



Menlo Park Fire Protection District

170 Middlefield Road • Menlo Park, CA 94025 • Tel: 650-688-8400 • Fax: 650-323-9129
Website: www.menlofire.gov

BOARD MEETING

August 19, 2025, at 7:00 PM

This meeting will be held virtually and in person
Station 1 Classroom, 300 Middlefield Road, Menlo Park

Director Silano will be attending the meeting via teleconference from the following location:
17965 North 93rd Street
Scottsdale, AZ 85255

The public may attend and participate in real-time via Zoom at:

<https://us06web.zoom.us/j/86519457613?pwd=ybYq7ZSxvpbb406WIAExlIEJ5S6ERa.1> Passcode: 122025

Or dial telephone number: 1-669-900-6833, Meeting ID: 865 1945 7613, Passcode: 122025

Public Comment – you can submit public comments in the following ways:

- If you accessed the meeting using the URL you can use the raise hand feature.
- If you accessed the meeting by telephone you can press *9 to use the raise hand feature.
- Email mkneier@menlofire.org up to one hour before the start of the meeting. In the email's subject line, please identify that the email is a public comment and include the Agenda Item Number you wish to comment on.
- Attend the meeting in person in the Station 1 Classroom.

Mission Statement: To protect and preserve life and property from the impact of fire, disaster, injury and illness

*Robert Jones, Board President ~ Virginia Chang Kiraly, Vice President
Chuck Bernstein, Director ~ Gary Bloom, Director ~ Rob Silano, Director*

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

REPORTABLE ACTIONS FROM CLOSED SESSION REPORTED BY THE PRESIDENT

PUBLIC COMMENT

A fundamental element of democracy is the right of members of the public to address their elected representatives. Therefore, under Public Comment, the public may address the Board on any subject not listed on the Agenda. Each speaker may ordinarily address the Board for no more than three minutes. The filing of speaker cards is not mandatory but is helpful in creating an accurate record. The Board cannot act on items not on the agenda, and therefore, the Board cannot respond to non-agenda issues brought up under Public Comment other than to provide general information. Members of the public have the opportunity to speak to any regular or special meeting agenda item before final action. This opportunity to speak is during the public discussion of each agenda item and must be related to matters under consideration for that agenda item.

1. Report of the Fire Chief for Discussion and Direction

CONSENT CALENDAR

2. Approve the Minutes of the July 15, 2025, Special and Regular Board Meetings
3. Accept the Treasurer's Report for the Month Ended June 30, 2025 (Preliminary Unaudited)

REGULAR AGENDA

The public may address the Board on any subject listed on the Regular Agenda. Each speaker may address the Board once for a limit of three minutes. The filing of speaker cards is not mandatory, but is helpful in creating an accurate record. Each speaker will be called upon to speak by the President when the item is heard.

4. Adopt a Resolution Awarding a Contract to Telecommunication Engineering Associates for the Purchase and Installation of Emergency Alerting Equipment in the Amount of \$153,159
5. Adopt a Resolution Approving a Purchase from AM Signal, LLC for Traffic Preemption Equipment in the Amount of \$293,732
6. Discuss Strategic Plan Priorities

PROPOSED AGENDA ITEMS

7. Consider Whether to Place the Following Proposed Agenda Item from the July 15, 2025, Board Meeting on a Future Meeting Agenda:
From Director Bernstein – Discuss Response Times as Reported in the Fire Response Analysis Monthly Report
8. New Proposed Agenda Items

REPORTS

9. Committee Reports:
 - Emergency Preparedness
 - Facilities
 - Human Resources
 - Finance
10. Liaison Reports:

- Town of Atherton
- City of East Palo Alto
- City of Menlo Park
- County of San Mateo: District 3
- County of San Mateo: District 4
- San Mateo Pre-Hospital Emergency Medical Joint Powers Authority
- San Francisquito Creek Joint Powers Authority

11. Reports of Directors

12. President's Report

ADJOURNMENT TO NEXT SCHEDULED MEETING OF SEPTEMBER 16, 2025

Notice regarding Board of Directors Meetings: The Board of Directors regularly meets on the third Tuesday of each month at 7:00 PM in the classroom at Station 1, 300 Middlefield Road, Menlo Park. The Agenda is available through the Internet at <https://www.menlofire.gov/board-and-committee-meeting-agendas> 72 hours prior to the meeting and are also available at the Administration Office located at 170 Middlefield Road, Menlo Park.

The Board may take action on any item on the agenda with the exception of the Public Comment section. In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in MPFPD Board meetings or if you need a copy of the agenda and/or agenda packet materials in an alternative format, please contact the Clerk of the Board during normal business hours at 650-688-8400 at least 48 hours prior to the meeting so that request can be accommodated.

TO: BOARD OF DIRECTORS
DATE: AUGUST 19, 2025
SUBJECT: FIRE CHIEF'S REPORT



Facilities Update

- Station 1 design (Attachment A)
 - First community meeting tentatively scheduled

Recruitment and Promotions

Other Items

- Update on Community Engagement Unit
- Fire response analysis report (Attachment B)
- New development update
- FEMA Notice of Funding (NOF) timing
- Special study sessions
- Pancake breakfast
- Speed mentoring
- Elks Lodge
- CERT exercise at Fox Theater
- National Night Out
- PG&E exercise
- Conex box tour
- Tsunami warning 7/29
 - Brief discussion of action taken

Outstanding Staff Reports

- Internal Controls Policy
- Electrification of Fire Service Vehicles
- Palo Alto Airport Expansion/Water Rescue

Incidents

- Structure Fire – Menlo College 7/24
- Multi-vehicle Accident – NB 101 8/10
- Structure Fire – 900 block of Gates St. EPA 8/12
- Grass Fire – Beech St. EPA 6/9

Fire Station 1 Update

The Board of Directors approved the Station 1 project at their June 11, 2024, Board meeting which included the scope as listed below as well as giving direction to staff to begin work Directive #2 for the schematic design and design development services in the amount of \$1,059,600.

- A 16,390 square foot, two-story fire station
- A training facility
- A storage building
- A 2,275 square foot multi-purpose room
- Underground parking
- Offices for the administration, fire prevention, and training divisions.



Funding:

• CIP Fund Balance as of August 1, 2025	\$122,974,643
• Fire Station 1 estimated total project cost per the conceptual design level cost estimate prepared on April 1, 2024	\$121,000,000
• Amount spent on the Fire Station 1 project as of August 4, 2025	\$ 866,336
• Amount dedicated to other projects less spent as of August 4, 2025	\$ 2,693,960
• Remaining funding needed	\$ 0.00¹

Update:

- Most planning department comments have now been addressed. The remaining comments are being addressed, and the plans will be resubmitted to the City by the end of August.
- Staff will be performing neighborhood outreach in September and October and the District plans to hold a neighborhood meeting on November 10th at Fire Station 1 to introduce the project to the neighbors and solicit feedback.
- The City has drafted the Request for Proposals (RFP) for an environmental consultant and anticipates distributing the RFP the week of August 11th.
- Discussions are underway with Saint Patrick's Seminary to discuss using a portion of their property for the staging of a temporary fire station, as well as to discuss fencing options and tree selection and placement. The District is also exploring other sites for a temporary fire station.

Project Schedule:

- Original Schedule – Project ending March 5, 2032
- Current Schedule – Project ending October 17, 2031
- Construction phasing was revised which reduced the overall length of the project.

Upcoming Project Cost Estimates:

- The design development cost estimate is anticipated to be ready for the Board of Director's review at the end of 2025.
- The construction document cost estimate will occur prior to permitting and is estimated to be ready for the Board of Director's review at the end of 2026.

1. Additional transfers are anticipated in October as part of the year-end reserve allocation analysis.



MENLO PARK FIRE PROTECTION DISTRICT

Fire Response Analysis

MONTHLY REPORT

JULY 2025

Prepared by



FireStats

Menlo Park Fire Protection District

Monthly Report - July 2025

Table of Contents

Page 3 | Infographic

Page 4 | Graph 1: Call Processing Times for Engine Units Responding in MPFD over the Last 12 Months

Page 5 | Graph 2: Response Time Histogram for First Engines/Trucks Responding to Emergencies in MPFD over the Last 12 Months (Only EMS Calls)

Page 6 | Graph 3: Incident Types Involving MPFD by Percentage - Year to Date

Page 6 | Graph 4: Service Totals by Year

Page 7 | Graph 5: Service Totals Segmented by Area

Page 7 | Map 1: Calls for services Heat Map over the Last 12 Months

Appendix

Page 8 | Graph 1: Call Processing Times for Engine Units Responding in MPFD in July 2025

Page 9 | Graph 2: Turnout Time Histogram for All Engines and Trucks Responding in MPFD in July 2025

Page 9 | Graph 3: Turnout Time Histogram for All Engines and Trucks Responding in MPFD over the Last 12 Months

Page 10 | Graph 4: Travel Time Histogram for All Engines and Trucks Responding in MPFD in July 2025

Page 10 | Graph 5: Travel Time Histogram for All Engines and Trucks Responding in MPFD over the Last 12 Months

Page 11 | Graph 6: Response Time Histogram for First Engines/Trucks Responding to Emergencies in MPFD in June 2025 (All Call Types)

Page 11 | Graph 7: Response Time Histogram for First Engines/Trucks Responding to Emergencies in MPFD over the Last 12 Months (All Call Types)

Page 12 | Graph 8: Response Time Histogram for First Engines/Trucks Responding to Emergencies in MPFD in July 2025 (Only EMS Calls)

Page 13 | Table 1: Average Travel Time Analysis by Day of Week and Hour over the Last 12 Months

Page 14 | Table 2: Count of Travel Times by Day of Week and Hour of Day over the Last 12 Months

Page 15 | Definitions

Page 16 | Definitions (continued)



Emergency Call

Call Processing

Fire Dispatched

Menio Park Fire Receives Dispatch Request From County 911



Automatic Alarm Goes Off in Firehouse

Turnout Time

Firefighters Getting Ready to Leave

Travel Time

Fire Truck Driving to Incident

Firefighters Arrive on Scene



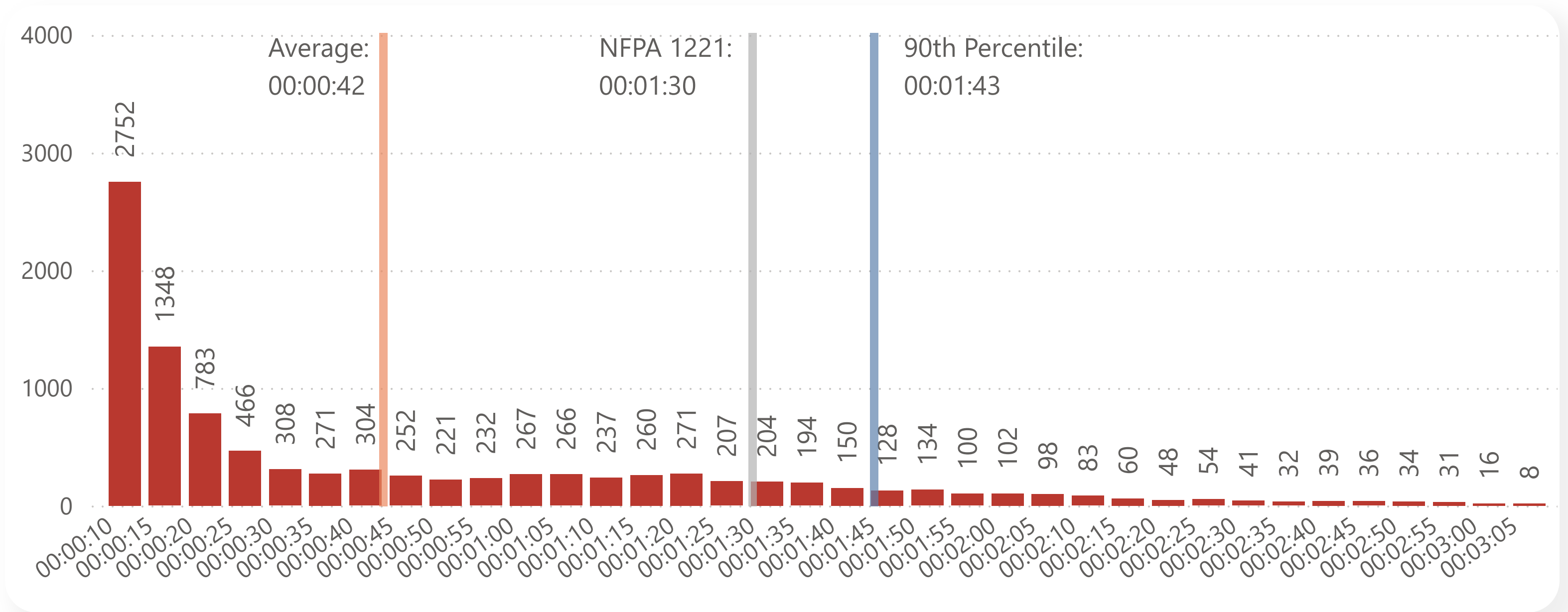
Menlo Park Fire Protection District

Monthly Report - July 2025

Call Processing Time Histogram for Engine Units Responding in MPFD over the Last 12 Months

This histogram represents the distribution of call processing times for engine units in Menlo Park Fire District, with separate indicators for the average, the 90th percentile time and the NFPA 1221 benchmark of 90 percent at 90 seconds with Emergency Medical Dispatching, a prioritizing of incident severity based on information acquired from the caller.

Effective call processing is crucial as it directly impacts response times, influencing the overall success of emergency interventions. Shorter processing times can lead to faster on-scene arrival, potentially improving patient outcomes and reducing property damage.



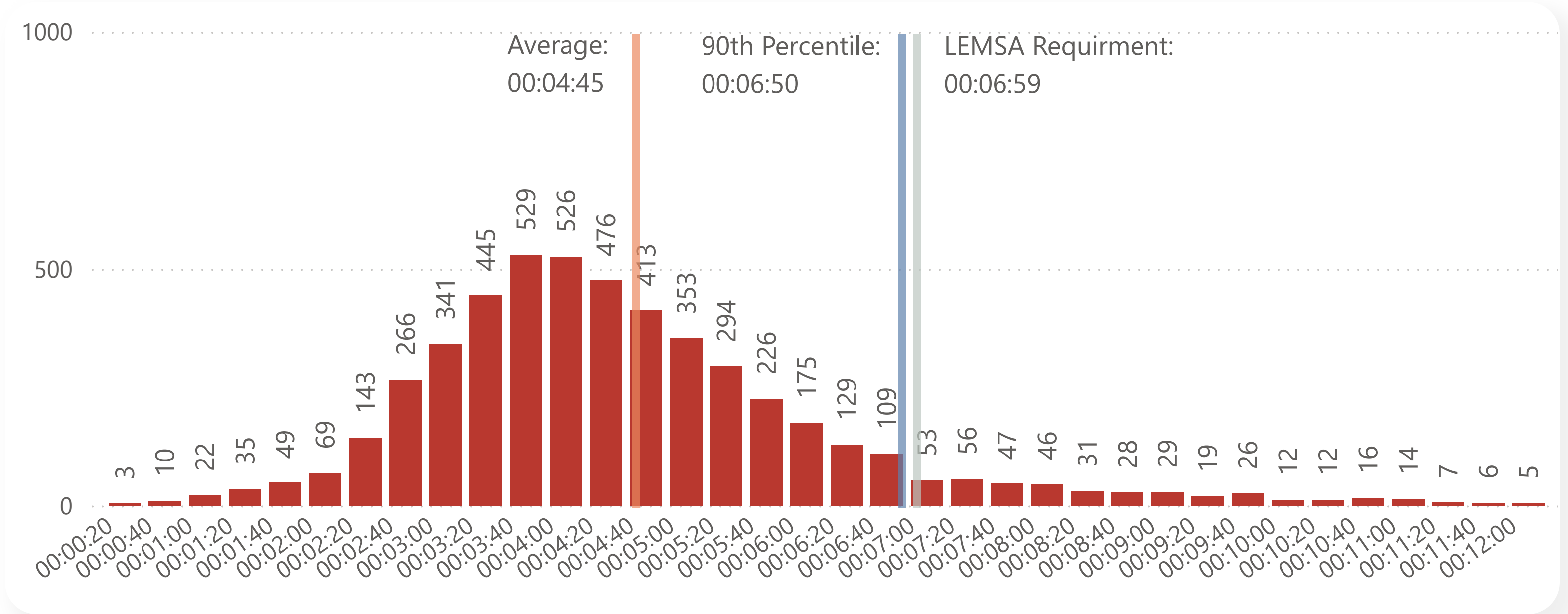
Menlo Park Fire Protection District

Monthly Report - July 2025

Response Time Histogram for First Engines/Trucks Responding to Emergencies in MPFD (Only EMS Calls) over the Last 12 Months

This histogram represents the distribution of response times for the first responding engine and truck units in Menlo Park Fire District with separate indicators for the average, the 90th percentile and the Local Emergency Medical Services Agency (LEMSA) requirement of 6 minutes and 59 seconds.

Response time is the duration from a unit's dispatch to its arrival at scene. This metric encapsulates the efficiency and effectiveness of emergency response, with shorter response times being associated with improved outcomes in life-threatening situations. It is a fundamental measure for assessing a fire department's ability to provide prompt and life-saving assistance, making it a key focus for continuous improvement.



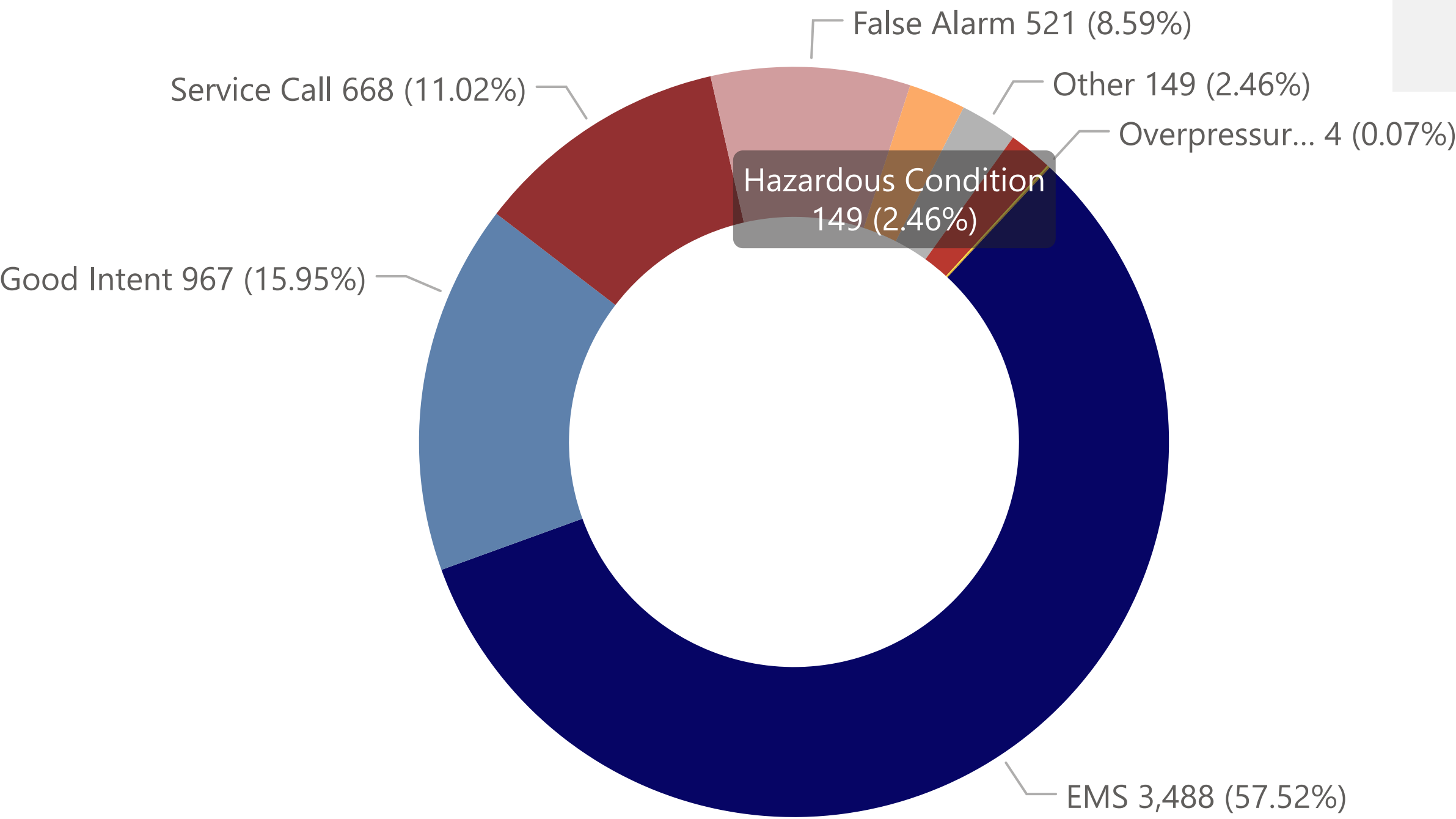
Menlo Park Fire Protection District

Monthly Report - July 2025

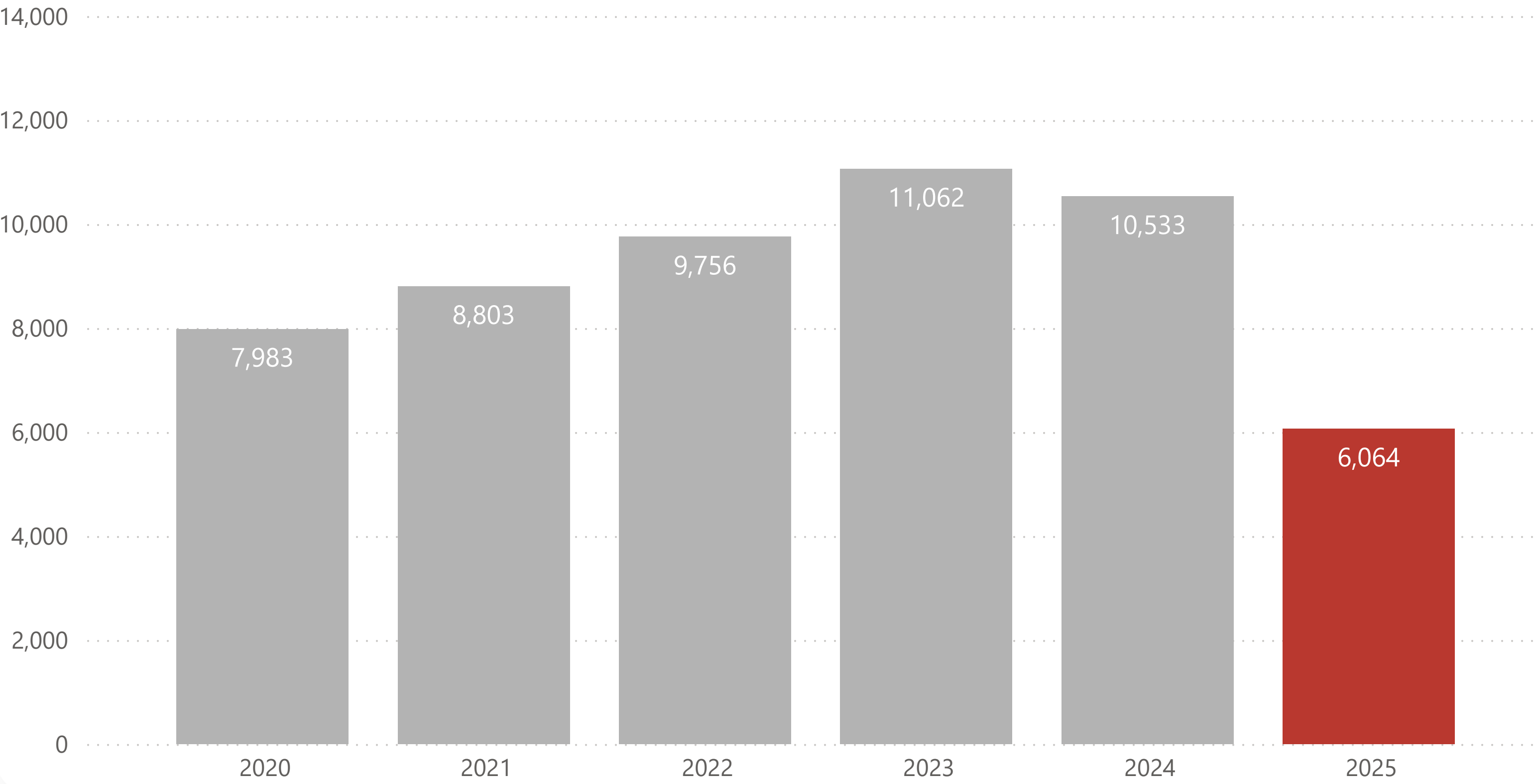
Incident Types Involving MPFD by Percentage Year to Date

Total YTD Call
Count

6,064



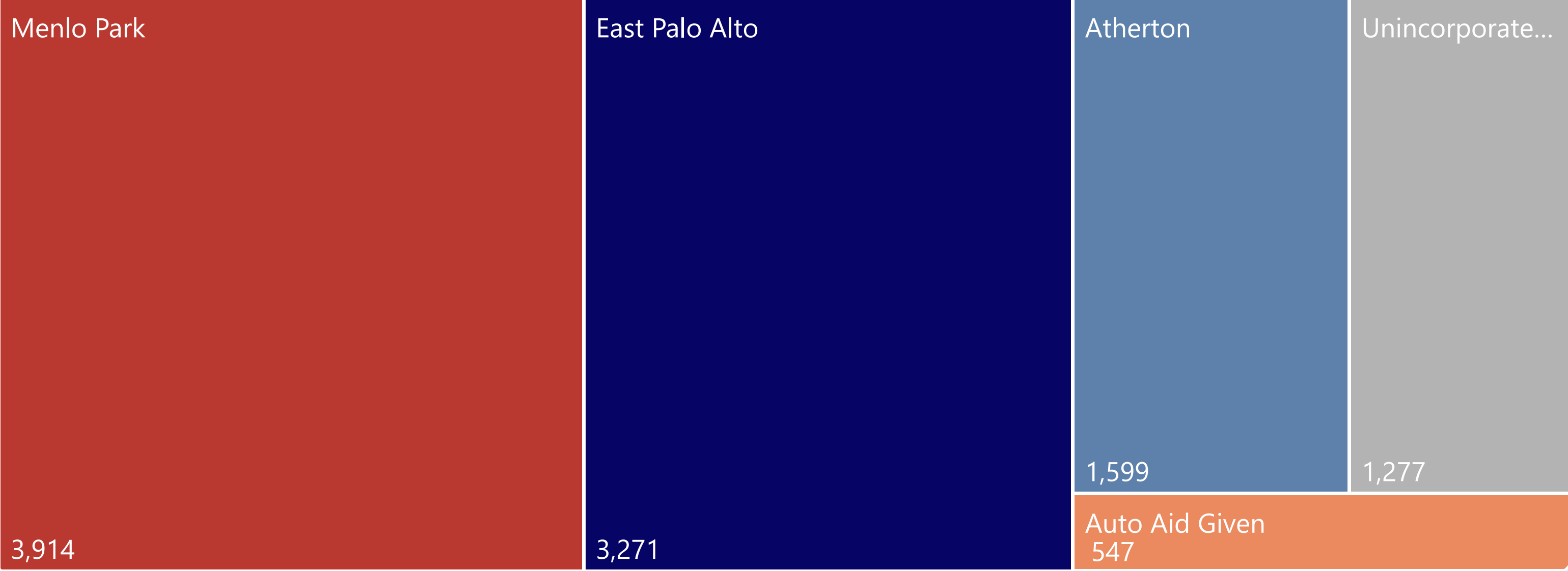
Service Totals by Year Analysis of the Last Five Years Plus Year to Date



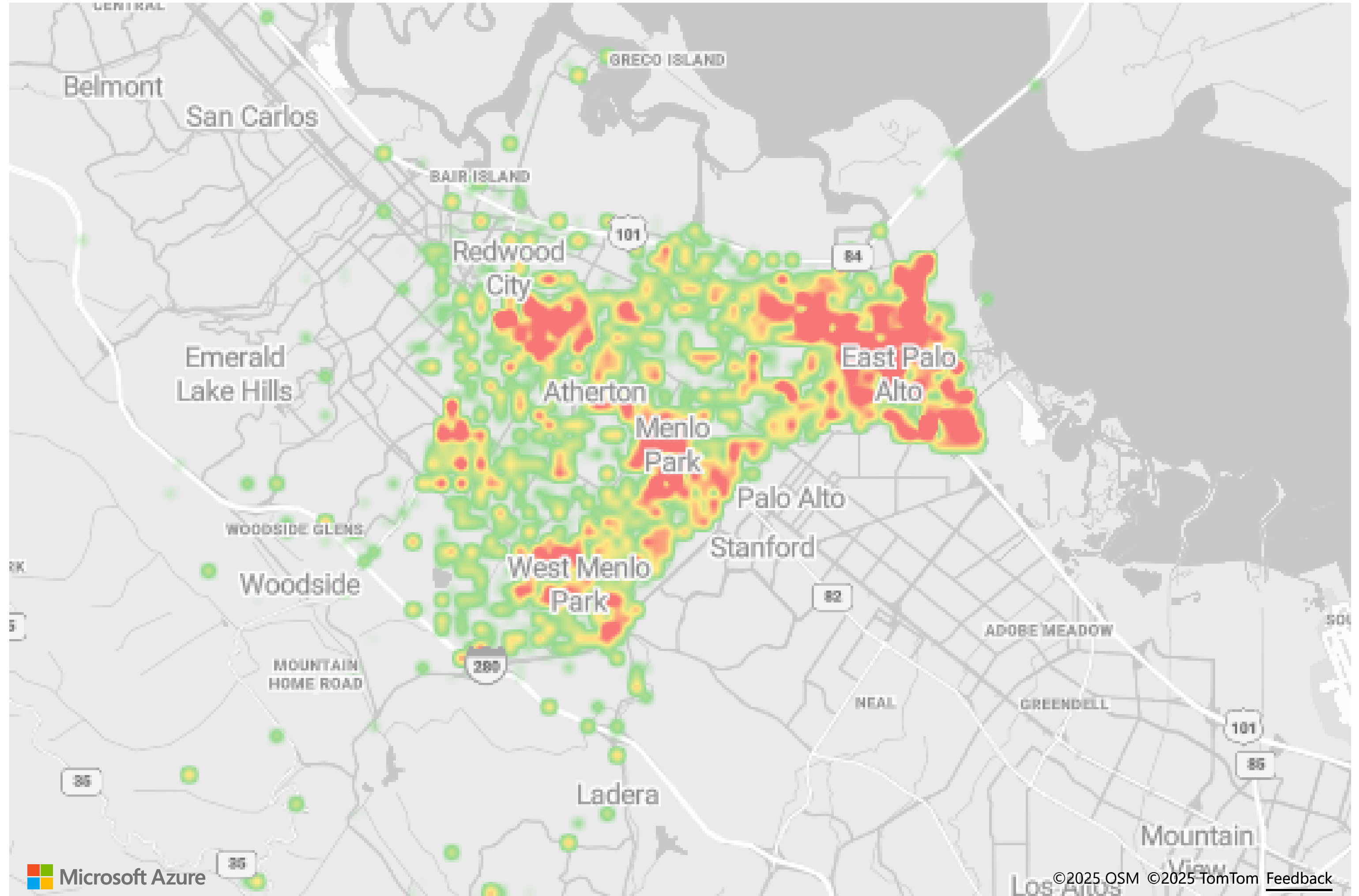
Menlo Park Fire Protection District

Monthly Report - July 2025

Service Totals Segmented by Area over the Last 12 Months

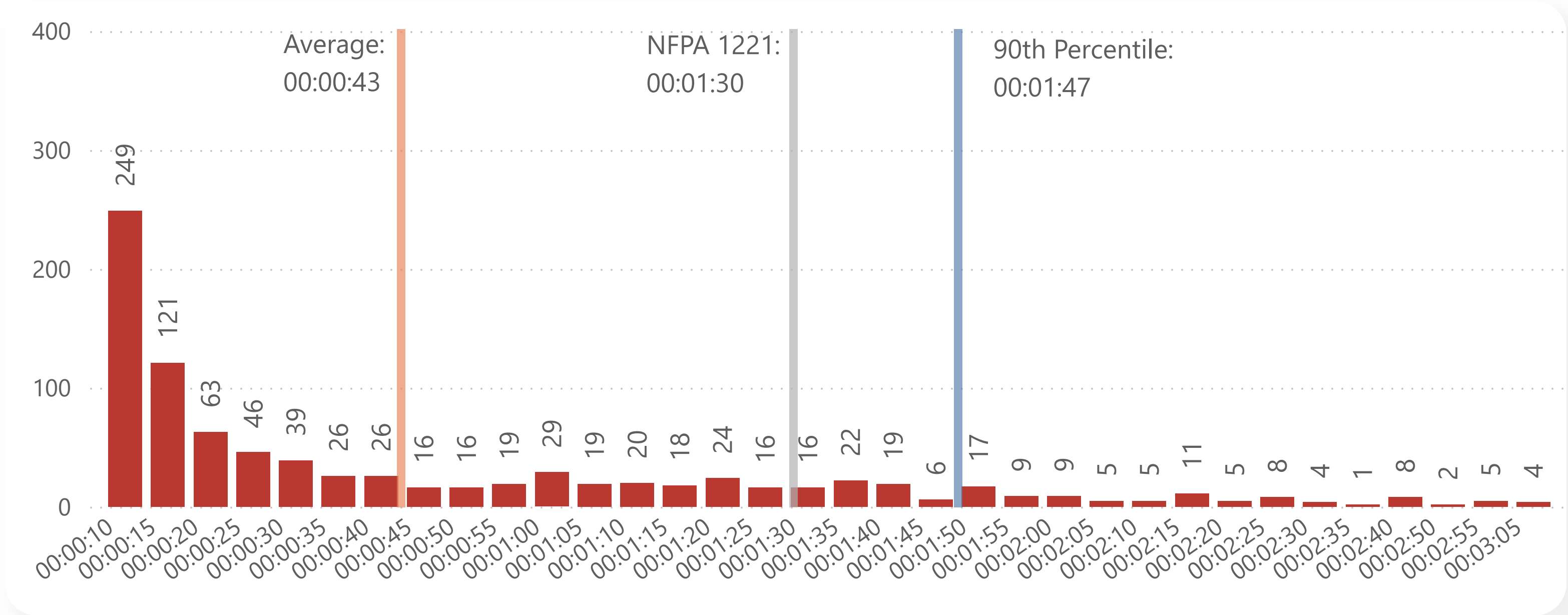


Service Heat Map over the Last 12 Months



Monthly Report - July 2025 - Appendix

Call Processing Times for Engine Units Responding in MPFD
in July 2025



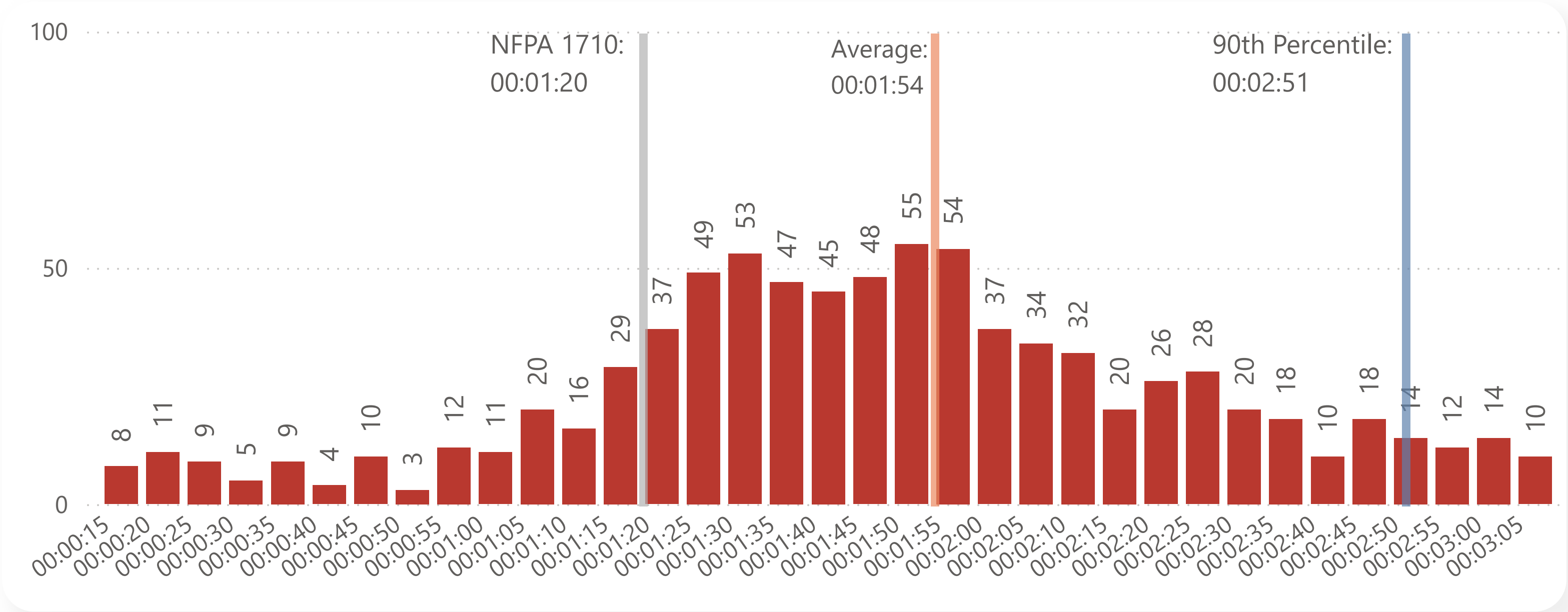
Menlo Park Fire Protection District

Monthly Report - July 2025 - Appendix

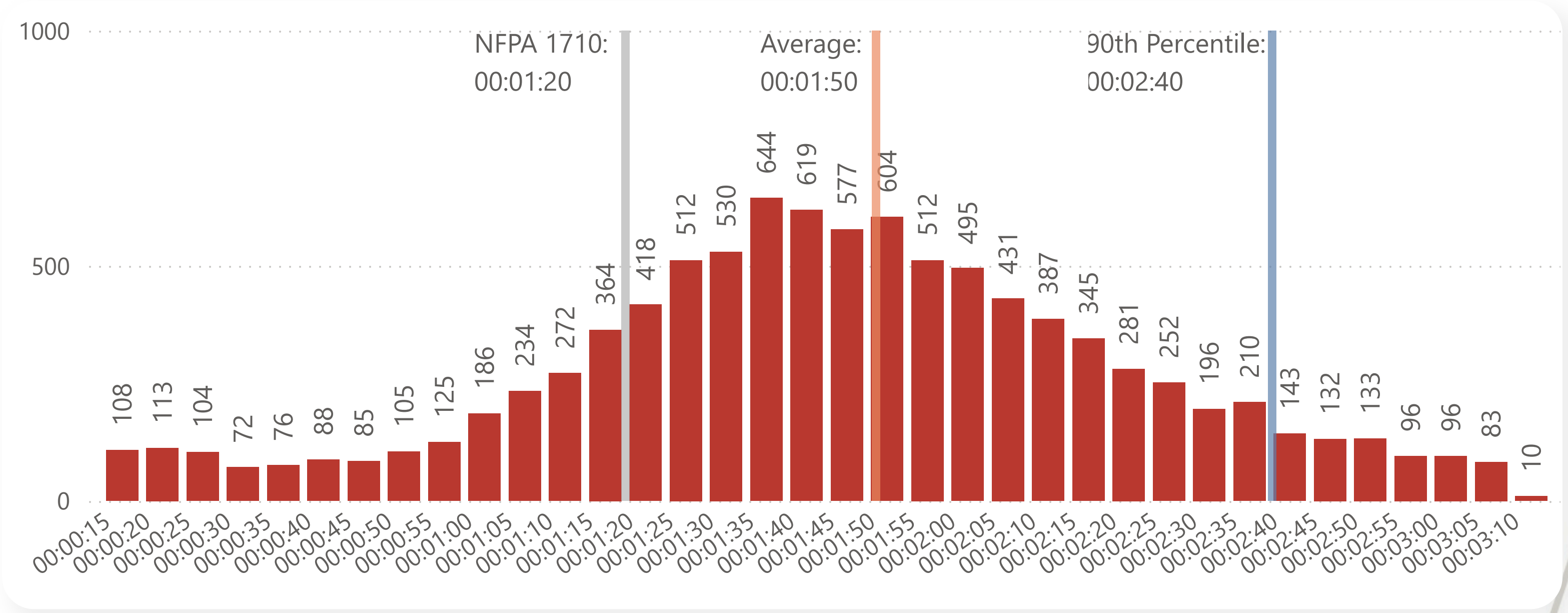
Turnout Time Histogram for All Engines and Trucks Responding in MPFD in July 2025

This histogram represents the distribution of turnout times for engine and truck units in Menlo Park Fire District with separate indicators for the average, the 90th percentile time and the NFPA 1710 benchmark of 80 seconds for units responding when donning personal protective equipment (PPE.)

Turnout time is the duration from a unit's dispatch to the time it gets enroute to the incident. Like call processing and travel time, it is a component of total response time and is a fundamental measure for assessing a fire department's ability to provide prompt intervention, making it a key focus for continuous improvement.



