	ACH202409...	9207006457
				26,609.41	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STUART BLAKESLEY DBA SRB CONSULTING
SRB CONSULTING - STUART BLAKESLEY DBA SRB CONSULTING
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	JUNE 2024	<u>2,762.50</u>	045300	MPFD 24-06
				2,762.50	Total 045300	
100	10010	8/7/2024	JULY 2024	<u>2,382.00</u>	045421	MPFD 24-07
				2,382.00	Total 045421	
100	10010	9/18/2024	AUGUST 2024	<u>1,955.00</u>	045592	MPFD 24-08
				1,955.00	Total 045592	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SUN BADGE COMPANY
SUN BADGE COMPANY - SUN BADGE COMPANY
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	BADGES	609.25	ACH202408...	419178
				609.25	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TARGETSOLUTIONS LEARNING LLC
TARGETSOLUTIONS - TARGETSOLUTIONS LEARNING LLC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	TSPREMIER 7/1/24-6/30/25	<u>12,400.00</u>	045277	INV96391
				12,400.00	Total 045277	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TECHNOLOGY ENGINEERING AND CONSTRUCTION, INC
TECHNOLOGY ENGINEERI - TECHNOLOGY ENGINEERING AND CONSTRUCTION, INC
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/18/2024	SOURCE TEST	<u>1,150.00</u>	045594	211315
				1,150.00	Total 045594	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TELECOMMUNICATIONS ENGINEERING ASSOCIATES INC.
TELECOMMUNICATIONS E - TELECOMMUNICATIONS ENGINEERING ASSOCIATES INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	FACILITIES MGMT & MAINTENANCE FOR FIRE STATION ALERTING SYST	1,519.00	045400	48901
				1,519.00	Total 045400	
100	10010	8/21/2024	FACILITIES MGMT & MAINTENANCE FOR FIRE STATION ALERTING SYST	1,519.00	045500	48944
				1,519.00	Total 045500	
100	10010	9/18/2024	FACILITIES MGMT & MAINTENANCE FOR FIRE STATION ALERTING SYST	1,519.00	045595	48988
				1,519.00	Total 045595	

Menlo Park Fire District
Check/Voucher Register - By Vendor
THE ADVANTAGE GROUP
THE ADVANTAGE GROUP - THE ADVANTAGE GROUP
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	JUL-SEP 2024 DENTAL ROSTER	55,725.71	045283	TAG070524
				55,725.71	Total 045283	
100	10010	8/1/2024	HRA PROCESSING FEES - JUNE PAYROLLS - 158 PARTICIPANTS	948.00	045386	173191
				948.00	Total 045386	
100	10010	8/28/2024	HRA PROCESSING FEES - JULY PAYROLLS - 159 PARTICIPANTS	954.00	045528	174326
				954.00	Total 045528	
100	10010	9/25/2024	HRA PROCESSING FEES - AUGUST PAYROLLS - 159 PARTICIPANTS	954.00	045627	175450
				954.00	Total 045627	
723	10010	7/11/2024	JUL-SEP 2024 DENTAL ROSTER	1,143.00	045283	TAG070524
				1,143.00	Total 045283	

Menlo Park Fire District
Check/Voucher Register - By Vendor
THE ENGINEERING ENTERPRISE
THE ENGINEERING ENTE - THE ENGINEERING ENTERPRISE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
500	10010	8/28/2024	ST 77 - GENERATOR REPLACEMENT (THRU 3/31/24)	1,500.00	045534	134981
				1,500.00	Total 045534	
599	10010	8/1/2024	ST 77 - GENERATOR REPLACEMENT (THRU 6/30/24)	8,000.00	045387	135519
				8,000.00	Total 045387	

Menlo Park Fire District
Check/Voucher Register - By Vendor
THOMAS E SMITH
SMITH, TOM - THOMAS E SMITH
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045328	070124D
				<hr/>		
				1,500.00	Total 045328	

Menlo Park Fire District
Check/Voucher Register - By Vendor
THOMAS MATTHEW OWEN
OWEN, TOM - THOMAS MATTHEW OWEN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
723	10010	8/7/2024	UAS WORKING GROUP ACTIVITIES 2/15-3/28/24	150.00	045434	OWEN 24-0001.2
723	10010	8/7/2024	UAS WORKING GROUP VIRTUAL JAN-MAR 2024	100.00		OWEN 24-0002
				<hr/>		
				250.00	Total 045434	