Turnout Time Histogram for All Engines and Trucks Responding in MPFD over the Last 12 Months

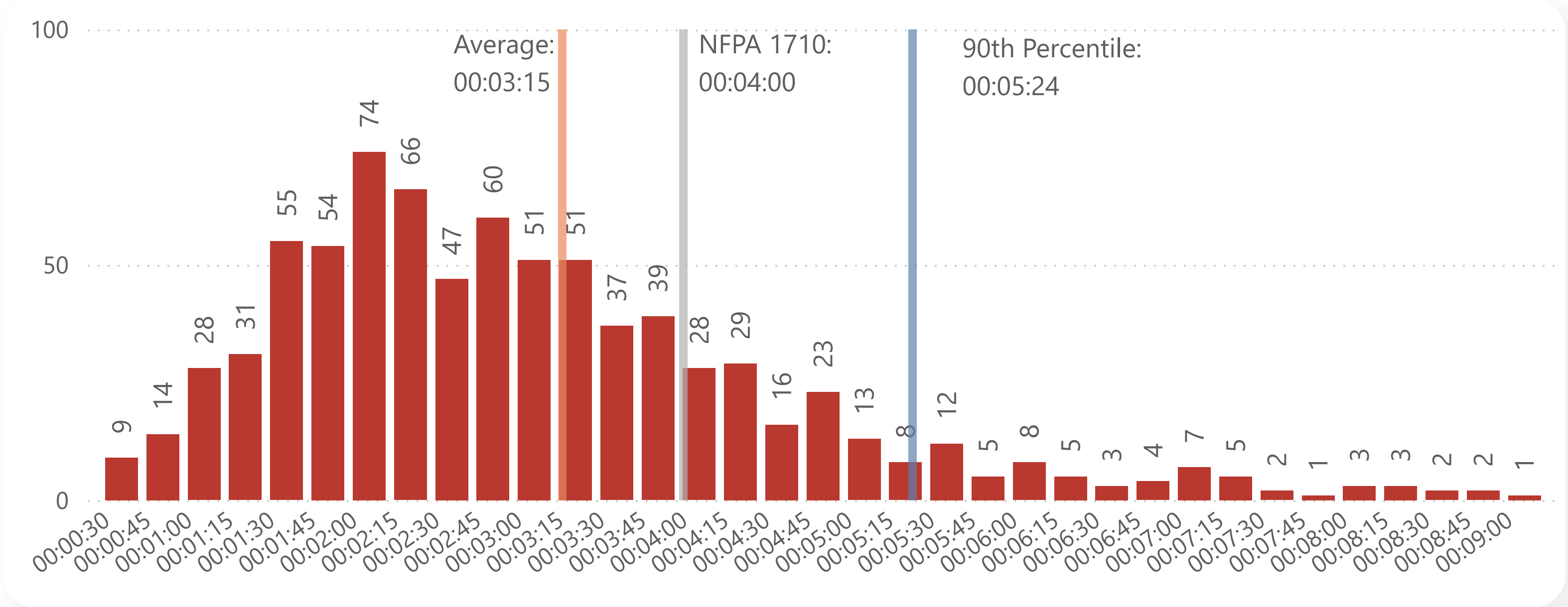


Monthly Report - July 2025 - Appendix

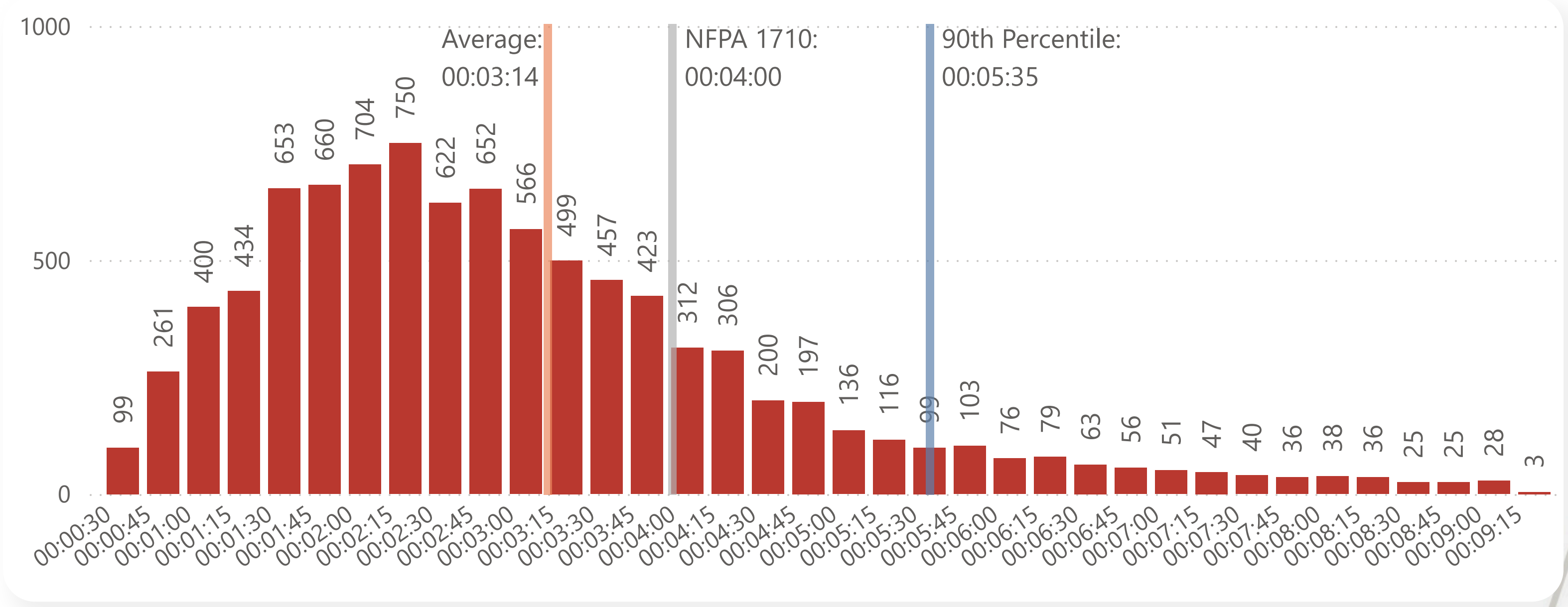
Travel Time Histogram for All Engines and Trucks Responding in MPFD in July 2025

This histogram represents the distribution of travel times for the first responding engine and truck units in Menlo Park Fire District with separate indicators for the average, the 90th percentile time and the NFPA 1710 standard of four minutes.

Travel time is the duration from a unit's starting en route to its arrival at scene. This metric is crucial as it encapsulates the efficiency and effectiveness of emergency response, with shorter travel times being associated with improved outcomes in life-threatening situations. It is a fundamental measure for assessing a fire department's ability to provide prompt and life-saving assistance, making it a key focus for continuous improvement.

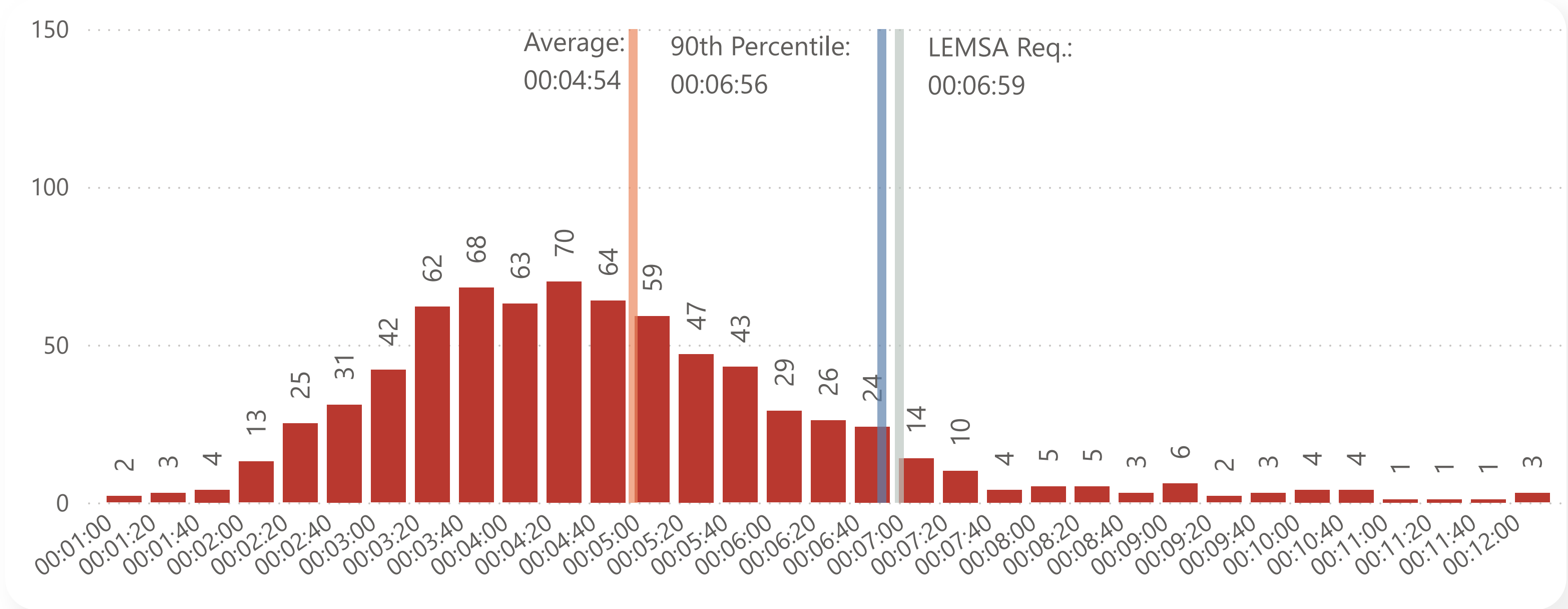


Travel Time Histogram for All Engines and Trucks Responding in MPFD over the Last 12 Months

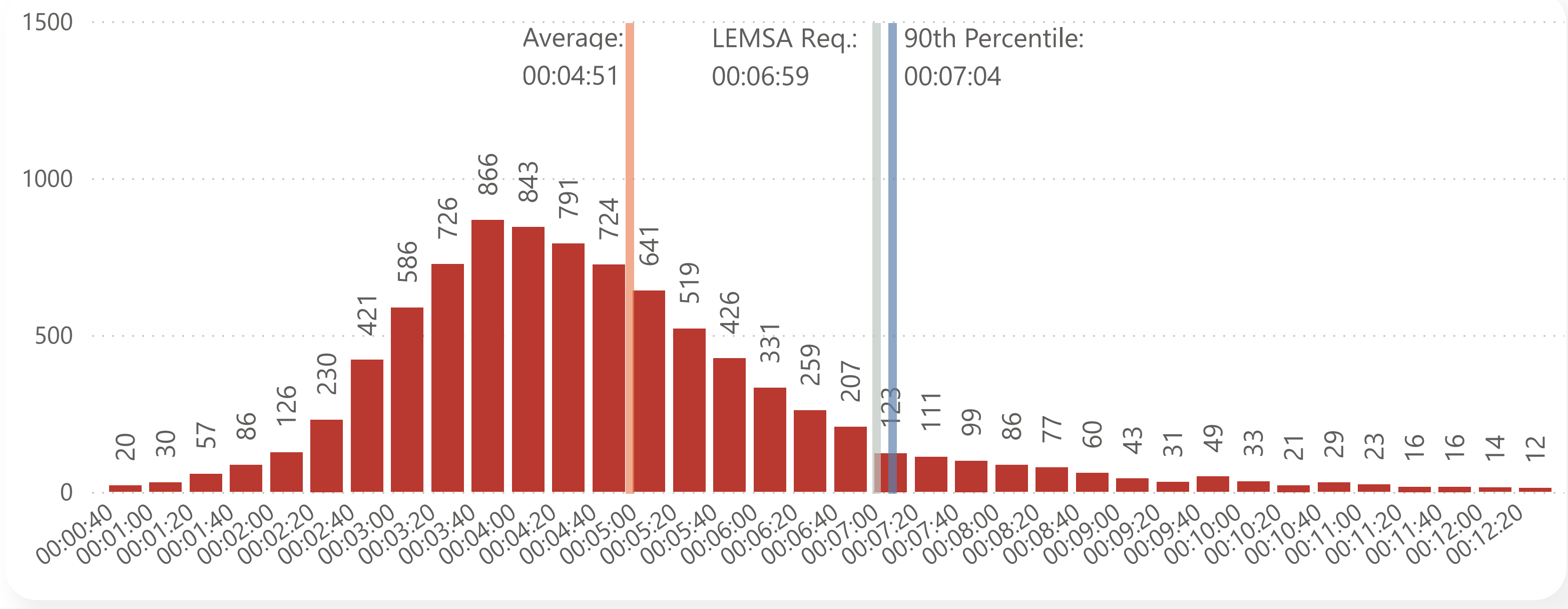


Monthly Report - July 2025 - Appendix

Response Time Histogram for First Engines/Trucks Responding to Emergencies in MPFD in April 2025 (All Call Types)

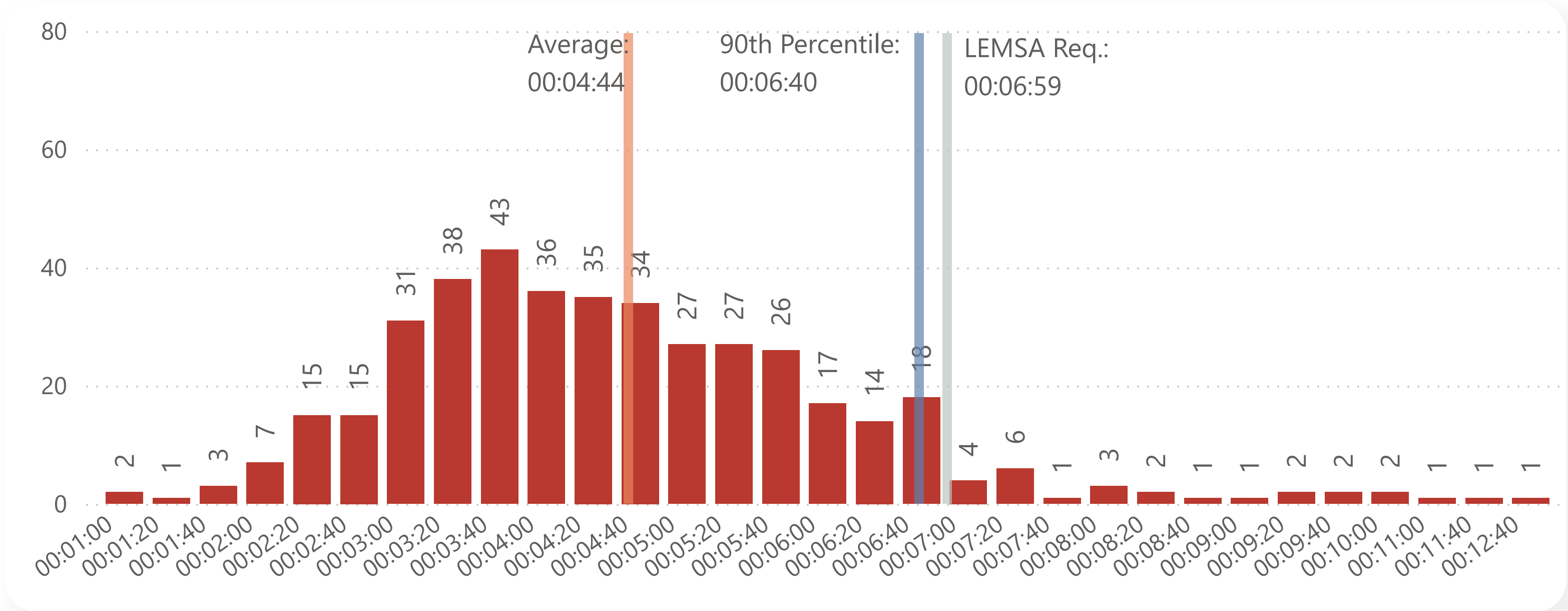


Response Time Histogram for First Engines/Trucks Responding to Emergencies in MPFD in April 2025 (All Call Types)



Monthly Report - July 2025 - Appendix

Response Time Histogram for First Engines/Trucks Responding to Emergencies in MPFD in April 2025 (Only EMS Calls)



Menlo Park Fire Protection District

Monthly Report - July 2025 - Appendix

Average Travel Time Analysis by Day of Week and Hour over the Last 12 Months

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Midnight	00:03:45	00:03:45	00:03:36	00:03:01	00:03:15	00:02:55	00:02:57	00:03:18
1 AM	00:03:16	00:03:20	00:02:54	00:03:04	00:02:51	00:03:08	00:03:49	00:03:15
2 AM	00:03:31	00:02:53	00:02:43	00:02:55	00:02:48	00:03:30	00:02:49	00:03:05
3 AM	00:02:52	00:03:44	00:02:57	00:03:04	00:03:53	00:02:46	00:03:17	00:03:13
4 AM	00:04:12	00:03:45	00:03:42	00:02:56	00:03:10	00:03:29	00:03:34	00:03:34
5 AM	00:02:52	00:03:09	00:03:18	00:03:44	00:03:33	00:02:53	00:02:48	00:03:11
6 AM	00:02:39	00:03:01	00:03:48	00:03:15	00:03:22	00:03:02	00:03:42	00:03:15
7 AM	00:03:14	00:03:03	00:03:05	00:04:05	00:02:57	00:03:07	00:03:09	00:03:12
8 AM	00:03:09	00:03:13	00:03:45	00:03:21	00:02:57	00:02:35	00:03:05	00:03:10
9 AM	00:03:08	00:03:22	00:03:47	00:03:38	00:03:18	00:03:15	00:03:32	00:03:27
10 AM	00:02:58	00:03:24	00:03:22	00:03:17	00:03:18	00:03:09	00:03:23	00:03:16
11 AM	00:03:07	00:03:43	00:03:18	00:03:52	00:03:07	00:02:54	00:03:01	00:03:18
Noon	00:02:47	00:03:06	00:03:13	00:03:19	00:03:04	00:02:50	00:03:16	00:03:05
1 PM	00:02:39	00:03:17	00:03:39	00:02:55	00:03:13	00:02:51	00:03:06	00:03:07
2 PM	00:02:60	00:03:32	00:03:40	00:03:26	00:03:36	00:03:24	00:03:15	00:03:25
3 PM	00:03:09	00:03:24	00:03:05	00:03:29	00:03:33	00:03:30	00:02:54	00:03:19
4 PM	00:02:48	00:03:18	00:03:05	00:03:19	00:03:17	00:03:21	00:03:09	00:03:11
5 PM	00:03:10	00:03:02	00:03:34	00:03:21	00:03:22	00:03:41	00:02:56	00:03:19
6 PM	00:03:20	00:03:01	00:03:11	00:03:02	00:04:07	00:03:11	00:02:51	00:03:16
7 PM	00:03:01	00:03:16	00:03:12	00:03:02	00:02:49	00:02:59	00:02:60	00:03:03
8 PM	00:03:42	00:02:52	00:03:09	00:03:11	00:02:57	00:02:53	00:03:25	00:03:11
9 PM	00:03:10	00:03:14	00:03:19	00:03:12	00:02:33	00:03:09	00:03:26	00:03:10
10 PM	00:03:10	00:03:06	00:02:56	00:03:04	00:03:46	00:03:31	00:03:12	00:03:16
11 PM	00:03:20	00:03:17	00:03:19	00:02:57	00:03:41	00:02:46	00:02:43	00:03:07
Total	00:03:09	00:03:16	00:03:21	00:03:18	00:03:17	00:03:08	00:03:10	00:03:14

Menlo Park Fire Protection District

Monthly Report - July 2025 - Appendix

Count of Travel Times by Day of Week and Hour of Day over the Last 12 Months

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Midnight	50	27	29	33	34	38	47	258
1 AM	42	29	21	21	36	28	48	225
2 AM	42	25	19	21	23	34	40	204
3 AM	32	20	18	25	27	24	27	173
4 AM	26	24	24	25	19	25	31	174
5 AM	25	25	23	31	27	41	20	192
6 AM	36	34	22	31	47	32	44	246
7 AM	35	56	66	45	54	74	48	378
8 AM	49	55	70	91	80	66	54	465
9 AM	42	69	78	65	79	55	49	437
10 AM	58	77	78	78	90	83	67	531
11 AM	62	71	97	70	67	75	59	501
Noon	78	104	88	67	76	72	61	546
1 PM	62	60	78	74	83	64	63	484
2 PM	71	81	88	92	71	79	85	567
3 PM	67	97	69	82	71	84	70	540
4 PM	69	90	70	67	84	72	84	536
5 PM	74	70	92	82	89	84	73	564
6 PM	77	83	70	65	88	73	68	524
7 PM	55	74	67	57	58	68	78	457
8 PM	67	62	61	74	56	63	62	445
9 PM	68	48	63	47	45	67	55	393
10 PM	55	52	51	51	57	59	63	388
11 PM	45	35	31	36	32	45	40	264
Total	1,287	1,368	1,373	1,330	1,393	1,405	1,336	9,492

Menlo Park Fire Protection District

Monthly Report - July 2025 - Appendix

Definitions

90th Percentile:

The 90th percentile is a statistical measure indicating that 90 percent of data points fall below this value. While there are different methods for calculating percentiles, the size of the data set in question typically ensures that the choice of method has minimal effect on the percentile value. The average and the 90th percentile are metrics utilized by numerous fire departments in the United States to benchmark performance indicators.

Incident:

An incident is defined as any individual service call that may require the dispatch of one or more units. It is a common practice to send multiple units to a single incident depending on the nature and severity of the call for service.

Call Processing Time:

Call processing time is the interval from when the dispatch system logs the initial alert to when the first emergency response unit is informed of the situation. This measurement is usually derived from the timestamp of the initial call receipt or the first recorded entry in the dispatch system to the point when the response unit is prompted to act. It is crucial in analyzing call processing times to ensure that the time for a single call is not accounted for more than once. The focus here is on the call processing time for the first dispatched unit only. For instance, if additional units are called upon later during an ongoing incident, their processing times may be significantly longer and are not indicative of the initial call processing performance. Additionally, extreme values that do not align with operational expectations are discarded from the analysis. These could be, for example, a recorded time of zero which is impossible and thus points to a data entry error, or times that are excessively long and operationally implausible. Such outliers are excluded as they can distort the overall data analysis. Consequently, the number of records in one analysis may not precisely match those in another.

Turnout Time:

Turnout time refers to the elapsed period between when a unit is alerted to an incident and when it actually begins movement towards the incident site. This is generally captured by the dispatch system from the moment the alert is issued to when the unit confirms its departure, either via onboard systems or radio communication. While individual incidents may present variability, this metric offers a reliable average over multiple events. Exclusions in turnout time data occur if a unit is canceled before departure or if the departure time goes unrecorded. Therefore, the turnout times may not always equate to the total number of unit responses. As with call processing times, extremely atypical values suggesting operational anomalies, such as a zero time which is not feasible, or abnormally lengthy times, are omitted from analyses to maintain data integrity. This attention to data quality means that record counts between different analyses might not always align. Turnout times can be influenced by various operational procedures, including the level of personal protective equipment needed, which may differ based on the type of emergency to which a unit is responding and other variables like the time of day or the fire station involved in the response.

Travel Time:

Travel time is the interval from the moment an emergency response unit begins movement towards an incident site to the point of its arrival. This metric is critical for understanding how quickly units can reach an emergency scene after departing their station or previous location. Travel time is captured by the dispatch system, usually starting from when the unit confirms its departure to when it arrives at the incident scene. Similar to other time metrics in emergency response, travel times are subject to variability due to factors such as traffic conditions, distance to the incident, and the nature of the emergency. For the purposes of data integrity and analysis, extremely atypical travel times that suggest operational anomalies (e.g., a time of zero, which is impractical, or excessively long times) are excluded from datasets. This exclusion is necessary to avoid skewing the overall analysis with unrealistic data points. As a result, the total number of recorded travel times might not align exactly with the number of incidents or other response metrics.

Monthly Report - July 2025 - Appendix

Definitions (continued)

Response Time:

Response time is the duration from when an emergency unit is dispatched until it reaches the scene, essentially combining both turnout and travel times. Not all units that start to an incident arrive, so the number of response times might not match the counts of other metrics like turnout and travel times. Only realistic times are considered for analysis; any response time that is not operationally plausible, such as a zero time or an extremely long time, is removed from the dataset to prevent distortion of the analysis. Performance indicators related to response time often focus on two aspects: the response time for the complete set of units deemed necessary to handle an emergency, and more commonly, the response time for the first responding unit.



Menlo Park Fire Protection District

170 Middlefield Road • Menlo Park, CA 94025 • Tel: 650-688-8400 • Fax: 650-323-9129

Website: www.menlofire.org • Email: mpfd@menlofire.org

SPECIAL BOARD MEETING

MINUTES

July 15, 2025

ROLL CALL

The Menlo Park Fire Protection District Special Board Meeting was called to order on Tuesday, July 15, 2025, by President Jones at 5:33 p.m. in the 1st Floor Conference Room located at 170 Middlefield Road, Menlo Park, CA 94025.

PRESENT: President Jones, Vice President Kiraly, Director Bernstein, Director Bloom, and Director Silano

ABSENT: None

STAFF PRESENT: Deputy Fire Chief Dan Coyle, Administrative Services Director Francine Hunt, Finance Manager Allain Mallari, Human Resources Manager Kristin MacDonald, Legal Counsel Molly Kaban (via Zoom), and Clerk of the Board Michelle Kneier

CLOSED SESSION AGENDA

The Board went into closed session at 5:34 p.m.

1. CONFERENCE WITH LABOR NEGOTIATOR

(Pursuant to California Government Code Section 54957.6)

Agency Negotiators: Deputy Fire Chief Dan Coyle and Legal Counsel Molly Kaban, Menlo Park Fire Protection District

Employee Organization: American Federation of State, County, and Municipal Employees, Local 829

RECONVENE TO OPEN SESSION MEETING

The Board reconvened to the open session meeting at 7:12 p.m.

ADJOURNMENT

The meeting adjourned at 7:13 p.m.



Menlo Park Fire Protection District

170 Middlefield Road • Menlo Park, CA 94025 • Tel: 650-688-8400 • Fax: 650-323-9129

Website: www.menlofire.org

BOARD MEETING

MINUTES

July 15, 2025

ROLL CALL

The Menlo Park Fire Protection District Board meeting was called to order on Tuesday, July 15, 2025, by President Jones at 7:24 p.m. in the Station 1 Classroom located at 300 Middlefield Road, Menlo Park, CA 94025, and via Zoom.

PRESENT: President Jones, Vice President Kiraly, Director Bernstein, Director Bloom, and Director Silano

ABSENT: None

STAFF PRESENT: Deputy Chief Dan Coyle, Administration Services Director Francine Hunt, Battalion Chief John Wurdinger (via Zoom), Fire Marshal Gage Schlice, Finance Manager Allain Mallari, General Counsel Steven Miller, and Clerk of the Board Michelle Kneier

REPORTABLE ACTIONS FROM CLOSED SESSION REPORTED BY THE PRESIDENT

Director Jones stated that there was no reportable action.

PUBLIC COMMENT

Ryan Shannon spoke on negotiations between the District and the American Federation of State, County, and Municipal Employees, Local 829.

1. Report of the Fire Chief for Discussion and Direction

The Board accepted the Chief's report.

CONSENT CALENDAR

Director Bernstein pulled Agenda Item Nos. 3 and 4 off the Consent Calendar.

2. Approve the Minutes of the June 17, 2025, Special and Regular Board Meetings

5. Adopt a Resolution Approving the Master Pay Schedule for all District Employees

Board Minutes
7/15/2025

6. **Adopt a Resolution Authorizing the Fire Chief to Execute a Contract with Greenberg Development and Construction, Inc. for the Procurement and Installation of an Emergency Generator at Fire Station 77 in the Amount of \$285,200**

Motion: Upon motion by Director Silano, seconded by Director Kiraly, the Board approved Agenda Item Nos. 2, 5, and 6. (Vote: 5-0-0)

REGULAR AGENDA

3. **Accept the Treasurer's Report for the Month Ended May 31, 2025 (Unaudited)**

Motion: Upon motion by Director Bernstein, seconded by Director Kiraly, the Board approved the Treasurer's Report for the month ending May 31, 2025. (Vote: 5-0-0)

4. **Adopt a Resolution Authorizing the Recovery of Costs for Weed Abatement**

Motion: Upon motion by Director Bernstein, seconded by Director Kiraly, the Board adopted a resolution authorizing the recovery of costs for weed abatement. (Vote: 5-0-0)

7. **Adopt a Resolution Authorizing the Fire Chief to Execute Agreement 0690-A251015452 With the State of California Governor's Office of Emergency Services in the Amount of \$519,000 to Support Federal Emergency Management Agency (FEMA) Urban Search and Rescue (US&R) Mobilization Exercise and Training for California Task Force 3 (CA-TF3)**

Motion: Upon motion by Director Kiraly, seconded by Director Silano, the Board adopted a resolution authorizing the Fire Chief to execute agreement 0690-A251015452 with the State of California Governor's Office of Emergency Services in the amount of \$519,000 to support the Federal Emergency Management Agency Urban Search and Rescue mobilization exercise and training for California Task Force 3. (Vote: 5-0-0)

8. **Adopt a Resolution Awarding a Bid to PB Loader Corporation for the Purchase of One 2026 Freightliner Cascadia Tractor in an Amount Not to Exceed \$250,000**

Motion: Upon motion by Director Bloom, seconded by Director Silano, the Board adopted a resolution awarding a bid to PB Loader Corporation for the purchase of one 2026 Freightliner Cascadia Tractor in an amount not to exceed \$250,000. (Vote: 5-0-0)

9. **Discuss the Draft Emergency Preparedness Policy**

Chief Coyle introduced the item. Discussion ensued and the Board provided feedback. No action was taken on this item.

PROPOSED AGENDA ITEMS

10. **Consider Whether to Place the Following Proposed Agenda Items from the June 17, 2025, Board Meeting on a Future Meeting Agenda:**

Director Bernstein – Discuss improving rapid Emergency Medical Services.

Motion: Upon motion by Director Bloom, seconded by Director Kiraly, the Board approved adding an item to a future meeting agenda to discuss improving rapid Emergency Medical Services.
(Vote: 5-0-0)

Director Kiraly – Discuss inviting Executive Director Margaret Bruce with the San Francisquito Creek Joint Powers Authority to give a presentation on the JPA at a future Board meeting.

Motion: Upon motion by Director Bloom, seconded by Director Kiraly, the Board approved adding an item to a future meeting agenda to discuss inviting Executive Director Margaret Bruce with the San Francisquito Creek Joint Powers Authority to give a presentation on the JPA at a future Board meeting. (Vote: 5-0-0)

11. New Proposed Agenda Items

Director Bernstein – Discuss response times as reported in the Fire Response Analysis Monthly Report.

REPORTS AND REQUESTS

12. Committee Reports

Emergency Preparedness – Director Jones reported that the item was discussed at tonight's meeting.

Facilities – Director Bloom reported that the item was discussed and approved at tonight's meeting.

Human Resources – there was no report.

Finance – Director Bloom reported that the items were discussed and approved at tonight's meeting.

13. Liaison Reports

Town of Atherton – Director Bloom reported that the City Council's meeting is tomorrow, July 16. He also provided an update that the council decided not to appoint a liaison to the Atherton Disaster and Preparedness Team (ADAPT), adding that they believe it is a staff function.

City of East Palo Alto – Director Jones reported that the main item on the City Council's July 8 meeting agenda was a residential permit parking program ordinance. The City Council ultimately voted to pause the discussion until September.

City of Menlo Park - Director Kiraly reported that she attended the annual National Association for Amateur Radio Field Day event at Bedwell Bayfront Park. She attended the city's Fourth of July Parade. She attended (remotely) the July 8 City Council meeting to give public comment on their agenda item regarding design and improvements for the closed portion of Santa Cruz Avenue, expressing concern about access and water supply. She also said that when looking at design concepts, safety should be at the forefront of their minds. She also introduced Fire Marshal Schlice. Lastly, she greeted the task force at the airport in Austin when they were deployed to Texas.

County of San Mateo: Districts 3 – There was no report.

County of San Mateo: Districts 4 – There was no report.

San Mateo Pre-Hospital Emergency Medical Joint Powers Authority – There was no report.

San Francisquito Creek Joint Powers Authority – There was no report.

14. Reports/Requests of Directors

Director Kiraly included her report with her City of Menlo Park liaison report.

Director Bernstein reported that the Fireworks situation was much better this year than it has been in past years.

Director Silano reported that on June 3, he attended a meeting of the Sheriff's Oversight Committee. On June 26, he attended the Redwood City Elks Lodge Award Ceremony, where Firefighter Engineer Ramirez was recognized.

15. President's Report

Director Jones referred to his handout, which included suggested topics for a study session or sessions. He requested feedback to discuss how to proceed with scheduling the study session(s). He suggested that the study session(s) should be standalone, rather than held before a regular Board meeting, and should be planned for no more than two hours. The Board provided feedback, and Director Jones suggested conducting a survey and having Board members rank the topics.

ADJOURNMENT

The meeting adjourned at 9:04 p.m.

MENLO PARK FIRE PROTECTION DISTRICT

STAFF REPORT

TO: Board of Directors
FROM: Administrative Services

MEETING DATE: August 19, 2025
PREPARED BY: Allain Mallari
APPROVED BY: Francine Hunt

ITEM: ACCEPT THE TREASURER'S REPORT FOR THE MONTH ENDED JUNE 30, 2025 (PRELIMINARY UNAUDITED)

RECOMMENDATION

It is recommended that the Board of Directors accept the report as presented.

EXECUTIVE SUMMARY

The District's year-end closing procedures are currently in progress, and the balances shown in this report should be considered preliminary unaudited balances. The District's year-end closing is scheduled to be completed by September 2025. A financial summary report for fiscal year 2024-25 will be presented for review and discussion in October 2025.

Monthly Fiscal Summary Fiscal year 2024-25								
Fund	Fund Balance at 6/30/24	Revenue		Expenditure		Transfer In/(Out)		Fund Balance at 06/30/25
		June	Current YTD	June	Current YTD	June	Current YTD	
	A	B	C	D	E	F	G	H=A+C+E+G
General Fund	\$20,408,337	\$2,586,173	\$92,370,325	(\$7,016,875)	(\$64,884,955)	(\$4,908,911)	(\$18,035,742)	\$29,857,965
Capital Improvement Projects	113,437,912	-	-	(680,107)	(3,024,829)	4,908,911	18,035,742	128,448,825
Special Revenue	-	66,005	3,615,030	(149,166)	(3,875,385)	-	-	(260,355)
Total All Funds	\$133,846,249	\$2,652,178	\$95,985,355	(\$7,846,148)	(\$71,785,169)	\$ -	\$ -	\$158,046,435

As of June 30, 2025, the District's overall major fund balance totaled \$158.0 million, an increase of \$24.2 million over the audited beginning fund balance. During the month, net transactions resulted in a \$5.2 million decrease in the fund balance. No unusual transactions were noted for June 2025.

Meetings and activities for the month of June 2025:

- Adopted the FY 2024-25 final budget for all funds.
- Received \$1.3 million of property taxes from the County of San Mateo.
- Started the interim financial audit procedures.
- Adopted the FY 2025-26 GANN appropriation limit.
- Established a capital asset and surplus policy.
- Approved the one-year contract extension for Eide Bailly for audit services.

GENERAL FUND FISCAL SUMMARY

The General Fund is the District's primary fund and is used to budget and report the results of day-to-day operations and transfers to other funds, as needed.

Monthly Fiscal Summary General Fund							
	2024-25 Amended Budget	2024-25 June	2024-25 Preliminary YTD	2024-25 Estimated Annualized	*	Est. YTD vs Budget Over/(Under)	Change in %
Revenue							
Property Taxes	\$83,033,600	\$1,327,376	\$80,746,565	\$84,922,312	a	\$1,888,712	2.3%
Other Operating	6,629,700	1,258,797	11,623,760	11,623,760	b	4,994,060	75.3%
Total Revenue	\$89,663,300	\$2,586,173	\$92,370,325	\$96,546,072		\$6,882,772	7.7%
Expenditure							
Salaries, Benefits, and Retirement	\$59,716,908	\$6,093,114	\$56,182,934	\$56,182,934	c	(\$3,533,974)	-5.9%
Other Operating	12,259,484	923,761	8,702,021	8,702,021	d	(3,557,463)	-29.0%
Total Expenditure	\$71,976,392	\$7,016,875	\$64,884,955	\$64,884,955		(\$7,091,437)	-9.9%
Operating Transfers							
Transfer In	\$ -	\$ -	\$ -	\$ -	e	\$ -	0.0%
Transfer Out	(18,035,742)	(4,908,911)	(18,035,742)	(18,035,742)	e	-	0.0%
Total Transfers	(\$18,035,742)	(\$4,908,911)	(\$18,035,742)	(\$18,035,742)		\$ -	0.0%
Net Operating Change		(\$9,339,613)	\$9,449,628	\$13,625,375			

* Estimated annualized balances shown were based on best estimates and not actuals. Estimated balances are subject to change periodically as new financial data are available.

a: Based on historical receipts in property taxes, budgetary practices, and estimates received from the County of San Mateo.

b: Based on historical receipts from charges for services and uses of money/property. Intergovernmental revenues are based on deployment invoices received. For licenses/permit fees and other revenues, estimates were based on the average month estimation method and projected receipts.

c: Based on the average pay period estimation method and anticipated expenditures.

d: Based on best estimates using historical expenditures and high-value budgetary purchase requests in the fiscal year.

e: Based on actual and budgetary items.

Monthly Fiscal Summary General Fund Reserve Usage							
	2024-25 Amended Budget	2024-25 June	2024-25 Preliminary YTD	2024-25 Estimated Annualized	*	Est. YTD vs Budget Over/(Under)	Change in %
GF Reserve							
Usage	\$348,834	\$ -	\$102,974	\$348,834		\$ -	0.0%
Allocation	-	-	-	-		-	0.0%
Total	\$348,834	\$ -	\$102,974	\$348,834		\$ -	0.0%

*This line item is not an actual cash inflow or outflow to/from the general fund. This is used to present amounts that are transferred to/from the various general fund reserve classifications. The adopted budget column shows the general fund reserves accumulated in the previous years but will be used to augment the funding for the fiscal year if the budgeted revenue is less than the budgeted expenditures for the current year. This is done to ensure a balanced operating budget. Furthermore, this account is used to track the usage of the reserves allocated for various purposes.

As of June 2025, the General Fund recorded a year-to-date total of \$92.4 million in revenue and incurred expenditures totaling \$64.9 million. In addition, the General Fund recorded a transfer out to the Capital Improvement Projects Fund for \$18.0 million. The net difference year-to-date as of June is a favorable difference of \$9.4 million.

In addition, the District used \$103 thousand of general fund reserve allocated to various expenses related to purchase orders encumbered and carried over from last year.

Significant Cash Inflows:

For the month of June 2025, the District received \$1.3 million of property taxes from the County of San Mateo. Revenue from various licenses, permits, deployment reimbursement, investment interest, and other miscellaneous revenues, amounting to \$1.3 million, was also received during the month.

Significant Cash Outflows:

The largest expenditure for the month is \$6.1 million in payroll and retirement benefit-related expenses. The remaining June expenditures, \$924 thousand, were incurred for various materials, supplies, equipment, utilities, and contract services.

CAPITAL IMPROVEMENT PROJECTS (CIP) FUND FISCAL SUMMARY

The CIP Fund is used for the acquisition of property, renovation, or complete rebuild of the District's seven Fire Stations, Administration and Fire Prevention Offices, Annex Building, Special Operations Warehouse, and properties on 28 Almendral Ave., and 1457 Chilco.

Monthly Fiscal Summary Capital Improvement Projects (CIP) Fund						
	2024-25 Amended Budget	2024-25 June	2024-25 Preliminary YTD	2024-25 Estimated Annualized	Est. YTD vs Budget Over/(Under)	Change in %
Beginning Fund Balance	\$113,437,912		\$113,437,912	\$113,437,912		
<u>Revenue</u>						
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<u>Expenditure</u>						
Land and Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Construction and Other Improvements	4,525,517	554,716	1,762,211	1,762,211	(2,763,306)	-61.1%
Fixed Assets	1,638,952	125,391	1,262,618	1,262,618	(376,334)	-23.0%
Total Expenditure	\$6,164,469	\$680,107	\$3,024,829	\$3,024,829	(\$3,139,640)	-50.9%
<u>Transfer In/(Out)</u>						
Transfer In	\$18,035,742	\$4,908,911	\$18,035,742	\$18,035,742	\$ -	0.0%
Transfer Out	-	-	-	-	-	0.0%
Total Transfer	\$18,035,742	\$4,908,911	\$18,035,742	\$18,035,742	\$ -	0.0%
Total Fund Balance	\$125,309,185		\$128,448,825	\$128,448,825		

As of June 2025, the CIP fund incurred cumulative year-to-date expenditures of \$3.0 million for various capital projects, of which \$680 thousand were spent during the month.

- Station 1 Rebuild - \$703,911
- Station 2 Apparatus Bay Door - \$32,200
- Station 3 Accessory Building - \$9,530
- Station 77 Fitness Room, Mechanic Shop Extension, and Kitchen Remodel - \$868,403
- Station 77 Generator - \$12,566
- Warehouse Generator - \$135,601
- Acquisition of capital assets - \$1,262,618

Out of the \$128.4 million CIP current fund balance, \$5.1 million is allotted for capital asset replacement reserve and \$123.3 million is earmarked for capital improvement projects. With the current balance, the Station 1 rebuild project - conceptual design is now fully funded. Future smaller CIP projects are expected to be financed through operating transfers from that year's general fund revenue.