Menlo Park Fire District
Check/Voucher Register - By Vendor
THOMAS NEYLAN
NEYLAN - THOMAS NEYLAN
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045322	070124I
				<hr/>		
				1,500.00	Total 045322	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TIM BOGNER
BOGNER, TIM - TIM BOGNER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	DS RE: S215 FIRE OPS IN THE WILDLAND URBAN TUITION 3/31/24	405.00	045336	062824
				405.00	Total 045336	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TIM HOUWELING
HOUWELING, TIM - TIM HOUWELING
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	8/7/2024	CANINE SEARCH EVAL 6/14-6/15/24 PER DIEM REIMB	1,353.42	045431	061424 HOUWELLING
				<hr/>		
				1,353.42	Total 045431	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TIMBERLINE TREE SERVICE, INC.
TIMBERLINE TREE SERV - TIMBERLINE TREE SERVICE, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	WEED ABATEMENT ST 1	<u>400.00</u>	045308	25440
				400.00	Total 045308	
100	10010	8/28/2024	WEED ABATEMENT 2024	<u>2,125.00</u>	045535	25430
				2,125.00	Total 045535	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TK ELEVATOR CORPORATION
TK ELEVATOR CORP - TK ELEVATOR CORPORATION
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	QUOTE #2024-2-1762008 / REF #ACIA-28ZA2F1 (ADMIN ELEVATOR)	3,909.70	ACH202408...	ACIA-28ZA2F1
				3,909.70	Total ACH202408...	
100	10010	9/3/2024	GOLD - FULL MAINTENANCE 5/1/24-7/31/24 @ ST 1	1,400.90	ACH202409...	3007889137
				1,400.90	Total ACH202409...	
100	10010	9/3/2024	GOLD - FULL MAINTENANCE 5/22/24 OVERTIME @ ADMIN	767.00	ACH202409...	5002489905
				767.00	Total ACH202409...	
100	10010	9/11/2024	GOLD - FULL MAINTENANCE 8/1/24-7/31/25 @ ST 6	6,001.13	ACH202409...	3008043650
				6,001.13	Total ACH202409...	
100	10010	9/11/2024	GOLD - FULL MAINTENANCE 8/1/24-10/31/25 @ ST 1	1,400.90	ACH202409...	3008043807
				1,400.90	Total ACH202409...	
100	10010	9/11/2024	GOLD - FULL MAINTENANCE 9/1/24-11/30/24 @ ADMIN	1,301.96	ACH202409...	3008087964
				1,301.96	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TK ELEVATOR CORPORATION
TK ELEVATOR CORP - TK ELEVATOR CORPORATION
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	LABOR EXTRA @ ST 1	<u>431.00</u>	ACH202409...	5002516884
				431.00	Total ACH202409...	
100	10010	9/11/2024	LABOR REPAIR @ ADMIN	<u>1,848.00</u>	ACH202409...	6000743707
				1,848.00	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TODD ELLIS
ELLIS, TODD - TODD ELLIS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/7/2024	ED RE: FIRE PROTECTION STRUCTURE & SYSTEMS TUITION	810.00	ACH202408...	072324A
				810.00	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TOWN OF ATHERTON
TOWN OF ATHERTON - TOWN OF ATHERTON
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	BANNER PERMIT APPLICATION - STATION 1 10/19/24	75.00	045566	091024
				75.00	Total 045566	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TOWNE FORD SALES
TOWNE FORD SALES - TOWNE FORD SALES
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
721	10010	8/19/2024	2024 FORD TRUCK SUPER DUTY F350 SRW	73,844.00	045469	105654
				73,844.00	Total 045469	

Menlo Park Fire District
 Check/Voucher Register - By Vendor
 TRENT CASI DBA CLEARTOPIA SOLUTIONS LLC
 CLEARTOPIA SOLUTIONS - TRENT CASI DBA CLEARTOPIA SOLUTIONS LLC
 From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/18/2024	SKYDIO X10 STARTER KIT + VT300-Z	19,690.68	ACH202407...	1126
				19,690.68	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TROY HOLT
HOLT - TROY HOLT
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045315	070124Q
				<hr/>		
				1,500.00	Total 045315	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ULINE
ULINE - ULINE
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	TRAFFIC CONE CART, 28INCH REFLECTIVE ORANGE, 45INCH DELINEAT	3,247.63	045302	179615549
				3,247.63	Total 045302	
100	10010	8/7/2024	STEEL HAND TRUCK W/16INCH XL NOSE	944.84	045423	180369832
				944.84	Total 045423	