SPECIAL REVENUE FUND FISCAL SUMMARY

The special revenue fund is used to account for funds received and disbursed for federal grants and emergencies. This fund includes grant activities from the Federal Emergency Management Agency's (FEMA) Cooperative Agreements for the District's California Task Force 3 (CATF3) Urban Search and Rescue (US&R).

Monthly Fiscal Summary Special Revenue Fund						
	2024-25 Amended Budget	2024-25 June	2024-25 Preliminary YTD	2024-25 Estimated Annualized	Est. YTD vs Budget Over/(Under)	Change in %
Beginning Fund Balance	\$ -		\$ -	\$ -		
Revenue						
Intergovernmental	\$5,807,254	\$66,005	\$3,615,030	\$3,909,116	(\$1,898,138)	-32.7%
Total Revenue	\$5,807,254	\$66,005	\$3,615,030	\$3,909,116	(\$1,898,138)	-32.7%
Expenditure						
Wages and Benefits	\$2,108,781	\$86,454	\$1,304,213	\$1,303,182	(\$805,599)	-38.2%
Other Operating	3,698,473	62,712	2,571,172	2,605,934	(1,092,539)	-29.5%
Total Expenditure	\$5,807,254	\$149,166	\$3,875,385	\$3,909,116	(\$1,898,138)	-32.7%
Transfer In/(Out)						
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfer Out	-	-	-	-	-	0.0%
Total Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Fund Balance	\$ -		(\$260,355)	\$ -		

As of June 2025, cumulative revenues and expenditures from the FEMA US&R grants amounted to \$1.2 million and \$1.3 million, respectively. The difference is due to the timing of cash drawdown requests and receipt of reimbursements. In addition, \$2.6 million in expenditures were incurred for the hurricane deployments, of which \$2.4 million has already been reimbursed.

CASH AND INVESTMENTS BALANCE

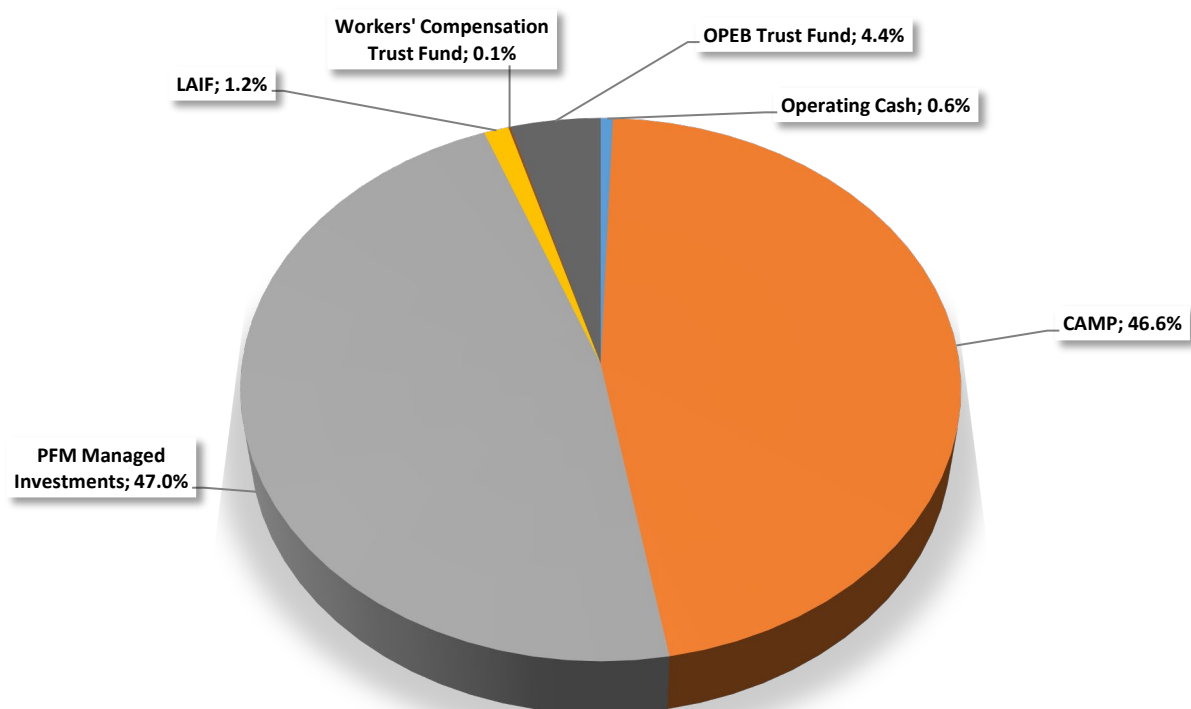
The District's cash balances are distributed among several operating and restricted funds. These funds include the General fund, the Capital Improvement Projects fund, and the Other Post-Employment Benefits (OPEB) Trust fund. As of June 2025, the District had a total pooled cash and investments general ledger balance of \$166.7 million.

Description	Amount
Operating	
Bank of America Operating Cash Accounts	\$993,671
California Asset Management Program (CAMP) ¹	77,718,713
Fixed Income Securities (PFM Managed Investments) ²	78,375,665
Local Agency Investment Fund (LAIF) ³	2,029,575
Petty Cash Fund	5,000
Philanthropic Ventures Foundation	9,839
Restricted	
Innovative Claims Solutions – Workers' Compensation Trust Fund	148,554
Public Agency Retirement Services – OPEB Trust Fund	7,411,483
Total Cash and Investments	\$166,692,500

¹ CAMP's pool performance (30-day net yield) for June is 4.43%.

² The separately managed investment portfolio's June yield to maturity at cost is 4.49%.

³ LAIF's June monthly average yield is 4.27%.



FUND BALANCE

The following table presents the ending fund balance for the General Fund, Capital Improvement Projects Fund, and Special Revenue Fund as of June 2025. The total fund balance of \$158.0 million is the difference between assets and liabilities.

	General Fund	Capital Improvement Projects Fund	Special Revenue Fund	Total
Nonspendable				
Prepaid Assets	\$229,688	\$ -	\$ -	\$229,688
Total Nonspendable	\$229,688	\$ -	\$ -	\$229,688
Committed				
Budgetary Deficit	\$18,128,125	\$ -	\$ -	\$18,128,125
Capital Asset Replacement		5,123,543	-	5,123,543
Capital Improvement Projects	-	123,325,282	-	123,325,282
Total Committed	\$18,128,125	128,448,825	\$ -	146,576,950
Assigned				
Encumbrances (Purchase Orders)	\$16,172	\$ -	\$ -	\$16,172
Pension Stabilization	896,872	-	-	896,872
Workers' Compensation	519,097	-	-	519,097
Compensated Absences	515,409	-	-	515,409
Total Assigned	\$1,947,550	\$ -	\$ -	\$1,947,550
Unassigned				
Unassigned Fund Balance*	\$9,552,602	-	(\$260,355)	\$9,292,247
Total Unassigned	\$9,552,602	\$ -	(\$260,355)	\$9,292,247
Total Fund Balance (Unaudited)	\$29,857,965	\$128,448,825	(\$260,355)	\$158,046,435

*This balance represents the unassigned fund balance for activities as of June 2025. This amount fluctuates every month depending on the revenues received and expenditures incurred. The recommendation to allocate this balance to various reserve classifications will be made at the fiscal year-end process.

ATTACHMENTS

- A. Check Register for the 2nd Quarter of 2025
- B. PFM June 2025 Investment Report
- C. PFM June 2025 Quarterly Investment Performance Report
- D. LAIF June 2025 Account Statement

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 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	CAR WASH 10/21/24-1/7/25	<u>898.00</u>	046512	010725
				898.00	Total 046512	
100	10010	5/7/2025	CAR WASH 1/7/25-4/22/25	<u>1,688.00</u>	046643	042225
				1,688.00	Total 046643	

Menlo Park Fire District
Check/Voucher Register - By Vendor
360 FITNESS SUPERSTORE
360 FITNESS SUPERSTO - 360 FITNESS SUPERSTORE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	WARRIOR LEG EXTENSION/CURL	1,212.04	ACH202505...	MP-D 4072008
				1,212.04	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
4IMPRINT, INC.
4IMPRINT - 4IMPRINT, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	BOTTOM GUSSET SHOPPERS	1,282.33	046818	29616050
				1,282.33	Total 046818	

Menlo Park Fire District
Check/Voucher Register - By Vendor
A&D AUTOMATIC GATE
A&D AUTOMATIC GATE - A&D AUTOMATIC GATE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	WAREHOUSE - 4/27/25 BI-PARTING SWING GATE OPERATOR SOLAR POW	516.00	046666	0067848
				516.00	Total 046666	

Menlo Park Fire District
Check/Voucher Register - By Vendor
A-A LOCK & ALARM, INC.
AA LOCK - A-A LOCK & ALARM, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	WORK ORDER #314138 - EMERGENCY LOCKSMITH SERVICE TO EVALUATE	750.00	046513	15963
				750.00	Total 046513	

Menlo Park Fire District
Check/Voucher Register - By Vendor
A-A-A RENTALS, INC.
AAA RENTALS - A-A-A RENTALS, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	TILLER5HP-105	<u>55.00</u>	046644	830583
				55.00	Total 046644	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ABEL GONZALEZ
ABEL GONZALEZ GARDEN - ABEL GONZALEZ
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	GARDEN SERVICE FOR STATIONS AND BUILDINGS - MAR 2025	1,440.00	ACH202504...	547
				1,440.00	Total ACH202504...	
100	10010	5/7/2025	GARDEN SERVICE FOR STATIONS AND BUILDINGS - APR 2025	1,440.00	ACH202505...	549
				1,440.00	Total ACH202505...	
100	10010	6/12/2025	GARDEN SERVICE FOR STATIONS AND BUILDINGS - MAY 2025	1,440.00	ACH202506...	552
				1,440.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ACCESS
ACCESS INFORMATION M - ACCESS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	STORAGE PERIOD: 4/1/25-4/30/25	393.87	046645	11497620
				393.87	Total 046645	
100	10010	5/22/2025	STORAGE PERIOD: 5/1/25-5/31/25	328.63	046707	11553029
				328.63	Total 046707	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ADP, INC.
ADP INC. - ADP, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	PAYROLL SERVICES, WORKFORCE NOW, TIME AND ATTENDANCE	4,599.71	046544	687649320
				4,599.71	Total 046544	
100	10010	5/7/2025	PAYROLL SERVICES, WORKFORCE NOW, TIME AND ATTENDANCE	4,134.00	046646	689920442
				4,134.00	Total 046646	
100	10010	6/12/2025	PAYROLL SERVICES, WORKFORCE NOW, TIME AND ATTENDANCE	5,326.54	046782	692720408
				5,326.54	Total 046782	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ADVEXURE LLC
ADVEXURE LLC - ADVEXURE LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/17/2025	DJI MATRICE 4 THERMAL COMBO W/ CARE ENTERPRISE PLUS, QTY: 4	38,100.33	046567	SP-320792
				38,100.33	Total 046567	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AFSCME DISTRICT COUNCIL 57
AFSCME LOCAL 829 - AFSCME DISTRICT COUNCIL 57
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	PAYROLL PPE 3/31/25 UNION DUES (PAY DATE 4/7/25)	352.38	ACH202504...	AFSCME040725
				352.38	Total ACH202504...	
100	10010	4/21/2025	PAYROLL PPE 4/15/25 UNION DUES (PAY DATE 4/22/25)	352.38	ACH202504...	AFSCME042225
				352.38	Total ACH202504...	
100	10010	5/7/2025	PAYROLL PPE 4/30/25 UNION DUES (PAY DATE 5/7/25)	352.38	ACH202505...	AFSCME050725
				352.38	Total ACH202505...	
100	10010	5/22/2025	PAYROLL PPE 5/15/25 UNION DUES (PAY DATE 5/22/25)	352.38	ACH202505...	AFSCME052225
				352.38	Total ACH202505...	
100	10010	6/4/2025	PAYROLL PPE 5/31/25 UNION DUES (PAY DATE 6/6/25)	352.38	ACH202506...	AFSCME060625
				352.38	Total ACH202506...	
100	10010	6/18/2025	PAYROLL PPE 6/15/25 UNION DUES (PAY DATE 6/20/25)	352.38	ACH202506...	AFSCME062025
				352.38	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AIR EXCHANGE INC
AIR EXCHANGE - AIR EXCHANGE INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	ORDER 136937	<u>1,222.79</u>	ACH202506...	91614360
				1,222.79	Total ACH202506...	
100	10010	6/25/2025	ORDER 137422	<u>777.77</u>	ACH202506...	91614397
				777.77	Total ACH202506...	
100	10010	6/25/2025	ORDER 140261	<u>1,222.79</u>	ACH202506...	91614787
				1,222.79	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALERT DOOR SERVICE INC
ALERT DOOR - ALERT DOOR SERVICE INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	ST 5 - COUPLER SERVICE AND LUBRICATE DOOR/MOTOR	2,460.00	ACH202504...	103645
				2,460.00	Total ACH202504...	
100	10010	4/23/2025	ST 3 - RUBBER DOOR JAM IN APP / ST 4 - PATIO DOORS CLOSING W	1,430.00	ACH202504...	103657
				1,430.00	Total ACH202504...	
100	10010	5/7/2025	ST 5 - REPAIR REVERSING EDGE 14' T-STYLE WEATHERSTRIP, 14' G	1,031.00	ACH202505...	103703
				1,031.00	Total ACH202505...	
100	10010	5/22/2025	ST 4 - REFASTEN CLOTH WEAR STRAPS ON ALL 3 DOORS	900.00	ACH202505...	103744
				900.00	Total ACH202505...	
100	10010	6/4/2025	ST 6 - EMERGENCY OT CALL, FRAYED CABLE ON REAR TRUCK DOOR	1,850.00	ACH202506...	103767
				1,850.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALERT-ALL CORP
ALERT ALL CORP - ALERT-ALL CORP
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	IMP. FIRST AID KIT RED & BLACK MALTESE CROSS, IMP. JR FF STI	2,267.34	ACH202504...	W49902
				2,267.34	Total ACH202504...	
100	10010	5/22/2025	IMP. JR FF STICK-ON BADGE, IMP. FIRE HAT RED BLACK CROSS SHI	2,163.44	ACH202505...	W50222
				2,163.44	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALEX LEMAN
LEMAN - ALEX LEMAN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/29/2025	PALISADES REHAB FEB 2025	450.00	ACH202504...	45716
				450.00	Total ACH202504...	
100	10010	6/16/2025	MILTON REIMBURSEMENT	1,950.00	ACH202506...	45777A
				1,950.00	Total ACH202506...	
721	10010	4/28/2025	REIMB LAPTOPS PURCHASED 3.18.25	2,117.33	ACH202504...	04152025
				2,117.33	Total ACH202504...	
724	10010	4/28/2025	CACHE HOURS - FEB 2025	3,450.00	ACH202504...	45718
				3,450.00	Total ACH202504...	
724	10010	4/28/2025	CACHE HOURS - MARCH 2025	3,900.00	ACH202504...	45747
				3,900.00	Total ACH202504...	
724	10010	6/16/2025	CACHE HOURS APRIL 2025	2,800.00	ACH202506...	45777
				2,800.00	Total ACH202506...	
724	10010	6/16/2025	CACHE HOURS MAY 2025	3,875.00	ACH202506...	45808
				3,875.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALLAIN MALLARI
MALLARI, ALLAIN - ALLAIN MALLARI
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	DINNER FOR 5/20/25 BOARD MEETING	20.77	046722	052225
				20.77	Total 046722	
100	10010	6/18/2025	PER DIEM FOR GFOA CONFERENCE 6/29/25	362.00	046862	061025-GFOA PD
100	10010	6/18/2025	REIMB: DINNER FOR 6/17/25 BOARD MEETING	20.77		061725
				382.77	Total 046862	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC
ALLIANCE LAUNDRY SYS - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	ST 4 - SERVICE CALL, FRONT ANCHORS FAILED	356.00	046545	6002042291
				356.00	Total 046545	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ALWAYS UNDER PRESSURE, INC.
ALWAYS UNDER PRESSUR - ALWAYS UNDER PRESSURE, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	6/12/2025	ST 77 - WATER RECYCLING UNIT, WATERMAZE IPF2-20D PAPER FILTE	13,469.62	046783	103699
				13,469.62	Total 046783	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMANDEEP BANWAIT
BANWAIT, AMANDEEP - AMANDEEP BANWAIT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	DS RE: CFPI 2025 CONFERENCE HOTEL	1,255.60	ACH202504...	031725-CFPI HOTEL
				1,255.60	Total ACH202504...	
100	10010	5/22/2025	DS RE: PER DIEM FOR CRRRL CONFERENCE 5/13/25	256.00	ACH202505...	020425
				256.00	Total ACH202505...	
100	10010	6/12/2025	DS RE: CRRRL CONFERENCE REG, LODGING, AIRFARE, UBER	1,491.73	ACH202506...	051925-CRRRL CONF
				1,491.73	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	SOAP DISPENSER FOR KITCHEN SINK	49.20	ACH202504...	16MV-XWKC-DVYH
100	10010	4/2/2025	CREDIT MEMO: EPACKAGESUPPLY 5 GALLON RED BUCKETS, QTY: 5	(49.20)		19VW-RWPH-4RK3
				0.00	Total ACH202504...	
100	10010	4/2/2025	CREDIT MEMO: EPACKAGESUPPLY 5 GALLON RED BUCKETS, QTY: 5	(27.33)	ACH202504...	19VW-RWPH-4RK3
100	10010	4/2/2025	AMBOR TRAVEL LAPTOP BACKPACK	27.33		1GFD-M3DD-7XL7
				0.00	Total ACH202504...	
100	10010	4/2/2025	CREDIT MEMO: EPACKAGESUPPLY 5 GALLON RED BUCKETS, QTY: 5	(125.52)	ACH202504...	19VW-RWPH-4RK3
100	10010	4/2/2025	EPACKAGESUPPLY 5 GALLON RED BUCKET PAILS, QTY: 12	633.64		1HCP-9FDQ-19GH
				508.12	Total ACH202504...	
100	10010	4/2/2025	EASY-CARRY WRAP-IT STORAGE STRAPS	21.96	ACH202504...	1HP4-VQRN-7FMP
				21.96	Total ACH202504...	
100	10010	4/2/2025	SAMSILL DURABLE 1.5INCH BINDER	99.52	ACH202504...	1MK1-RJK1-FNGD

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				99.52	Total ACH202504...	
100	10010	4/2/2025	MIRACASE MAGNETIC SERIES DESIGNED FOR IPHONE 15	13.93	ACH202504...	1P47-YWDD-VCRT
				13.93	Total ACH202504...	
100	10010	4/2/2025	PAINT PENS PAINT MARKERS, MAMLYN 3 MICROFIBER SOFT SUNGLASS	848.11	ACH202504...	1T9J-4613-F4HH
				848.11	Total ACH202504...	
100	10010	4/2/2025	SEVENTH GENERATION DRYER SHEETS FABRIC SOFTENER	159.67	ACH202504...	1X1P-3Q93-9RFF
				159.67	Total ACH202504...	
100	10010	4/2/2025	PRINCETON TEC MERIDIAN STROBE/BEACON	39.31	ACH202504...	1XRX-39TJ-K19T
				39.31	Total ACH202504...	
100	10010	4/9/2025	OVEN MITTS FLAME RETARDANT MITTS HEAT RESISTANT	226.76	ACH202504...	1CMX-RDLQ-6XF6
				226.76	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	WARRIORSWRAP GENERAL VINYL ELECTRICAL TAPE, LARGE MAGNETIC B	506.98	ACH202504...	1NKJ-FW1T-9P76
				506.98	Total ACH202504...	
100	10010	4/9/2025	QIAOYUBANG 1U VERTICAL WALL MOUNT RACK	20.33	ACH202504...	1PGQ-33KX-V7LT
				20.33	Total ACH202504...	
100	10010	4/9/2025	HIBBENT UNIVERSAL METAL TOILET TANK FLUSH LEVER	13.79	ACH202504...	1PWK-X3VX-V44L
				13.79	Total ACH202504...	
100	10010	4/9/2025	RUBTLAMP 25LBS GRAY RICE DISPENSER	32.13	ACH202504...	1RRH-V3GF-FHM7
				32.13	Total ACH202504...	
100	10010	4/9/2025	INSTANT POT PRO 10-IN-1 PRESSURE COOKER, EDDIE BAUER THROW B	397.46	ACH202504...	1WLC-PRFT-94F1
				397.46	Total ACH202504...	
100	10010	4/17/2025	PURE 55 COLD PLUNGE WATER TREATMENT	25.71	ACH202504...	1163-JGWQ-9PT9
				25.71	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	VICTORY RELAX ACACIA WOOD FLOORING DECK TILES	111.54	ACH202504...	19JY-JFVT-DCJH
				111.54	Total ACH202504...	
100	10010	4/17/2025	MILWAUKEE 3017-20 M18 FUEL BLOWER	141.19	ACH202504...	1V3G-MCMG-L7N4
				141.19	Total ACH202504...	
100	10010	4/17/2025	ACCUSIZE INDUSTRIAL TOOLS 82 DEGREE 6 FLUTE COUNTERSINK	105.57	ACH202504...	1VL3-Y616-9F7Q
				105.57	Total ACH202504...	
100	10010	4/23/2025	BIOENNO POWER 12V LIFEPO4 PHOSPHATE BATTERY	1,020.52	ACH202504...	13QV-NV3R-CGLQ
				1,020.52	Total ACH202504...	
100	10010	4/23/2025	OUTDOOR STRING LIGHTS 25 FEET G40 GLOBE LED PATIO LIGHTS	74.34	ACH202504...	17W1-J9TY-4TTR
				74.34	Total ACH202504...	
100	10010	4/23/2025	GREENPAN RESERVE 8INCH TEMPERED GLASS LID FOR POTS PANS	18.58	ACH202504...	1HX6-TDR1-4HHQ
				18.58	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	GREENPAN RESERVE 10INCH TEMPERED GLASS LID FOR POTS PANS	18.58	ACH202504...	1XFF-MQMN-1Y73
				18.58	Total ACH202504...	
100	10010	4/29/2025	COLOR TONER CARTRIDGE QTY 2	820.39	ACH202504...	11VG-9GM4-H3RH
				820.39	Total ACH202504...	
100	10010	4/29/2025	COLOR TONER QTY 1	127.33	ACH202504...	1CQ1-QCYC-CPXF
				127.33	Total ACH202504...	
100	10010	4/29/2025	BATTERY FOR PLANS PRINTERS QTY 2	191.56	ACH202504...	1GX6-41GD-9DFP
				191.56	Total ACH202504...	
100	10010	4/29/2025	NIGHT STICK QTY 20	834.00	ACH202504...	1NQV-H1P7-R4X9
				834.00	Total ACH202504...	
100	10010	4/29/2025	NIGHT STICK QTY 20	834.00	ACH202504...	1P77-CR4M-7YHQ
				834.00	Total ACH202504...	
100	10010	4/30/2025	DRINCOSH GARDEN HOSE	43.74	ACH202504...	177W-NY3W-MK...
				43.74	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	CABLE MATTERS 10GBPS SNAGLESS CAT 6 ETHERNET CABLES	21.76	ACH202504...	1C94-RNXT-7C3R
				21.76	Total ACH202504...	
100	10010	4/30/2025	BISSELL NATURAL SWEEP CARPET AND FLOOR SWEEPER	32.10	ACH202504...	1KRP-TJ1P-96H7
				32.10	Total ACH202504...	
100	10010	4/30/2025	MIRACASE MAGNETIC SERIES DESIGNED FOR IPHONE 15 CASE	59.10	ACH202504...	1M71-GH9P-3QLX
				59.10	Total ACH202504...	
100	10010	4/30/2025	PROCASE SMART CASE FOR IPAD PRO 1ST & 2ND GEN	14.07	ACH202504...	1PFV-D7RP-7YR3
				14.07	Total ACH202504...	
100	10010	4/30/2025	PELICAN PROTECTOR 4PK AIRTAG HOLDERS, TAGVAULT AIRTAG KEYCHA	226.92	ACH202504...	1X9F-1341-16H7
				226.92	Total ACH202504...	
100	10010	5/7/2025	FURYPPOINT 10 FT MINI PORTABLE PICKLEBALL	60.15	ACH202505...	13C9-GRPF-39NJ
				60.15	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	AVERY LABELS 5264, POST IT FLAGS GREEN & YELLOW, FILE POCKET	128.87	ACH202505...	1QXH-9DVR-LVKV
				128.87	Total ACH202505...	
100	10010	5/15/2025	POTATO MASHER, KITCHENAID GOURMET MEAT TENDERIZER	16.92	ACH202505...	1196-99KM-LLC3
				16.92	Total ACH202505...	
100	10010	5/15/2025	INSIGNIA 32-INCH CLASS F20 SERIES SMART HD FIRE TV	164.85	ACH202505...	1679-19CJ-FMG7
				164.85	Total ACH202505...	
100	10010	5/15/2025	ACCUSTAMP2 VOID STAMPERS	29.30	ACH202505...	196W-T9V3-6RPQ
				29.30	Total ACH202505...	
100	10010	5/15/2025	2952-20 FOR MILWAUKEE M18 BLUETOOTH RADIO	141.09	ACH202505...	1GLT-PVH4-7QNC
				141.09	Total ACH202505...	
100	10010	5/15/2025	AIRPODS PRO 2, APPLE MAGSAFE CHARGER, SPARIN SCREEN PROTECTO	307.29	ACH202505...	1HYM-Y3GW-7F3P
				307.29	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	CARRY POUCH FOR HALF MASK RESPIRATORS	7.55	ACH202505...	1K1K-7TD3-LCRF
				7.55	Total ACH202505...	
100	10010	5/15/2025	TECNU ORIGINAL POISON OAK & IVY SKIN CLEANSER	314.80	ACH202505...	1NLJ-JK6F-NGY7
				314.80	Total ACH202505...	
100	10010	5/15/2025	AVERY ECONOMY VIEW 3 RING BINDER	5.73	ACH202505...	1W61-3NLF-RK6H
				5.73	Total ACH202505...	
100	10010	5/15/2025	AMAZON BASICS FILE FOLDERS	14.79	ACH202505...	1XCN-GKCR-9FJT
				14.79	Total ACH202505...	
100	10010	5/20/2025	CREDIT MEMO: RUBTLAMP 22.5-25 LBS GRAY RICE DISPENSER	(31.81)	ACH202505...	167Y-NVH3-7VXL
100	10010	5/20/2025	JOHNSON EVINRUDE/OMC NEW OEM XPS MARINE XD50 OIL	197.73		1J6J-796V-PJLC
100	10010	5/20/2025	CREDIT MEMO: 51300C FILTERS, REPLACEMENT FOR ELKAY 51300C	(153.11)		1MRX-7R44-4YMD
				12.81	Total ACH202505...	
100	10010	5/22/2025	IVAPUPU 2 PACK 6FT TABLE CLOTH	16.31	ACH202505...	19R3-XGNJ-11HG

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				16.31	Total ACH202505...	
100	10010	5/22/2025	40M/130FT GOLD TRIANGLE PENNANT BANNER FLAG FABRIC	99.93	ACH202505...	1CC3-GW19-CNVL
				99.93	Total ACH202505...	
100	10010	5/22/2025	AMAZON BASICS HDMI FIBER OPTIC CABLE, ENERGIZER 2032 BATTERI	56.11	ACH202505...	1CD4-31MD-499Q
				56.11	Total ACH202505...	
100	10010	5/22/2025	ANKER USB C CAR CHARGER, ELEBASE USB TO USB C ADAPTERS	24.69	ACH202505...	1J97-K9TM-11N9
				24.69	Total ACH202505...	
100	10010	5/22/2025	EPSON RAPIDRECEIPT RR-60 MOBILE COLOR DOC SCANNER	174.99	ACH202505...	1L64-QMT3-J31J
				174.99	Total ACH202505...	
100	10010	5/22/2025	BOAO 48 PIECES GOLD STARS SWIRLS FOIL	84.29	ACH202505...	1NRH-HQFV-6FW1
				84.29	Total ACH202505...	
100	10010	5/22/2025	EVERLIT ISRAELI 6 INCH EMERGENCY BANDAGE DRESSING	21.82	ACH202505...	1P1Y-36G1-YHH9

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				21.82	Total ACH202505...	
100	10010	5/22/2025	FIRST AID ADVANCED QUICK CLOTTING COMBAT GAUZE	92.90	ACH202505...	1VG1-CGRT-K1VJ
				92.90	Total ACH202505...	
100	10010	5/22/2025	AVERY ECONOMY VIEW 3 RING BINDERS	5.73	ACH202505...	1W13-T1KT-1T1V
				5.73	Total ACH202505...	
100	10010	5/28/2025	STARDRIX HEAVY DUTY BRASS COUNTERTOP SOAP DISPENSER	181.88	ACH202505...	1JHJ-L6LJ-7VDP
				181.88	Total ACH202505...	
100	10010	5/28/2025	ROTATION PRY BAR 12 INCH, ANGLED TIP FOR LIFTING	60.41	ACH202505...	1M36-LD1F-C3PL
				60.41	Total ACH202505...	
100	10010	5/29/2025	EPSON RAPIDRECEIPT RR-70W WIRELESS DOCUMENT SCANNER	246.08	ACH202505...	11TY-9JC4-1PYF
100	10010	5/29/2025	CREDIT MEMO: 30 PCS RED HANGING SWIRLS DECORATIONS	(8.74)		1D44-J7FP-N4NG
100	10010	5/29/2025	CREDIT MEMO: EPSON RAPIDRECEIPT RR-60 MOBILE COLOR DOC SCANN	(174.99)		1VM7-7NPG-K4W7

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				62.35	Total ACH202505...	
100	10010	5/29/2025	AURZEN PROJECTOR CEILING MOUNT WITH NEW GIMBAL	79.63	ACH202505...	13X1-RM76-7LWV
				79.63	Total ACH202505...	
100	10010	5/29/2025	OUPES 3-TIER STORAGE SHELVES	240.62	ACH202505...	14C6-FNDR-6HVD
				240.62	Total ACH202505...	
100	10010	5/29/2025	HP 910XL BLACK HIGH-YIELD INK CARTRIDGE	52.68	ACH202505...	16WR-J3HK-3P39
				52.68	Total ACH202505...	
100	10010	5/29/2025	KATE 5X7FT BLUE BLACKDROP TEXTURE	21.81	ACH202505...	17P3-4RJX-7W76
				21.81	Total ACH202505...	
100	10010	5/29/2025	ANKER 4-PORT USB 3.0 HUBWITH 5GBPS DATA TRANSFER	15.30	ACH202505...	19DM-YT6X-RNXP
				15.30	Total ACH202505...	
100	10010	5/29/2025	EVIL ENERGY 3/8 FUEL LINE HOSE 10FT, ATTWOOD 93806ELP7 FUEL	147.49	ACH202505...	1CHK-GV4M-MG3H

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				147.49	Total ACH202505...	
100	10010	5/29/2025	TOOVIP 90 PACK WHITE KRAFT PAPER BAGS WITH HANDLES	32.57	ACH202505...	1CN1-1PM4-CXPQ
				32.57	Total ACH202505...	
100	10010	5/29/2025	CUSTOM UNIFORM NAME TAPES	15.72	ACH202505...	1DWY-FLFM-1V1P
				15.72	Total ACH202505...	
100	10010	5/29/2025	LEXAR 256GB 2 PACK BLUE MICRO SD CARD	125.30	ACH202505...	1FVY-M6Q1-KJV1
				125.30	Total ACH202505...	
100	10010	5/29/2025	OFFICE SUPPLIES	46.68	ACH202505...	1FXK-FGP7-QK3P
				46.68	Total ACH202505...	
100	10010	5/29/2025	COOLVIE TWIN XL MATTRESS 12 INCH	2,854.62	ACH202505...	1HY6-HD43-71F7
				2,854.62	Total ACH202505...	
100	10010	5/29/2025	PUREEGG TABLE CLOTH 60X84 FT BLACK	6.55	ACH202505...	1JJF-41LX-91GX
				6.55	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/29/2025	STARTECH DISPLAYPORT TO HDMI ADAPTERS, MAGICARE ALCOHOL WIPE	178.20	ACH202505...	1KC3-LKXQ-1TH6
				178.20	Total ACH202505...	
100	10010	5/29/2025	SUPERIOR PUMP 91246 1800GPH THERMOPLASTIC, HEAVY DUTY GARDEN	317.96	ACH202505...	1L67-PW1J-7YDJ
				317.96	Total ACH202505...	
100	10010	5/29/2025	IVATION HUGE 36INCH LARGE LED CLOCK	142.82	ACH202505...	1LVN-TYFX-CPF6
				142.82	Total ACH202505...	
100	10010	5/29/2025	NUPHY HALO96 V2 KEYBOARD	185.93	ACH202505...	1PF9-LQG3-9M3R
				185.93	Total ACH202505...	
100	10010	5/29/2025	LOCTITE FUN-TAK MOUNTING PUTTY	2.55	ACH202505...	1PM7-TV3V-7LD6
				2.55	Total ACH202505...	
100	10010	5/29/2025	CUSTOM UNIFORM NAME TAPES	15.90	ACH202505...	1QCP-MDHJ-TTFC
				15.90	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/29/2025	ERGONOMIC WIRELESS KEYBOARD WITH WRIST REST	87.79	ACH202505...	1VDL-L6TF-1DYM
				87.79	Total ACH202505...	
100	10010	5/29/2025	XANTREX FREEDOM SW3012 12V 3000W INVERTER/CHARGER	2,094.01	ACH202505...	1VMT-MPYR-D4CH
				2,094.01	Total ACH202505...	
100	10010	5/29/2025	METHOD ALL-PURPOSE CLEANER SPRAY	28.75	ACH202505...	1Y76-G646-1VTY
				28.75	Total ACH202505...	
100	10010	6/4/2025	AQUAPHOR ADVANCED SKIN THERAPY	10.92	ACH202506...	11TW-JFGC-9Q6W
				10.92	Total ACH202506...	
100	10010	6/4/2025	AMAZON BASICS 3-BUTTON USB WIRED MOUSE	78.62	ACH202506...	161C-N3NC-CKV3
				78.62	Total ACH202506...	
100	10010	6/4/2025	HAVIS PKG-TAB-APP12 DOCKING STATIONS IPAD PRO 11 INCH	1,093.53	ACH202506...	1HM3-FQFL-967W
				1,093.53	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/4/2025	DURACELL 2016 LITHIUM BATTERY, 4 CT	6.99	ACH202506...	1TPK-YPLV-97XD
				6.99	Total ACH202506...	
100	10010	6/4/2025	APPLE AIRTAGS	82.02	ACH202506...	1TPM-KRX7-9GD3
				82.02	Total ACH202506...	
100	10010	6/12/2025	FLEXZILLA UTILITY HOSES, PACETAP SPA FILTER REPLACEMENT, KET	632.10	ACH202506...	11FW-L1CC-7C9M
100	10010	6/12/2025	CREDIT MEMO: EPACKAGESUPPLY 5 GALLON RED BUCKETS (GOODWILL)	(10.00)		17KL-YF4T-49PC
100	10010	6/12/2025	CREDIT MEMO: METHOD ALL-PURPOSE CLEANER SPRAY, PINK GRAPEFRU	(28.75)		196J-JN6P-QCQJ
100	10010	6/12/2025	CREDIT MEMO: EPACKAGESUPPLY 5 GALLON RED BUCKETS, QTY: 4	(161.64)		1WTX-YDDJ-463X
100	10010	6/12/2025	CREDIT MEMO: EPACKAGESUPPLY 5 GALLON RED BUCKETS, QTY: 1	(40.41)		1Y94-34JV-9C1Y
				391.30	Total ACH202506...	
100	10010	6/12/2025	AQUASTRONG SUMP PUMP 1HP 4500 GPH SUBMERSIBLE WATER PUMP THE	415.02	ACH202506...	147K-1QTW-P41H
				415.02	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	SWISSTRAX RIBTRAX SMOOTH PRO INTERLOCKING GARAGE FLOOR TILES	2,027.70	ACH202506...	16TX-46PK-NN1C
				2,027.70	Total ACH202506...	
100	10010	6/12/2025	BALANCEFROM FOLDING GYMNASTICS MAT	321.54	ACH202506...	17CP-1FX9-CP7R
				321.54	Total ACH202506...	
100	10010	6/12/2025	MT-VIKI 4K HDMI MATRIX SWITCH 4X4 WITH 3.5MM STEREO AUDIO EX	1,869.05	ACH202506...	199V-XY13-1WCD
				1,869.05	Total ACH202506...	
100	10010	6/12/2025	SWISSTRAX RIBTRAX SMOOTH PRO INTERLOCKING GARAGE FLOOR TILES	1,013.92	ACH202506...	1C97-WXRX-6W3T
				1,013.92	Total ACH202506...	
100	10010	6/12/2025	KORRTFID CUTTING BOARD, LEISURE TIME SPA 56 CHLORINATING GRA	55.76	ACH202506...	1FT3-4H9G-93DM
				55.76	Total ACH202506...	
100	10010	6/12/2025	51300C REPLACEMENT (3 PACKS NO-CHIP), COMPATIBLE WITH EZH20	130.03	ACH202506...	1HCH-16RW-DCXH

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				130.03	Total ACH202506...	
100	10010	6/12/2025	METHOD ALL-PURPOSE CLEANER SPRAY	28.75	ACH202506...	1KQV-RFYC-VMY...
				28.75	Total ACH202506...	
100	10010	6/12/2025	TWINTech JAWS 2-PACK REUSABLE MOUSE TRAPS, SOLAR ULTRASONIC	75.63	ACH202506...	1NV4-C3DR-YY9G
				75.63	Total ACH202506...	
100	10010	6/12/2025	ERGONOMIC WIRELESS KEYBOARD WITH WRIST WREST	29.40	ACH202506...	1NXW-19T1-7GGF
				29.40	Total ACH202506...	
100	10010	6/12/2025	SWISSTRAX RIBTRAX SMOOTH PRO INTERLOCKING GARAGE FLOOR TILES	2,027.70	ACH202506...	1RCH-Q43N-PHJG
				2,027.70	Total ACH202506...	
100	10010	6/12/2025	12PCS STEEL WOOL SCRUBBER PADS FOR CLEANING DISHES	56.51	ACH202506...	1XNL-6YNT-MJWK
				56.51	Total ACH202506...	
100	10010	6/12/2025	WATERDROP EDR1RXD1 REPLACEMENT FOR EVERYDROP FILTER 1	27.29	ACH202506...	1XWD-4CCW-C1...