Menlo Park Fire District
Check/Voucher Register - By Vendor
UPS
UPS - UPS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	SHIPPER #741587	<u>1.61</u>	045265	0000741587244
				1.61	Total 045265	
100	10010	8/14/2024	SHIPPER #741587	<u>3.85</u>	045466	0000741587294
				3.85	Total 045466	
100	10010	9/5/2024	SHIPPER #741587	<u>21.00</u>	045551	0000741587324
				21.00	Total 045551	
100	10010	9/11/2024	SHIPPER #741587	27.18	045567	0000741587334
100	10010	9/11/2024	SHIPPER #741587	1.68		0000741587354
100	10010	9/11/2024	SHIPPER #741587	<u>2.17</u>		0000741587364
				31.03	Total 045567	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VALLEN DISTRIBUTION, INC.
VALLEN - VALLEN DISTRIBUTION, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	ANNUAL FIT TESTING	<u>19,085.00</u>	045444	2275474-00
				19,085.00	Total 045444	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VEOLIA WATER NORTH AMERICA
VEOLIA WATER - VEOLIA WATER NORTH AMERICA
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	ACCT #501441 6/6/24-7/5/24	<u>61.01</u>	045346	1441070524
				61.01	Total 045346	
100	10010	7/17/2024	ACCT #501442 6/6/24-7/5/24	<u>10.34</u>	045347	1442070524
				10.34	Total 045347	
100	10010	8/5/2024	ACCT #415567 6/16/24-7/16/24	<u>31.00</u>	045401	5567071724
				31.00	Total 045401	
100	10010	8/5/2024	ACCT #415568 6/16/24-7/16/24	<u>169.04</u>	045402	5568071724
				169.04	Total 045402	
100	10010	8/5/2024	ACCT #415569 6/16/24-7/16/24	<u>475.97</u>	045403	5569071724
				475.97	Total 045403	
100	10010	8/19/2024	ACCT #501441 7/6/24-8/5/24	<u>43.46</u>	045470	1441080524
				43.46	Total 045470	
100	10010	8/19/2024	ACCT #501442 7/6/24-8/5/24	<u>10.34</u>	045471	1442080524
				10.34	Total 045471	
100	10010	8/28/2024	ACCT #415567 7/16/24-8/16/24	<u>31.00</u>	045529	5567081624
				31.00	Total 045529	
100	10010	8/28/2024	ACCT #415568 7/16/24-8/16/24	<u>195.37</u>	045530	5568081624
				195.37	Total 045530	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VEOLIA WATER NORTH AMERICA
VEOLIA WATER - VEOLIA WATER NORTH AMERICA
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/28/2024	ACCT #415569 7/16/24-8/16/24	651.51	045531	5569081624
				651.51	Total 045531	
100	10010	9/17/2024	ACCT #501441 8/6/24-9/5/24	43.46	045573	1441090524
				43.46	Total 045573	
100	10010	9/17/2024	ACCT #501442 8/6/24-9/5/24	10.34	045574	1442090524
				10.34	Total 045574	
723	10010	7/17/2024	ACCT #501441 6/6/24-7/5/24	61.01	045346	1441070524
				61.01	Total 045346	
723	10010	7/17/2024	ACCT #501442 6/6/24-7/5/24	10.33	045347	1442070524
				10.33	Total 045347	
723	10010	8/19/2024	ACCT #501441 7/6/24-8/5/24	43.46	045470	1441080524
				43.46	Total 045470	
723	10010	8/19/2024	ACCT #501442 7/6/24-8/5/24	10.33	045471	1442080524
				10.33	Total 045471	
723	10010	9/17/2024	ACCT #501441 8/6/24-9/5/24	43.46	045573	1441090524
				43.46	Total 045573	
723	10010	9/17/2024	ACCT #501442 8/6/24-9/5/24	10.33	045574	1442090524
				10.33	Total 045574	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VERIZON WIRELESS
VERIZON WIRELESS - VERIZON WIRELESS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	ACCT #342131401-00001 5/23/24-6/22/24	21.06	ACH202407...	9967248235
				21.06	Total ACH202407...	
100	10010	7/17/2024	ACCT #370552080-00002 6/2/24-7/1/24	4,369.20	ACH202407...	9967948682