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				27.29	Total ACH202506...	
100	10010	6/18/2025	MEIJA PORTABLE ALL WEATHER WATERPROOF CAMERA CASES	151.68	ACH202506...	16MP-PTPN-HTXF
				151.68	Total ACH202506...	
100	10010	6/18/2025	BRAUN THERMOSCAN 5 EAR THERMOMETER	943.20	ACH202506...	1CRK-1419-PYLY
				943.20	Total ACH202506...	
100	10010	6/18/2025	EMERGENCY HAND CRANK RADIOS WITH LED FLASHLIGHTS	1,084.20	ACH202506...	1FWF-64NC-LKMV
				1,084.20	Total ACH202506...	
100	10010	6/18/2025	OVENTE ELECTRIC KETTLE 1.7L FAST BOILING WATER HEATER FOR CO	16.47	ACH202506...	1H4H-K3KF-VPHF
				16.47	Total ACH202506...	
100	10010	6/18/2025	FIRE DEPARTMENT INCIDENT SAFETY OFFICER (REVISED)	1,049.70	ACH202506...	1HKP-J999-Y613
				1,049.70	Total ACH202506...	
100	10010	6/18/2025	YETI TUNDRA 35 COOLER, YETI TUNDRA 45 COOLER, JBL FLIP 6	765.57	ACH202506...	1JNX-JMLD-1YFT

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				765.57	Total ACH202506...	
100	10010	6/18/2025	ZOOFOX 2 PACK CLEAR PLASTIC JARS	21.85	ACH202506...	1KG6-D4PV-PKX1
				21.85	Total ACH202506...	
100	10010	6/18/2025	DYMO LABELWRITER PRINT SERVER, HUMANCENTRIC VIDEO CONFERENCE	239.35	ACH202506...	1VKT-MYX9-W6GH
				239.35	Total ACH202506...	
100	10010	6/18/2025	FIRST AID KITS	1,015.56	ACH202506...	1VQ7-17G4-JKCN
				1,015.56	Total ACH202506...	
100	10010	6/18/2025	HYDRO FLASK 12 OZ ALL AROUND TUMBLERS	216.54	ACH202506...	1WCN-4DNM-HQ...
				216.54	Total ACH202506...	
100	10010	6/18/2025	SUNEE CERTIFICATE HOLDERS, EARLY BUY STICKY NOTES	39.20	ACH202506...	1WPL-6PTM-GQ3L
				39.20	Total ACH202506...	
100	10010	6/18/2025	JETBOIL JAVA KIT COOKING SYSTEM, MEIJA PORTABLE ALL WEATHER	541.14	ACH202506...	1XGL-YKGH-7NCQ
				541.14	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	LEUPOLD BX-1 ROGUE BINOCULARS	415.60	ACH202506...	1XVH-FT7G-TFV6
				415.60	Total ACH202506...	
100	10010	6/25/2025	ADC MULTIKUF 732 4-CUFF EMT KIT WITH 804 PORTABLE PALM ANERO	2,926.08	ACH202506...	1FNH-YVJX-PQRQ
				2,926.08	Total ACH202506...	
100	10010	6/25/2025	JBL FLIP 6 PORTABLE BLUETOOTH SPEAKER	109.32	ACH202506...	1JK1-KXT7-N3LD
				109.32	Total ACH202506...	
100	10010	6/25/2025	ALUMINUM 3INCH FEMALE NPT TO 2.5INCH MALE NH FIRE HOSE ADAPT	115.57	ACH202506...	1KG6-D4PV-4CHK
				115.57	Total ACH202506...	
100	10010	6/25/2025	SURE SEAL FORESTRY SUPPLIERS RED OSHA DRIP TORCH, HUSKY 15 I	829.41	ACH202506...	1KH3-LQLY-T7RG
				829.41	Total ACH202506...	
100	10010	6/25/2025	HADLEY DESIGNS GET WELL SOON CARD WITH ENVELOPE	13.88	ACH202506...	1RHP-KV6X-WVY6
				13.88	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	M18 FUEL 120 MPH 500 CFM 18V BLOWER KIT, MILWAUKEES M18 POLE	1,103.58	ACH202506...	1X3T-TTLF-HGMX
				1,103.58	Total ACH202506...	
723	10010	4/28/2025	CUSTOM UNIFORM NAME TAPES	63.60	ACH202504...	19R6-F9L9-9P7K
				63.60	Total ACH202504...	
723	10010	4/28/2025	SMALL PORTABLE SPACE HEATER	65.88	ACH202504...	1G67-7VCQ-943C
				65.88	Total ACH202504...	
723	10010	4/28/2025	WIRELESS OPTICAL COMPUTER MOUSE	245.48	ACH202504...	1GLY-T934-MT6D
				245.48	Total ACH202504...	
723	10010	4/28/2025	CUBICLE CLIPS FABRIC PANEL	15.37	ACH202504...	1PFP-9PPD-9GN7
				15.37	Total ACH202504...	
723	10010	6/23/2025	DELL PIPE WRENCH	52.18	ACH202506...	19RJ-9KCK-4GHK
723	10010	6/23/2025	FUEL LINE HOSE -RETURN ITEM	(44.05)		19TQ-9NYR-PTQ4
				8.13	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMERICAN DEBRIS BOX SERVICE INC
AMERICAN DEBRIS BOX - AMERICAN DEBRIS BOX SERVICE INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	8YD AND 20YD DEBRIS BOX	<u>1,430.00</u>	ACH202504...	51279
				1,430.00	Total ACH202504...	
100	10010	4/2/2025	20 YD DEBRIS BOX	<u>597.50</u>	ACH202504...	51336
				597.50	Total ACH202504...	
100	10010	4/17/2025	8 YD DEBRIS BOX, 20 YD DEBRIS BOX	<u>1,312.00</u>	ACH202504...	51491
				1,312.00	Total ACH202504...	
100	10010	4/23/2025	ST 1 - 30 YD DEBRIS BOX	<u>709.50</u>	ACH202504...	51529
				709.50	Total ACH202504...	
100	10010	5/28/2025	20 YD DEBRIS BOX 5/6/25	<u>715.50</u>	ACH202505...	51761
				715.50	Total ACH202505...	
100	10010	6/18/2025	30 YD DEBRIS BOX	<u>709.50</u>	ACH202506...	52110
				709.50	Total ACH202506...	
100	10010	6/25/2025	20 YD DEBRIS BOX	<u>597.50</u>	ACH202506...	52050
				597.50	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AMERICAN PORTABLES
AMERICAN PORTABLES - AMERICAN PORTABLES
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	PORTABLES 4/8/25-5/5/25	<u>839.09</u>	ACH202504...	135219
				839.09	Total ACH202504...	
100	10010	5/28/2025	PORTABLES 5/6/25-6/2/25	<u>839.09</u>	ACH202505...	136941
				839.09	Total ACH202505...	
100	10010	6/25/2025	PORTABLES 6/3/25-6/30/25	<u>839.09</u>	ACH202506...	138649
				839.09	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ARMOROUS
ARMOROUS - ARMOROUS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	6/25/2025	ST 2 - EMERGENCY SHORT-TERM UNARMED GUARD SVCS 6/2-6/8/25	3,885.30	046892	13154
500	10010	6/25/2025	ST 2 - EMERGENCY SHORT-TERM UNARMED GUARD SVCS 6/9-6/15/25	2,164.50		13228
				<hr/>		
				6,049.80	Total 046892	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AT&T
AT&T CALNET 2 & 3 - AT&T
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	ACCT #9391059712 3/10/25-4/9/25	2,610.97	046573	000023301047
				<hr/>		
				2,610.97	Total 046573	
100	10010	6/12/2025	ACCT #9391059712 4/10/25-5/9/25	2,637.24	046784	000023448619
				<hr/>		
				2,637.24	Total 046784	
100	10010	6/18/2025	ACCT #9391059712 5/10/25-6/9/25	2,616.79	046819	000023596249
				<hr/>		
				2,616.79	Total 046819	

Menlo Park Fire District
Check/Voucher Register - By Vendor
AT&T
AT&T FIBER - AT&T
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	ACCT #831-000-9466 711 2/19/25-3/18/25 & 3/19/25-4/18/25	2,356.64	046546	6095170014
				<hr/>		
				2,356.64	Total 046546	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ATHERTON FIBER LLC
ATHERTON FIBER - ATHERTON FIBER LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	1GBPS INTERNET 4/15/25-5/15/25 @ ST 3	525.00	046574	991FF9F8-0023
				525.00	Total 046574	
100	10010	4/23/2025	1GBPS INTERNET 4/15/25-5/15/25 @ ST 5	525.00	046575	E4761D39-0023
				525.00	Total 046575	
100	10010	5/22/2025	1GBPS INTERNET 5/15/25-6/15/25 @ ST 3	525.00	046708	991FF9F8-0024
				525.00	Total 046708	
100	10010	5/22/2025	1GBPS INTERNET 5/15/25-6/15/25 @ ST 5	525.00	046709	E4761D39-0024
				525.00	Total 046709	
100	10010	6/18/2025	1GBPS INTERNET 6/15/25-7/15/25 @ ST 3	525.00	046820	991FF9F8-0025
				525.00	Total 046820	
100	10010	6/18/2025	1GBPS INTERNET 6/15/25-7/15/25 @ ST 5	525.00	046821	E4761D39-0025
				525.00	Total 046821	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BAGLEY ENTERPRISES, INC.
BAGLEY - BAGLEY ENTERPRISES, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	ST 2 - SERVICE LABOR TO FIX DISPENSER	550.00	046822	14842
				550.00	Total 046822	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BAILEY'S, INC.
BAILEYS - BAILEY'S, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	HUSQVARNA UNIVERSAL AXE, K&H 10INCH RED HEAD TREE FALLING WE	2,334.14	ACH202504...	700522884
				2,334.14	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BALANCE FITNESS INC
BALANCE FITNESS - BALANCE FITNESS INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	FIRST 50% DEPOSIT FOR BALQ23045 (PO#2010207)	1,329.54	046823	BALQ23068
500	10010	6/18/2025	FIRST 50% DEPOSIT FOR BALQ23045 (PO#2010207)	10,244.31		BALQ23068
				11,573.85	Total 046823	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BARBARA SALINGER-BROWN
BARBARA SALINGER-BRO - BARBARA SALINGER-BROWN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/4/2025	PSYCHOTHERAPY 3/10/25 1 SESSION -CLIENT #141516	250.00	ACH202506...	141516-031025
				250.00	Total ACH202506...	
100	10010	6/4/2025	PSYCHOTHERAPY 4/4/25 1 SESSION -CLIENT #171819	250.00	ACH202506...	171819-040425
				250.00	Total ACH202506...	
100	10010	6/4/2025	PSYCHOTHERAPY 1/17/25-4/16/25 3 SESSIONS -CLIENT #202122	750.00	ACH202506...	202122-041625
				750.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BARRY K COOPER
COOPER, BK - BARRY K COOPER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	EATON/PALISADES CALOES DEPLOYMENT CACHE REHAB HRS	112.50	046872	061725B
				112.50	Total 046872	

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 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	ANNUAL PERMIT RENEWAL 8/1/25-8/1/26 @ ST 77	288.00	046893	T188726
				288.00	Total 046893	

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 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	CLASSIFIED ADVERTISING - SAN MATEO COUNTY TIMES	119.18	046710	0001443435
				119.18	Total 046710	
100	10010	6/18/2025	CLASSIFIED ADVERTISING - ST 77, WEED ABATEMENT, LRA MAPS	279.66	046824	0001446070
				279.66	Total 046824	
500	10010	4/17/2025	CLASSIFIED ADVERTISING - FIRE STATION 77 GENERATOR	722.16	046547	0001440844
				722.16	Total 046547	
500	10010	6/18/2025	CLASSIFIED ADVERTISING - ST 77, WEED ABATEMENT, LRA MAPS	1,430.16	046824	0001446070
				1,430.16	Total 046824	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BAYSPORT INC
BAYSPORT - BAYSPORT INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/1/2025	FIRE DEPT EXAMS- SEAN MCCARTHY 2.24.25	0.00	ACH202504...	CB250228
				0.00	Total ACH202504...	
723	10010	4/1/2025	FIRE DEPT EXAMS- ROBERT POTTER 2.12.25	0.00	ACH202504...	CB250266
				0.00	Total ACH202504...	
723	10010	4/1/2025	FIRE DEPT EXAMS- ASHA WAGNER 2.21.25	0.00	ACH202504...	CB250268
				0.00	Total ACH202504...	
723	10010	4/1/2025	FIRE DEPT EXAMS- SEAN MCCARTHY 2.24.25	1,050.00	ACH202504...	CB250228
				1,050.00	Total ACH202504...	
723	10010	4/1/2025	FIRE DEPT EXAMS- ROBERT POTTER 2.12.25	1,110.00	ACH202504...	CB250266
				1,110.00	Total ACH202504...	
723	10010	4/1/2025	FIRE DEPT EXAMS- ASHA WAGNER 2.21.25	1,050.00	ACH202504...	CB250268
				1,050.00	Total ACH202504...	
723	10010	5/20/2025	FIRE DEPT EXAMS AMY MCCLURE 3.17.25	1,050.00	ACH202505...	CB250330
				1,050.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BAYSPORT INC
BAYSPORT - BAYSPORT INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	5/20/2025	FIRE DEPT EXAMS CHRIS MOSKO 3.21.25	250.00	ACH202505...	CB250359
				250.00	Total ACH202505...	
723	10010	5/20/2025	FIRE DEPT EXAMS SHAWN T. 4/14 - 4/30/25	1,050.00	ACH202505...	CB250425
				1,050.00	Total ACH202505...	
723	10010	5/20/2025	FIRE DEPT EXAMS ERIK LOHMANN 4.17.25	750.00	ACH202505...	CB250465
				750.00	Total ACH202505...	
723	10010	5/20/2025	FIRE DEPT EXAMS HEATHER EDWARDS 4.16.25	1,050.00	ACH202505...	CB250487
				1,050.00	Total ACH202505...	
723	10010	5/20/2025	FIRE DEPT EXAMS TATIANA GOSPE 4.25.25	750.00	ACH202505...	CB250499-07
				750.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BELTRAN TIRES
BELTRAN TIRES - BELTRAN TIRES
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	MOUNT & BALANCE CUSTOMER SUPPLIED TIRES	140.00	ACH202506...	26025
				140.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BERNADINE GARRETT
GARRETT, JOIE - BERNADINE GARRETT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	PER DIEM: ANNUAL TASK FORCE REP MTG 5/5/25	259.00	046628	043025-TFRM BG
				259.00	Total 046628	
100	10010	5/5/2025	RENEWAL REIMB & APPLICATION FEE	485.06	046636	ED RE 042825A
				485.06	Total 046636	
100	10010	5/20/2025	TASK FORCE REPRESENTATIVE MEETING 5/5-5/8/25 REIMB	75.96	046703	GARRETT45782
100	10010	5/20/2025	US DEPT OF ST IVLP MEETING 5/11/25 REIMB	66.29		GARRETT45788
				142.25	Total 046703	
100	10010	6/16/2025	ANNUAL ADVISORY ORG 6/9-6/13/25 PER DIEM	414.00	046812	GARRETT45817
				414.00	Total 046812	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BERTHA HERNANDEZ
HERNANDEZ, BERTHA - BERTHA HERNANDEZ
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	PER DIEM: ANNUAL TASK FORCE REP MTG 5/5/25	259.00	ACH202504...	043025-TFRM BH
				259.00	Total ACH202504...	
100	10010	6/16/2025	ANNUAL ADVISORY ORG TRANING 6/9-6/13 PER DIEM	414.00	ACH202506...	HERNANDEZ45817
				414.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BIG AGNES
BIG AGNES - BIG AGNES
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/5/2025	ECHO PARK 20 WIDE LONG, HINMAN 25X78X2.5, CAMPMESITER DELUXE	4,487.20	046775	S777847
				4,487.20	Total 046775	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BILL MULKERIN
MULKERIN, BILL - BILL MULKERIN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	EATON/PALISADES CALOES DEPLOYMENT CACHE REHAB HRS	89.06	046877	061725A
				89.06	Total 046877	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BLACH, BOB
BLACH, BOB - BLACH, BOB
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	ANNUAL UNIFORM REIMBURSEMENT	203.91	046860	061125A
				<hr/>		
				203.91	Total 046860	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BLACK EAGLE FIRE & SECURITY INC
BLACK EAGLE FIRE - BLACK EAGLE FIRE & SECURITY INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/4/2025	ST 6 - FIRE ALARM MONITORING 12 MONTHS	1,080.00	ACH202506...	105
				1,080.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BLANDFORD, AARON
BLANDFORD, AARON - BLANDFORD, AARON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	DS RE: LODGING FOR ECHELON EXTREME OWNERSHIP MUSTER	1,292.40	046498	030425
				1,292.40	Total 046498	
100	10010	4/23/2025	DS RE: FRESNO SYMPOSIUM FEE AND LODGING	2,020.68	046594	032425-FRESNO-...
				2,020.68	Total 046594	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BOJORQUEZ, MARCUS
BOJORQUEZ, MARCUS - BOJORQUEZ, MARCUS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	DS RE: PER DIEM FOR FDIC CONFERENCE 2025	360.00	046499	032625
				360.00	Total 046499	
100	10010	4/30/2025	DS RE: FDIC 2025 HOTEL, FLIGHT, TUITION, AND LYFT	3,042.80	046626	041725-FDIC MB
				3,042.80	Total 046626	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BOUND TREE MEDICAL, LLC.
BOUND TREE - BOUND TREE MEDICAL, LLC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	SUCTION UNITS S-SCORT III W/ VINYL CASE RED	787.46	046609	85727606
				787.46	Total 046609	
100	10010	5/28/2025	VENTOLIN HFA INHALER 8 GM	147.80	046727	85732223
100	10010	5/28/2025	GLOVES	3,896.52		85757209
100	10010	5/28/2025	BP CUFF LG AD CALIBER SERIES	32.28		85767873
				4,076.60	Total 046727	
100	10010	6/25/2025	BP CUFF LG AD CALIBER SERIES	32.55	046894	85779348
100	10010	6/25/2025	GLOVES	2,597.69		85786506
				2,630.24	Total 046894	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BRETT JENSEN
JENSEN, BRETT - BRETT JENSEN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	DS RE: PER DIEM FOR S-404 SAFETY OFFICER	301.00	ACH202504...	031925
				301.00	Total ACH202504...	
100	10010	4/2/2025	DS RE: S-270 AIR OPERATIONS TUITION AND MILEAGE	512.40	ACH202504...	032425
				512.40	Total ACH202504...	
100	10010	4/2/2025	DS RE: CHIEF FIRE OFFICER 3D TUITION AND MILEAGE	881.92	ACH202504...	032425A
				881.92	Total ACH202504...	
100	10010	4/2/2025	DS RE: PER DIEM FOR FDIC CONFERENCE 2025	360.00	ACH202504...	032625C
				360.00	Total ACH202504...	
100	10010	4/30/2025	DS RE: FDIC 2025 TUITION, HOTEL, FLIGHT, AND UBER	3,391.44	ACH202504...	041525-FDIC
				3,391.44	Total ACH202504...	
100	10010	5/15/2025	DS RE: PER DIEM FOR OFFROAD EVOC COURSE 5/19	200.00	ACH202505...	043025-OFFROAD PD
				200.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BRETT JENSEN
JENSEN, BRETT - BRETT JENSEN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	DS RE: PER DIEM FOR OFFROAD EVOC COURSE 5/19 (PARTIAL OWED)	49.00	ACH202505...	051225E-EVOC TRNG PD
				49.00	Total ACH202505...	
100	10010	6/4/2025	DS RE: S-404 SAFETY OFFICER ALL-RISK TUITION AND MILEAGE	649.00	ACH202506...	050225-S404 TUITION
				649.00	Total ACH202506...	
100	10010	6/4/2025	DS RE: OFF-ROAD EVOC HOTEL AND MILEAGE	540.06	ACH202506...	052825-EVOC HOTEL MI
				540.06	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BRIAN BERGER
BERGER, BRIAN - BRIAN BERGER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	REIMB: TV FOR STATION 2	853.36	046744	052125
				853.36	Total 046744	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BROOKE AGUIAR LPCC
BROOKE AGUIAR - BROOKE AGUIAR LPCC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PSYCHOTHERAPY 3/14/25-3/21/25 2 SESSIONS -CLIENT #1001473	300.00	046489	1
				300.00	Total 046489	
100	10010	4/30/2025	PSYCHOTHERAPY 4/4/25-4/14/25 2 SESSIONS -CLIENT #1001473	300.00	046610	2
				300.00	Total 046610	
100	10010	6/4/2025	PSYCHOTHERAPY 5/2/25-5/16/25 2 SESSIONS -CLIENT #1001473	300.00	046757	3
				300.00	Total 046757	
100	10010	6/25/2025	PSYCHOTHERAPY 6/16/25 1 SESSION -CLIENT #1001473	150.00	046895	4
				150.00	Total 046895	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BUNZEL, ERIK
BUNZEL, ERIK - BUNZEL, ERIK
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	DS RE: INSTRUCTOR 1 TUITION	455.00	046691	042925
				455.00	Total 046691	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BURCH BROTHERS INC
BURCH BROTHERS - BURCH BROTHERS INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	ST 2 - REMOVE AND REPLACE 45 SQFT 12INCH THICK CONCRETE OVER	9,000.00	046825	060225
				9,000.00	Total 046825	

Menlo Park Fire District
Check/Voucher Register - By Vendor
BURTON'S FIRE, INC
BURTONS FIRE - BURTON'S FIRE, INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	30 IN 3.5 VAC GUAGE	<u>265.99</u>	ACH202504...	S67668
				265.99	Total ACH202504...	
100	10010	4/17/2025	BLK VINYL HOOK	<u>92.37</u>	ACH202504...	S67679
				92.37	Total ACH202504...	
100	10010	5/15/2025	1INCH NST TIP FOR FK-25	<u>151.24</u>	ACH202505...	S67675
				151.24	Total ACH202505...	
100	10010	5/28/2025	VALVE KIT 3.0 NEW STY, TRUNNION HANDLE 1.5	<u>446.60</u>	ACH202505...	S68085
				446.60	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CALCOM INC
CALCOM - CALCOM INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	BRIDGEWAVE POWER WUPPLIES	2,260.44	046647	25117
				<hr/>		
				2,260.44	Total 046647	

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 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/28/2025	ACCT #103-175992 - SALES & USE TAX FY24-25 Q3 (FEMA)	0.11	046603	FY25TAX-FEMA-Q3
100	10010	4/28/2025	ACCT #103-175992 - SALES & USE TAX FY24-25 Q3 (GF)	2,093.89		FY25TAX-GF-Q3
				<hr/> 2,094.00	Total 046603	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CALWEN INC DBA RESCUE SOURCE
RESCUE SOURCE - CALWEN INC DBA RESCUE SOURCE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	FORCE 6 PRO MESH BAG BLACK 100L	2,427.37	046559	136822
				<hr/>		
				2,427.37	Total 046559	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CANON SOLUTIONS AMERICA, INC.
CANON BUSINESS SOLUT - CANON SOLUTIONS AMERICA, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
724	10010	4/1/2025	MAINTENANCE COPIER 2/25 - 3/24/25	121.21	046485	6011333606
				121.21	Total 046485	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CAPF
CAPF - CAPF
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	CAPF LONG TERM DISABILITY PLAN PREMIUM - APR '25	3,127.00	046490	040125
				3,127.00	Total 046490	
100	10010	4/30/2025	CAPF LONG TERM DISABILITY PLAN PREMIUM - MAY '25	3,127.00	046611	050125
				3,127.00	Total 046611	
100	10010	6/4/2025	CAPF LONG TERM DISABILITY PLAN PREMIUM - JUNE '25	3,127.00	046758	060125
				3,127.00	Total 046758	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CARLOS CARPENTER
CARPENTER, CARLOS - CARLOS CARPENTER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	BIOLOGY 1/22/25 - 3/18/25	1,690.00	046510	ED RE 031825
100	10010	4/9/2025	BIOLOGY & FIRE PREVENTION COURSES 11/6/24 - 1/14/25	1,690.00		ED RE 032725
				<hr/>		
				3,380.00	Total 046510	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CAROLINE PERRY UPTON
UPTON, CAROLINE - CAROLINE PERRY UPTON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
724	10010	4/28/2025	K9 STIPEND WAWONA & TULLA 1/2025 - 3/2025	2,400.00	ACH202504...	1/2025-3/2025
				2,400.00	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CASCADE TRAINING CENTER - CASCADE HEALTHCARE SERVICES LLC
CASCADE TRAINING CEN - CASCADE TRAINING CENTER - CASCADE HEALTHCARE SERVICES LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PHTLS INITIAL - 9 STUDENTS ON 3/15/25	2,655.00	046491	SI-6249
				2,655.00	Total 046491	
100	10010	5/15/2025	PHTLS INITIAL - 3 STUDENTS ON 4/21/25	885.00	046667	SI-6966
100	10010	5/15/2025	PHTLS INITIAL - 8 STUDENTS ON 4/23/25	2,360.00		SI-7175
				3,245.00	Total 046667	
100	10010	6/25/2025	PHTLS INITIAL - 2 STUDENTS ON 5/13/25	590.00	046896	SI-8105
				590.00	Total 046896	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CD & POWER
CD & POWER - CD & POWER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	ST 2 - DIAG 427 CAN DATA LINK DEGRADED	2,121.50	046785	01-115249
				2,121.50	Total 046785	
100	10010	6/25/2025	ST 1 - REMOVE AND REPLACE BLOCK HEATER, BLOCK HEATER HOSES,	5,291.38	046897	01-116401
				5,291.38	Total 046897	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CDW GOVERNMENT INC.
CDW GOVERNMENT INC. - CDW GOVERNMENT INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	HP COLOR LASERJET PRO 4301FDW	667.33	ACH202506...	AE2WE5J
				667.33	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CENTRAL COUNTY FIRE DEPARTMENT
Central County Fire - CENTRAL COUNTY FIRE DEPARTMENT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
800	10010	6/25/2025	FINAL PAYMENT FOR TROPICAL CYCLONE MILTON OCT 2024	58,006.16	046880	062425
				58,006.16	Total 046880	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CHASE CHEVROLET CO INC
CHASE CHEVROLET - CHASE CHEVROLET CO INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	5/14/2025	2025 CHEVROLET TAHOE LT VIN#1GNS6NRD1SR253652	77,096.16	046664	051225A
				77,096.16	Total 046664	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CHASE PRITCHARD
PRITCHARD, CHASE - CHASE PRITCHARD
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/5/2025	COLUMBIA SOUTHERN MATH&COMMUNITY RISK REDUCTION 5/19-5/22/25	1,690.00	046637	RE ED 042825
				1,690.00	Total 046637	
100	10010	5/28/2025	PARAMEDIC LICENSE RENEWAL	250.00	046750	052625-PAR LIC RENEW
				250.00	Total 046750	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CHRIS DENNEBAUM
DENNEBAUM, CHRIS - CHRIS DENNEBAUM
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	REIMB: ACLS AND PALS COURSE FEES	346.00	046921	061825
				346.00	Total 046921	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CHRISSENTIA PIZZO DBA GRAPHICS ON THE EDGE
GRAPHICS ON THE EDGE - CHRISSENTIA PIZZO DBA GRAPHICS ON THE EDGE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	REFLECTIVE DECALS FOR RADIO PROGRAM	613.05	046649	5717
				613.05	Total 046649	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CITY OF MENLO PARK
CITY OF MENLO PARK - CITY OF MENLO PARK
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/23/2025	PLN2024-00043 - 300 MIDDLEFIELD RD, MENLO PARK, CA 94025	9,837.00	046576	PLN2024-00043-A
				9,837.00	Total 046576	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CITY OF MENLO PARK
CITY OF MENLO PARK F - CITY OF MENLO PARK
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	ACTIVITY SUMMARY REPORT BY ACCT FOR DRIVER 3/1/25-3/31/25	3,636.88	046668	030125-033125
100	10010	5/15/2025	ACTIVITY SUMMARY REPORT BY ACCT FOR DRIVER 4/1/25-4/30/25	5,078.14		040125-043025
				8,715.02	Total 046668	
100	10010	6/25/2025	ACTIVITY SUMMARY REPORT BY ACCT FOR DRIVER 5/1/25-5/31/25	5,569.87	046898	050125-053125
723	10010	6/25/2025	ACTIVITY SUMMARY REPORT BY ACCT FOR DRIVER 5/1/25-5/31/25	122.31		050125-053125
				5,692.18	Total 046898	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CITY OF MOUNTAIN VIEW
CITY OF MT VIEW - CITY OF MOUNTAIN VIEW
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
724	10010	4/1/2025	K9 HANDLER STIPEND - HOUWELING 2025 Q1	1,800.00	046486	AR251497
				1,800.00	Total 046486	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CLARK PEST CONTROL
CLARK PEST CONTROL - CLARK PEST CONTROL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	CLARK PEST-AWAY SERVICE - MARCH 2025	1,219.00	ACH202504...	040125
				1,219.00	Total ACH202504...	
100	10010	5/28/2025	CLARK PEST-AWAY SERVICE - APRIL 2025	1,728.00	ACH202505...	050925
				1,728.00	Total ACH202505...	
100	10010	6/25/2025	CLARK PEST-AWAY SERVICE - MAY 2025	1,219.00	ACH202506...	061125
				1,219.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COLETTE PERKINS, LMFT
COLETTE - COLETTE PERKINS, LMFT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PSYCHOTHERAPY 3/25/25 -CLIENT #1004	150.00	ACH202504...	5126
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 3/20/25 -CLIENT #1004	150.00	ACH202504...	5127
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 3/12/25 -CLIENT #1004	150.00	ACH202504...	5128
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 3/7/25 -CLIENT #1004	150.00	ACH202504...	5129
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 2/28/25 -CLIENT #1004	150.00	ACH202504...	5130
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 2/22/25 -CLIENT #1004	150.00	ACH202504...	5131
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 2/11/25 -CLIENT #1004	150.00	ACH202504...	5132
				150.00	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COLETTE PERKINS, LMFT
COLETTE - COLETTE PERKINS, LMFT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PSYCHOTHERAPY 2/3/25 -CLIENT #1004	150.00	ACH202504...	5133
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 3/24/25 -CLIENT #1005	150.00	ACH202504...	5134
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 3/19/25 -CLIENT #1005	150.00	ACH202504...	5135
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 3/13/25 -CLIENT #1005	150.00	ACH202504...	5136
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 3/5/25 -CLIENT #1005	150.00	ACH202504...	5137
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 2/27/25 -CLIENT #1005	150.00	ACH202504...	5138
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 2/19/25 -CLIENT #1005	150.00	ACH202504...	5139
				150.00	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COLETTE PERKINS, LMFT
COLETTE - COLETTE PERKINS, LMFT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PSYCHOTHERAPY 2/13/25 -CLIENT #1005	150.00	ACH202504...	5140
				150.00	Total ACH202504...	
100	10010	4/2/2025	PSYCHOTHERAPY 2/7/25 -CLIENT #1005	150.00	ACH202504...	5141
				150.00	Total ACH202504...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/30/25 -CLIENT #1004	150.00	ACH202505...	5228
				150.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/24/25 -CLIENT #1004	150.00	ACH202505...	5229
				150.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/8/25 -CLIENT #1004	150.00	ACH202505...	5230
				150.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/15/25 -CLIENT #1004	150.00	ACH202505...	5231
				150.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/17/25 -CLIENT #1007	150.00	ACH202505...	5232
				150.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COLETTE PERKINS, LMFT
COLETTE - COLETTE PERKINS, LMFT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	PSYCHOTHERAPY 4/22/25 -CLIENT #1007	150.00	ACH202505...	5233
				150.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/5/25 -CLIENT #1006	150.00	ACH202505...	5234
				150.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/27/25 -CLIENT #1006	150.00	ACH202505...	5235
				150.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/1/25 -CLIENT #1004	150.00	ACH202505...	5260
				150.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/3/25 -CLIENT #1005	150.00	ACH202505...	5261
				150.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/9/25 -CLIENT #1005	150.00	ACH202505...	5262
				150.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/18/25 -CLIENT #1005	150.00	ACH202505...	5263
				150.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COLETTE PERKINS, LMFT
COLETTE - COLETTE PERKINS, LMFT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	PSYCHOTHERAPY 4/29/25 -CLIENT #1005	150.00	ACH202505...	5264
				150.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 4/22/25 -CLIENT #1005	150.00	ACH202505...	5265
				150.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CONSTRUCTION TESTING SERVICES INC
CONSTRUCTION TESTING - CONSTRUCTION TESTING SERVICES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/17/2025	PROJECT: 21064/JE-DW - ST 77 FITNESS CENTER ADDITION	1,909.00	ACH202504...	21064-2
				1,909.00	Total ACH202504...	
500	10010	4/23/2025	PROJECT: 21032/JE-DW - ST 77 MECHANIC SHOP	1,173.00	ACH202504...	21032-1
				1,173.00	Total ACH202504...	
500	10010	4/23/2025	PROJECT: 21033/JE-DW - ST 77 CARPORT	1,173.00	ACH202504...	21033-1
				1,173.00	Total ACH202504...	
500	10010	6/18/2025	PROJECT: 21668/TL - 114 SANTA MARGARITA PAVEMENT CONSULTING	5,700.00	ACH202506...	21668-1
				5,700.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CONWAY SHIELD
PAUL CONWAY SHIELDS - CONWAY SHIELD
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	HELMET SHIELDS	<u>1,099.70</u>	ACH202505...	0530503
				1,099.70	Total ACH202505...	
100	10010	6/25/2025	HELMET SHIELDS	<u>428.50</u>	ACH202506...	0534587
				428.50	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COUNTY OF SAN MATEO
COUNTY OF SAN MATE - COUNTY OF SAN MATEO
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	TRUNKED RADIO	<u>534.78</u>	046514	1YMP22502
				534.78	Total 046514	
100	10010	5/15/2025	TRUNKED RADIO	<u>534.78</u>	046669	1YMP22503
				534.78	Total 046669	
100	10010	6/4/2025	TRUNKED RADIO	<u>534.78</u>	046759	1YMP22504
				534.78	Total 046759	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COUNTY RESTAURANT SUPPLY CO.
COUNTY RESTAURANT - COUNTY RESTAURANT SUPPLY CO.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	TUXTON CHINA - MENUDO/SALAD/PASTA BOWL	130.16	046899	166809
				130.16	Total 046899	

Menlo Park Fire District
Check/Voucher Register - By Vendor
COUNTY SPECIALTY GASES
COUNTY SPECIALTY GAS - COUNTY SPECIALTY GASES
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	5356 1/16X36 ALUM TIG ROD 1#	24.46	046612	73599
				24.46	Total 046612	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CROSS CONNECTIONS
CROSS CONNECTIONS - CROSS CONNECTIONS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	KNG-M150LPR 136-174 MHZ, DIGITAL ANALOG, P25, 5000 CHANNELS,	3,681.50	046787	2025-2-19-MENLO FD
				3,681.50	Total 046787	

Menlo Park Fire District
Check/Voucher Register - By Vendor
CUSTOM TOPS INC DBA CUSTOM TRUCK
CUSTOM TOPS INC - CUSTOM TOPS INC DBA CUSTOM TRUCK
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	KECA34A65 ULTRA GROOVE ELECTRIC, BT2001 BLUETOOTH CONTROLLER	3,774.31	046548	20250405
				3,774.31	Total 046548	
500	10010	5/22/2025	CAMPER SHELL FOR MNL-12	5,691.63	046711	20250487
				5,691.63	Total 046711	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DAILY POST
DAILY POST - DAILY POST
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	AD #103135	<u>585.00</u>	046648	91912
				585.00	Total 046648	
100	10010	5/22/2025	QTR_WILDFIRE PREPAREDNESS	<u>585.00</u>	046712	92259
				585.00	Total 046712	
100	10010	6/18/2025	AD #103940 - QTR WILDFIRE PREPAREDNESS	<u>585.00</u>	046826	92600
				585.00	Total 046826	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DALE COMMERCIAL & INDUSTRIAL SUPPLY
DALE COMMERCIAL & IN - DALE COMMERCIAL & INDUSTRIAL SUPPLY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	OIL GREASE ABSORBENT #50	889.77	046827	497581
				889.77	Total 046827	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DAN COYLE
COYLE, DAN - DAN COYLE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	PER DIEM FOR APRIL FIREScope TASK FORCE MEETING	823.51	046660	041625-FIREScope... SLO
				823.51	Total 046660	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DAN GIRAUDO
GIRAUDO, DAN - DAN GIRAUDO
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	REIMB: PARAMEDIC LICENSE RENEWAL	250.00	046778	060425-PARA LIC
				250.00	Total 046778	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DAN GUENIN
GUENIN, DAN - DAN GUENIN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	EATON/PALISADES CALOES DEPLOYMENT CACHE REHAB HRS	475.00	046873	061725C
				475.00	Total 046873	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DAVID L BABBY DBA ARBOR RESOURCES
ARBOR RESOURCES - DAVID L BABBY DBA ARBOR RESOURCES
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	5/28/2025	ANNEX - PROJECT REVIEW AND EMAIL CORRESPONDENCE	3,570.00	046726	17338
				3,570.00	Total 046726	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DAVID MAGNAN
MAGNAN, DAVID - DAVID MAGNAN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	REIMB: ACLS RENEWAL	<u>305.00</u>	ACH202504...	040825
				305.00	Total ACH202504...	
100	10010	6/25/2025	DS RE: FDSOA INCIDENT SAFETY OFFICER TUITION	<u>595.00</u>	ACH202506...	061825-FDSOA TUITION
				595.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DAVIES APPLIANCE INC
DAVIES APPLIANCE STO - DAVIES APPLIANCE INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	STATION 3 APPLIANCES - STOVE, MICROWAVE, DIS -MULTIPLE ITEMS	7,374.22	046788	16848
				7,374.22	Total 046788	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DEGREE HVAC, INC.
DEGREE HVAC - DEGREE HVAC, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	ST 3 - 3 NEW THERMOSTATS INSTALLED	2,625.00	ACH202504...	39394
				2,625.00	Total ACH202504...	
100	10010	5/7/2025	ST 2 - EQUIPMENT #32 REPLACE TWO WORN	400.00	ACH202505...	38819
				400.00	Total ACH202505...	
100	10010	5/7/2025	ST 2 - LABOR AND MATERIALS NECESSARY TO DALKIN HEAT PUMP	4,400.00	ACH202505...	39267
				4,400.00	Total ACH202505...	
100	10010	5/7/2025	ST 2 - MATERIALS AND LABOR FOR DAIKIN M#FXAQ07PVJU	1,180.00	ACH202505...	39408
				1,180.00	Total ACH202505...	
100	10010	5/22/2025	ST 3 - AC NOT WORKING	545.00	ACH202505...	39772
				545.00	Total ACH202505...	
100	10010	6/4/2025	QUARTERLY MAINTENANCE @ ADMIN & STATIONS 1 TO 77	9,916.00	ACH202506...	38751
				9,916.00	Total ACH202506...	
100	10010	6/4/2025	ST 2 - AUTOMATIC BLEEDER INSTALLED ON STATION COMPRESSOR	1,800.00	ACH202506...	39613

Menlo Park Fire District
Check/Voucher Register - By Vendor
DEGREE HVAC, INC.
DEGREE HVAC - DEGREE HVAC, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				1,800.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DELL MARKETING L.P.
DELL MARKETING L.P. - DELL MARKETING L.P.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	DELL ULTRASHARP 40 CURVED HUB MONITOR	1,829.14	ACH202505...	10814022250
				1,829.14	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DELTA FAMILY THERAPY
DELTA FAMILY THERAPY - DELTA FAMILY THERAPY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	PSYCHOTHERAPY 3/31/25-5/1/25 3 SESSIONS -CLIENT #10	600.00	046728	3
				600.00	Total 046728	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DEPARTMENT OF JUSTICE
DEPARTMENT OF JUSTIC - DEPARTMENT OF JUSTICE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	FINGERPRINT APPS - MARCH 2025	32.00	046577	810015
				32.00	Total 046577	
100	10010	6/4/2025	FINGERPRINT APPS - APRIL 2025	111.00	046760	816752
				111.00	Total 046760	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DEREK STIRLING
STIRLING, DEREK - DEREK STIRLING
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PER DIEM FOR OES PREPO 250060	74.00	046507	022025A
				74.00	Total 046507	
100	10010	4/30/2025	ACLS/PALS TUITION	400.00	046633	040925
				400.00	Total 046633	
100	10010	5/22/2025	DS RE: PER DIEM FOR SFT S-290 INT WILDLAND FIRE BEHAVIOR	301.00	046724	041525-SFT S290
				301.00	Total 046724	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DEROTIC EMERGENCY EQUIPMENT
DEROTIC EMERGENCY EQ - DEROTIC EMERGENCY EQUIPMENT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	MNL-38 - UAV - REWIRE / CLEANUP	3,467.30	ACH202505...	NO-5857-P
				3,467.30	Total ACH202505...	
500	10010	5/7/2025	MNL-25 REWIRE / NEW COMMAND MODULE - KEY #473	9,182.18	ACH202505...	NO-5855-P
				9,182.18	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DU-ALL SAFETY LLC
DU-ALL SAFETY - DU-ALL SAFETY LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	HOURS PROFESSIONAL SAFETY - CONSULTATION FOR MAR 2025	1,360.00	ACH202504...	26158
				1,360.00	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DUCKYS' CAR WASH
DUCKYS - DUCKYS' CAR WASH
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	CAR WASH 3/27/25	<u>237.14</u>	046578	12213409569
				237.14	Total 046578	

Menlo Park Fire District
Check/Voucher Register - By Vendor
DYNTEK SERVICES DBA ARCTIQ
DYNTEK SERVICES - DYNTEK SERVICES DBA ARCTIQ
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	PS-TM-I - TIME & MATERIALS -NEW E2019 SERVER	7,700.00	ACH202505...	INV-DYN-04926
				7,700.00	Total ACH202505...	
100	10010	5/22/2025	PROJECT MANAGEMENT SERVICES -JAN 2025 PO#2010160	956.25	ACH202505...	INV-DYN-04928
				956.25	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
EAN SERVICES, LLC
EAN SERVICES - EAN SERVICES, LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	D. COYLE 3/10 - 3/13/25 VAN RENTAL FOR FIREScope MEETINGS	456.67	046539	BILL#1080119253...
				456.67	Total 046539	

Menlo Park Fire District
Check/Voucher Register - By Vendor
EASTERN COMMUNICATIONS LTD
EASTERN COMMUNICATIO - EASTERN COMMUNICATIONS LTD
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	BASE STATION EQUIPMENT PO#2010185	8,955.94	046549	INV30115
				8,955.94	Total 046549	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ECOMBACK
ECOMBACK - ECOMBACK
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	MENLOFIRE.GOV WEBSITE AUDIT/SUPPORT & QTRLY AUDIT PLAN	6,199.00	046844	806
				6,199.00	Total 046844	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ELDORADO FORKLIFT COMPANY INC.
ELDORADO - ELDORADO FORKLIFT COMPANY INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	RESCUE SITE FORKLIFT - 400/75-28 TRACTION AIR PNUEMATIC TIRE	2,750.09	046515	161656
				2,750.09	Total 046515	
100	10010	5/15/2025	22518 - CATERPILLAR 1255D, 400/75/28 TRACTION -MULTIPLE ITEM	10,157.53	046670	162517
				10,157.53	Total 046670	
100	10010	6/4/2025	OVER-THE-COUNTER PART SALE	30.77	046761	162831
100	10010	6/4/2025	REPLACE AND FOAM FILL TIRES -MULTIPLE ITEMS	7,665.23		162869
				7,696.00	Total 046761	
723	10010	4/28/2025	WORK ORDER 31966 MV308 PM SERVICE	459.28	046598	161845
723	10010	4/28/2025	WORK ORDER 31967 PM SERVICE & LABOR	379.47		161846
723	10010	4/28/2025	WORK ORDER 31969 PM SERVICE & LABOR	430.91		161847
				1,269.66	Total 046598	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ELITE TEEN COUNSELING
ELITE TEEN COUNSELIN - ELITE TEEN COUNSELING
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	PSYCHOTHERAPY 3/18/25-4/1/25 3 SESSIONS -CLIENT #011	750.00	046516	00241
				750.00	Total 046516	
100	10010	6/12/2025	PSYCHOTHERAPY 4/8/25-5/18/25 3 SESSIONS -CLIENT #011	750.00	046789	00242
				750.00	Total 046789	