				4,369.20	Total ACH202407...	
100	10010	8/14/2024	ACCT #342131401-00001 6/23/24-7/22/24	21.06	ACH202408...	9969676372
				21.06	Total ACH202408...	
100	10010	8/14/2024	ACCT #370552080-00002 7/2/24-8/1/24	4,468.96	ACH202408...	9970374443
				4,468.96	Total ACH202408...	
100	10010	9/18/2024	ACCT #370552080-00002 8/2/24-9/1/24	4,349.70	ACH202409...	9972771385
				4,349.70	Total ACH202409...	
100	10010	9/25/2024	ACCT #342131401-00001 7/23/24-8/22/24	21.06	ACH202409...	9972080881
				21.06	Total ACH202409...	
723	10010	7/29/2024	ACCT #765192837-00001 6/8 - 7/7/24	257.32	ACH202407...	9968499258
				257.32	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VERIZON WIRELESS
VERIZON WIRELESS - VERIZON WIRELESS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
723	10010	7/29/2024	ACCT #765192837-00004 6/8 - 7/7/24	679.18	ACH202407...	9968499259
				679.18	Total ACH202407...	
723	10010	8/21/2024	ACCT #765192837-00001 7/8/24 - 8/7/24	257.32	ACH202408...	9970917088
				257.32	Total ACH202408...	
723	10010	8/21/2024	ACCT #765192837-00004 7/8 - 8/7/24	679.18	ACH202408...	9970917089
				679.18	Total ACH202408...	
723	10010	9/25/2024	ACCT #765192837-00001 8/7 - 9/7/24	257.40	ACH202409...	9973316775
				257.40	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VESTIS
VESTIS - VESTIS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	ACCT #799830000 - STATEMENT DATE 5/31/24	260.69	045266	STATEMENT 5.31.24
				260.69	Total 045266	
100	10010	7/17/2024	ACCT #799830000 - STATEMENT DATE 6/30/24	440.37	045348	STATEMENT 6.30.24
				440.37	Total 045348	
100	10010	9/5/2024	ACCT #799830000 - STATEMENT DATE 7/31/24	380.13	045552	STATEMENT 7.31.24
				380.13	Total 045552	
100	10010	9/25/2024	ACCT #799830000 - STATEMENT DATE 8/31/24	367.02	045628	STATEMENT 8.31.24
				367.02	Total 045628	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VITAL RECORDS CONTROL
VITAL RECORDS - VITAL RECORDS CONTROL
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	STANDARD MONTHLY FEE 7/1 - 7/31/24	187.07	045362	4322753
				187.07	Total 045362	
100	10010	8/7/2024	STANDARD MONTHLY FEE 8/1 - 8/31/24	181.07	045424	4362312
				181.07	Total 045424	
100	10010	9/11/2024	STANDARD MONTHLY FEE 9/1 - 9/30/24	187.07	ACH202409...	4403612
				187.07	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
W.W. GRAINGER, INC.
GRAINGER - W.W. GRAINGER, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/17/2024	SLOTTED SCREWDRIVERS	<u>95.16</u>	ACH202407...	9146462685
				95.16	Total ACH202407...	
100	10010	7/17/2024	TIRE DRESSING, CAR WASH	<u>425.80</u>	ACH202407...	9160061736
				425.80	Total ACH202407...	
100	10010	7/17/2024	TOILET BRUSH, TRIGGER SPRAY, SOAP/LOTION DISP	<u>99.47</u>	ACH202407...	9168091818
				99.47	Total ACH202407...	
100	10010	9/5/2024	PAPER TOWEL SHEETS	<u>68.57</u>	ACH202409...	9189679070
				68.57	Total ACH202409...	
100	10010	9/5/2024	CAR WASH 100OZ, TIRE DRESSING	<u>365.29</u>	ACH202409...	9192962281
				365.29	Total ACH202409...	
100	10010	9/25/2024	TIRE DRESSING AEROSOL	<u>244.28</u>	ACH202409...	9204785977
				244.28	Total ACH202409...	
100	10010	9/25/2024	PAPER TOWEL SHEETS	<u>68.57</u>	ACH202409...	9224004938
				68.57	Total ACH202409...	
100	10010	9/25/2024	TIRE DRESSING	<u>244.28</u>	ACH202409...	9224769985