Menlo Park Fire District
Check/Voucher Register - By Vendor
EMBARCADERO MEDIA FOUNDATION
EMBARCADERO MEDIA - EMBARCADERO MEDIA FOUNDATION
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	WKD EXPRESS - INLINE AD - WILDFIRE PREPAREDNESS FORUM	1,289.00	046713	83201
100	10010	5/22/2025	ALM - 3X4 - SIRENS & LIGHTS 12 UNIT FREQ AD	586.00		83392
				<hr/>		
				1,875.00	Total 046713	

Menlo Park Fire District
Check/Voucher Register - By Vendor
EMERGENCY TECHNICAL DECON
EMERGENCY TECHNICAL - EMERGENCY TECHNICAL DECON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	FIREFIGHTER BOOTS, GLOVES, HOOD, COAT, AND PANTS	510.00	046790	484
				510.00	Total 046790	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE
ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	ARCGIS ONLINE CREATOR ANNUAL 4/12/25-4/11/26	1,960.34	046492	94934570
				1,960.34	Total 046492	

Menlo Park Fire District
Check/Voucher Register - By Vendor
EQUIPMENT SIMULATIONS LLC DBA SIMSUSHARE
SIMSUSHARE - EQUIPMENT SIMULATIONS LLC DBA SIMSUSHARE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	SIMUSHARE CTC - VIRTUAL PRIVATE SERVER	3,800.00	046496	20833
				3,800.00	Total 046496	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ERIC MCGLENNON
MCGLENNON, ERIC - ERIC MCGLENNON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	DS RE: PER DIEM FOR OFF-ROAD EVOC TRAINING 5/19	249.00	046749	051225-EVOC TRNG PD
				249.00	Total 046749	

Menlo Park Fire District
Check/Voucher Register - By Vendor
EVAN GITTLEMAN
GITTLEMAN, EVAN - EVAN GITTLEMAN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	DS RE: STRUCTURE COLLAPSE SPECIALIST 2 TUITION	1,100.00	ACH202505...	050125-SCS 2
				1,100.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
EXPEDITION COMMUNICATIONS LLC
EXPEDITION COMMUNI - EXPEDITION COMMUNICATIONS LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
724	10010	5/20/2025	FIRST RESPONDER BANDWIDTH PLAN 4/16/25 - 4/15/26	2,995.00	046702	209001
				<hr/>		
				2,995.00	Total 046702	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FAST RESPONSE ON-SITE TESTING INC
FAST RESPONSE ON-SIT - FAST RESPONSE ON-SITE TESTING INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	5/20/2025	ONSITE FIT TESTING 4.15.25	893.00	046699	160066
723	10010	5/20/2025	ONSITE FIT TESTING 4.16.25	816.40		160070
723	10010	5/20/2025	ONSITE FIT TESTING 4.17.25	1,520.00		160087
				3,229.40	Total 046699	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FEDEX
FEDEX - FEDEX
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	ACCT #1042-9339-5 / S. OH	<u>39.76</u>	046613	8-812-74580
				39.76	Total 046613	
100	10010	6/18/2025	ACCT #1042-9339-5 / SHIN OH	<u>3.18</u>	046845	9-694-83889
				3.18	Total 046845	
100	10010	6/25/2025	ACCT #1042-9339-5 / R. TORRES EXPEDITED SHIPPING TO HUTTIG	<u>52.08</u>	046900	8-891-97071
				52.08	Total 046900	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FEDEX OFFICE
FEDEX KINKOS - FEDEX OFFICE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/12/2025	ACCT #0201305415 / STRATEGIC PLANNING	(2,716.48)	045850	510500010367
100	10010	5/12/2025	ACCT #0201305415 / STRATEGIC PLANNING	(2,175.92)		510500010374
100	10010	5/12/2025	ACCT #0201305415 / STRATEGIC PLANNING	(751.06)		510500010377
100	10010	5/12/2025	ACCT #0201305415 CREDIT	<u>6.97</u>		OA-825919
				(5,636.49)	Total 045850	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FLEETPRIDE, INC.
FLEET PRIDE - FLEETPRIDE, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	OTR CONVENTIONAL GREEN ANTIFRZ	138.99	046517	123953451
100	10010	4/9/2025	DIESEL EXHAUST FLUID 2.5 GAL BOTTLE	688.52		123961892
100	10010	4/9/2025	12-VOLT PREMIUM ADVANCED GENER	465.92		124004505
100	10010	4/9/2025	CROSSFIRE KIT	114.83		124182788
100	10010	4/9/2025	12-VOLT ADVANCED GENERATION	241.52		124258218
100	10010	4/9/2025	12-VOLT ULTIMATE ADVANCED GENE	167.15		124363384
				1,816.93	Total 046517	
100	10010	5/15/2025	4 TON PORTO POWER KIT	601.55	046672	124785729
100	10010	5/15/2025	ELECTRONIC LEAK DETECTOR	504.19		124796524
100	10010	5/15/2025	RADCAP HD 13 PSI FILLER NECK	31.11		124809383
100	10010	5/15/2025	STANDARD OUTPUT SIDE OIL SEAL	22.30		124813288
100	10010	5/15/2025	LED MODEL 19 COMBINATION LAMP	128.14		124814421
100	10010	5/15/2025	CROSSFIRE KIT	521.93		124818155
100	10010	5/15/2025	LED MODEL 19 COMBINATION LAMP	320.36		124901035
100	10010	5/15/2025	12-VOLT HEAVY DUTY COMMERCIAL	422.17		124955450
100	10010	5/15/2025	CREDIT MEMO: 12-VOLT HEAVY DUTY COMMERCIAL	(422.17)		124990145
100	10010	5/15/2025	12 VOLT COMMERCIAL CYCLE SERVI, DEKA BATTERY CORE	422.17		124993789
100	10010	5/15/2025	12-VOLT PREMIUM ADVANCED GENER	167.92		125075068
100	10010	5/15/2025	LUBE FILTER, CARTRIDGE, 2PC FUEL FILTER KIT FOR DD15	1,673.24		125138740
100	10010	5/15/2025	SS1200 + DRYER	1,175.77		125237866

Menlo Park Fire District
Check/Voucher Register - By Vendor
FLEETPRIDE, INC.
FLEET PRIDE - FLEETPRIDE, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	A/D KIT 1200 SS-REPL-R955205	1,174.67		125240692
				6,743.35	Total 046672	
100	10010	6/18/2025	12 VOLT COMMERCIAL CYCLE SERVI, DEKA BATTERY CORES	1,216.20	046846	125504096
100	10010	6/18/2025	12-VOLT PREMIUM ADVANCED GENER, DEKA BATTERY CORE, BATTERY D	176.65		125530940
100	10010	6/18/2025	DASH CONT. VLV	154.21		125563952
100	10010	6/18/2025	DASH CONT. VLV	485.00		125667698
100	10010	6/18/2025	CROSSFIRE KIT 105PSI	205.76		125790952
100	10010	6/18/2025	12-VOLT PREMIUM ADVANCED GENER, DEKA BATTERY CORES	208.71		126076031
				2,446.53	Total 046846	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FORD LIGHTING
FORD LIGHT INC - FORD LIGHTING
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	ST 1 - INSTALLATION OF LIGHTING IN TRAINING OFFICES	10,922.70	046550	042517
				<hr/>		
				10,922.70	Total 046550	
500	10010	4/23/2025	ST 2 - INSTALL OF 3-WAY ADJUSTABLE BEAM LIGHTS & FLOOD LIGHT	6,362.51	046579	042529
				<hr/>		
				6,362.51	Total 046579	

Menlo Park Fire District
Check/Voucher Register - By Vendor
FRONTIER BUILDING PRODUCTS PACIFIC INC
FRONTIER BUILDING - FRONTIER BUILDING PRODUCTS PACIFIC INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	ST 2 - SENSING EDGE WAS DAMAGED BY FIRETRUCK	274.00	046580	12-10-1078205
				274.00	Total 046580	
100	10010	6/4/2025	ST 2 - DOOR ENGINEERING SAFETY EDGE KIT	2,334.00	046762	1-3-1080408
100	10010	6/4/2025	ST 2 - INSPECT BIFOLD DOOR THAT HAS NOT BEEN CLOSING ALL THE	1,839.00		8-7-1030261
100	10010	6/4/2025	ST 2 - MANUAL PULL STRING REPAIR	1,215.00		9-3-1036881
				5,388.00	Total 046762	
100	10010	6/25/2025	ST 2 - SERVICE CALL ON BIFOLD DOOR TO THE RIGHT OF APP BAY N	274.00	046901	6-23-1150586
				274.00	Total 046901	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GABRIEL OGILVIE DBA MADE IT MEDIA
MADE IT MEDIA - GABRIEL OGILVIE DBA MADE IT MEDIA
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	RECRUIT FOOTAGE VIDEO	6,200.00	ACH202504...	648
				6,200.00	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GAGE SCHLICE
SCHLICE, GAGE - GAGE SCHLICE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	DS RE: CRRL CONFERENCE AIRFARE & CAR RENTAL	722.30	046781	052025-CRRL CONF
				722.30	Total 046781	
100	10010	6/18/2025	CHIEFS ANNUAL UNIFORM ALLOWANCE	894.77	046863	061125
				894.77	Total 046863	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GEARGRID LLC
GEARGRID - GEARGRID LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	LOCKERS FOR STATIONS 3 AND 5	12,730.00	046847	00013689
				<hr/>		
				12,730.00	Total 046847	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GENERAL HARDWARE AND BUILDERS SUPPLY INC
GENERAL HARDWARE AND - GENERAL HARDWARE AND BUILDERS SUPPLY INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	ST 3 - DOOR REPLACEMENT HARDWARE	1,789.97	046581	278084
				1,789.97	Total 046581	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GIAU THOMPSON
NGOC GIAU NGUYEN - GIAU THOMPSON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	ACLS RENEWAL	(190.00)	045546	081924
				(190.00)	Total 045546	
100	10010	4/10/2025	OES PRE-PO 240151: PER DIEM	(244.00)	045786	102124
				(244.00)	Total 045786	
100	10010	4/10/2025	ACLS RENEWAL	0.00	046531	081924
100	10010	4/10/2025	OES PRE-PO 240151: PER DIEM	0.00		102124
				0.00	Total 046531	
100	10010	4/23/2025	ACLS RENEWAL	190.00	046571	081924
100	10010	4/23/2025	OES PRE-PO 240151: PER DIEM	244.00		102124
				434.00	Total 046571	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOLDEN GATE TRUCK CENTER
GOLDEN GATE TRUCK - GOLDEN GATE TRUCK CENTER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	NOX SENSOR-OUTLET	626.29	046551	FA005310448:02
100	10010	4/17/2025	METAL SEAL	<u>106.97</u>		FA005312549:01
				733.26	Total 046551	
100	10010	6/4/2025	FUEL PRESSURE SENSOR	<u>523.22</u>	046763	FA005334673:01
				523.22	Total 046763	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOLDEN STATE EMERGENCY VEHICLE SERVICE
GOLDEN STATE - GOLDEN STATE EMERGENCY VEHICLE SERVICE
From 4/1/2025 Through 6/30/2025

Fund Code	GL Code	Effective Date	Transaction Description	Check Amount	Check Number	Inv Paid
100	10010	4/9/2025	TRANSDUCER, TANK LEVEL	789.43	046518	CI049967
100	10010	4/9/2025	HANDS FREE CONTROL MODULE INTERCOM	1,428.59		CI049969
100	10010	4/9/2025	SWITCH, ROCK BLK SPST	117.00		CI049973
100	10010	4/9/2025	BEZEL, SC, 3INCH, 80MM	544.34		CI050080
100	10010	4/9/2025	CUSHION 17INCH SEAT BOTTOM	743.06		CI050122
				3,622.42	Total 046518	
100	10010	5/15/2025	GAUGE, 2INCH, C1 60MM	1,365.49	046674	CI050187
100	10010	5/15/2025	LIGHT, WHELEN, 600, AMBR LENS	469.27		CI050189
100	10010	5/15/2025	GAUGE, 2INCH, C1 60MM 30-0-400PSI	592.01		CI050216
100	10010	5/15/2025	STEP WLDM, LOWER, FRONT 10XA, HALF DOOR	1,227.64		CI050262
100	10010	5/15/2025	LIGHT, AMDOR, LUMA BAR LED 22INCH	866.99		CI050311
100	10010	5/15/2025	MODULE, BLK, TECH, CZIII D-SERIES, DATALOGGER	1,391.87		CI050320
100	10010	5/15/2025	FITLER O-RING HARRISON	60.38		CI050352
100	10010	5/15/2025	FILTER, HARRISON GENERATOR	1,140.80		CI050381
100	10010	5/15/2025	SWITCH, AIR RIDE ADJUSTMENT	265.17		CI050520
100	10010	5/15/2025	FILTER O-RING HARRISON	64.32		CI050521
100	10010	5/15/2025	KNOB, BALL, BLUE	48.92		CI050570
100	10010	5/15/2025	XE-WLPT4-S0A SENSOR, 05 PSIG PT4 SENSOR	713.86		CI050593
100	10010	5/15/2025	WEBBING, DOOR 6.00 W X 6.75 L XA, RR DOORS	141.94		CI050646
100	10010	5/15/2025	DOME AMBER LED, TURN/MARKER	557.12		CI050647
100	10010	5/15/2025	AMDOR, IDLER WHEEL ASSY, AMDOR, SLATE SHOE, AMDOR, LH BLK EX	532.23		CI050666
100	10010	5/15/2025	WEB STRAP, CAB DR XA	252.58		CI050679
				9,690.59	Total 046674	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOLDEN STATE EMERGENCY VEHICLE SERVICE
GOLDEN STATE - GOLDEN STATE EMERGENCY VEHICLE SERVICE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	CREDIT MEMO: BEZEL,SC,3INCH, 80MM, W/T-HNDL NO COLOR	(397.70)	046849	CC002243
100	10010	6/18/2025	CREDIT MEMO: INTERCOM,MASTER PTT,FRC ICA900,WHITE	(1,518.91)		CC002244
100	10010	6/18/2025	CREDIT MEMO: GAUGE, 2INCH, C1 (60MM) 30-400PSI, WHITE PIERCE	(1,365.49)		CC002276
100	10010	6/18/2025	CREDIT MEMO: GAUGE, 2INCH, C1 (60MM) 30-0-400PSI, WHITE PIER	(592.01)		CC002277
100	10010	6/18/2025	BUMPER, RUBBER, .75 OD X .56 L	33.42		CI050701
100	10010	6/18/2025	SEAT BELT, 3PT, DUAL, ADM 106,56	416.36		CI050734
100	10010	6/18/2025	SENSOR, OIL LEVEL, 0.375 NPT LLHP, ELEC-OPTICAL, 5 SEC DELAY	722.52		CI050878
100	10010	6/18/2025	XE-FP4000PT3-S0C	4,144.29		CI050947
100	10010	6/18/2025	STIRRUP STEP, WIRE ROPE, SS XA, FRONT	3,556.42		CI051016
100	10010	6/18/2025	GAUGE, 3INCH, C1 (80MM) 30-400PSI, WHITE	2,320.76		CI051020
100	10010	6/18/2025	SWITCH, ROCK BLK DPDT, IGN TEXT CARLINGSWITCH	482.65		CI051033
100	10010	6/18/2025	DRAG LINK, FIXED LENGTH, 31.52INCH DLX	722.82		CI051041
100	10010	6/18/2025	SPRING, PNEUMATIC, 30LB, 5.25INCH 2.38INCH STROKE	336.96		CI051042
100	10010	6/18/2025	SENSOR, OIL LEVEL, 0.375 NPT LLHP, ELEC-OPTICAL, 5 SEC DELAY	1,409.52		CI051049
100	10010	6/18/2025	SWITCH, ROCK BLK SPST-MOM CARLINGSWITCH	85.11		CI051058
100	10010	6/18/2025	FRC, SENSOR INTAKE	<u>1,873.49</u>		CI051205

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOLDEN STATE EMERGENCY VEHICLE SERVICE
GOLDEN STATE - GOLDEN STATE EMERGENCY VEHICLE SERVICE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				12,230.21	Total 046849	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
GOODYEAR COMMERCIAL - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	SQ401 STK DELIVERY	2,095.79	046519	184-1102283
100	10010	4/9/2025	E3 SVC CALL ON 3/20/25	<u>2,504.72</u>		184-1102284
				4,600.51	Total 046519	
100	10010	5/15/2025	SVC CALL 4/24/25	<u>760.14</u>	046675	184-1102451
				760.14	Total 046675	
100	10010	6/18/2025	STK DELIVERY FOR MNL 15 AND MNL 504	2,985.73	046850	184-1102624
				<u>2,985.73</u>	Total 046850	
100	10010	6/25/2025	PAD WORK ON 6/5/25	<u>779.92</u>	046902	184-1102666
				779.92	Total 046902	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOVCONNECTION INC
GOVCONNECTION, INC. - GOVCONNECTION INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	NEAT PAD - CONTROLLER / SCHEDU	807.91	ACH202504...	76299230
				807.91	Total ACH202504...	
100	10010	4/17/2025	FINAL SHAREPOINT RENEWAL 12/21/24-12/20/25	16,784.10	ACH202504...	76067498
				16,784.10	Total ACH202504...	
100	10010	4/30/2025	SOPHOS ANTIVIRUS 3YR 3/28/25-3/27/28	19,200.00	ACH202504...	76308228
				19,200.00	Total ACH202504...	
100	10010	5/7/2025	VEEAM RENEWAL 3/24/25-3/23/26	2,144.70	ACH202505...	76346895
				2,144.70	Total ACH202505...	
100	10010	6/18/2025	OMNI WS1 BSC SAAS STD 5/19/25-5/18/26	5,700.00	ACH202506...	76487303
				5,700.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GOVERNMENTJOBS.COM DBA NEOGOV
NEOGOV - GOVERNMENTJOBS.COM DBA NEOGOV
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	INSIGHT, GOVERNMENTJOBS.COM, AND ONBOARD 4/21/25-4/20/26	12,870.84	ACH202505...	INV-130877
				12,870.84	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GRADY ROMERO
ROMERO, GRADY - GRADY ROMERO
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	REIMBURSE: CADET LIVE SCAN	(30.80)	045735	102124
				(30.80)	Total 045735	
100	10010	4/10/2025	REIMBURSE: CADET LIVE SCAN	30.80	046533	102124
				30.80	Total 046533	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GRAY QUARTER
GRAY QUARTER INC - GRAY QUARTER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	T&M SUPPORT 3/3/25-3/31/25	371.25	046614	3629
				<hr/>		
				371.25	Total 046614	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GREENBERG DEVELOPMENT AND CONSTRUCTION INC
GREENBERG DEVELOPMEN - GREENBERG DEVELOPMENT AND CONSTRUCTION INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/23/2025	FIRE STATION 77 IMPROVEMENTS (PO#2010182)	165,000.00	ACH202504...	1254
				165,000.00	Total ACH202504...	
500	10010	5/28/2025	FIRE STATION 77 IMPROVEMENTS (PO#2010182)	162,000.00	ACH202505...	329429
				162,000.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GREENWASTE RECOVERY LLC
GREENWASTE RECOVERY - GREENWASTE RECOVERY, LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	96 GL RECYCLE, TRASH, AND YARD TRIMMINGS @ ST 3	0.00	046552	0008017948
100	10010	4/17/2025	96 GL RECYCLE, MIXED COMPOST, AND YARD TRIMMINGS @ ST 3	0.00		0008019083
				0.00	Total 046552	
100	10010	5/6/2025	96 GL RECYCLE, TRASH, AND YARD TRIMMINGS @ ST 3	507.13	046639	0008017948
100	10010	5/6/2025	96 GL RECYCLE, MIXED COMPOST, AND YARD TRIMMINGS @ ST 3	102.78		0008019083
				609.91	Total 046639	
100	10010	5/7/2025	96 GL RECYCLE, TRASH, AND YARD TRIMMINGS @ ST 3	457.13	046650	0008097781
				457.13	Total 046650	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GREENWASTE RECOVERY, LLC
GREENWASTE RECOVERY - GREENWASTE RECOVERY, LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	96 GL RECYCLE, TRASH, AND YARD TRIMMINGS @ ST 3	507.13	046903	0008163280
				507.13	Total 046903	

Menlo Park Fire District
Check/Voucher Register - By Vendor
GYM DOCTORS
GYM DOCTORS - GYM DOCTORS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	ST 2 - SERVICE CALL ON CALIFORNIA FITNESS M9 TREADMILL	199.00	046493	00165208
				199.00	Total 046493	
100	10010	4/17/2025	ST 6 - SERVICE CALL, INSTALLED NEW CABLES ON TUFF STUFF TRAI	644.94	046553	00165900
				644.94	Total 046553	
100	10010	5/28/2025	ST 77 - INSTALLED NEW CABLES ON TUFF STUFF TRAINER	635.63	046729	00166858
				635.63	Total 046729	
100	10010	6/12/2025	QUARTERLY PREVENTIVE MAINT FOR APRIL 2025 - 7 STATIONS	918.75	046791	00166393
				918.75	Total 046791	
100	10010	6/25/2025	ST 4 - SERVICE CALL ON 5/22/25	644.94	046904	00167776
				644.94	Total 046904	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HAAS ALERT INC
HAAS ALERT - HAAS ALERT INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	R2R - INDICATOR - DOUBLE UNIT TWO LED KIT & ACTIVATION CHARG	5,931.00	046792	INV28908
				5,931.00	Total 046792	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HALO BRANDED SOLUTIONS INC
HALO BRANDED SOLUTIO - HALO BRANDED SOLUTIONS INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/1/2025	FLEXFIT CAP	0.00	046483	7982296
723	10010	4/1/2025	JERZEES SUPER SWEATS	<u>0.00</u>		7982297
				0.00	Total 046483	
723	10010	4/1/2025	FLEXFIT CAP	1,093.53	046484	7982296
723	10010	4/1/2025	JERZEES SUPER SWEATS	<u>1,364.41</u>		7982297
				2,457.94	Total 046484	
723	10010	6/16/2025	HANES COTTON LONG SLEEVE T-SHIRT	1,600.28	046808	8248866
				<u>1,600.28</u>	Total 046808	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANDY BOYZ, LLC
HANDY BOYZ - HANDY BOYZ, LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	ST 1 - ROLL UP DOOR MAINTENANCE	1,540.00	ACH202504...	1262
				1,540.00	Total ACH202504...	
100	10010	4/9/2025	ST 4 - ROLL UP DOOR MAINTENANCE	1,115.00	ACH202504...	1263
				1,115.00	Total ACH202504...	
100	10010	4/9/2025	ST 3 - ROLL UP DOOR MAINTENANCE	395.00	ACH202504...	1264
				395.00	Total ACH202504...	
100	10010	4/9/2025	ST 5 - ROLL UP DOOR MAINTENANCE	395.00	ACH202504...	1265
				395.00	Total ACH202504...	
100	10010	4/17/2025	ST 2 - TV MOUNTING AND FENCE REPAIR	930.00	ACH202504...	1267
				930.00	Total ACH202504...	
100	10010	4/17/2025	ST 4 - FIX WALL AND INSTALL NEW BRACKETS TO CONCRETE FOUNDAT	1,501.25	ACH202504...	1268
				1,501.25	Total ACH202504...	
100	10010	4/17/2025	ADMIN - SHED ASSEMBLY, INCOMPLETE MISSING HARDWARE	206.25	ACH202504...	1269

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANDY BOYZ, LLC
HANDY BOYZ - HANDY BOYZ, LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				206.25	Total ACH202504...	
100	10010	4/17/2025	ST 77 - NEW BATHROOM LED LIGHT FIXTURE	751.00	ACH202504...	1270
				751.00	Total ACH202504...	
100	10010	5/7/2025	ST 2 - TV WALL MOUNTING	250.00	ACH202505...	1272
				250.00	Total ACH202505...	
100	10010	5/7/2025	ST 6 - REPAIR ASSESSMENT AFTER INSPECTING BACK GATE OPENER	180.00	ACH202505...	1273
				180.00	Total ACH202505...	
100	10010	5/7/2025	ADMIN - METAL SHED ASSEMBLY	1,150.00	ACH202505...	1274
				1,150.00	Total ACH202505...	
100	10010	5/14/2025	TRAINING SITE - LEVELING AN UNEVEN GRAVEL AREA (1ST DEPOSIT)	15,000.00	ACH202505...	1276
				15,000.00	Total ACH202505...	
100	10010	5/22/2025	ST 2 - ASSESSMENT OF MECHANISM THAT OPENS/CLOSES UPPER WINDO	170.00	ACH202505...	1275

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANDY BOYZ, LLC
HANDY BOYZ - HANDY BOYZ, LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				170.00	Total ACH202505...	
100	10010	6/12/2025	TRAINING SITE - LEVELING AN UNEVEN GRAVEL AREA (2ND DEPOSIT)	5,000.00	ACH202506...	1280
				5,000.00	Total ACH202506...	
100	10010	6/12/2025	ST 2 - CHIEF OFFICE DOOR HARDWARE ADJUSTED	120.00	ACH202506...	1284
				120.00	Total ACH202506...	
100	10010	6/12/2025	ADMIN - BUILD A BASE FOR THE METAL STORAGE SHED	1,380.00	ACH202506...	1286
				1,380.00	Total ACH202506...	
100	10010	6/25/2025	TRAINING SITE - LEVEL UNEVEN GRAVEL (FINAL PMT) PO#2010200	4,465.00	ACH202506...	1287
				4,465.00	Total ACH202506...	
100	10010	6/25/2025	TRAINING SITE - LEVELING AN UNEVEN GRAVEL AREA (EXTRA SVCS)	7,990.00	ACH202506...	1288
				7,990.00	Total ACH202506...	
100	10010	6/25/2025	ADMIN - ASSESSMENT TRIP TO SOLVE SUN FROM GLASS WINDOWS	130.00	ACH202506...	1292

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANDY BOYZ, LLC
HANDY BOYZ - HANDY BOYZ, LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				130.00	Total ACH202506...	
100	10010	6/25/2025	ST 2 - INTERIOR YELLOW STRIPES ON THE FLOOR REMOVAL	380.00	ACH202506...	1293
				380.00	Total ACH202506...	
100	10010	6/25/2025	ST 2 - PLUMBING PARTS NEEDED TO INSTALL A FOOD PEDAL SINK FA	2,180.00	ACH202506...	1294
				2,180.00	Total ACH202506...	
500	10010	6/18/2025	ST 2 - CIP PROJECT REMOVE SIGNAGE ABOVE OLD APP BAY DOORS AN	1,895.00	ACH202506...	1283
				1,895.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANSON BRIDGETT LLP
HANSON BRIDGETT LLP - HANSON BRIDGETT LLP
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	FOR LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025	756.00	ACH202504...	1519451
				756.00	Total ACH202504...	
100	10010	4/17/2025	FOR LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025	891.00	ACH202504...	1519452
				891.00	Total ACH202504...	
100	10010	4/17/2025	FOR LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025	2,358.50	ACH202504...	1519453
				2,358.50	Total ACH202504...	
100	10010	4/17/2025	FOR LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025	4,491.50	ACH202504...	1519454
				4,491.50	Total ACH202504...	
100	10010	4/17/2025	FOR LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025	198.00	ACH202504...	1519455
				198.00	Total ACH202504...	
100	10010	4/17/2025	FOR LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025	841.00	ACH202504...	1519456
				841.00	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANSON BRIDGETT LLP
HANSON BRIDGETT LLP - HANSON BRIDGETT LLP
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	FOR LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025	6,584.50	ACH202504...	1519457
				6,584.50	Total ACH202504...	
100	10010	5/7/2025	FOR LEGAL SERVICES RENDERED THROUGH MARCH 31, 2025	3,544.50	ACH202505...	1522109
				3,544.50	Total ACH202505...	
100	10010	5/7/2025	FOR LEGAL SERVICES RENDERED THROUGH MARCH 31, 2025	495.00	ACH202505...	1522110
				495.00	Total ACH202505...	
100	10010	5/7/2025	FOR LEGAL SERVICES RENDERED THROUGH MARCH 31, 2025	3,374.50	ACH202505...	1522111
				3,374.50	Total ACH202505...	
100	10010	5/7/2025	FOR LEGAL SERVICES RENDERED THROUGH MARCH 31, 2025	7,705.50	ACH202505...	1522112
				7,705.50	Total ACH202505...	
100	10010	5/7/2025	FOR LEGAL SERVICES RENDERED THROUGH MARCH 31, 2025	2,821.50	ACH202505...	1522113
				2,821.50	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANSON BRIDGETT LLP
HANSON BRIDGETT LLP - HANSON BRIDGETT LLP
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	FOR LEGAL SERVICES RENDERED THROUGH MARCH 31, 2025	11,819.50	ACH202505...	1522114
				11,819.50	Total ACH202505...	
100	10010	5/7/2025	FOR LEGAL SERVICES RENDERED THROUGH MARCH 31, 2025	396.00	ACH202505...	1522115
				396.00	Total ACH202505...	
100	10010	5/7/2025	FOR LEGAL SERVICES RENDERED THROUGH MARCH 31, 2025	2,590.00	ACH202505...	1522116
				2,590.00	Total ACH202505...	
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	8,316.00	ACH202506...	1524955
				8,316.00	Total ACH202506...	
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	1,266.50	ACH202506...	1524956
				1,266.50	Total ACH202506...	
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	4,158.00	ACH202506...	1524957
				4,158.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANSON BRIDGETT LLP
HANSON BRIDGETT LLP - HANSON BRIDGETT LLP
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	1,034.00	ACH202506...	1524958
				1,034.00	Total ACH202506...	
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	1,897.00	ACH202506...	1524959
				1,897.00	Total ACH202506...	
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	742.50	ACH202506...	1524960
				742.50	Total ACH202506...	
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	1,138.50	ACH202506...	1524961
				1,138.50	Total ACH202506...	
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	99.00	ACH202506...	1524962
				99.00	Total ACH202506...	
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	8,475.00	ACH202506...	1524963
				8,475.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HANSON BRIDGETT LLP
HANSON BRIDGETT LLP - HANSON BRIDGETT LLP
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	235.00	ACH202506...	1524964
				235.00	Total ACH202506...	
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	282.00	ACH202506...	1524965
				282.00	Total ACH202506...	
100	10010	6/4/2025	FOR LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025	742.50	ACH202506...	1524966
				742.50	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HAYWARD SALINAS
HAYWARD LUMBER - HAYWARD SALINAS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	502140408 - 4X4-08 DF #1 BTR S4S	103.68	046615	847003
				103.68	Total 046615	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HEATHER KELLER
KELLER, HEATHER - HEATHER KELLER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	REIMB: FF REHAB SUPPLIES AT TRAINING RESCUE SITE	331.92	046595	042125-FF-REHAB
				331.92	Total 046595	
100	10010	5/22/2025	DS RE: PER DIEM FOR CRRL CONFERENCE 5/13/25	256.00	046721	040125-CRRL PERDIEM
				256.00	Total 046721	
100	10010	6/12/2025	DS RE: CRRL CONFERENCE UBER RIDES	108.30	046780	051925-CRRL UBER
				108.30	Total 046780	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HEFFERNAN INSURANCE BROKERS
HEFFERNAN INSURANCE - HEFFERNAN INSURANCE BROKERS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	FY24-25 AUTO & GENERAL LIABILITY INSURANCE Q4 (APR-JUN '25)	117,497.00	ACH202504...	040125A
				117,497.00	Total ACH202504...	
100	10010	4/17/2025	2024 CAUT ENDT -ADD 2025 FREIGHTLINER SEMI VIN #4145	796.00	ACH202504...	466155
				796.00	Total ACH202504...	
100	10010	6/18/2025	2025 MARINE LIABILITY POLICY	894.00	ACH202506...	482228
				894.00	Total ACH202506...	
100	10010	6/18/2025	2025 VESSEL POLLUTION LIABILITY POLICY - REBILL	353.00	ACH202506...	484349
				353.00	Total ACH202506...	
100	10010	6/18/2025	2025 CEXM ENDT - ADDING 2025 PATRIOT AIRBOAT	1,770.00	ACH202506...	484573
				1,770.00	Total ACH202506...	
100	10010	6/18/2025	2024 CAUT ENDT - ADD 2025 CHEVY TAHOE VIN #3652	85.00	ACH202506...	484623
				85.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HEIDI MARINI INTEGRATIVE THERAPY
HEIDI MARINI INTEGRA - HEIDI MARINI INTEGRATIVE THERAPY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	PSYCHOTHERAPY 1/30/25-4/21/25 2 SESSIONS -CLIENT #102	500.00	046714	102-1A
				500.00	Total 046714	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HEIDI'S COMMERCIAL CLEANING INC
HEIDI'S COMMERCIAL C - HEIDI'S COMMERCIAL CLEANING INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	2X PER WEEK CLEANING ADMIN, ANNEX, ST 1, AND ST 77 -MAY 2025	3,180.00	046651	510
				3,180.00	Total 046651	
100	10010	6/4/2025	2X PER WEEK CLEANING ADMIN, ANNEX, ST 1, AND ST 77 -JUN 2025	3,180.00	046764	636
				3,180.00	Total 046764	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HELIOS PSYCHIATRY
HELIOS PSYCHIATRY - HELIOS PSYCHIATRY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/4/2025	PSYCHOTHERAPY 3/14/25-5/22/25 5 SESSIONS #FF0001	1,250.00	046765	FF0001-052225
				1,250.00	Total 046765	
100	10010	6/25/2025	PSYCHOTHERAPY 3/6/25-6/10/25 6 SESSIONS #FF0002	1,500.00	046905	FF0002-061025
				1,500.00	Total 046905	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HONG KIM
KIM, HONG - HONG KIM
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	6/23/2025	STRUCTURE SPECIALIST CERT TRNING SIS1 LODGING REIMB5/16-5/21	1,135.00	046865	KIM45793
				1,135.00	Total 046865	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HUNTER CAPPS
CAPPS, HUNTER - HUNTER CAPPS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	REIMB: ACLS AND PARAMEDIC LICENSE RENEWAL	423.00	046920	061625
				423.00	Total 046920	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HUNTLY HOLMES
HOLMES, HUNTLY - HUNTLY HOLMES
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/29/2025	REIMBURSE: CADET LIVE SCAN	(45.00)	045730	102124G
				(45.00)	Total 045730	
100	10010	6/16/2025	REIMBURSE: CADET LIVE SCAN	45.00	046814	102124G
				45.00	Total 046814	

Menlo Park Fire District
Check/Voucher Register - By Vendor
HUTTIG CHRYSLER DODGE JEEP RAM, INC.
HUTTIG CHRYSLER DODG - HUTTIG CHRYSLER DODGE JEEP RAM, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	6/9/2025	2024 RAM 3500 CREW CAB VIN#3C7WRTCJ6RG189741 (PO#2010206)	68,982.00	046777	DEAL#0008791
				68,982.00	Total 046777	

Menlo Park Fire District
Check/Voucher Register - By Vendor
INNOVATIVE CLAIM SOLUTIONS -INVOICES
INNOVATIVE CLAIM SOL - INNOVATIVE CLAIM SOLUTIONS -INVOICES
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/8/2025	WORKERS' COMP CLAIM ADMINISTRATION FEES 4/1-4/30/25	7,425.42	ACH202505...	18351
				7,425.42	Total ACH202505...	
100	10010	5/22/2025	WORKERS' COMP CLAIM ADMINISTRATION FEES 5/1-5/31/25	7,425.42	ACH202505...	18371
				7,425.42	Total ACH202505...	
100	10010	5/22/2025	WORKERS' COMP CLAIM ADMINISTRATION FEES 6/1-6/30/25	7,425.42	ACH202505...	18388
				7,425.42	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
INNOVATIVE CLAIM SOLUTIONS -TRUST ACCOUNT
INNOVATIVE CLAIM TRU - INNOVATIVE CLAIM SOLUTIONS -TRUST ACCOUNT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	TRUST REIMBURSEMENT REQUEST 3/1/25 - 3/31/25	69,435.63	ACH202504...	040325
				69,435.63	Total ACH202504...	
100	10010	5/7/2025	TRUST REIMBURSEMENT REQUEST 4/1/25 - 4/30/25	55,505.88	ACH202505...	050125
				55,505.88	Total ACH202505...	
100	10010	5/22/2025	SPECIAL DEPOSIT REQUEST - CK#018449	11,600.00	ACH202505...	052025
				11,600.00	Total ACH202505...	
100	10010	6/4/2025	TRUST REIMBURSEMENT REQUEST 5/1/25 - 5/31/25	44,492.42	ACH202506...	060325
				44,492.42	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
IRON MOUNTAIN INC
IRON MOUNTAIN - IRON MOUNTAIN INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/5/2025	IT ELECTRONICS RECYCLING SERVICES	906.12	046776	INV-614119
				906.12	Total 046776	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JADEN KEIL-RIBERA
KEIL-RIBERA, JADEN - JADEN KEIL-RIBERA
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	DS RE: PER DIEM FOR OFF-ROAD EVOC TRAINING 5/19	249.00	046747	051225A-EVOC TRNG PD
				249.00	Total 046747	
100	10010	6/12/2025	DS RE: FUEL FOR MNL-15 DURING OFF ROAD EVOC	69.33	046779	052425-EVOC FUEL
100	10010	6/12/2025	DS RE: OFF ROAD EVOC LODGING AND MILEAGE	415.26		052425-EVOC HOTEL
				484.59	Total 046779	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JANE HUNT
HUNT, JANE - JANE HUNT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PER DIEM FOR OES PREPO 250060	74.00	ACH202504...	022025C
				74.00	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JASON BASHAW
BASHAW, JASON - JASON BASHAW
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	PALS/ACLS RECERTIFICATION	485.00	046625	041725
				485.00	Total 046625	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JASON MARTIN
MARTIN, JASON - JASON MARTIN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	REIMB: FOOD FOR DEFUSING WITH FIRE AND EPA PD	89.98	046503	031525
				89.98	Total 046503	
100	10010	5/7/2025	DS RE: PER DIEM FOR ECHELON FRONT MUSTER	219.00	046662	041725B-EFM PERDIEM
				219.00	Total 046662	
100	10010	5/28/2025	DS RE: ECHELON FRONT MUSTER TUITION AND UBER	2,107.96	046748	050725-S404 SO
				2,107.96	Total 046748	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JAYLEN LYONS
LYONS, JAYLEN - JAYLEN LYONS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	REIMBURSE: CADET LIVE SCAN	(40.00)	045731	102124A
				(40.00)	Total 045731	
100	10010	4/10/2025	REIMBURSE: CADET LIVE SCAN	40.00	046530	102124A
				40.00	Total 046530	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOEL DYER LMFT
JOEL DYER LMFT - JOEL DYER LMFT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	PSYCHOTHERAPY 3/5/25-3/20/25 2 SESSIONS -CLIENT #001	310.00	046554	006
				310.00	Total 046554	

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 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	CAL SERVICE: (P) FOUR GAS MONITOR	1,904.26	ACH202504...	25-003877
				1,904.26	Total ACH202504...	
100	10010	5/7/2025	CAL SERVICE: (P) FOUR GAS MONITOR	1,248.00	ACH202505...	25-003889
				1,248.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOHN RENNER
RENNER, JOHN - JOHN RENNER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	DS RE: FRESNO TRAINING SYMPOSIUM TUITION, HOTEL, MILEAGE	1,669.08	046506	032325
				<hr/>		
				1,669.08	Total 046506	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOHN WURDINGER
WURDINGER - JOHN WURDINGER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	PER DIEM: ANNUAL TASK FORCE REP MTG 5/5/25	259.00	046634	043025-TFRM JW
				259.00	Total 046634	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JON JOHNSTON
JOHNSTON, JON - JON JOHNSTON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	UNIFORM REIMBUSREMENT PER D13 11.4.2	141.90	046616	042425
				141.90	Total 046616	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JORDAN LI
LI, JORDAN - JORDAN LI
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	5/20/2025	LIVE SCAN FINGERPRINTS 4.15.25	31.00	046700	LI-LIFESCAN25
				31.00	Total 046700	
723	10010	6/16/2025	STS1 TRAINING 5/16-5/22/25 LODGING/MEALS	1,135.00	ACH202506...	052225
				1,135.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOSEPH CRIVELLO
CRIVELLO, JOSEPH - JOSEPH CRIVELLO
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	5/20/2025	TFR MEETING 5/5/25 - 5/8/25 PER DIEM/ TRAVEL EXP REIMB	1,491.33	ACH202505...	CRIVELLO45782
				1,491.33	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOSEPH QUADT
QUADT, JOEY - JOSEPH QUADT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/5/2025	BUILDING CONSTRUCTION FIRE PROTECTION-TUITION 12/4-2/12/25	810.00	046638	RE ED 040825
				810.00	Total 046638	