Menlo Park Fire District
Check/Voucher Register - By Vendor
W.W. GRAINGER, INC.
GRAINGER - W.W. GRAINGER, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				244.28	Total ACH202409...	
100	10010	9/25/2024	CAR WASH 100OZ	<u>121.01</u>	ACH202409...	9225390484
				121.01	Total ACH202409...	
721	10010	7/29/2024	PALLET BLOCK	<u>369.51</u>	ACH202407...	9107613656
				369.51	Total ACH202407...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WAGEWORKS, INC.
WAGEWORKS, INC. - WAGEWORKS, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	HEALTHCARE - BENEFIT PERIOD: JUNE 2024	565.00	045267	INV6699543
				565.00	Total 045267	
100	10010	8/28/2024	HEALTHCARE - BENEFIT PERIOD: JULY 2024	570.00	045532	INV6907002
				570.00	Total 045532	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WATTCO
WATTCO - WATTCO
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	REPLACEMENT CABLE FOR DS-APP-100 SERIES & DS-TAB-100 SERIES	423.09	045304	63693
				423.09	Total 045304	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WESTERN STATES OIL CO.
WESTERN STATES OIL - WESTERN STATES OIL CO.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 4	1,154.58	ACH202408...	850051
				1,154.58	Total ACH202408...	
100	10010	8/1/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 77	1,379.34	ACH202408...	850052
				1,379.34	Total ACH202408...	
100	10010	8/1/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 2	829.30	ACH202408...	850053
				829.30	Total ACH202408...	
100	10010	8/1/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 6	471.33	ACH202408...	850054
				471.33	Total ACH202408...	
100	10010	8/1/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 77	712.22	ACH202408...	850537
				712.22	Total ACH202408...	
100	10010	8/1/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 2	710.83	ACH202408...	850538
				710.83	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WESTERN STATES OIL CO.
WESTERN STATES OIL - WESTERN STATES OIL CO.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/1/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 6	453.33	ACH202408...	850539
				453.33	Total ACH202408...	
100	10010	8/14/2024	STATEMENT 07.31.24 FINANCE CHARGE	114.22	ACH202408...	073124
				114.22	Total ACH202408...	
100	10010	8/14/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 4	530.20	ACH202408...	851050
				530.20	Total ACH202408...	
100	10010	8/14/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 77	643.17	ACH202408...	851051
				643.17	Total ACH202408...	
100	10010	8/14/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 2	1,322.78	ACH202408...	851052
				1,322.78	Total ACH202408...	
100	10010	8/14/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 6	121.76	ACH202408...	851054
				121.76	Total ACH202408...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WESTERN STATES OIL CO.
WESTERN STATES OIL - WESTERN STATES OIL CO.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/14/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 4	720.79	ACH202408...	851567
				720.79	Total ACH202408...	
100	10010	8/14/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 77	1,040.33	ACH202408...	851568
				1,040.33	Total ACH202408...	
100	10010	8/14/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 2	1,397.10	ACH202408...	851570
				1,397.10	Total ACH202408...	
100	10010	8/14/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 6	720.79	ACH202408...	851572
				720.79	Total ACH202408...	
100	10010	9/5/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 4	781.82	ACH202409...	852068
				781.82	Total ACH202409...	
100	10010	9/5/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 77	833.28	ACH202409...	852069
				833.28	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WESTERN STATES OIL CO.
WESTERN STATES OIL - WESTERN STATES OIL CO.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 2	1,108.22	ACH202409...	852070
				1,108.22	Total ACH202409...	
100	10010	9/5/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 6	417.65	ACH202409...	852071
				417.65	Total ACH202409...	
100	10010	9/5/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 4	985.25	ACH202409...	852598
				985.25	Total ACH202409...	
100	10010	9/5/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 77	997.20	ACH202409...	852599
				997.20	Total ACH202409...	
100	10010	9/5/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 2	927.72	ACH202409...	852600
				927.72	Total ACH202409...	
100	10010	9/5/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 6	419.93	ACH202409...	852601
				419.93	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WESTERN STATES OIL CO.
WESTERN STATES OIL - WESTERN STATES OIL CO.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/11/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 4	458.47	ACH202409...	853148
				458.47	Total ACH202409...	
100	10010	9/11/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 77	1,200.80	ACH202409...	853149
				1,200.80	Total ACH202409...	
100	10010	9/11/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 2	675.48	ACH202409...	853150
				675.48	Total ACH202409...	
100	10010	9/11/2024	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 6	654.97	ACH202409...	853151
				654.97	Total ACH202409...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WESTERN STATES TOOL & SUPPLY CORP.
WESTERN STATES TOOL - WESTERN STATES TOOL & SUPPLY CORP.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/11/2024	DIAMOND VANTAGE, ROLL PIN	508.43	045305	246425
				508.43	Total 045305	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WILLIAM MCFARLAND
MCFARLAND, WILLIAM - WILLIAM MCFARLAND
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/15/2024	RETIREE MEDICAL JUL-DEC 2024	1,500.00	045320	070124C
				<hr/>		
				1,500.00	Total 045320	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WOODSIDE AUTO & TIRE, INC.
WOODSIDE AUTO & TIRE - WOODSIDE AUTO & TIRE, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	9/5/2024	REPAIR LEAKING TIRE AS REQUIRED	56.29	045553	65710
				56.29	Total 045553	

Menlo Park Fire District
Check/Voucher Register - By Vendor
XOBEE NETWORKS
XOBEE NETWORKS - XOBEE NETWORKS
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	XOBEE VOICE HOSTED SEAT	863.73	045278	2121-07012024-68
				863.73	Total 045278	
100	10010	8/7/2024	XOBEE VOICE HOSTED SEAT	913.73	045426	2121-08012024-70
				913.73	Total 045426	
100	10010	9/11/2024	XOBEE VOICE HOSTED SEAT	913.73	045568	2121-09012024-72
				913.73	Total 045568	
100	10010	9/25/2024	YEALINK T46U PHONE	227.48	045629	2121-09172024-73
				227.48	Total 045629	

Menlo Park Fire District
Check/Voucher Register - By Vendor
YOUNG'S AUTO SUPPLY CENTER
YOUNG'S AUTO SUPPLY - YOUNG'S AUTO SUPPLY CENTER
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	8/21/2024	HYD FILTER	55.13	045501	126773-1
100	10010	8/21/2024	BUTTON BATTERY	31.81		127264-1
100	10010	8/21/2024	5W30 PENTOSN JUG, 5W30 OENTOSN QTS, OIL FILTER	263.62		127274-1
100	10010	8/21/2024	STANDARD MINI BU	9.73		127275-1
100	10010	8/21/2024	OCTANE BOOST	73.28		127295-1
100	10010	8/21/2024	AIR FILTER, CABIN FILTER	66.33		127297-1
100	10010	8/21/2024	2 AMP MINI FUSE, 5 AMP FUSE, 10 AMP FUSE	14.07		127311-1
				513.97	Total 045501	
100	10010	9/25/2024	FR POLICE ROTORS, PADS, AIR FILTER	1,090.46	045630	127733-1
100	10010	9/25/2024	OIL FILTER	23.43		127951-1
				1,113.89	Total 045630	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ZOH0 CORPORATION
ZOH0 CORPORATION - ZOH0 CORPORATION
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	7/3/2024	MANAGEENGINE ADAUDIT PLUS PRO 6/1/24-5/31/25	2,637.00	045279	2401958
				2,637.00	Total 045279	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ZOLL MEDICAL COPORATION, INC.
ZOLL MEDICAL - ZOLL MEDICAL COPORATION, INC.
From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
722	10010	8/20/2024	PREVENTIVE MAINTENANCE 1YR 12/23 - 11/24	1,290.00	045474	90095851
				1,290.00	Total 045474	
723	10010	8/20/2024	BATTERY SUREPOWER	1,724.47	045475	3900750
				1,724.47	Total 045475	
Report Total				3,007,009.47		

Menlo Park Fire District
Wire/ACH Register - By Vendor
AT&T

From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Wire/ACH Amount</u>	<u>Wire/ACH Number/Journal Voucher</u>	<u>Invoice Paid</u>
100	10010		Various Internet services	\$ 3,832.82	Various	Internet services for July 2024
100	10010		Various Internet services	\$ 4,348.35	Various	Internet services for August 2024
100	10010		Various Internet services	\$ 4,106.31	Various	Internet services for September 2024