Menlo Park Fire District
Check/Voucher Register - By Vendor
JOSH WITTMAYER
WITTMAYER, JOSH - JOSH WITTMAYER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	REIMB: PARAMEDIC LICENSE RENEWAL	250.00	046926	061725
				250.00	Total 046926	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KEITH H SLADE
SLADE - KEITH H SLADE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/21/2025	RETIREE MEDICAL JAN-JUN 2025	(1,500.00)	046051	010125R
				(1,500.00)	Total 046051	
100	10010	4/23/2025	RETIREE MEDICAL JAN-JUN 2025	1,500.00	046572	010125R
				1,500.00	Total 046572	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KEN BABCOCK
BABCOCK, KEN - KEN BABCOCK
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	DS RE: PER DIEM FOR ECHELON FRONT MUSTER	165.00	046659	041725A-EFM PERDIEM
100	10010	5/7/2025	DS RE: ECHELON FRONT MUSTER RESORT FEES AND UBERS	196.66		050225-EFM UBER
				<hr/>		
				361.66	Total 046659	
100	10010	5/8/2025	DS RE: ECHELON FRONT MUSTER 2025 REG, AIRFARE, AND HOTEL	3,660.12	ACH202505...	050725-EFM TRAVEL
				<hr/>		
				3,660.12	Total ACH202505...	
100	10010	6/18/2025	CHIEFS UNIFORM ALLOWANCE	443.96	ACH202506...	061225
				<hr/>		
				443.96	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KENNETH D'ANDREA
D'ANDREA, KENNETH - KENNETH D'ANDREA
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	TUITION SWIFTWATER RESCUE TECH 5/19-5/22/25	1,387.70	ACH202506...	ED RE 052825
				1,387.70	Total ACH202506...	
100	10010	6/25/2025	DS RE: ETHICAL LEADERSHIP FOR INSTRUCTORS TUITION & MILEAGE	176.60	ACH202506...	053125
				176.60	Total ACH202506...	
100	10010	6/25/2025	REIMB: ACLS AND PALS RENEWAL	346.00	ACH202506...	061025
				346.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KEVIN BRANDON
BRANDON, KEVIN - KEVIN BRANDON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	DS RE: PER DIEM FOR OFF-ROAD EVOC TRAINING 5/19	249.00	046745	051225C-EVOC TRNG PD
				249.00	Total 046745	
100	10010	6/4/2025	DS RE: OFF-ROAD EVOC HOTEL AND MILEAGE	617.06	046773	052825
				617.06	Total 046773	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KEVIN WHITE
WHITE, KEVIN - KEVIN WHITE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	DS RE: PER DIEM FOR FDIC CONFERENCE 2025	360.00	046508	032625E
				360.00	Total 046508	
100	10010	4/10/2025	DS RE: CHIEF FIRE OFFICER 3B TUITION, LODGING, MILEAGE	699.17	046542	012425
100	10010	4/10/2025	DS RE: CHIEF FIRE OFFICER 3C TUITION, HOTEL, AND MILEAGE	935.17		022125
100	10010	4/10/2025	REIMB: PALS RECERT	280.00		032725
				1,914.34	Total 046542	
100	10010	5/7/2025	DS RE: FDIC 2025 TUITION, HOTEL, AIRFARE, AND UBERS	3,667.89	046663	041425-FDIC 2025
				3,667.89	Total 046663	
100	10010	5/28/2025	DS RE: S-404 SAFETY OFFICER TUITION AND MILEAGE	634.40	046752	051325-S404 SO
				634.40	Total 046752	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KIMBALL MIDWEST
KIMBALL MIDWEST - KIMBALL MIDWEST
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	3/8-16X1 SS-316CS, 1/4-20X1 SS-316 CS, 1/4-20X3/4 SS-316 CS	113.54	046617	103230276
				113.54	Total 046617	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KUSSMAUL ELECTRONICS
KUSSMAUL ELECTRONICS - KUSSMAUL ELECTRONICS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	REPAIR OF 091-55-20-120	<u>232.58</u>	046730	0000272911
				232.58	Total 046730	

Menlo Park Fire District
Check/Voucher Register - By Vendor
KYLE K CHILDERS
CHILDERS, KYLE - KYLE K CHILDERS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	EATON/PALISADES CALOES DEPLOYMENT CACHE REHAB HRS	140.63	046870	061725E
				140.63	Total 046870	

Menlo Park Fire District
Check/Voucher Register - By Vendor
L.N. CURTIS AND SONS
LN CURTIS - L.N. CURTIS AND SONS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	CREDIT MEMO: 14INCH K970 III RECUE CUT-OFF SAW	(2,422.66)	ACH202504...	CM46368
100	10010	4/23/2025	MARRYING STRAPS AND 1.5NHF X 1.5NHM 95GPM IN-LINE FOAM EDUCT	3,338.17		INV923503
				915.51	Total ACH202504...	
100	10010	4/23/2025	WHITE 880 MSA CAIRNS TRADITIONAL HELMET	499.71	ACH202504...	INV929302
				499.71	Total ACH202504...	
100	10010	4/23/2025	HURST EDRAULIC REPAIRS	4,554.82	ACH202504...	INV930404
				4,554.82	Total ACH202504...	
100	10010	4/23/2025	SZ 8.5D BLACK 8INCH CENTENNIAL BOOTS	597.72	ACH202504...	INV932093
				597.72	Total ACH202504...	
100	10010	5/22/2025	HURST REPAIR R421E2	2,053.19	ACH202505...	INV934002
				2,053.19	Total ACH202505...	
100	10010	5/22/2025	37 1.5NH FRL X 2.5NHM INCREASER	482.05	ACH202505...	INV935323
				482.05	Total ACH202505...	
100	10010	5/22/2025	36INCH HOSE WITH PICKUP TUBE	204.84	ACH202505...	INV937714

Menlo Park Fire District
Check/Voucher Register - By Vendor
L.N. CURTIS AND SONS
LN CURTIS - L.N. CURTIS AND SONS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				204.84	Total ACH202505...	
100	10010	5/22/2025	ALUMINUM WEDGES	189.49	ACH202505...	INV938977
				189.49	Total ACH202505...	
100	10010	5/22/2025	TD30 30INCH HALLIGAN STYLE FORCIBLE ENTRY TOOL, 30INCH FORGE	638.43	ACH202505...	INV939355
				638.43	Total ACH202505...	
100	10010	5/22/2025	PRO FIRE SPRINKLER TOOL	102.89	ACH202505...	INV940118
				102.89	Total ACH202505...	
100	10010	6/18/2025	FOREST FIRE SHOVEL 38INCH ASH HANDLE	496.47	ACH202506...	INV950786
				496.47	Total ACH202506...	
100	10010	6/18/2025	PRO FIRE SPRINKLER TOOL	384.13	ACH202506...	INV952121
				384.13	Total ACH202506...	
500	10010	4/23/2025	YELLOW THERMAL IMAGER WITH XTUSBCHARGEPOWER, XTTRUCKMOUNT, XT	22,069.69	ACH202504...	INV926672
				22,069.69	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LANDAUER, INC.
LANDAUER - LANDAUER, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/29/2025	RAD WATCH ROUTINE READ SERVICE 2.27.25	1,036.80	046605	101294906
				1,036.80	Total 046605	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LEE FARAOLA
LEE FARAOLA - LEE FARAOLA
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	INSTALL READ MARKER LIGHTS, ADD BATTERY CHARGER PLUGS TO ACC	1,072.00	046652	000107
				1,072.00	Total 046652	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LENA SOUSOU
SOUSOU, LENA - LENA SOUSOU
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	DS RE: PC832 ARREST COURSE FEE	155.53	046632	042125-PC832 ARR
				155.53	Total 046632	
100	10010	5/22/2025	DS RE: CUPA BATTERY ENERGY STORAGE SYSTEMS COURSE FEE	53.05	046723	042225-CUPA TRNG
				53.05	Total 046723	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LIFE ASSIST, INC.
LIFE ASSIST, INC. - LIFE ASSIST, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	PAX WASSERKUPPE L ST FT2 BACKPACKS, PAX OLDENBURG BAGS, PAX	3,197.91	046793	1604626
				3,197.91	Total 046793	

Menlo Park Fire District
Check/Voucher Register - By Vendor
LINCOLN NATIONAL DEFERRED COMP
LINCOLN NATIONAL DEF - LINCOLN NATIONAL DEFERRED COMP
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	PAYROLL PPE 3/31/25 DEFERRED COMP (PAY DATE 4/7/25)	15,322.73	046534	LDC040725
				15,322.73	Total 046534	
100	10010	4/21/2025	PAYROLL PPE 4/15/25 DEFERRED COMP (PAY DATE 4/22/25)	13,485.23	046568	LDC042225
				13,485.23	Total 046568	
100	10010	5/7/2025	PAYROLL PPE 4/30/25 DEFERRED COMP (PAY DATE 5/7/25)	12,897.73	046640	LDC050725
				12,897.73	Total 046640	
100	10010	5/22/2025	PAYROLL PPE 5/15/25 DEFERRED COMP (PAY DATE 5/22/25)	13,635.23	046704	LDC052225
				13,635.23	Total 046704	
100	10010	6/4/2025	PAYROLL PPE 5/31/25 DEFERRED COMP (PAY DATE 6/6/25)	13,385.23	046754	LDC060625
				13,385.23	Total 046754	
100	10010	6/18/2025	PAYROLL PPE 6/15/25 DEFERRED COMP (PAY DATE 6/20/25)	13,385.23	046815	LDC062025
				13,385.23	Total 046815	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MACKAY COMMUNICATIONS INC
MACKAY COMMUNICATION - MACKAY COMMUNICATIONS INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/28/2025	BGAN SUBSCRIPTION FEE 3/1 - 3/31/25	450.00	046599	SB 202503 122826
				450.00	Total 046599	
723	10010	6/16/2025	BGAN SUBSCRIPTION/REGULAT... RECOVERY FEE	9.00	046809	SB_202503 122826
				9.00	Total 046809	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MALLORY SAFETY AND SUPPLY
MALLORYCO - MALLORY SAFETY AND SUPPLY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	SERVICE DAY 4/15/25 - RSVC-MAKO, VALVE REPAIR LINE KIT, EQUI	254.11	046716	6149405
				254.11	Total 046716	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MARK ANDERSON
ANDERSON, MARK - MARK ANDERSON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	EATON/PALISADES CALOES DEPLOYMENT CACHE REHAB HRS	375.00	046868	061725H
				375.00	Total 046868	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MARK BROWN
BROWN, MARK - MARK BROWN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	EATON/PALISADES CALOES DEPLOYMENT CACHE REHAB HRS	162.50	046869	061725F
				162.50	Total 046869	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MARK LORENZEN
LORENZEN, MARK - MARK LORENZEN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	REIMB: FIREScope BM VISALIA PER DIEM & HOTEL / CFAA MTG EVGO	245.15	046629	042825
				245.15	Total 046629	
100	10010	5/15/2025	REIMB: TAQUERIA LA CAZUELA CATERING JOHNSTON RETIREMENT	2,139.58	046692	050725
				2,139.58	Total 046692	
100	10010	6/18/2025	ANNUAL UNIFORM REIMBURSEMENT	900.00	046861	061225A
				900.00	Total 046861	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MARK ZAMPARELLI
ZAMPARELLI, MARK - MARK ZAMPARELLI
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	DS RE: PER DIEM FOR USAR ANNUAL TFR MEETING 5/5/25	259.00	046695	042125-USAR TFR MTG
				259.00	Total 046695	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MARTIN MIJANGOS
MIJANGOS, MARTIN - MARTIN MIJANGOS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PER DIEM FOR OES PREPO 250060	74.00	046505	022025
				74.00	Total 046505	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MATT MENARD
MENARD, MATT - MATT MENARD
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	DS RE: PER DIEM FOR S-404 SAFETY OFFICER	301.00	046504	031925A
				301.00	Total 046504	
100	10010	4/10/2025	PALS RENEWAL COURSE	179.00	046540	032725A
				179.00	Total 046540	
100	10010	4/30/2025	ACLS RENEWAL COURSE TUITION	179.00	046630	041525
				179.00	Total 046630	
100	10010	5/20/2025	PAF 555 COURSE TUITION IT EMERGENCY MGMT 3/17-5/2/25	2,000.00	ACH202505...	ED RE 050925
				2,000.00	Total ACH202505...	
100	10010	5/28/2025	DS RE: S-404 SAFETY OFFICER COURSE TUITION	500.00	ACH202505...	042825-S404 SO
				500.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MEGAN PATERSON LMFT
MEGAN PATERSON - MEGAN PATERSON LMFT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PSYCHOTHERAPY 3/24/25 1 SESSION -CLIENT #TH01	200.00	ACH202504...	TH01032425
				200.00	Total ACH202504...	
100	10010	4/30/2025	PSYCHOTHERAPY 4/4/25 1 SESSION -CLIENT #TH01	200.00	ACH202504...	TH01-041425
				200.00	Total ACH202504...	
100	10010	6/25/2025	PSYCHOTHERAPY 6/9/25 1 SESSION -CLIENT #CB01	200.00	ACH202506...	CB01-060925
				200.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MENLO PARK FIREFIGHTER ASSOCIATION
MPFA - MENLO PARK FIREFIGHTER ASSOCIATION
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	PAYROLL PPE 3/31/25 ASSOCIATION DUES (PAY DATE 4/7/25)	4,897.00	046536	MPFA040725
				4,897.00	Total 046536	
100	10010	4/21/2025	PAYROLL PPE 4/15/25 ASSOCIATION DUES (PAY DATE 4/22/25)	4,897.00	046570	MPFA042225
				4,897.00	Total 046570	
100	10010	5/7/2025	PAYROLL PPE 4/30/25 ASSOCIATION DUES (PAY DATE 5/7/25)	4,938.50	046642	MPFA050725
				4,938.50	Total 046642	
100	10010	5/22/2025	PAYROLL PPE 5/15/25 ASSOCIATION DUES (PAY DATE 5/22/25)	4,938.50	046706	MPFA052225
				4,938.50	Total 046706	
100	10010	6/4/2025	PAYROLL PPE 5/31/25 ASSOCIATION DUES (PAY DATE 6/6/25)	4,897.00	046756	MPFA060625
				4,897.00	Total 046756	
100	10010	6/18/2025	PAYROLL PPE 6/15/25 ASSOCIATION DUES (PAY DATE 6/20/25)	4,897.00	046817	MPFA062025
				4,897.00	Total 046817	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MERCURY MEDICAL
MERCURY MEDICAL - MERCURY MEDICAL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	LDA390 AIRTRAQ A390 WIFI CAMERA	1,981.52	046555	INV272839
				1,981.52	Total 046555	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MES SERVICE COMPANY LLC
MES CALIFORNIA - MES SERVICE COMPANY LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	HONEYWELL PRO-WARRINGTON LEATHER BOOTS	584.03	ACH202504...	IN2235293
				584.03	Total ACH202504...	
100	10010	4/17/2025	HONEYWELL PRO-WARRINGTON 8INCH BOOTS	352.24	ACH202504...	IN2235271
				352.24	Total ACH202504...	
100	10010	5/22/2025	FIRE ARMOR GAUNTLET GLOVES	4,909.70	ACH202505...	IN2259075
				4,909.70	Total ACH202505...	
721	10010	4/28/2025	HARNESS SCOTT PRO SCBA QTY 24	111,412.99	ACH202504...	INV224342
				111,412.99	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
METROMOBILE COMMUNICATIONS, INC.
METROMOBILE COMMUNIC - METROMOBILE COMMUNICATIONS, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	STI-CO ROOF-FT-NITI-M FLEXI-WHIP ANTENNA	345.63	046618	49571
				345.63	Total 046618	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MICHAEL HARRINGTON
HARRINGTON, MIKE - MICHAEL HARRINGTON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	REIMB: ACLS TUITION	<u>270.00</u>	ACH202506...	060825
				270.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MICHAEL STAHL
STAHL, MICHAEL - MICHAEL STAHL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	DS RE: TASK FORCE LEADER PER DIEM 4/22/25	306.00	046597	040125-TFL
				306.00	Total 046597	
100	10010	5/15/2025	UNIFORM REIMBURSEMENT PER D13 11.4.2	156.44	046694	050925
				156.44	Total 046694	
100	10010	6/4/2025	DS RE: TASK FORCE LEADER INSTR TRNG HOTEL, RENTAL CAR, FUEL	955.64	ACH202506...	042725-TFL TRAINING
				955.64	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MICHAEL WEGENER
WEGNER, MICHAEL - MICHAEL WEGENER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	DS RE: PER DIEM FOR OFF-ROAD EVOC TRAINING 5/19	249.00	046751	051225D-EVOC TRNG PD
				249.00	Total 046751	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MIKE FIRE PROTECTION INC
MIKE FIRE PROTECTION - MIKE FIRE PROTECTION INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	ST 6 - SERVICE TO EXISTING FIRE SPRINKLER SYSTEM	400.00	046556	2025-0408/6
				400.00	Total 046556	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MIKE MAROONE CHEVROLET GMC LONGMONT
MIKE MAROONE CHEVROL - MIKE MAROONE CHEVROLET GMC LONGMONT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	5/14/2025	2025 CHEVROLET TAHOE LT VIN#1GNS6NR89SR264708	82,022.12	046665	051225
				82,022.12	Total 046665	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MISSIONSQUARE #306382
MISSIONSQUARE - MISSIONSQUARE #306382
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	PAYROLL PPE 3/31/25 DEFERRED COMP (PAY DATE 4/7/25)	1,437.50	046535	MS040725
				1,437.50	Total 046535	
100	10010	4/21/2025	PAYROLL PPE 4/15/25 DEFERRED COMP (PAY DATE 4/22/25)	1,437.50	046569	MS042225
				1,437.50	Total 046569	
100	10010	5/7/2025	PAYROLL PPE 4/30/25 DEFERRED COMP (PAY DATE 5/7/25)	1,437.50	046641	MS050725
				1,437.50	Total 046641	
100	10010	5/22/2025	PAYROLL PPE 5/15/25 DEFERRED COMP (PAY DATE 5/22/25)	1,437.50	046705	MS052225
				1,437.50	Total 046705	
100	10010	6/4/2025	PAYROLL PPE 5/31/25 DEFERRED COMP (PAY DATE 6/6/25)	1,437.50	046755	MS060625
				1,437.50	Total 046755	
100	10010	6/18/2025	PAYROLL PPE 6/15/25 DEFERRED COMP (PAY DATE 6/20/25)	1,437.50	046816	MS062025
				1,437.50	Total 046816	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MONICA HENDRIX DBA GADDA HENDRIX CONSULTING LLC
MONICA HENDRIX LMFT - MONICA HENDRIX DBA GADDA HENDRIX CONSULTING LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	CLIENT #MP-1001 1/14/25-4/1/25 4 SESSIONS	1,000.00	046676	GHC-MPFD-1001-3
				1,000.00	Total 046676	
100	10010	5/28/2025	CLIENT #MP-1001 5/6/25-5/19/25 4 SESSIONS	1,000.00	046731	GHC-MPFD-1001-4
				1,000.00	Total 046731	

Menlo Park Fire District
Check/Voucher Register - By Vendor
MONIQUE MILLER
MONIQUE MILLER - MONIQUE MILLER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	PSYCHOTHERAPY 3/3/25-5/12/25 7 SESSIONS -CLIENT #1001	1,575.00	046732	1001-051225
				1,575.00	Total 046732	

Menlo Park Fire District
Check/Voucher Register - By Vendor
NELSON ADAMS NACO INC
NELSON ADAMS NACO - NELSON ADAMS NACO INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	MAP CASE FOR STATION 6 (50% PAYMENT)	1,902.50	046794	11256
				1,902.50	Total 046794	

Menlo Park Fire District
Check/Voucher Register - By Vendor
NICHOLAS CALABRAY
CALABRAY, NICHOLAS - NICHOLAS CALABRAY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PALS AND ACLS RECERTIFICATION	610.00	046500	031825
				610.00	Total 046500	

Menlo Park Fire District
Check/Voucher Register - By Vendor
NORTH AMERICAN RESCUE LLC
NORTH AMERICAN RESCU - NORTH AMERICAN RESCUE LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	TOURNIQUETS, COMBAT APPLICATION -MULTIPLE ITEMS	5,180.71	046583	IN884520
				5,180.71	Total 046583	

Menlo Park Fire District
Check/Voucher Register - By Vendor
O'BRIEN DRIVE PORTFOLIO II, LLC
O'BRIEN DRIVE PORTFO - O'BRIEN DRIVE PORTFOLIO II, LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/2/2025	ST 77 STORAGE SPACE LICENSE - 4/1/25-4/30/25	5,000.00	ACH202504...	032525
				5,000.00	Total ACH202504...	
500	10010	5/7/2025	ST 77 STORAGE SPACE LICENSE - 5/1/25-5/31/25	5,000.00	ACH202505...	041825
				5,000.00	Total ACH202505...	
500	10010	6/4/2025	ST 77 STORAGE SPACE LICENSE - 6/1/25-6/30/25 -PO#2010191	5,000.00	ACH202506...	051425
				5,000.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
OIL CHANGERS INC
OIL CHANGERS - OIL CHANGERS INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	FULL SERVICE SYNTHETIC OIL CHANGE	123.83	046584	611-8049347
100	10010	4/23/2025	DISCOUNTS - PY00101266, PY00105130, AND PY00105447	(24.65)		STATEMENT-040...
				99.18	Total 046584	
100	10010	4/30/2025	FULL SERVICE BULK OIL CHANGE	65.21	046619	611-8238837
				65.21	Total 046619	
100	10010	5/15/2025	FULL SERVICE SYNTHETIC OIL CHANGE	123.83	046677	611-8351160
				123.83	Total 046677	
100	10010	6/4/2025	FULL SERVICE SYNTHETIC OIL CHANGE	117.06	046767	611-8445908
				117.06	Total 046767	
100	10010	6/18/2025	FULL SERVICE SYNTHETIC	123.83	046851	611-8150574
100	10010	6/18/2025	FULL SERVICE SYNTHETIC	136.73		611-8413836
100	10010	6/18/2025	FULL SERVICE SYNTHETIC OIL CHANGE	108.32		611-8526178
				368.88	Total 046851	
100	10010	6/25/2025	FULL SERVICE SYNTHETIC OIL CHANGE	117.06	046906	611-8601838
				117.06	Total 046906	

Menlo Park Fire District
Check/Voucher Register - By Vendor
OLDCASTLE INFRASTRUCTURE
OLDCASTLE - OLDCASTLE INFRASTRUCTURE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	MAY 2025 SERV INSPECTION CARTIDGE FILTER	302.00	046852	9000028832
				302.00	Total 046852	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PACIFIC OFFICE AUTOMATION
PACIFIC OFFICE - PACIFIC OFFICE AUTOMATION
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	QUARTERLY USAGE STATEMENT PER SERVICE AGREEMENT	1,650.42	ACH202504...	145960
				1,650.42	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PAGODA TECHNOLOGIES INC
PAGODA TECHNOLOGIES - PAGODA TECHNOLOGIES INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	MONTHLY BILLING FOR APRIL	560.00	ACH202504...	16603
				560.00	Total ACH202504...	
100	10010	5/7/2025	MONTHLY BILLING FOR MAY	560.00	ACH202505...	16677
				560.00	Total ACH202505...	
100	10010	6/12/2025	MONTHLY BILLING FOR JUNE	560.00	ACH202506...	16751
				560.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PALO ALTO FIRE DEPT
PALO ALTO FIRE - PALO ALTO FIRE DEPT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
800	10010	6/25/2025	FINAL PAYMENT FOR TROPICAL CYCLONE MILTON OCT 2024	77,044.41	046882	062425A
				77,044.41	Total 046882	

Menlo Park Fire District
Check/Voucher Register - By Vendor
Patriot Airboat Corp
Patriot Airboat Corp - Patriot Airboat Corp
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	5/15/2025	20X8 PATRIOT AIRBOAT -CUSTOM FAB ALUM CONSOLE PO#2010132	2,700.00	ACH202505...	6224-1161
				2,700.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PAUL KAUFMAN
KAUFMAN, PAUL - PAUL KAUFMAN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	DS RE: PER DIEM FOR FDIC CONFERENCE 2025	520.00	046502	032625B
				520.00	Total 046502	
100	10010	5/28/2025	DS RE: FDIC HOTEL, FLIGHT, TUITION, AND RIDE SCOOTERS	4,727.13	ACH202505...	041625-FDIC
				4,727.13	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PAUL ROTTENBERG DBA FIRESTATS LLC
FIRESTATS - PAUL ROTTENBERG DBA FIRESTATS LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	MONTHLY MAINT & OP OF DATA TOOLS (FEB '25 & MAR '25)	3,592.00	ACH202504...	2025-140
				3,592.00	Total ACH202504...	
100	10010	5/15/2025	MONTHLY MAINT & OP OF DATA TOOLS (APR '25)	1,796.00	ACH202505...	2025-168
				1,796.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PAYNE, DARREL
PAYNE, DARREL - PAYNE, DARREL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	TUITION MACHINERY RESCUE TECH 5/2/23/25	670.00	046891	ED RE 052925
				670.00	Total 046891	
100	10010	6/25/2025	REIMB: PALS TUITION	295.00	046924	061625A
				295.00	Total 046924	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PBK
WLC ARCHITECTS - PBK
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/9/2025	FIRE ST 77 DORM AND FITNESS ROOM (PO#2009989)	550.00	ACH202504...	W2104600AR-19
				550.00	Total ACH202504...	
500	10010	4/9/2025	FIRE ST 77 MECHANIC SHOP ADDITION (PO#2009999)	650.00	ACH202504...	W2106900AR-22
				650.00	Total ACH202504...	
500	10010	5/7/2025	FIRE ST 77 DORM AND FITNESS ROOM (PO#2009989)	550.00	ACH202505...	W2104600AR-20
				550.00	Total ACH202505...	
500	10010	5/7/2025	FIRE ST 77 MECHANIC SHOP ADDITION (PO#2009999)	650.00	ACH202505...	W2106900AR-23
				650.00	Total ACH202505...	
500	10010	6/12/2025	FIRE ST 77 DORM AND FITNESS ROOM (PO#2009989)	550.00	ACH202506...	W2104600AR-21
				550.00	Total ACH202506...	
500	10010	6/12/2025	FIRE ST 77 MECHANIC SHOP ADDITION (PO#2009999)	650.00	ACH202506...	W2106900AR-24
				650.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PBK ARCHITECTS INC
PBK - PBK ARCHITECTS INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/9/2025	PROJECT #240332 ST 77 NEW GENERATOR 3/1/25-3/31/25	148.50	ACH202504...	240332006
				148.50	Total ACH202504...	
500	10010	5/7/2025	PROJECT #230532 4/1/25-4/30/25 (PO#2010181)	41,205.00	ACH202505...	230532017
				41,205.00	Total ACH202505...	
500	10010	5/7/2025	PROJECT #240332 ST 77 NEW GENERATOR 4/1/25-4/30/25	118.80	ACH202505...	240332007
				118.80	Total ACH202505...	
500	10010	6/12/2025	PROJECT #230532 5/1/25-5/31/25 (PO#2010181)	13,735.00	ACH202506...	230532018
				13,735.00	Total ACH202506...	
500	10010	6/12/2025	PROJECT #240332 ST 77 NEW GENERATOR 5/1/25-5/31/25	29.70	ACH202506...	240332008
				29.70	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PENINSULA TRUCK REPAIR, INC.
PENINSULA TRUCK REPA - PENINSULA TRUCK REPAIR, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/1/2025	ONSITE SERVICES 348	293.24	046487	12062
100	10010	4/1/2025	ONSITE SERVICES 353A	293.24		12063
100	10010	4/1/2025	ONSITE SERVICES 353C	293.24		12064
100	10010	4/1/2025	ONSITE SERVICES 353B	<u>293.24</u>		12065
				1,172.96	Total 046487	
800	10010	4/29/2025	PM SERVICE UNIT 448 11.6.24 MILTON REHAB	1,307.51	046608	11558
				<u>1,307.51</u>	Total 046608	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PERFECT LUBE
PERFECT LUBE - PERFECT LUBE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	VALVOLINE FULL SYNTHETIC	110.00	ACH202504...	170069
				110.00	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB
EPERMITHUB - PERMITROCKET SOFTWARE LLC DBA EPERMITHUB
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	DIGITAL PLAN ROOM SUBSCRIPTION 5/8/25-5/7/26 PO#2010203	28,897.00	ACH202505...	3505
				28,897.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PHILLIP KLEINHEINZ
KLEINHEINZ, PHILLIP - PHILLIP KLEINHEINZ
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
724	10010	4/28/2025	Q1 2025 CANINE STIPEND	900.00	ACH202504...	Q1.2025 CANINE STIPE
				900.00	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
PITNEY BOWES - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	SENDPRO C SERIES - VERSION 4 1/30/25-4/29/25	229.78	046620	3107172306
				229.78	Total 046620	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PITNEY BOWES INC PURCHASE POWER
PITNEY - PITNEY BOWES INC PURCHASE POWER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	ACCT #8000-9000-0151-3195 POSTAGE	806.75	046557	3195040325
				806.75	Total 046557	
100	10010	6/12/2025	ACCT #8000-9000-0151-3195 POSTAGE	200.00	046795	3195060325
				200.00	Total 046795	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PRECISION DOOR SERVICE
PRECISION DOOR - PRECISION DOOR SERVICE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
800	10010	4/29/2025	UNIT 448 MILTON REHAP 11/6/24	0.00	046604	11558
				0.00	Total 046604	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PRIMO BRANDS
READY REFRESH - PRIMO BRANDS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	ACCT #0035149921 5/7/25-6/6/25	85.56	ACH202506...	05F0035149921
				85.56	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PRINCIPAL LIFE INSURANCE COMPANY
PRINCIPAL LIFE INSUR - PRINCIPAL LIFE INSURANCE COMPANY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	ACCT #1142971-10001 4/1/25-4/30/25	5,270.28	046558	0001031825
				5,270.28	Total 046558	
100	10010	5/1/2025	ACCT #1142971-10001 5/1/25-5/31/25	4,871.90	046635	0001041725
				4,871.90	Total 046635	
100	10010	6/4/2025	ACCT #1142971-10001 6/1/25-6/30/25	5,333.64	046768	0001051825
				5,333.64	Total 046768	
723	10010	4/17/2025	ACCT #1142971-10001 4/1/25-4/30/25	236.27	046558	0001031825
				236.27	Total 046558	
723	10010	5/1/2025	ACCT #1142971-10001 5/1/25-5/31/25	236.27	046635	0001041725
				236.27	Total 046635	
723	10010	6/4/2025	ACCT #1142971-10001 6/1/25-6/30/25	236.27	046768	0001051825
				236.27	Total 046768	

Menlo Park Fire District
Check/Voucher Register - By Vendor
PROPAC INC
PROPAC INC - PROPAC INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	TSHIRT CUSTOM SMALL, MEDIUM, LARGE, XL	682.63	046520	386598
				682.63	Total 046520	

Menlo Park Fire District
Check/Voucher Register - By Vendor
QUILL
QUILL - QUILL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	COPY PAPER	<u>75.46</u>	ACH202504...	42981151
				75.46	Total ACH202504...	
100	10010	4/2/2025	CANDIES	<u>70.08</u>	ACH202504...	43233572
				70.08	Total ACH202504...	
100	10010	4/9/2025	CANDIES	<u>20.79</u>	ACH202504...	43294918
				20.79	Total ACH202504...	
100	10010	4/17/2025	HP 414A BLACK TONERS	<u>281.99</u>	ACH202504...	43377805
				281.99	Total ACH202504...	
100	10010	4/17/2025	ENVELOPES FOR CHECKS	<u>111.53</u>	ACH202504...	43461381
				111.53	Total ACH202504...	
100	10010	4/17/2025	STAPLES BUBBLE WRAP	<u>12.68</u>	ACH202504...	43478970
				12.68	Total ACH202504...	
100	10010	4/23/2025	CANDIES	<u>51.78</u>	ACH202504...	43558606
				51.78	Total ACH202504...	
100	10010	4/23/2025	BOUNTY PAPER TOWELS	<u>122.49</u>	ACH202504...	43558773
				122.49	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
QUILL
QUILL - QUILL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	MARS CHOC, CARMELLO CHOC	91.98	ACH202504...	43582960
				91.98	Total ACH202504...	
100	10010	4/30/2025	BIC ROUND STIC BALL PEN, FBRZ AIR SPRAY, LIFESAVERS, BNDR CL	72.90	ACH202504...	43276683
				72.90	Total ACH202504...	
100	10010	4/30/2025	KCUP GM COLUMBIAN, CAFE DELIGHT SUGAR PACKETS, ADVIL, BC ROU	64.57	ACH202504...	43336374
				64.57	Total ACH202504...	
100	10010	4/30/2025	QB CONTEMP FULL STAPLER, MAGNETIC PUSH STYLE STPLE RMV	42.61	ACH202504...	43436543
				42.61	Total ACH202504...	
100	10010	4/30/2025	MOTRIN IBUPROFEN 50/2 PACKS	30.61	ACH202504...	43457549
				30.61	Total ACH202504...	
100	10010	4/30/2025	REFILL TYLENOL EX CAP 30 BX	34.99	ACH202504...	43478632
				34.99	Total ACH202504...	
100	10010	5/7/2025	ENVELOPES	54.68	ACH202505...	43688777

Menlo Park Fire District
Check/Voucher Register - By Vendor
QUILL
QUILL - QUILL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				54.68	Total ACH202505...	
100	10010	5/15/2025	BP FOAM HND SOAP HONEY	71.08	ACH202505...	43810329
				71.08	Total ACH202505...	
100	10010	5/15/2025	MAILING ENVELOPES	90.96	ACH202505...	43813537
				90.96	Total ACH202505...	
100	10010	5/22/2025	HP 210A CYAN AND YELLOW TONER	275.60	ACH202505...	43644362
				275.60	Total ACH202505...	
100	10010	5/28/2025	DOOR SIGN FOR GAGE SCHLICE	12.57	ACH202505...	43669703
				12.57	Total ACH202505...	
100	10010	5/28/2025	COPY PAPER	75.46	ACH202505...	43762463
				75.46	Total ACH202505...	
100	10010	6/12/2025	KLEENEX TISSUES, HOT SPLS MENU PUCH, FELOWES LMNTNG PCH	151.56	ACH202506...	43685609
				151.56	Total ACH202506...	
100	10010	6/12/2025	ENVELOPES CLASP 10X13	56.86	ACH202506...	43740175

Menlo Park Fire District
Check/Voucher Register - By Vendor
QUILL
QUILL - QUILL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				56.86	Total ACH202506...	
100	10010	6/12/2025	BOUNTY 12 DOUBLE ROLL, BOX FILE LTR/LGL WHITE 12CT, PURELL H	82.65	ACH202506...	44065658
				82.65	Total ACH202506...	
100	10010	6/12/2025	KCUP PEETS MAJ 22CT	53.97	ACH202506...	44142550
				53.97	Total ACH202506...	
100	10010	6/16/2025	MISC SUPPLIES	36.89	ACH202506...	43869830
				36.89	Total ACH202506...	
100	10010	6/18/2025	HOT SPLS LTR 5MIL PCH, HOT SPLS MENU POUCH 3MIL 25PK, SNYDER	50.95	ACH202506...	44046052
				50.95	Total ACH202506...	
100	10010	6/18/2025	CAFE DELIGHT SUGAR PACKETS, COFFEE MATORG CREAMER, COFFEEMAT	92.66	ACH202506...	44065679
				92.66	Total ACH202506...	
100	10010	6/18/2025	CLEANER SPRAY PINK GRAPEFRUIT	6.11	ACH202506...	44081885
				6.11	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
QUILL
QUILL - QUILL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	CLEANER SPRAY PINK GRAPFRUIT	55.03	ACH202506...	44082152
				55.03	Total ACH202506...	
100	10010	6/18/2025	LYSOL POWER & FREE, BOUNCE FREE & GNETLE	210.77	ACH202506...	44082255
				210.77	Total ACH202506...	
100	10010	6/18/2025	FC NAME BADGE, ADDL SWIVEL CLIP	10.48	ACH202506...	44084373
				10.48	Total ACH202506...	
100	10010	6/18/2025	QB LETTER OPENER 2PK, COPY PAPER	74.34	ACH202506...	44102835
				74.34	Total ACH202506...	
100	10010	6/18/2025	CANDIES	46.78	ACH202506...	44196525
				46.78	Total ACH202506...	
100	10010	6/18/2025	MARS CHOC MINIS	47.99	ACH202506...	44200514
				47.99	Total ACH202506...	
100	10010	6/18/2025	REESES CHOCOLATES	35.99	ACH202506...	44216070
				35.99	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
QUILL
QUILL - QUILL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	CLEANER SPRAY PINK GRAPEFRUIT, ALL PRP CLNR	168.24	ACH202506...	44268597
				168.24	Total ACH202506...	
100	10010	6/18/2025	SOFTSOAP CRSIP CLEAN, BOUNTY 12 DOUBLE	103.86	ACH202506...	44495001
				103.86	Total ACH202506...	
723	10010	6/16/2025	MISC SUPPLIES	370.66	ACH202506...	43762551
				370.66	Total ACH202506...	
723	10010	6/16/2025	AIR SPRAY	6.58	ACH202506...	43871316
				6.58	Total ACH202506...	
723	10010	6/16/2025	USB HEADSET	112.05	ACH202506...	43872248
				112.05	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
R.S. HUGHES COMPANY INC.
R.S. HUGHES COMPANY - R.S. HUGHES COMPANY INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/28/2025	RAE SENSOR & SUPPLIES	<u>2,001.43</u>	046600	81269669-00
				2,001.43	Total 046600	
723	10010	6/16/2025	ELECTROCHEMICAL SENR	<u>826.80</u>	046810	81486555-00
				826.80	Total 046810	
723	10010	6/23/2025	PO#2010189 VARIOUS SUPPLIES	<u>13,841.90</u>	046866	81463190-00
				13,841.90	Total 046866	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RANDY KELLY
KELLY, RANDY - RANDY KELLY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	DS RE: PER DIEM FOR FDIC CONFERENCE 2025	520.00	ACH202504...	032625A
				520.00	Total ACH202504...	
100	10010	4/10/2025	PARAMEDIC RECERTIFICATION 2025-27	250.00	ACH202504...	040225
				250.00	Total ACH202504...	
100	10010	5/7/2025	DS RE: FDIC 2025 HOTEL, AIR, REG, UBER, PARK, CAR RENTAL	4,513.70	ACH202505...	041425A-FDIC 2025
				4,513.70	Total ACH202505...	
100	10010	5/22/2025	DE RE: FIRE INSTRUCTOR 2 TUITION	400.00	ACH202505...	051225-FIRE INSTR 2
				400.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RAVENSWOOD SHORES BUSINESS DISTRICT LLC
RAVENSWOOD SHORES - RAVENSWOOD SHORES BUSINESS DISTRICT LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	ANNUAL REVENUE - 2470 PULGAS	840.00	046653	3422
				840.00	Total 046653	

Menlo Park Fire District
Check/Voucher Register - By Vendor
READYREFRESH
READY REFRESH - PRIMO BRANDS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	ACCT #6708899441 2/25/25-3/24/25	147.97	ACH202504...	05C6708899441
				147.97	Total ACH202504...	
100	10010	4/23/2025	ACCT #6708899441 3/5/25-4/4/25	24.05	ACH202504...	05D6708899441
				24.05	Total ACH202504...	
100	10010	4/30/2025	ACCT #6708899441 3/25/25-4/24/25	124.92	ACH202504...	25D6708899441
				124.92	Total ACH202504...	
100	10010	5/22/2025	ACCT #6708899441 4/5/25-5/4/25	24.05	ACH202505...	35D6708899441
				24.05	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RECOLOGY SAN MATEO COUNTY
RECOLOGY SAN MATEO C - RECOLOGY SAN MATEO COUNTY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	ACCT #731915412 3/1/25-3/31/25	231.40	046521	57012320
				231.40	Total 046521	
100	10010	5/15/2025	ACCT #731915412 4/1/25-4/30/25	231.40	046678	57414377
				231.40	Total 046678	
100	10010	6/12/2025	ACCT #731915412 5/1/25-5/31/25	231.40	046796	57662439
				231.40	Total 046796	
724	10010	4/9/2025	ACCT #731915412 3/1/25-3/31/25	231.39	046521	57012320
				231.39	Total 046521	
724	10010	5/15/2025	ACCT #731915412 4/1/25-4/30/25	231.39	046678	57414377
				231.39	Total 046678	
724	10010	6/12/2025	ACCT #731915412 5/1/25-5/31/25	231.39	046796	57662439
				231.39	Total 046796	

Menlo Park Fire District
Check/Voucher Register - By Vendor
REDWOOD CITY ALARMS INC
REDWOOD CITY ALARMS - REDWOOD CITY ALARMS INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	ST 2 - FIRE ALARM REPAIR	2,055.09	046733	1733
100	10010	5/28/2025	ST 2 - MAINT AND MONITORING FIRE ALARM SYSTEMS - JUNE 2025	450.00		1734
				<hr/>		
				2,505.09	Total 046733	
100	10010	6/18/2025	ST 2 - MAINT AND MONITORING FIRE ALARM SYSTEMS - JUNE 2025	450.00	046853	2051
100	10010	6/18/2025	8 ZONE UL LISTED 2.0 FIRE SUBSCRIBER WITH INTEGRATED ONBOARD	3,958.55		2139
				<hr/>		
				4,408.55	Total 046853	

Menlo Park Fire District
Check/Voucher Register - By Vendor
REDWOOD CITY FIRE DEPARTMENT
City of Redwood City - REDWOOD CITY FIRE DEPARTMENT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	SWIFT WATER INSTRUCTOR OT HOURS 5/11-5/18/25	5,603.04	046871	SWIFTWATER FY2025.01
				5,603.04	Total 046871	
800	10010	6/25/2025	FINAL PAYMENT FOR TROPICAL CYCLONE MILTON OCT 2024	71,151.28	046881	062425B
				71,151.28	Total 046881	

Menlo Park Fire District
Check/Voucher Register - By Vendor
REGINA BOOKS AND OPERATING LLC
REGINA BOOKS AND OPE - REGINA BOOKS AND OPERATING LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	SERVICE HOURS 3/1/25-3/31/25	2,530.00	ACH202504...	040525
				2,530.00	Total ACH202504...	
100	10010	4/9/2025	BUILDUM MONTHLY SUBSCRIPTION - APRIL 2025	58.00	ACH202504...	040525A
				58.00	Total ACH202504...	
100	10010	5/22/2025	BUILDUM MONTHLY SUBSCRIPTION - MAY 2025	58.00	ACH202505...	051225
				58.00	Total ACH202505...	
100	10010	5/22/2025	SERVICE HOURS 4/1/25-4/30/25	2,571.25	ACH202505...	051225A
				2,571.25	Total ACH202505...	
100	10010	5/22/2025	REIMBURSEMENT FOR ST 1 ICE MAKER REPAIR	652.59	ACH202505...	051425
				652.59	Total ACH202505...	
100	10010	5/22/2025	REIMBURSEMENT FOR ST 4 DISHWASHER LEAK REPAIR	394.56	ACH202505...	051425A
				394.56	Total ACH202505...	
100	10010	6/12/2025	SERVICE HOURS 5/1/25-5/31/25	2,763.25	ACH202506...	060625

Menlo Park Fire District
Check/Voucher Register - By Vendor
REGINA BOOKS AND OPERATING LLC
REGINA BOOKS AND OPE - REGINA BOOKS AND OPERATING LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				2,763.25	Total ACH202506...	
100	10010	6/12/2025	BUILDUM MONTHLY SUBSCRIPTION - JUNE 2025	58.00	ACH202506...	060625A
				58.00	Total ACH202506...	
100	10010	6/12/2025	REIMBURSEMENT FOR ST 4 CHICAGO 625-ABCP PEDAL BOX	413.09	ACH202506...	060625B
				413.09	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
REGUERA, DANIEL
REGUERA, DANIEL - REGUERA, DANIEL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	REIMB: PALS RECERT	173.00	046925	061225
				173.00	Total 046925	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RELIABLE FIRE EXTINGUISHER SALES & SERVICE INC
RELIABLE FIRE EXTING - RELIABLE FIRE EXTINGUISHER SALES & SERVICE INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/4/2025	ANNUAL SERVICE @ ST 5	<u>264.77</u>	ACH202506...	2505176
				264.77	Total ACH202506...	
100	10010	6/4/2025	ANNUAL SERVICE @ ST 4	<u>275.00</u>	ACH202506...	2505177
				275.00	Total ACH202506...	
100	10010	6/4/2025	ANNUAL SERVICE @ ST 3	<u>384.77</u>	ACH202506...	2505178
				384.77	Total ACH202506...	
100	10010	6/4/2025	ANNUAL SERVICE @ ST 6	<u>551.84</u>	ACH202506...	2505179
				551.84	Total ACH202506...	
100	10010	6/4/2025	ANNUAL SERVICE @ ADMIN	<u>255.00</u>	ACH202506...	2505180
				255.00	Total ACH202506...	
100	10010	6/4/2025	ANNUAL SERVICE @ ST 77	<u>1,757.80</u>	ACH202506...	2505181
				1,757.80	Total ACH202506...	
100	10010	6/4/2025	ANNUAL SERVICE @ ST 2	<u>520.00</u>	ACH202506...	2505182
				520.00	Total ACH202506...	
100	10010	6/4/2025	ANNUAL SERVICE @ ST 1	<u>1,639.35</u>	ACH202506...	2505183
				1,639.35	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RELIABLE ONSITE TESTING LLC
RELIABLE ON-SITE TRA - RELIABLE ONSITE TESTING LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	SERVIECS 3/18/25 QTY: 3	455.00	ACH202504...	3182025
				455.00	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RELIABLE POWER INC
RELIABLE POWER INC - RELIABLE POWER INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	ST 2 - SOLAR POWER/INVERTERS MONITORING SERVICE	345.60	046907	12075
				345.60	Total 046907	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RESTORATION FAMILY COUNSELING CENTER INC
RESTORATION FAMILY - RESTORATION FAMILY COUNSELING CENTER INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PSYCHOTHERAPY 3/11/25-3/24/25 -CLIENT #MPFD2	585.00	046494	MPFD2-3
				585.00	Total 046494	
100	10010	5/15/2025	PSYCHOTHERAPY 4/1/25-4/22/25 -CLIENT #MPFD1	585.00	ACH202505...	MPFD1-2
				585.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 3/27/25-4/3/25 -CLIENT #MPFD2	390.00	ACH202505...	MPFD2-4
				390.00	Total ACH202505...	
100	10010	5/15/2025	PSYCHOTHERAPY 3/18/25 -CLIENT #MPFD4	195.00	ACH202505...	MPFD4-2
				195.00	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RINGCENTRAL INC
RINGCENTRAL - RINGCENTRAL INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	DIGITALLINE UNLIMITED PREMIUM 5/23/25-6/22/25	370.41	046734	CD_001119790
				370.41	Total 046734	
100	10010	6/4/2025	DIGITALLINE UNLIMITED PREMIUM 4/23/25-5/22/25	371.88	046769	CD_001093814
				371.88	Total 046769	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROB GRELLMAN, PSY.D.
ROB GRELLMAN - ROB GRELLMAN, PSY.D.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PSYCHOTHERAPY 3/10/25-3/31/25 3 SESSIONS -CLIENT #FM-A1	675.00	046495	FM-A1-022825
				675.00	Total 046495	
100	10010	5/15/2025	PSYCHOTHERAPY 4/7/25-4/21/25 2 SESSIONS -CLIENT #FM-A1	450.00	046679	FM-A1-043025
				450.00	Total 046679	
100	10010	6/4/2025	PSYCHOTHERAPY 5/5/25-5/12/25 2 SESSIONS -CLIENT #FM-A1	450.00	046770	FM-A1-053125
				450.00	Total 046770	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROBERT BONEBRAKE DBA KLEENET
KLEENET - ROBERT BONEBRAKE DBA KLEENET
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	ADMIN - BI ANNUAL CARPET CLEANING	0.00	046715	3857
100	10010	5/22/2025	ST 6 - BI ANNUAL CARPET CLEANING	0.00		3858
100	10010	5/22/2025	ST 3 - BI ANNUAL CARPET CLEANING	0.00		3859
100	10010	5/22/2025	ST 4 - BI ANNUAL CARPET CLEANING	0.00		3860
100	10010	5/22/2025	ST 5 - BI ANNUAL CARPET CLEANING	0.00		3861
100	10010	5/22/2025	ST 1 - BI ANNUAL CARPET CLEANING	0.00		3862
100	10010	5/22/2025	ST 2 - BI ANNUAL CARPET CLEANING	0.00		3866
				0.00	Total 046715	
100	10010	6/5/2025	ADMIN - BI ANNUAL CARPET CLEANING	2,216.00	046774	3857
100	10010	6/5/2025	ST 6 - BI ANNUAL CARPET CLEANING	740.00		3858
100	10010	6/5/2025	ST 3 - BI ANNUAL CARPET CLEANING	540.00		3859
100	10010	6/5/2025	ST 4 - BI ANNUAL CARPET CLEANING	1,320.00		3860
100	10010	6/5/2025	ST 5 - BI ANNUAL CARPET CLEANING	540.00		3861
100	10010	6/5/2025	ST 1 - BI ANNUAL CARPET CLEANING	2,340.00		3862
100	10010	6/5/2025	ST 2 - BI ANNUAL CARPET CLEANING	1,350.00		3866
				9,046.00	Total 046774	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROBERT HURST
HURST, ROBERT - ROBERT HURST
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	DS RE: PER DIEM FOR OFF-ROAD EVOC TRAINING 5/19	249.00	046746	051225B-EVOC TRNG PD
				249.00	Total 046746	
100	10010	6/25/2025	DS RE: OFF ROAD EMERGENCY VEHICLE OPERATIONS HOTEL	372.06	046922	060925-EVOC HOTEL
				372.06	Total 046922	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROBERT JOHNSON
JOHNSON, ROBERT - ROBERT JOHNSON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	DS RE: PER DIEM FOR ECHELON FRONT MUSTER	165.00	046661	041725-EFM PERDIEM
				165.00	Total 046661	
100	10010	6/25/2025	DS RE: ECHELON FRONT MUSTER AIRFARE	179.99	046923	060525-EFM AIRFARE
100	10010	6/25/2025	BC UNIFORM ALLOWANCE	534.12		060625
				714.11	Total 046923	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROBERT MACAULAY
MACAULAY, ROBERT - ROBERT MACAULAY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
724	10010	4/28/2025	JAN 1 - MARCH 31, 2025	<u>900.00</u>	046602	01112025A
				900.00	Total 046602	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROBERT MALVINI
MALVINI, ROBERT - ROBERT MALVINI
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	EATON/PALISADES CALOES DEPLOYMENT CACHE REHAB HRS	187.50	046876	061725J
				187.50	Total 046876	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ROBERT SILANO
SILANO, ROBERT - ROBERT SILANO
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	2025 FDAC ANNUAL CONFERENCE MEALS, TOLLS, AND MILEAGE	147.50	046596	040825
				147.50	Total 046596	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RYAN MCGRAW
MCGRAW, RYAN - RYAN MCGRAW
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	ED RE: CFPI CONFERENCE 2025 HOTEL AND FUEL	1,416.08	046565	010225-CFPI HOTEL
				1,416.08	Total 046565	

Menlo Park Fire District
Check/Voucher Register - By Vendor
RYAN RAYNAL
RAYNAL, RYAN - RYAN RAYNAL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	PALS/ACLS TUITION	<u>400.00</u>	046631	041025
				400.00	Total 046631	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAFETY COMPLIANCE MANAGEMENT INC
SAFETY COMPLIANCE - SAFETY COMPLIANCE MANAGEMENT INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/28/2025	ONLINE DOT HAZMAT TRAINING	99.00	046601	HMS10203
				99.00	Total 046601	
723	10010	6/16/2025	ONLINE DOT HAZMAT TRAINING C.PERA	99.00	046811	HMS10354
				99.00	Total 046811	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAL'S INFLATABLE SERVICES, INC.
SAL'S INFLATABLE SER - SAL'S INFLATABLE SERVICES, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	INFLATION VALVES WERE NOT OPERATING PROPERLY, WE HAD TO REMO	914.74	046585	19247
				914.74	Total 046585	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAMIR KALITTA
KALITTA, SAMIR - SAMIR KALITTA
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	EATON/PALISADES CALOES DEPLOYMENT CACHE REHAB HRS	50.00	046874	061725i
				50.00	Total 046874	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN FRANCISCO FIRE DEPARTMENT
SAN FRANCISCO FIRE D - SAN FRANCISCO FIRE DEPARTMENT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
800	10010	6/25/2025	FINAL PAYMENT FOR TROPICAL CYCLONE MILTON OCT 2024	59,590.54	046883	062425E
				59,590.54	Total 046883	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN JOSE FIRE DEPARTMENT
SAN JOSE FIRE DEPART - SAN JOSE FIRE DEPARTMENT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
800	10010	6/25/2025	FINAL PAYMENT FOR TROPICAL CYCLONE MILTON OCT 2024	188,768.03	046884	062425D
				188,768.03	Total 046884	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN MATEO CONSOLIDATED FIRE DEPARTMENT
SAN MATEO CONSOLIDAT - SAN MATEO CONSOLIDATED FIRE DEPARTMENT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
800	10010	6/25/2025	FINAL PAYMENT FOR TROPICAL CYCLONE MILTON OCT 2024	42,479.52	046885	062425c
				42,479.52	Total 046885	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN MATEO COUNTY EMS AGENCY
SAN MATEO COUNTY HEA - SAN MATEO COUNTY EMS AGENCY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	CALIFORNIA CERTIFICATIONS 1/17/25-3/23/25	609.00	046681	MPFPD2025A
				609.00	Total 046681	

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 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	FITCH AND ASSOCIATES -COSTS FOR ASSISTANCE AND IMPLEMENTATIO	1,722.50	046680	25-00004
				1,722.50	Total 046680	

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 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	PAYROLL PPE 3/31/25 UNION DUES (PAY DATE 4/7/25)	448.00	ACH202504...	IAFFLP040725
				448.00	Total ACH202504...	
100	10010	4/21/2025	PAYROLL PPE 4/15/25 UNION DUES (PAY DATE 4/22/25)	448.00	ACH202504...	IAFFLP042225
				448.00	Total ACH202504...	
100	10010	5/7/2025	PAYROLL PPE 4/30/25 UNION DUES (PAY DATE 5/7/25)	448.00	ACH202505...	IAFFLP050725
				448.00	Total ACH202505...	
100	10010	5/22/2025	PAYROLL PPE 5/15/25 UNION DUES (PAY DATE 5/22/25)	448.00	ACH202505...	IAFFLP052225
				448.00	Total ACH202505...	
100	10010	6/4/2025	PAYROLL PPE 5/31/25 UNION DUES (PAY DATE 6/6/25)	448.00	ACH202506...	IAFFLP060625
				448.00	Total ACH202506...	
100	10010	6/18/2025	PAYROLL PPE 6/15/25 UNION DUES (PAY DATE 6/20/25)	448.00	ACH202506...	IAFFLP062025
				448.00	Total ACH202506...	

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 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	PAYROLL PPE 3/31/25 UNION DUES (PAY DATE 4/7/25)	8,792.00	ACH202504...	IAFF040725
				8,792.00	Total ACH202504...	
100	10010	4/21/2025	PAYROLL PPE 4/15/25 UNION DUES (PAY DATE 4/22/25)	8,792.00	ACH202504...	IAFF042225
				8,792.00	Total ACH202504...	
100	10010	5/7/2025	PAYROLL PPE 4/30/25 UNION DUES (PAY DATE 5/7/25)	8,792.00	ACH202505...	IAFF050725
				8,792.00	Total ACH202505...	
100	10010	5/22/2025	PAYROLL PPE 5/15/25 UNION DUES (PAY DATE 5/22/25)	8,792.00	ACH202505...	IAFF052225
				8,792.00	Total ACH202505...	
100	10010	6/4/2025	PAYROLL PPE 5/31/25 UNION DUES (PAY DATE 6/6/25)	8,792.00	ACH202506...	IAFF060625
				8,792.00	Total ACH202506...	
100	10010	6/18/2025	PAYROLL PPE 6/15/25 UNION DUES (PAY DATE 6/20/25)	8,792.00	ACH202506...	IAFF062025
				8,792.00	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN MATEO COUNTY PUBLIC SAFETY COMMUNICATIONS
COUNTY OF SAN MATEO - SAN MATEO COUNTY PUBLIC SAFETY COMMUNICATIONS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	FY24-25 PAGER PASS-THROUGH COSTS Q4	142.05	046786	MPFD-PAGR 25-04
				142.05	Total 046786	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN MATEO COUNTY TRAINING OFFICERS ASSOCIATION
SAN MATEO COUNTY TRA - SAN MATEO COUNTY TRAINING OFFICERS ASSOCIATION
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	SAN MATEO COUNTY TO'S DUES @ 150 PER FRU FOR 2025	1,500.00	046908	20002512
				1,500.00	Total 046908	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SAN MATEO REGIONAL NETWORK, INC.
SAN MATEO REGIONAL N - SAN MATEO REGIONAL NETWORK, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	COMCAST BUSINESS INTERNET SERVICE - FIRE STATION ALERTING	1,485.75	046560	24990
				1,485.75	Total 046560	
100	10010	5/15/2025	COMCAST BUSINESS INTERNET SERVICE - FIRE STATION ALERTING	1,485.75	046682	25014
				1,485.75	Total 046682	
100	10010	6/12/2025	COMCAST BUSINESS INTERNET SERVICE - FIRE STATION ALERTING	1,485.75	046797	25037
				1,485.75	Total 046797	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SANTA CLARA COUNTY FIRE DEPARTMENT
SANTA CLARA COUNTY F - SANTA CLARA COUNTY FIRE DEPARTMENT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/29/2025	CA-TF3 CACHE REHAB 3/2/25 - 3/6/25(K.ROBERTS)	1,982.46	046607	04172025
				1,982.46	Total 046607	
800	10010	6/25/2025	FINAL PAYMENT FOR TROPICAL CYCLONE MILTON OCT 2024	82,078.83	046886	062425G
				82,078.83	Total 046886	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SANTA CLARA FIRE DEPARTMENT
SANTA CLARA FIRE DEP - SANTA CLARA FIRE DEPARTMENT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	SWIFT WATER INSTRUCTOR OT HOURS 5/11-5/17/25	11,378.94	046879	SWIFTWATER FY2025
				11,378.94	Total 046879	
800	10010	6/25/2025	FINAL PAYMENT FOR TROPICAL CYCLONE MILTON OCT 2024	141,090.79	046887	062425f
				141,090.79	Total 046887	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SCHOENSIGNS
SCHOENSIGNS - SCHOENSIGNS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	MATERIALS FOR MNL-12 F250 (DECALS) AND INSTALL ON TRUCK	1,465.38	046621	1778
				1,465.38	Total 046621	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SCOTT BASSETT
BASSETT, SCOTT - SCOTT BASSETT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	BS DEGREE 1/2025 - 3/2025	<u>1,528.00</u>	046509	ED RE 032325
				1,528.00	Total 046509	
100	10010	4/10/2025	DS RE: PHTLS	<u>280.00</u>	046538	040425
				280.00	Total 046538	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SCOTT NIXON
NIXON, SCOTT - SCOTT NIXON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/20/2025	TUITION LECTURE EMERGENCY MANAGMENT LEADER 2/19-4/15/25	1,059.55	ACH202505...	ED RE 043025
				1,059.55	Total ACH202505...	
100	10010	6/25/2025	TUITION ADVANCED FIRE ADMIN & INTERAGENCY 4/23-6/17/25	1,974.60	ACH202506...	ED RE 061925
				1,974.60	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SCOTT'S PPE RECON, INC
SCOTT'S PPE RECON - SCOTT'S PPE RECON, INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	FY24-25 PPE CLEANING, INSPECTION, AND REPAIR (MAR '25)	3,665.00	046683	40018
100	10010	5/15/2025	FY24-25 PPE CLEANING, INSPECTION, AND REPAIR (APR '25)	3,665.00		40076
				<hr/>		
				7,330.00	Total 046683	
100	10010	6/12/2025	FY24-25 PPE CLEANING, INSPECTION, AND REPAIR (MAY '25)	3,665.00	046798	40140
				<hr/>		
				3,665.00	Total 046798	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SDI INSULATION INC
SDI INSULATION - SDI INSULATION INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	ST 2 - DROP CEILING INSTALLATION (10% DEPOSIT)	460.00	046909	68772
				460.00	Total 046909	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SEAN DICKSON
DICKSON, SEAN - SEAN DICKSON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	ACLS/PALS RENEWAL	<u>375.00</u>	046627	031225
				375.00	Total 046627	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SEAN M TRACTOR AND TRUCKING INC
SEAN M TRACTOR AND T - SEAN M TRACTOR AND TRUCKING INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	TRAINING SITE -BID TO REMOVE CONCRETE AGAINST CHAIN LINK FEN	17,480.00	046522	6723
				17,480.00	Total 046522	
100	10010	5/28/2025	TRAINING SITE - BID TO TAKE DOWN AND REMOVE METAL STRUCTURE	24,000.00	046735	6737
				24,000.00	Total 046735	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SELMAN & COMPANY
SELMAN & COMPANY - SELMAN & COMPANY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	ACCT #0004082 APR '25 COVERAGE	2,390.00	046561	LB00004082_202...
				2,390.00	Total 046561	
100	10010	5/15/2025	ACCT #0004082 MAY '25 COVERAGE	2,390.00	046684	LB00004082_202...
				2,390.00	Total 046684	
100	10010	6/12/2025	ACCT #0004082 JUNE '25 COVERAGE	2,390.00	046799	LB00004082_202...
				2,390.00	Total 046799	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SERVICE STATION SYSTEMS
SERVICE STATION SYST - SERVICE STATION SYSTEMS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	ST 77 - DISPENSER DOWN	<u>337.61</u>	ACH202505...	2269879
				337.61	Total ACH202505...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SHELLY GILLAN
SHELLY GILLAN - SHELLY GILLAN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	PSYCHOTHERAPY 1/31/25 1 SESSIONS -CLIENT #101	(225.00)	046376	1013
				(225.00)	Total 046376	
100	10010	4/10/2025	PSYCHOTHERAPY 1/31/25 1 SESSIONS -CLIENT #101	225.00	046543	1013
				225.00	Total 046543	
100	10010	4/17/2025	PSYCHOTHERAPY 2/11/25-3/14/25 4 SESSIONS -CLIENT #102	900.00	046562	2012
				900.00	Total 046562	
100	10010	5/15/2025	PSYCHOTHERAPY 4/3/25-4/24/25 3 SESSIONS -CLIENT #102	675.00	046685	2013
				675.00	Total 046685	
100	10010	6/25/2025	PSYCHOTHERAPY 5/9/25 1 SESSION -CLIENT #101	250.00	046910	1014
100	10010	6/25/2025	PSYCHOTHERAPY 5/1/25-5/27/25 3 SESSION -CLIENT #103	750.00		3011
100	10010	6/25/2025	PSYCHOTHERAPY 5/15/25-5/22/25 2 SESSIONS -CLIENT #4011	500.00		4011
				1,500.00	Total 046910	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SHIN-YOUNG OH
OH, SHIN-YOUNG - SHIN-YOUNG OH
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	CHIEF JOHNSTON'S RETIREMENT SUPPLIES -COSTCO, TRADER JOES,	152.29	046693	050725A
100	10010	5/15/2025	CHIEF JOHNSTON'S RETIREMENT -COSTCO COOKIES	119.63		051325
				<hr/>		
				271.92	Total 046693	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SIEMENS INDUSTRY, INC.
SIEMENS INDUSTRY - SIEMENS INDUSTRY, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	CONTRACT #2600152042 4/1/25-3/31/26	1,250.00	ACH202504...	5331873921
				1,250.00	Total ACH202504...	
100	10010	4/30/2025	CONTRACT #2600154925 4/1/25-3/31/26	5,088.77	ACH202504...	5331873922
				5,088.77	Total ACH202504...	

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 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	PSYCHOTHERAPY 3/14/25 1 SESSION -CLIENT #3133	250.00	046622	040925
100	10010	4/30/2025	PSYCHOTHERAPY 3/14/25 1 SESSION -CLIENT #5588	250.00		040925A
100	10010	4/30/2025	PSYCHOTHERAPY 3/7/25-3/28/25 2 SESSIONS -CLIENT #3365	500.00		040925B
				<hr/>		
				1,000.00	Total 046622	
100	10010	5/15/2025	PSYCHOTHERAPY 4/11/25 1 SESSION -CLIENT #3133	250.00	046686	050225
100	10010	5/15/2025	PSYCHOTHERAPY 4/1/25-4/29/25 2 SESSIONS -CLIENT #5588	500.00		050225A
100	10010	5/15/2025	PSYCHOTHERAPY 4/11/25-4/22/25 2 SESSIONS -CLIENT #3365	500.00		050425
				<hr/>		
				1,250.00	Total 046686	
100	10010	6/25/2025	PSYCHOTHERAPY 5/2/25 1 SESSION -CLIENT #3133	250.00	046911	3133-060925
100	10010	6/25/2025	PSYCHOTHERAPY 5/2/25-5/24/25 3 SESSION -CLIENT #3365	750.00		3365-060925
100	10010	6/25/2025	PSYCHOTHERAPY 5/20/25 1 SESSION -CLIENT #5588	250.00		5588-060925
				<hr/>		
				1,250.00	Total 046911	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SINCERE VILLANUEVA
VILLANUEVA, SINCERE - SINCERE VILLANUEVA
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/18/2025	PER DIEM FOR GFOA CONFERENCE 6/29/25	362.00	046864	061825-GFOA PD
				362.00	Total 046864	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SONNENBERG ENTERPRISES
SONNENBERG ENTERPRIS - SONNENBERG ENTERPRISES
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	5, 10, 15, 20, 25 AND 35 YR AWARD PINS W/ CLUTCH	12,087.82	046912	MPFD0002
				12,087.82	Total 046912	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SOUTH SAN FRANCISCO FIRE DEPT
SOUTH SAN FRANCISC - SOUTH SAN FRANCISCO FIRE DEPT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
800	10010	6/25/2025	FINAL PAYMENT FOR TROPICAL CYCLONE MILTON OCT 2024	54,551.16	046888	062425H
				54,551.16	Total 046888	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SOUTHERN COUNTIES LUBRICANTS LLC
SCL - SOUTHERN COUNTIES LUBRICANTS LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	DELO 400 XLE SB 10W30 CK4	2,307.68	ACH202504...	340796
				2,307.68	Total ACH202504...	
100	10010	4/9/2025	GASOLINE PG II FLAMMABLE LIQUID @ 1467 CHILCO	796.63	ACH202504...	342186
				796.63	Total ACH202504...	
100	10010	5/28/2025	STARPLEX HD2 M3/ESI MOLY 3% @ 1467 CHILCO	1,854.65	ACH202505...	342844
100	10010	5/28/2025	CREDIT MEMO FOR INVOICE #342844	(1,854.65)		343411
				0.00	Total ACH202505...	
100	10010	5/28/2025	GASOLINE PG II FLAMMABLE LIQUID @ 1467 CHILCO	1,182.10	ACH202505...	343095
				1,182.10	Total ACH202505...	
100	10010	5/28/2025	STARPLEX HD 2 M5/ESI MOLY 5% @ 1467 CHILCO	2,865.27	ACH202505...	343305
				2,865.27	Total ACH202505...	
100	10010	6/25/2025	GASOLINE PG II FLAMMABLE LIQUID @ 1467 CHILCO	904.92	ACH202506...	344026
				904.92	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SOUTHERN SIERRA FIRE TRAINING LLC
SOUTHERN SIERRA FIRE - SOUTHERN SIERRA FIRE TRAINING LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	S-290 INT WILDLAND FIRE BEHAVIOR IN-PERSON 5/19-5/22	3,600.00	046736	1032
				3,600.00	Total 046736	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STEPHANIE CASTRO HENGSTLER
STEPHANIE CASTRO HEN - STEPHANIE CASTRO HENGSTLER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	INTAKE 5/29/25 1 SESSIONS -CLIENT #052925	175.00	046913	05292025-1
100	10010	6/25/2025	PSYCHOTHERAPY 6/3/25-6/10/25 2 SESSIONS -CLIENT #05292025	350.00		05292025-2
				525.00	Total 046913	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STEVENS CREEK CHEVROLET
STEVENS CREEK CHEVRO - STEVENS CREEK CHEVROLET
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	MNL-24 KEY	72.22	046523	222023-1
100	10010	4/9/2025	CATF3-39 RESERVOIR KIT	274.00		222024-1
100	10010	4/9/2025	MNL-1 KEY AND TRANSMITTER	242.85		222149
100	10010	4/9/2025	MNL-38 - THIS TRUCK HAS TO HAVE BATTERY DISCONNECTED OR MUST	2,000.96		639282
100	10010	4/9/2025	PROGRAM 2 NEW KEYS AND FOB TRANSMITTERS	1,060.00		643826
100	10010	4/9/2025	PROGRAM 2 NEW KUT KEYS AND 2 NEW FOB TRANSMITTERS	795.00		644090
100	10010	4/9/2025	ADD 3 NEW FACTORY CUT FACTORY CODE AND 3 TRANSMITTER FOBS	2,973.20		644143
				7,418.23	Total 046523	
100	10010	5/15/2025	MNL-2 KEY AND TRANSMITTER	242.85	046687	222150
				242.85	Total 046687	
100	10010	6/18/2025	CUSTOMER REQUESTS CHANGE FOR FOB SIGNALS AND KEY SIGNALS	1,451.14	046854	RO#646370
				1,451.14	Total 046854	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STRYKER SALES CORPORATION
STRYKER SALES CORP - STRYKER SALES CORPORATION
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	PROCARE SERVICES 3/26/25-3/25/27 PO#2010188	1,938.85	ACH202504...	9208867936
				1,938.85	Total ACH202504...	
100	10010	4/17/2025	LP1000 KIT AND ACCESSORIES	2,433.75	ACH202504...	9208943403
				2,433.75	Total ACH202504...	
500	10010	4/17/2025	LIFEPAK 15 V4 WITH BATTERIES AND ACCESSORIES PO#2010188	50,113.60	ACH202504...	9208838396
500	10010	4/17/2025	CREDIT MEMO: TRADE-IN LP15 V1/V2 FOR V4 PO#2010188	(3,500.00)		9208839187
				46,613.60	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
STUART BLAKESLEY DBA SRB CONSULTING
SRB CONSULTING - STUART BLAKESLEY DBA SRB CONSULTING
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	MARCH 2025	<u>1,955.00</u>	046623	MPFD 25-03
				1,955.00	Total 046623	
100	10010	5/7/2025	APRIL 2025	<u>2,295.00</u>	046654	MPFD 25-04
				2,295.00	Total 046654	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SUN BADGE COMPANY
SUN BADGE COMPANY - SUN BADGE COMPANY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/4/2025	BADGES	310.15	ACH202506...	423057
				310.15	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SUNDOWN POWER LLC
SUNDOWN POWER - SUNDOWN POWER LLC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	ADMIN - GARAGE SUMP PUMP EMT CONDUIT WILL RUN FROM CLOSEST G	2,825.00	046586	176
				2,825.00	Total 046586	
100	10010	5/7/2025	ST 77 - REPLACE/RELOCATE GFCI TO ACCESSIBLE LOCATION	7,668.00	046655	179
				7,668.00	Total 046655	
100	10010	6/25/2025	ADMIN - REPLACE EV CHARGERS IN GARAGE WITH UNIVERSAL TESLA C	8,310.00	046914	187
				8,310.00	Total 046914	

Menlo Park Fire District
Check/Voucher Register - By Vendor
SUNNYVALE PUBLIC SAFETY
SUNNYVALE PUBLIC SAF - SUNNYVALE PUBLIC SAFETY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
800	10010	6/25/2025	FINAL PAYMENT FOR TROPICAL CYCLONE MILTON OCT 2024	104,032.44	046889	062425I
				104,032.44	Total 046889	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TATIANA GOSPE
GOSPE, TATIANA - TATIANA GOSPE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	6/16/2025	LIVE SCAN FORM REIMB	25.00	046807	GOSPE45365
723	10010	6/16/2025	STRUCTURE SPECIALIST	365.56		GOSPE45793
			TRANING 5/16-5/22/25			
			MEALS & MILEAGE			
				<hr/>		
				390.56	Total 046807	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TELECOMMUNICATIONS ENGINEERING ASSOCIATES INC.
TELECOMMUNICATIONS E - TELECOMMUNICATIONS ENGINEERING ASSOCIATES INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	FACILITIES MGMT & MAINTENANCE FOR FIRE STATION ALERTING SYST	1,519.00	046563	49299
				1,519.00	Total 046563	
100	10010	4/23/2025	ST 2 - FURNISH AND INSTALL REPLACEMENT FSA FIREWALL	624.84	046587	49311
				624.84	Total 046587	
100	10010	5/15/2025	FACILITIES MGMT & MAINTENANCE FOR FIRE STATION ALERTING SYST	1,519.00	046688	49349
				1,519.00	Total 046688	
100	10010	5/28/2025	SVCS TO PARTICIPATE W/ REPS FROM SAN BRUNO FD, ALLIED AGENCI	2,082.50	046737	49314
				2,082.50	Total 046737	
100	10010	6/12/2025	ST 1 - INSTALL VHF RADIO REPEATER SYS, FURNISH/INSTALL BATTE	18,278.59	046800	49363
100	10010	6/12/2025	FACILITIES MGMT & MAINTENANCE FOR FIRE STATION ALERTING SYST	1,519.00		49392
				19,797.59	Total 046800	

Menlo Park Fire District
Check/Voucher Register - By Vendor
THE ADVANTAGE GROUP
THE ADVANTAGE GROUP - THE ADVANTAGE GROUP
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	APR-JUN 2025 DENTAL ROSTER	54,722.00	046537	TAG040725
				54,722.00	Total 046537	
100	10010	4/23/2025	HRA PROCESSING FEES - MARCH PAYROLLS - 158 PARTICIPANTS	942.00	046588	182953
				942.00	Total 046588	
100	10010	5/15/2025	HRA PROCESSING FEES - APRIL PAYROLLS - 158 PARTICIPANTS	942.00	046689	184029
				942.00	Total 046689	
100	10010	5/22/2025	DENTAL PLAN PREMIUMS FOR 2025 - JON JOHNSTON	952.50	046717	051525
				952.50	Total 046717	
100	10010	6/12/2025	FLEX ADVANTAGE: TIER 1 AND TIER 2 FINAL / TIER 3	23,748.27	046801	2024-12 REV 2
				23,748.27	Total 046801	
100	10010	6/25/2025	HRA PROCESSING FEES - MAY PAYROLLS - 157 PARTICIPANTS	942.00	046915	185087
				942.00	Total 046915	
723	10010	4/10/2025	APR-JUN 2025 DENTAL ROSTER	1,143.00	046537	TAG040725
				1,143.00	Total 046537	

Menlo Park Fire District
Check/Voucher Register - By Vendor
THE DAVEY TREE EXPERT COMPANY
THE DAVEY TREE EXPER - THE DAVEY TREE EXPERT COMPANY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	ANNEX BLDG - LARGE REDWOOD REDUCE LENGTH OF LIMBS UP 60 FT T	2,535.00	046524	919201676
				<hr/>		
				2,535.00	Total 046524	
100	10010	5/7/2025	ST 5 - TRIMMING OF JUNIPER TREES	0.00	046656	919449566
				<hr/>		
				0.00	Total 046656	
100	10010	5/29/2025	ST 5 - TRIMMING OF JUNIPER TREES	3,510.00	046753	919449566
				<hr/>		
				3,510.00	Total 046753	
100	10010	6/4/2025	ST 3 - TREE PRUNING AND HEDGE CUT BACK NEEDED	12,815.00	046771	919471438
				<hr/>		
				12,815.00	Total 046771	

Menlo Park Fire District
Check/Voucher Register - By Vendor
THE ENGINEERING ENTERPRISE
THE ENGINEERING ENTE - THE ENGINEERING ENTERPRISE
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/23/2025	ST 77 - GENERATOR REPLACEMENT (THRU 3/31/25)	1,000.00	046589	136931
				1,000.00	Total 046589	

Menlo Park Fire District
Check/Voucher Register - By Vendor
THE PERMANENTE MEDICAL GROUP INC
KAISER FOUNDATION HE - THE PERMANENTE MEDICAL GROUP INC
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	GUARANTOR ACCT #320900255291	1,282.00	046582	1000937243
				1,282.00	Total 046582	
100	10010	6/4/2025	GUARANTOR ACCT #320900255291	2,363.00	046766	1001006468
				2,363.00	Total 046766	

Menlo Park Fire District
Check/Voucher Register - By Vendor
THOMAS J PRICE LMFT
THOMAS J PRICE LMFT - THOMAS J PRICE LMFT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	PSYCHOTHERAPY 2/25/25-3/26/25 4 SESSIONS -CLIENT #00001	800.00	046738	1
				800.00	Total 046738	
100	10010	6/25/2025	PSYCHOTHERAPY 5/29/25-6/6/25 2 SESSIONS -CLIENT #00001	400.00	046916	2
				400.00	Total 046916	

Menlo Park Fire District
Check/Voucher Register - By Vendor
THOMAS MATTHEW OWEN
OWEN, TOM - THOMAS MATTHEW OWEN
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	EATON/PALISADES CALOES DEPLOYMENT CACHE REHAB HRS	312.50	046878	061725D
				312.50	Total 046878	
723	10010	4/10/2025	UAS WORKING GROUP ACTIVITIES 2/15-3/28/24	(150.00)	045434	OWEN 24-0001.2
723	10010	4/10/2025	UAS WORKING GROUP VIRTUAL JAN-MAR 2024	(100.00)		OWEN 24-0002
				(250.00)	Total 045434	
723	10010	4/10/2025	UAS WORKING GROUP ACTIVITIES 2/15-3/28/24	150.00	046532	OWEN 24-0001.2
723	10010	4/10/2025	UAS WORKING GROUP VIRTUAL JAN-MAR 2024	100.00		OWEN 24-0002
				250.00	Total 046532	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TIMBERLINE TREE SERVICE, INC.
TIMBERLINE TREE SERV - TIMBERLINE TREE SERVICE, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	TRANSPORT EQUIPMENT AND WEED ABATEMENT	500.00	046718	26200
				500.00	Total 046718	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TK ELEVATOR CORPORATION
TK ELEVATOR CORP - TK ELEVATOR CORPORATION
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	GOLD - FULL MAINTENANCE 3/1/25-5/31/25 @ ADMIN	1,380.08	ACH202504...	3008393853
				1,380.08	Total ACH202504...	
100	10010	6/4/2025	GOLD - FULL SERVICE MAINTENANCE 5/1/25-7/31/25 @ ST 1	1,484.96	ACH202506...	3008508802
				1,484.96	Total ACH202506...	
100	10010	6/12/2025	GOLD - FULL MAINTENANCE 6/1/25-8/31/25 @ ADMIN	1,380.08	ACH202506...	3008607798
				1,380.08	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TODD ELLIS
ELLIS, TODD - TODD ELLIS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	DS RE: PER DIEM FOR FRESNO TRAINING SYMPOSIUM	358.00	ACH202504...	031025
				358.00	Total ACH202504...	
100	10010	4/2/2025	PER DIEM FOR OES PREPO 250060	520.00	ACH202504...	032625D
				520.00	Total ACH202504...	
100	10010	6/12/2025	DS RE: ECHELON EXTREME OWNERSHIP MUSTER HOTEL, FLIGHT, LYFT	1,852.67	ACH202506...	052725-EEOM
				1,852.67	Total ACH202506...	
100	10010	6/12/2025	DS RE: FRESNO TRAINING SYMPOSIUM HOTEL	1,732.17	ACH202506...	052725-FRESNO SYMPO
				1,732.17	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TRAVIS HOOPER
HOOPER, TRAVIS - TRAVIS HOOPER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PER DIEM FOR OES PREPO 250060	74.00	046501	022025B
				<hr/>		
				74.00	Total 046501	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TREVOR LONGBOTTOM
LONGBOTTOM, TREVOR - TREVOR LONGBOTTOM
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/24/2025	EATON/PALISADES CALOES DEPLOYMENT CACHE REHAB HRS	200.00	046875	061725G
				200.00	Total 046875	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TYLER BRANDT
BRANDT, TYLER - TYLER BRANDT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/15/2025	DS RE: FDIC CONFERENCE 2025 TUITION, AIRFARE, HOTEL, UBER	4,331.70	046690	041525-FDIC TRVL
				4,331.70	Total 046690	

Menlo Park Fire District
Check/Voucher Register - By Vendor
TYLER ESTKOWSKI
ESTKOWSKI, TYLER - TYLER ESTKOWSKI
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	ALGEBRA, MAT1302 9/4-10/29/24	(845.00)	045901	ED RE 11.12.24
				(845.00)	Total 045901	
100	10010	4/10/2025	ALGEBRA, MAT1302 9/4-10/29/24	845.00	046529	ED RE 11.12.24
				845.00	Total 046529	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VALLEN DISTRIBUTION, INC.
VALLEN - VALLEN DISTRIBUTION, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/20/2025	RESP FIT TEST/LABOR MULTI ITEMS	5,388.76	046701	2341269-00
723	10010	5/20/2025	RESP FIT TEST/LABOR MULTI ITEMS	14,886.50		2341269-00
				20,275.26	Total 046701	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VEOLIA WATER NORTH AMERICA
VEOLIA WATER - VEOLIA WATER NORTH AMERICA
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	ACCT #501441 3/6/25-4/5/25	<u>372.85</u>	046525	1441040325
				372.85	Total 046525	
100	10010	4/9/2025	ACCT #501442 3/6/25-4/5/25	<u>10.38</u>	046526	1442040325
				10.38	Total 046526	
100	10010	4/23/2025	ACCT #415567 3/16/25-4/16/25	<u>31.13</u>	046590	5567041525
				31.13	Total 046590	
100	10010	4/23/2025	ACCT #415568 3/16/25-4/16/25	<u>186.68</u>	046591	5568041525
				186.68	Total 046591	
100	10010	4/23/2025	ACCT #415569 3/16/25-4/16/25	<u>493.98</u>	046592	5569041525
				493.98	Total 046592	
100	10010	5/19/2025	ACCT #501441 4/6/25-5/5/25	<u>1,060.48</u>	046696	1441050625
				1,060.48	Total 046696	
100	10010	5/19/2025	ACCT #501442 4/6/25-5/5/25	<u>10.38</u>	046697	1442050625
				10.38	Total 046697	
100	10010	5/28/2025	ACCT #415567 4/16/25-5/16/25	<u>31.13</u>	046739	5567051325
				31.13	Total 046739	
100	10010	5/28/2025	ACCT #415568 4/16/25-5/16/25	<u>196.43</u>	046740	5568051325
				196.43	Total 046740	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VEOLIA WATER NORTH AMERICA
VEOLIA WATER - VEOLIA WATER NORTH AMERICA
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	ACCT #415569 4/16/25-5/16/25	513.48	046741	5569051325
				513.48	Total 046741	
100	10010	6/12/2025	ACCT #501441 5/6/25-6/5/25	943.43	046802	1441060425
				943.43	Total 046802	
100	10010	6/12/2025	ACCT #501442 5/6/25-6/5/25	10.38	046803	1442060425
				10.38	Total 046803	
100	10010	6/18/2025	ACCT #415567 5/16/25-6/16/25	31.13	046855	5567061325
				31.13	Total 046855	
100	10010	6/18/2025	ACCT #415568 5/16/25-6/16/25	167.17	046856	5568061325
				167.17	Total 046856	
100	10010	6/18/2025	ACCT #415569 5/16/25-6/16/25	503.73	046857	5569061325
				503.73	Total 046857	
724	10010	4/9/2025	ACCT #501441 3/6/25-4/5/25	372.85	046525	1441040325
				372.85	Total 046525	
724	10010	4/9/2025	ACCT #501442 3/6/25-4/5/25	10.37	046526	1442040325
				10.37	Total 046526	
724	10010	5/19/2025	ACCT #501441 4/6/25-5/5/25	1,060.47	046696	1441050625
				1,060.47	Total 046696	
724	10010	5/19/2025	ACCT #501442 4/6/25-5/5/25	10.37	046697	1442050625