Menlo Park Fire District
Wire/ACH Register - By Vendor
CALPERS

From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Wire/ACH Amount</u>	<u>Wire/ACH Number/Journal Voucher</u>	<u>Invoice Paid</u>
100	10010	7/8/2024	CalPERS Health Premium	\$ 322,791.64	JV7689	CalPERS Premium for July 2024 Coverage
100	10010	7/9/2024	CalPERS Retirement Contribution	\$ 372,731.27	JV7339	CalPERS retirement contribution for PPE6.30.24
100	10010	7/22/24	CalPERS UAL-Normal Contribution	\$ 1,509,434.00	JV7692	CalPERS UAL Payment for FY2024-25
100	10010	7/22/24	CalPERS UAL-Excess Contribution	\$ 1,281,314.00	JV7692	CalPERS UAL Payment for 10 year restart-Q3 2024
100	10010	7/25/24	CalPERS Retirement Contribution	\$ 389,757.58	JV7643	CalPERS retirement contribution for PPE7.15.24
100	10010	8/2/2024	CalPERS Health Premium	\$ 325,880.78	JV7690	CalPERS Premium for August 2024 Coverage
100	10010	8/8/2024	CalPERS Retirement Contribution	\$ 388,965.81	JV7701	CalPERS retirement contribution for PPE7.31.24
100	10010	8/26/2024	CalPERS Retirement Contribution	\$ 386,167.92	JV7778	CalPERS retirement contribution for PPE8.15.24
100	10010	8/28/2024	CalPERS GASB68	\$ 1,400.00	JV7800	CalPERS GASB68 Report
100	10010	9/5/2024	CalPERS Health Premium	\$ 323,641.44	JV7870	CalPERS Premium for September 2024 Coverage
100	10010	9/5/2024	CalPERS Retirement Contribution	\$ 384,389.93	JV7806	CalPERS retirement contribution for PPE8.30.24
100	10010	9/20/2024	CalPERS Retirement Contribution	\$ 384,176.60	JV7844	CalPERS retirement contribution for PPE9.15.24

Menlo Park Fire District
Wire/ACH Register - By Vendor
CALIFORNIA WATER SERVICE

From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Wire/ACH Amount</u>	<u>Wire/ACH Number/Journal Voucher</u>	<u>Invoice Paid</u>
100	10010		Various California Water Service	\$ 1,004.70	Various	CalWater services for July 2024
100	10010		Various California Water Service	\$ 3,458.90	Various	CalWater services for August 2024
100	10010		Various California Water Service	\$ 1,748.72	Various	CalWater services for September 2024

Menlo Park Fire District
Wire/ACH Register - By Vendor
COMCAST

From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Wire/ACH Amount</u>	<u>Wire/ACH Number/Journal Voucher</u>	<u>Invoice Paid</u>
100	10010	Various	Comcast bill	\$ 4,419.81	Various	Comcast internet service for July 2024
100	10010	Various	Comcast bill	\$ 4,123.90	Various	Comcast internet service for August 2024
100	10010	Various	Comcast bill	\$ 4,434.10	Various	Comcast internet service for Sepetmber 2024

Menlo Park Fire District
Wire/ACH Register - By Vendor
CITY OF MENLO PARK WATER

From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Wire/ACH Amount</u>	<u>Wire/ACH Number/Journal Voucher</u>	<u>Invoice Paid</u>
100	10010	Various	City of Menlo Park Water	\$ 3,470.22	Various	Water services for July 2024
100	10010	Various	City of Menlo Park Water	\$ 2,621.79	Various	Water services for August 2024
100	10010	Various	City of Menlo Park Water	\$ 2,095.33	Various	Water services for September 2024

Menlo Park Fire District
Wire/ACH Register - By Vendor
NATIONWIDE

From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Wire/ACH Amount</u>	<u>Wire/ACH Number/Journal Voucher</u>	<u>Invoice Paid</u>
100	10010	7/5/24	Deferred Compensation	\$ 46,876.57	JV7596	Deferred compensation contribution in PPE6.30.24
100	10010	7/5/24	Post Employment Health Plan	\$ 49,838.87	JV7596	PEHP contribution for PPE6.30.24
100	10010	7/22/24	Deferred Compensation	\$ 46,225.57	JV7644	Deferred Compensation contribution in PPE7.15.24
100	10010	7/22/24	Post Employment Health Plan	\$ 50,001.37	JV7644	PEHP contribution for PPE7.15.24
100	10010	8/8/2024	Deferred Compensation	\$ 46,225.57	JV7721	Deferred Compensation contribution in PPE7.31.24
100	10010	8/8/2024	Post Employment Health Plan	\$ 50,001.37	JV7721	PEHP contribution for PPE7.31.24
100	10010	8/22/2024	Deferred Compensation	\$ 46,330.57	JV7779	Deferred Compensation contribution in PPE8.15.24
100	10010	8/22/2024	Post Employment Health Plan	\$ 50,001.37	JV7779	PEHP contribution for PPE8.15.24
100	10010	9/6/2024	Deferred Compensation	\$ 45,497.24	JV7811	Deferred Compensation contribution in PPE8.30.24
100	10010	9/6/2024	Post Employment Health Plan	\$ 53,698.32	JV7811	PEHP contribution for PPE8.30.24
100	10010	9/22/2024	Deferred Compensation	\$ 45,497.24	JV7848	Deferred Compensation contribution in PPE9.15.24
100	10010	9/22/2024	Post Employment Health Plan	\$ 50,001.37	JV7848	PEHP contribution for PPE9.15.24

Menlo Park Fire District
Wire/ACH Register - By Vendor
PG&E

From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Wire/ACH Amount</u>	<u>Wire/ACH Number/Journal Voucher</u>	<u>Invoice Paid</u>
100	10010	Various	PG&E	\$ 5,690.24	Various	Electric and gas services for month of July 2024
100	10010	Various	PG&E	\$ 28,321.40	Various	Electric and gas services for month of August 2024
100	10010	Various	PG&E	27,391.06	Various	Electric and gas services for month of September 2024

**Menlo Park Fire District
Wire/ACH Register - By Vendor
US BANK**

From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Wire/ACH Amount</u>	<u>Wire/ACH Number/Journal Voucher</u>	<u>Invoice Paid</u>
100	10010	7/5/24	Credit Card Payment	\$ 15,980.47	JV7580	Various
100	10010	7/11/24	Credit Card Payment	\$ 4,516.67	JV7601	Various
100	10010	7/17/24	Credit Card Payment	\$ 14,892.68	JV7626/7627	Various
100	10010	7/29/24	Credit Card Payment	\$ 3,206.26	JV7654	Various
100	10010	8/1/2024	Credit Card Payment	\$ 15,783.92	JV7670	Various
100	10010	8/14/2024	Credit Card Payment	\$ 4,273.35	JV7728/7730	Various
100	10010	8/19/2024	Credit Card Payment	\$ 6,077.09	JV7741/7742	Various
100	10010	8/21/2024	Credit Card Payment	\$ 7,898.16	JV7755/7756	Various
100	10010	8/28/2024	Credit Card Payment	\$ 6,703.33	JV7781/7782	Various
100	10010	9/3/2024	Credit Card Payment	\$ 5,604.24	JV7788/JV7789	Various
100	10010	9/5/2024	Credit Card Payment	\$ 17,217.78	JV7804	Various
100	10010	9/11/2024	Credit Card Payment	\$ 6,471.33	JV7814	Various
100	10010	9/18/2024	Credit Card Payment	\$ 16,647.41	JV7838	Various
100	10010	9/25/2024	Credit Card Payment	\$ 4,736.44	JV7854	Various

Menlo Park Fire District
Wire/ACH Register - By Vendor
VOYA

From 7/1/2024 Through 9/30/2024

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Wire/ACH Amount</u>	<u>Wire/ACH Number/Journal Voucher</u>	<u>Invoice Paid</u>
100	10010	7/3/2024	Deferred Compensation	\$ 3,696.95	JV7596	Deferred compensation contribution in PPE6.30.24
100	10010	7/22/24	Deferred Compensation	\$ 3,696.95	JV7644	Deferred compensation contribution in PPE7.15.24
100	10010	8/7/2024	Deferred Compensation	\$ 3,696.95	JV7721	Deferred compensation contribution in PPE7.31.24
100	10010	8/22/2024	Deferred Compensation	\$ 3,696.95	JV7779	Deferred compensation contribution in PPE8.15.24
100	10010	9/6/2024	Deferred Compensation	\$ 3,696.95	JV7811	Deferred compensation contribution in PPE8.30.24
100	10010	9/22/2024	Deferred Compensation	\$ 3,696.95	JV7848	Deferred compensation contribution in PPE9.15.24