Menlo Park Fire District
Check/Voucher Register - By Vendor
VEOLIA WATER NORTH AMERICA
VEOLIA WATER - VEOLIA WATER NORTH AMERICA
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				10.37	Total 046697	
724	10010	6/12/2025	ACCT #501441 5/6/25-6/5/25	<u>943.43</u>	046802	1441060425
				943.43	Total 046802	
724	10010	6/12/2025	ACCT #501442 5/6/25-6/5/25	<u>10.37</u>	046803	1442060425
				10.37	Total 046803	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VERIZON WIRELESS
VERIZON WIRELESS - VERIZON WIRELESS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	ACCT #342131401-00001 2/23/25-3/22/25	21.06	ACH202504...	6109151352
				21.06	Total ACH202504...	
100	10010	4/17/2025	ACCT #370552080-00002 3/2/25-4/1/25	4,687.25	ACH202504...	6109873675
				4,687.25	Total ACH202504...	
100	10010	5/15/2025	ACCT #370552080-00002 4/2/25-5/1/25	7,171.24	ACH202505...	6112368539
				7,171.24	Total ACH202505...	
100	10010	6/12/2025	ACCT #370552080-00002 5/2/25-6/1/25	4,390.43	ACH202506...	6114877732
				4,390.43	Total ACH202506...	
724	10010	4/1/2025	ACCT #765192837-00001 2/8/25 - 3/7/25	257.42	ACH202504...	6107942594
				257.42	Total ACH202504...	
724	10010	4/1/2025	ACCT #765192837-00004 2/8/25 - 3/7/25	679.29	ACH202504...	6107942595
				679.29	Total ACH202504...	
724	10010	4/28/2025	ACCT #765192837-00001 3/8/25 - 4/7/25	257.42	ACH202504...	6110440161
				257.42	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VERIZON WIRELESS
VERIZON WIRELESS - VERIZON WIRELESS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
724	10010	4/28/2025	ACCT #765192837-00004 3/8 - 4/7/225	679.27	ACH202504...	6110440162
				679.27	Total ACH202504...	
724	10010	5/20/2025	ACCT #765192837-00001 4/8 - 5/7/25	257.00	ACH202505...	6112938895
				257.00	Total ACH202505...	
724	10010	5/20/2025	ACCT #765192837-00004 4/8 - 5/7/25	679.27	ACH202505...	6112938896
				679.27	Total ACH202505...	
724	10010	6/23/2025	ACCT #765192837-00001 5/8-6/7/25	257.00	ACH202506...	6115447824
				257.00	Total ACH202506...	
724	10010	6/23/2025	ACCT #765192837-00004 5/8 - 6/7/25	679.27	ACH202506...	6115447825
				679.27	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VESTIS
VESTIS - VESTIS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	CREDIT MEMO: ACCT #799830000 -CREDIT FOR N. LAPP'S COVERALLS	(639.77)	046918	511005003
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	44.47		5110652917
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	44.47		5110657129
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	50.41		5110669823
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	42.91		5110674026
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	42.91		5110678245
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	246.04		5110682459
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	116.35		5110686654
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	53.85		5110690827
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	53.85		5110695012
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	53.85		5110699232
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	178.85		5110703424
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	53.85		5110707602

Menlo Park Fire District
Check/Voucher Register - By Vendor
VESTIS
VESTIS - VESTIS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	86.66		5110711835
100	10010	6/25/2025	ACCT #799830000 COVERALLS AND SHOP TOWELS	76.66		5110716040
				<hr/>		
				505.36	Total 046918	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VICTORIA LYNN RUNDORFF
RUNDORFF - VICTORIA LYNN RUNDORFF
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/29/2025	SJ BLDG COLLAPSE RESPONSE TRAINING 4.4.25	156.00	046606	SJS BLDG COLLAPSE
				156.00	Total 046606	

Menlo Park Fire District
Check/Voucher Register - By Vendor
VITAL RECORDS CONTROL
VITAL RECORDS - VITAL RECORDS CONTROL
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	STANDARD MONTHLY FEE 4/1 - 4/30/25	193.67	ACH202504...	4799990
				193.67	Total ACH202504...	
100	10010	5/28/2025	STANDARD MONTHLY FEE 5/1 - 5/31/25	199.53	ACH202505...	4853637
				199.53	Total ACH202505...	
100	10010	6/18/2025	STANDARD MONTHLY FEE 6/1 - 6/30/25	193.67	ACH202506...	5091315
				193.67	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
W.W. GRAINGER, INC.
GRAINGER - W.W. GRAINGER, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	PAPER TOWEL SHEETS	<u>66.35</u>	ACH202504...	9378579719
				66.35	Total ACH202504...	
100	10010	4/23/2025	KAZBEK XL, KHOR G2, AND SAFETY GLASSES - MULTIPLE ITEMS	<u>5,889.90</u>	ACH202504...	9388582778
				5,889.90	Total ACH202504...	
100	10010	4/23/2025	CAR WASH 100OZ, GRASS AND WEED KILLER	<u>415.59</u>	ACH202504...	9394213640
				415.59	Total ACH202504...	
100	10010	4/30/2025	PAPER TOWEL SHEETS	<u>66.35</u>	ACH202504...	9409797942
				66.35	Total ACH202504...	
100	10010	4/30/2025	PAPER TOWEL SHEETS	<u>66.35</u>	ACH202504...	9478930515
				66.35	Total ACH202504...	
100	10010	5/22/2025	SAFETY GLASSES	<u>119.52</u>	ACH202505...	9495465222
				119.52	Total ACH202505...	
100	10010	5/28/2025	HAND OPERATED DRUM PUMP, FOLDING HEX	<u>447.85</u>	ACH202505...	9425503639
				447.85	Total ACH202505...	
100	10010	5/28/2025	VEHICLE FIRST AID KIT	<u>145.69</u>	ACH202505...	9428891676

Menlo Park Fire District
Check/Voucher Register - By Vendor
W.W. GRAINGER, INC.
GRAINGER - W.W. GRAINGER, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				145.69	Total ACH202505...	
100	10010	5/28/2025	BATTERY, ALKALINE AA	95.12	ACH202505...	9432706860
				95.12	Total ACH202505...	
100	10010	5/28/2025	PAPER TOWEL SHEETS	66.35	ACH202505...	9444920426
				66.35	Total ACH202505...	
100	10010	5/28/2025	BATTERY, AA	95.12	ACH202505...	9452284343
				95.12	Total ACH202505...	
100	10010	5/28/2025	TRIGGER SPRAY BOTTLE	19.27	ACH202505...	9452680672
				19.27	Total ACH202505...	
100	10010	5/28/2025	BATTERY, SIZE 123	153.84	ACH202505...	9456606111
				153.84	Total ACH202505...	
100	10010	5/28/2025	CAR WASH 100OZ	184.14	ACH202505...	9474557478
				184.14	Total ACH202505...	
100	10010	5/28/2025	TIRE DRESSING, SUNSCREEN	508.25	ACH202505...	9480896837
				508.25	Total ACH202505...	
100	10010	5/28/2025	CAR WASH 100 OZ	90.82	ACH202505...	9495941974

Menlo Park Fire District
Check/Voucher Register - By Vendor
W.W. GRAINGER, INC.
GRAINGER - W.W. GRAINGER, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
				90.82	Total ACH202505...	
100	10010	6/4/2025	BARRICADE TAPE, YELLOW	192.50	ACH202506...	9502641419
				192.50	Total ACH202506...	
100	10010	6/12/2025	PAPER TOWEL SHEETS	60.04	ACH202506...	9512095002
				60.04	Total ACH202506...	
100	10010	6/12/2025	CAR WASH, BATTERIES, CLEANER/DEGREASER	830.65	ACH202506...	9515548916
				830.65	Total ACH202506...	
100	10010	6/18/2025	DINNER FORK AND DESSERT SPOONS	52.77	ACH202506...	9538537755
				52.77	Total ACH202506...	
100	10010	6/25/2025	FLAMMABLE LIQUID SAFETY CABINET, YELLOW	3,864.04	ACH202506...	9543378732
				3,864.04	Total ACH202506...	
100	10010	6/25/2025	DRUM SPILL TRAY, 10 GAL	150.19	ACH202506...	9543378740
				150.19	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WAGEWORKS, INC.
WAGEWORKS, INC. - WAGEWORKS, INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/7/2025	HEALTHCARE - BENEFIT PERIOD: APR 2025	595.00	046657	INV7759229
				595.00	Total 046657	
100	10010	6/12/2025	HEALTHCARE - BENEFIT PERIOD: MAY 2025	605.00	046804	INV7862639
				605.00	Total 046804	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WALTER VIDOSH
VIDOSH, WALTER - WALTER VIDOSH
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/22/2025	DS RE: S-270 AIR OPERATIONS HOTEL AND MILEAGE	417.10	046725	033125
				417.10	Total 046725	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WATEROUS COMPANY
WATEROUS COMPANY - WATEROUS COMPANY
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	PACKING REPLACEMENT KIT	914.47	046564	P2U7198001
				914.47	Total 046564	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WEST COAST SECURITY INC.
WEST COAST SECURITY - WEST COAST SECURITY INC.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	ACCT #LGK4574 - MONITORING @ ADMIN FY25	420.00	046624	04242025-516
100	10010	4/30/2025	ACCT #LGZ7286 - MONITORING @ WAREHOUSE FY25	420.00		04242025-517
100	10010	4/30/2025	ACCT #LGK4573 - MONITORING @ ANNEX FY25	420.00		04242025-518
				1,260.00	Total 046624	
100	10010	5/22/2025	ANNEX - FURNISH/INSTALL WIRELESS PANIC BUTTON	1,621.64	046719	05162025-551
100	10010	5/22/2025	WAREHOUSE - FURNISH/INSTALL WIRELESS PANIC BUTTON FOR FRONT	1,623.57		05162025-552
				3,245.21	Total 046719	
100	10010	6/25/2025	ST 2 - LABOR TO FURNISH AND INSTALL HDMI WIRE TO A SECOND MO	2,940.64	046919	06182025-558
				2,940.64	Total 046919	
500	10010	4/30/2025	ST 2 - LABOR/MATERIALS TO RELOCATE 2 EXISTING CAMERAS TO SID	3,929.50	046624	04172025-501
				3,929.50	Total 046624	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WESTERN STATES OIL CO.
WESTERN STATES OIL - WESTERN STATES OIL CO.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 4	1,134.37	ACH202504...	858714
				1,134.37	Total ACH202504...	
100	10010	4/17/2025	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 77	1,121.46	ACH202504...	858715
				1,121.46	Total ACH202504...	
100	10010	4/17/2025	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 2	1,219.01	ACH202504...	858716
				1,219.01	Total ACH202504...	
100	10010	4/17/2025	P.G.III-3 NA 1993 - R99 RENEWABLE DIESEL @ ST 6	977.51	ACH202504...	858717
				977.51	Total ACH202504...	
100	10010	4/30/2025	RD99 RENEWABLE CLEAR DIESEL	1,464.59	ACH202504...	859110
				1,464.59	Total ACH202504...	
100	10010	4/30/2025	RD99 RENEWABLE CLEAR DIESEL	1,302.15	ACH202504...	859111
				1,302.15	Total ACH202504...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WESTERN STATES OIL CO.
WESTERN STATES OIL - WESTERN STATES OIL CO.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/30/2025	RD99 RENEWABLE CLEAR DIESEL	1,397.87	ACH202504...	859112
				1,397.87	Total ACH202504...	
100	10010	4/30/2025	RD99 RENEWABLE CLEAR DIESEL	1,119.93	ACH202504...	859113
				1,119.93	Total ACH202504...	
100	10010	5/22/2025	RD99 RENEWABLE CLEAR DIESEL	887.22	ACH202505...	859455
				887.22	Total ACH202505...	
100	10010	5/22/2025	RD99 RENEWABLE CLEAR DIESEL	1,093.20	ACH202505...	859456
				1,093.20	Total ACH202505...	
100	10010	5/22/2025	RD99 RENEWABLE CLEAR DIESEL	1,249.17	ACH202505...	859457
				1,249.17	Total ACH202505...	
100	10010	5/22/2025	RD99 RENEWABLE CLEAR DIESEL	887.22	ACH202505...	859458
				887.22	Total ACH202505...	
100	10010	6/12/2025	RD99 RENEWABLE CLEAR DIESEL	1,166.37	ACH202506...	859726
				1,166.37	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WESTERN STATES OIL CO.
WESTERN STATES OIL - WESTERN STATES OIL CO.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	RD99 RENEWABLE CLEAR DIESEL	1,165.68	ACH202506...	859727
				1,165.68	Total ACH202506...	
100	10010	6/12/2025	RD99 RENEWABLE CLEAR DIESEL	1,191.24	ACH202506...	859728
				1,191.24	Total ACH202506...	
100	10010	6/12/2025	RD99 RENEWABLE CLEAR DIESEL	995.27	ACH202506...	859729
				995.27	Total ACH202506...	
100	10010	6/25/2025	RD99 RENEWABLE CLEAR DIESEL	982.89	ACH202506...	860033
				982.89	Total ACH202506...	
100	10010	6/25/2025	RD99 RENEWABLE CLEAR DIESEL	1,452.34	ACH202506...	860034
				1,452.34	Total ACH202506...	
100	10010	6/25/2025	RD99 RENEWABLE CLEAR DIESEL	1,100.33	ACH202506...	860035
				1,100.33	Total ACH202506...	
100	10010	6/25/2025	RD99 RENEWABLE CLEAR DIESEL	648.71	ACH202506...	860036
				648.71	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WESTERN STATES OIL CO.
WESTERN STATES OIL - WESTERN STATES OIL CO.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/25/2025	RD99 RENEWABLE CLEAR DIESEL	1,036.19	ACH202506...	860329
				1,036.19	Total ACH202506...	
100	10010	6/25/2025	RD99 RENEWABLE CLEAR DIESEL	1,112.27	ACH202506...	860330
				1,112.27	Total ACH202506...	
100	10010	6/25/2025	RD99 RENEWABLE CLEAR DIESEL	1,272.03	ACH202506...	860331
				1,272.03	Total ACH202506...	
100	10010	6/25/2025	RD99 RENEWABLE CLEAR DIESEL	751.04	ACH202506...	860332
				751.04	Total ACH202506...	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WESTERN STATES TOOL & SUPPLY CORP.
WESTERN STATES TOOL - WESTERN STATES TOOL & SUPPLY CORP.
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/12/2025	REPAIR INVOICE FOR HEAVY RESCUE	597.88	046805	258882
				597.88	Total 046805	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WILLIAM DAHL DBA XPERT RODENT SOLUTIONS
XPERT RODENT SOLUTIO - WILLIAM DAHL DBA XPERT RODENT SOLUTIONS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	5/28/2025	ANNEX BLDG - RAT PROOF VISIT 5/13/25	325.00	046743	102277
				325.00	Total 046743	
100	10010	6/4/2025	ANNEX BLDG - RAT ROOF PROOF VISIT 5/24/25 REMOVE PAINT	975.00	046772	102306
				975.00	Total 046772	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WILLIAM FITZSIMMONS
FITSIMMONS, WILLIAM - WILLIAM FITZSIMMONS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	LEGAL ASPECTS OF EMERGENCY SERVICES 1/22 - 3/18/25	845.00	046511	ED RE 032825
				845.00	Total 046511	
100	10010	5/20/2025	ONLINE COLLEGE BIO CRITICAL THINKING 3/26-5/6/25	1,690.00	046698	ED RE 050725
				1,690.00	Total 046698	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WILLIAM SAXTON
SAXTON, WILLIAM - WILLIAM SAXTON
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/17/2025	DS RE: CFPI CONFERENCE 2025 HOTEL	1,330.60	046566	010225A-CFPI HOTEL
				1,330.60	Total 046566	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WOODSIDE FIRE PROTECTION DISTRICT
WOODSIDE FIRE PROTEC - WOODSIDE FIRE PROTECTION DISTRICT
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	6/16/2025	SWIFTWATER RESCUE INSTRUCTORS FEES 5/12-5/15/25	9,194.28	046813	25-SWIFTWATER
				9,194.28	Total 046813	
100	10010	6/25/2025	CLASS: WATER TENDER OPERATOR DRIVER 1F - DAVID MAGNAN	400.00	046927	060425
100	10010	6/25/2025	CLASS: WATER TENDER OPERATOR DRIVER 1F - RANDY KELLY	400.00		060425A
				800.00	Total 046927	
800	10010	6/25/2025	FINAL PAYMENT FOR TROPICAL CYCLONE MILTON OCT 2024	33,227.63	046890	062425J
				33,227.63	Total 046890	

Menlo Park Fire District
Check/Voucher Register - By Vendor
WORLD OIL ENVIRONMENTAL SERVICES
ASBURY ENVIRONMENTAL - WORLD OIL ENVIRONMENTAL SERVICES
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	PAPER FILTERS, 30 GALLON O/T METAL DRUM, EMANIFEST EPA FEE	187.16	046488	I500-01194675
				187.16	Total 046488	

Menlo Park Fire District
Check/Voucher Register - By Vendor
XOBEE NETWORKS
XOBEE NETWORKS - XOBEE NETWORKS
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/2/2025	YEALINK T46U PHONES, QTY: 6	986.82	046497	2121-03272025-82
				986.82	Total 046497	
100	10010	4/9/2025	XOBEE VOICE HOSTED SEAT	1,198.73	046527	2121-04012025-83
				1,198.73	Total 046527	
100	10010	5/7/2025	XOBEE VOICE HOSTED SEAT	1,198.73	046658	2121-05012025-84
				1,198.73	Total 046658	
100	10010	5/28/2025	YEALINK T46U PHONES, QTY: 7	1,122.13	046742	2121-05142025-85
				1,122.13	Total 046742	
100	10010	6/12/2025	XOBEE VOICE HOSTED SEAT	1,223.73	046806	2121-06012025-86
				1,223.73	Total 046806	
100	10010	6/18/2025	XOBEE VOICE HOSTED SEAT	505.00	046858	2121-09012023-49
				505.00	Total 046858	

Menlo Park Fire District
Check/Voucher Register - By Vendor
YOUNG'S AUTO SUPPLY CENTER
YOUNG'S AUTO SUPPLY - YOUNG'S AUTO SUPPLY CENTER
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/9/2025	FUEL OCT BOOSTER	230.35	046528	134421-1
100	10010	4/9/2025	SIDE MT TERM AD	11.94		134666-1
100	10010	4/9/2025	CHUCK CLIP WITH	41.64		134849-1
100	10010	4/9/2025	AIR FILTER, OIL FILTER, CART FUEL FILTER	350.87		134955-1
				<hr/>		
				634.80	Total 046528	
100	10010	5/22/2025	NGK VPOWER SPARK	19.60	046720	135186-1
100	10010	5/22/2025	AIR FILTER	38.22		135187-1
100	10010	5/22/2025	OIL SEAL	10.38		135328-1
100	10010	5/22/2025	STANDARD OIL PRE	22.24		135356-1
100	10010	5/22/2025	RED SWITCH COVER	27.96		135422-1
				<hr/>		
				118.40	Total 046720	
100	10010	6/18/2025	BRAKE CLEANER	194.92	046859	136849-1
100	10010	6/18/2025	101MA COPPER GAS	15.25		136914-1
				<hr/>		
				210.17	Total 046859	

Menlo Park Fire District
Check/Voucher Register - By Vendor
YOUNGMIN SONG
SONG, YOUNGMIN - YOUNGMIN SONG
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/10/2025	DS RE: CFPI CONFERENCE REGIST., HOTEL, AND MILEAGE	1,732.40	046541	031025
				<hr/>		
				1,732.40	Total 046541	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ZOH0 CORPORATION
ZOH0 CORPORATION - ZOH0 CORPORATION
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<u>GL Code</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Inv Paid</u>
100	10010	4/23/2025	MANAGEENGINE ADAUDIT PLUS PRO 6/1/25-5/31/26	2,068.00	046593	5020013208
				2,068.00	Total 046593	

Menlo Park Fire District
Check/Voucher Register - By Vendor
ZOLL MEDICAL COPORATION
ZOLL MEDICAL - ZOLL MEDICAL COPORATION
From 4/1/2025 Through 6/30/2025

<u>Fund Code</u>	<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	4/1/2025	ANNUAL PREVENTIVE MAINT PLAN 3/1/25 - 2/28/26	0.00	ACH202504...	90110172
				0.00	Total ACH202504...	
723	10010	4/1/2025	ANNUAL PREVENTIVE MAINT PLAN 3/1/25 - 2/28/26	1,410.00	ACH202504...	90110172
				1,410.00	Total ACH202504...	
723	10010	6/23/2025	PREVENTIVE MAINTENANCE 7/2025 - 6/2026	680.00	046867	90111947
				680.00	Total 046867	
Report Total				3,650,699.92		

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

From 04/01/2025 Through 06/30/2025

<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	\$ 3,963.37	Various	Phone and internet services for April 2025
100	10010	Various	Internet services	\$ 5,091.22	Various	Phone and internet services for May 2025
100	10010	Various	Internet services	\$ 5,478.23	Various	Phone and internet services for June 2025

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

From 04/01/2025 Through 06/30/2025

<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	4/2/2025	CalPERS Health Premium	\$ 350,514.44	JV8388	CalPERS Premium for April 2025 Coverage
100	10010	4/7/2025	CalPERS UAL-Excess Contribution	\$ 1,281,312.00	JV8389	CalPERS UAL Payment for 10 year fresh start-Q2 2025
100	10010	4/9/2025	CalPERS Retirement Contribution	\$ 387,891.78	JV8356	CalPERS retirement contribution for PPE3.31.25
100	10010	4/23/2025	CalPERS Retirement Contribution	\$ 388,930.15	JV8395	CalPERS retirement contribution for PPE4.15.25
100	10010	4/24/2025	CalPERS Replacement Benefit Contribution	\$ 8,563.41	JV8396	CalPERS Replacement Benefit Contribution payment
100	10010	5/6/2025	CalPERS Health Premium	\$ 350,677.22	JV8513	CalPERS Premium for May 2025 Coverage
100	10010	5/7/2025	CalPERS Retirement Contribution	\$ 393,077.16	JV8451	CalPERS retirement contribution for PPE4.30.25
100	10010	5/23/2025	CalPERS Retirement Contribution	\$ 394,275.09	JV8481	CalPERS retirement contribution for PPE5.15.25
100	10010	6/2/2025	CalPERS Health Premium	\$ 357,334.62	JV8527	CalPERS Premium for June 2025 Coverage
100	10010	6/6/2025	CalPERS Retirement Contribution	\$ 386,389.22	JV8540	CalPERS retirement contribution for PPE5.30.25
100	10010	6/20/2025	CalPERS Retirement Contribution	\$ 387,253.21	JV8586	CalPERS retirement contribution for PPE6.15.25
100	10010	6/30/2025	1959 CalPERS Survivor Benefits	\$ 5,230.35	JV8588	CalPERS 1959 Survivor Benefits fee

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

From 04/01/2025 Through 06/30/2025

<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	\$ 1,622.75	Various	CalWater services for April 2025
100	10010	Various	California Water Service	\$ 2,564.54	Various	CalWater services for May 2025
100	10010	Various	California Water Service	\$ 3,189.09	Various	CalWater services for June 2025

Menlo Park Fire District
Wire/ACH Register - By Vendor
CITY OF MENLO PARK WATER
From 04/01/2025 Through 06/30/2025

<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	\$ 2,832.12	Various	Water services for April 2025
100	10010	Various	City of Menlo Park Water	\$ 2,719.95	Various	Water services for May 2025
100	10010	Various	City of Menlo Park Water	\$ 2,337.07	Various	Water services for June 2025

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

From 04/01/2025 Through 06/30/2025

<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	\$ 4,612.32	Various	Comcast internet service for April 2025
100	10010	Various	Comcast bill	\$ 4,772.15	Various	Comcast internet service for May 2025
100	10010	Various	Comcast bill	\$ 4,376.45	Various	Comcast internet service for June 2025

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

From 04/01/2025 Through 06/30/2025

<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	5/8/2025	Post Employment Health Plan	\$ 47,775.00	JV8456	PEHP contribution for PPE4.15.25
100	10010	5/14/2025	Post Employment Health Plan	\$ 48,275.00	JV8456	PEHP contribution for PPE4.30.25
100	10010	5/22/2025	Post Employment Health Plan	\$ 132,329.35	JV8491	PEHP contribution for PPE5.15.25
100	10010	6/6/2025	Post Employment Health Plan	\$ 48,087.50	JV8532	PEHP contribution for PPE5.31.25
100	10010	6/19/2025	Post Employment Health Plan	\$ 48,087.50	JV8561	PEHP contribution for PPE6.15.25

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

From 04/01/2025 Through 06/30/2025

<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	4/7/2025	Deferred Compensation	\$ 48,057.79	JV8360	Deferred compensation contribution in PPE3.31.25
100	10010	4/7/2025	Post Employment Health Plan	\$ 48,796.67	JV8360	PEHP contribution for PPE3.31.25
100	10010	4/22/2025	Deferred Compensation	\$ 46,999.46	JV8385	Deferred Compensation contribution in PPE4.15.25
100	10010	5/8/2025	Deferred Compensation	\$ 46,999.46	JV8454	Deferred Compensation contribution in PPE4.30.25
100	10010	5/22/2025	Deferred Compensation	\$ 46,399.46	JV8491	Deferred Compensation contribution in PPE5.15.25
100	10010	6/6/2025	Deferred Compensation	\$ 46,096.66	JV8532	Deferred Compensation contribution in PPE5.31.25
100	10010	6/19/2025	Deferred Compensation	\$ 44,516.66	JV8561	Deferred Compensation contribution in PPE6.15.25

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

From 04/01/2025 Through 06/30/2025

<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	\$ 25,945.53	Various	Electric and gas services for month of April 2025
100	10010	Various	PG&E	\$ 23,082.39	Various	Electric and gas services for month of May 2025
100	10010	Various	PG&E	\$ 23,335.33	Various	Electric and gas services for month of June 2025

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

From 04/01/2025 Through 06/30/2025

<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	4/3/2025	Credit Card Payment	\$ 3,220.55	JV8334	Various
100	10010	4/4/2025	Credit Card Payment	\$ 5,522.83	JV8350	Various
100	10010	4/14/2025	Credit Card Payment	\$ 11,889.99	JV8361	Various
100	10010	4/21/2025	Credit Card Payment	\$ 6,186.31	JV8376	Various
100	10010	4/28/2025	Credit Card Payment	\$ 9,433.73	JV8397	Various
100	10010	4/30/2025	Credit Card Payment	\$ 20,186.78	JV8401	Various
100	10010	5/2/2025	Credit Card Payment	\$ 9,044.60	JV8432	Various
100	10010	5/7/2025	Credit Card Payment	\$ 16,485.77	JV8449	Various
100	10010	5/15/2025	Credit Card Payment	\$ 19,644.94	JV8464	Various
100	10010	5/22/2025	Credit Card Payment	\$ 2,271.58	JV8472	Various
100	10010	5/28/2025	Credit Card Payment	\$ 6,728.91	JV8492	Various
100	10010	6/4/2025	Credit Card Payment	\$ 9,525.73	JV8528	Various
100	10010	6/12/2025	Credit Card Payment	\$ 37,730.46	JV8542/JV8543	Various
100	10010	6/18/2025	Credit Card Payment	\$ 7,559.55	JV8560	Various
100	10010	6/27/2025	Credit Card Payment	\$ 20,283.05	JV8573	Various

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

From 04/01/2025 Through 06/30/2025

<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	4/4/2025	Deferred Compensation	\$ 4,217.78	JV8360	Deferred compensation contribution in PPE3.31.25
100	10010	4/22/2025	Deferred Compensation	\$ 4,217.78	JV8187	Deferred Compensation contribution in PPE4.15.25
100	10010	5/7/2025	Deferred Compensation	\$ 4,217.78	JV8454	Deferred compensation contribution in PPE4.30.25
100	10010	5/22/2025	Deferred Compensation	\$ 4,217.78	JV8491	Deferred compensation contribution in PPE5.15.25
100	10010	6/6/2025	Deferred Compensation	\$ 4,217.78	JV8532	Deferred compensation contribution in PPE5.31.25
100	10010	6/19/2025	Deferred Compensation	\$ 4,217.78	JV8561	Deferred compensation contribution in PPE6.15.25



Consolidated Summary Statement

Account Statement

For the Month Ending June 30, 2025

Menlo Park Fire Protection District

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	286,014.67	77,718,712.82	4.43 %
CAMP Managed Account	252,183.38	78,375,664.43	* N/A
Total	\$538,198.05	\$156,094,377.25	

* Not Applicable

*The yield for the managed account can be found on page 3 of the Portfolio Summary and Statistics report.

Yield to Maturity at Cost - 4.49%

Yield to Maturity at Market Value - 4.03%

Maturity Distribution (Fixed Income Holdings)

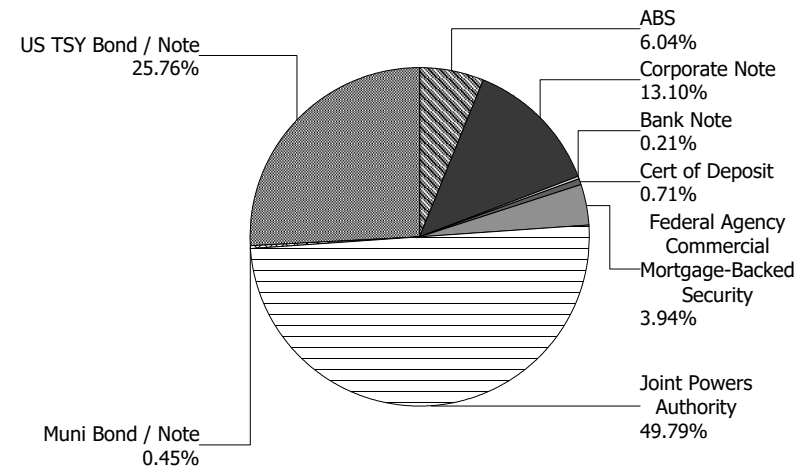
Portfolio Holdings	Closing Market Value	Percent
Under 30 days	77,718,712.82	49.79
31 to 60 days	314,870.91	0.20
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	589,639.80	0.38
1 to 2 years	34,658,148.91	22.20
2 to 3 years	31,769,136.23	20.35
3 to 4 years	9,140,434.77	5.86
4 to 5 years	1,903,433.81	1.22
Over 5 years	0.00	0.00
Total	\$156,094,377.25	100.00%

Weighted Average Days to Maturity 403

Investment Allocation

Investment Type	Closing Market Value	Percent
Asset-Backed Security	9,432,326.24	6.04
Corporate Note	20,442,638.80	13.10
Bank Note	331,749.92	0.21
Certificate of Deposit	1,112,658.50	0.71
Federal Agency Commercial Mortgage-Backed Se	6,149,576.75	3.94
Joint Powers Authority	77,718,712.82	49.79
Municipal Bond / Note	703,794.64	0.45
U.S. Treasury Bond / Note	40,202,919.58	25.76
Total	\$156,094,377.25	100.00%

Sector Allocation





Consolidated Summary Statement

Account Statement

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
6190-001	Menlo Park FPD Liquidity Account	72,221,940.09	8,785,779.17	(3,300,000.00)	0.00	0.00	77,707,719.26	285,779.17
6190-002	Menlo Park FPD Investment Account	77,902,068.07	9,848,558.14	(9,607,744.83)	0.00	243,776.61	78,386,657.99	252,418.88
Total		\$150,124,008.16	\$18,634,337.31	(\$12,907,744.83)	\$0.00	\$243,776.61	\$156,094,377.25	\$538,198.05



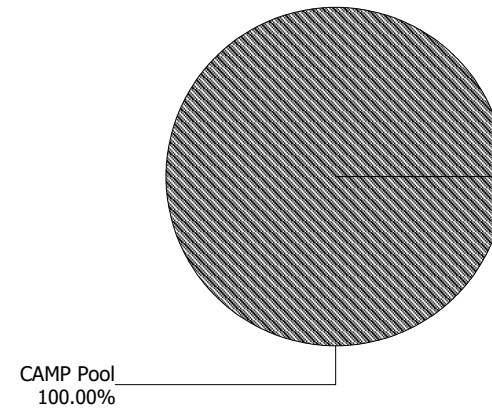
Account Statement - Transaction Summary

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Liquidity Account - 6190-001

CAMP Pool	
Opening Market Value	72,221,940.09
Purchases	8,785,779.17
Redemptions	(3,300,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$77,707,719.26
Cash Dividends and Income	285,779.17

Asset Summary		
	June 30, 2025	May 31, 2025
CAMP Pool	77,707,719.26	72,221,940.09
Total	\$77,707,719.26	\$72,221,940.09
Asset Allocation		





Account Statement

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Liquidity Account - 6190-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					72,221,940.09
06/03/25	06/03/25	Purchase - ACH Purchase	1.00	8,500,000.00	80,721,940.09
06/18/25	06/18/25	Redemption - ACH Redemption	1.00	(2,500,000.00)	78,221,940.09
06/26/25	06/26/25	Redemption - ACH Redemption	1.00	(800,000.00)	77,421,940.09
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	285,779.17	77,707,719.26
Closing Balance					77,707,719.26

	Month of June	Fiscal YTD July-June		
Opening Balance	72,221,940.09	58,714,528.34	Closing Balance	77,707,719.26
Purchases	8,785,779.17	65,693,190.92	Average Monthly Balance	78,948,132.73
Redemptions (Excl. Checks)	(3,300,000.00)	(46,700,000.00)	Monthly Distribution Yield	4.40%
Check Disbursements	0.00	0.00		
Closing Balance	77,707,719.26	77,707,719.26		
Cash Dividends and Income	285,779.17	2,693,190.92		



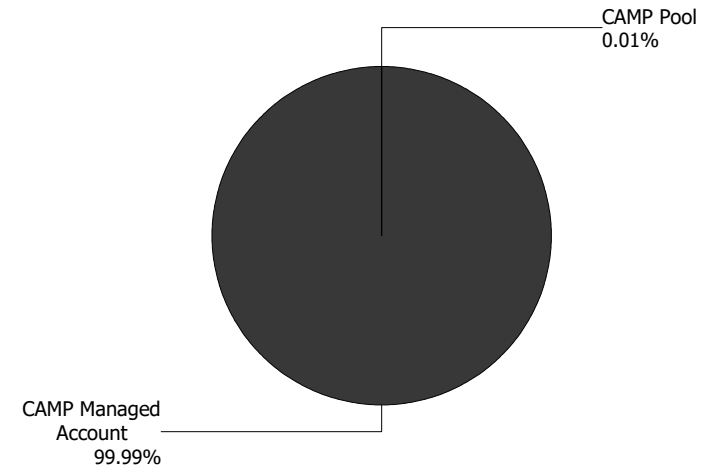
Account Statement - Transaction Summary

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

CAMP Pool	
Opening Market Value	33,504.37
Purchases	5,020,488.05
Redemptions	(5,042,998.86)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$10,993.56
Cash Dividends and Income	235.50
CAMP Managed Account	
Opening Market Value	77,868,563.70
Purchases	4,828,070.09
Redemptions	(4,564,745.97)
Unsettled Trades	0.00
Change in Value	243,776.61
Closing Market Value	\$78,375,664.43
Cash Dividends and Income	252,183.38

Asset Summary		
	June 30, 2025	May 31, 2025
CAMP Pool	10,993.56	33,504.37
CAMP Managed Account	78,375,664.43	77,868,563.70
Total	\$78,386,657.99	\$77,902,068.07
Asset Allocation		





Managed Account Summary Statement

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$33,504.37	Opening Market Value	\$77,868,563.70	Opening Market Value	\$77,902,068.07
Purchases	5,020,488.05	Maturities/Calls	(264,317.26)		
Redemptions	(5,042,998.86)	Principal Dispositions	(4,300,428.71)		
		Principal Acquisitions	4,828,070.09		
		Unsettled Trades	0.00		
		Change in Current Value	243,776.61		
Closing Market Value	\$10,993.56	Closing Market Value	\$78,375,664.43	Closing Market Value	\$78,386,657.99
Dividend	235.50				

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	233,187.38	Closing Cash Balance	\$0.00
Less Purchased Interest Related to Interest/Coupons	(9,223.09)		
Plus Net Realized Gains/Losses	28,219.09		
Total Cash Basis Earnings	\$252,183.38		

Earnings Reconciliation (Accrual Basis)		Managed Account	Total	Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	77,739,029.66	77,750,023.22		Maturities/Calls	0.00
Ending Accrued Interest	714,301.04	714,301.04		Sale Proceeds	4,482,499.02
Plus Proceeds from Sales	4,331,425.41	9,374,424.27		Coupon/Interest/Dividend Income	202,130.74
Plus Proceeds of Maturities/Calls/Principal Payments	264,317.26	264,317.26		Principal Payments	264,317.26
Plus Coupons/Dividends Received	202,130.74	202,130.74		Security Purchases	(5,037,199.18)
Less Cost of New Purchases	(4,837,293.18)	(9,857,781.23)		Net Cash Contribution	88,252.16
Less Beginning Amortized Value of Securities	(77,436,205.63)	(77,469,710.00)		Reconciling Transactions	0.00
Less Beginning Accrued Interest	(665,431.32)	(665,431.32)			
Dividends	0.00	235.50			
Total Accrual Basis Earnings	\$312,273.98	\$312,509.48			



Portfolio Summary and Statistics

For the Month Ending **June 30, 2025**

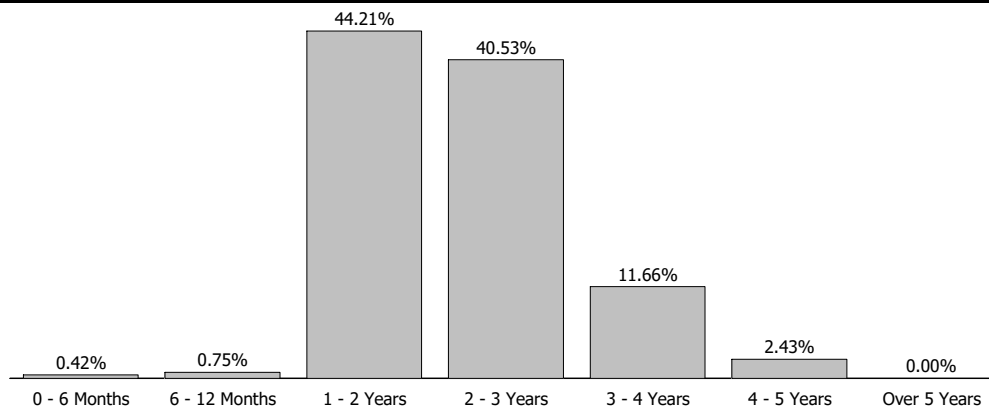
Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Account Summary

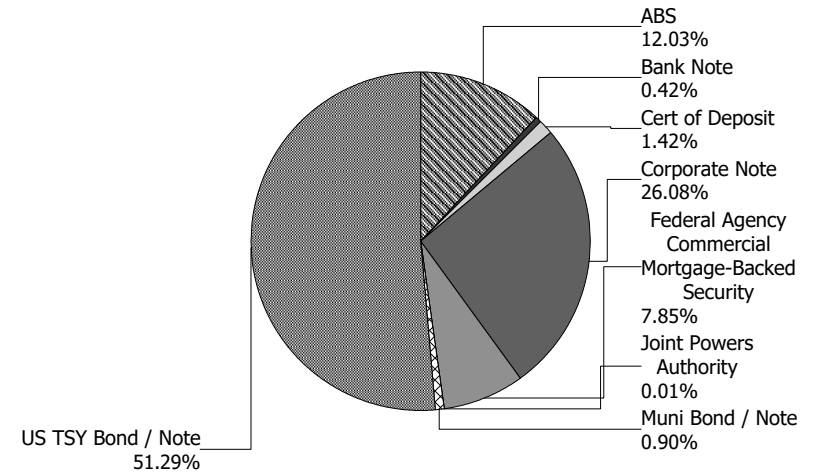
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	40,000,000.00	40,202,919.58	51.29
Municipal Bond / Note	720,000.00	703,794.64	0.90
Federal Agency Commercial Mortgage-Backed Security	6,268,123.53	6,149,576.75	7.85
Corporate Note	20,280,000.00	20,442,638.80	26.08
Certificate of Deposit	1,100,000.00	1,112,658.50	1.42
Bank Note	325,000.00	331,749.92	0.42
Asset-Backed Security	9,359,755.39	9,432,326.24	12.03
Managed Account Sub-Total	78,052,878.93	78,375,664.43	99.99%
Accrued Interest		714,301.04	
Total Portfolio	78,052,878.93	79,089,965.47	
CAMP Pool	10,993.56	10,993.56	0.01
Total Investments	78,063,872.49	79,100,959.03	100.00%

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.49%
Yield to Maturity at Market	4.03%
Weighted Average Days to Maturity	802



Managed Account Issuer Summary

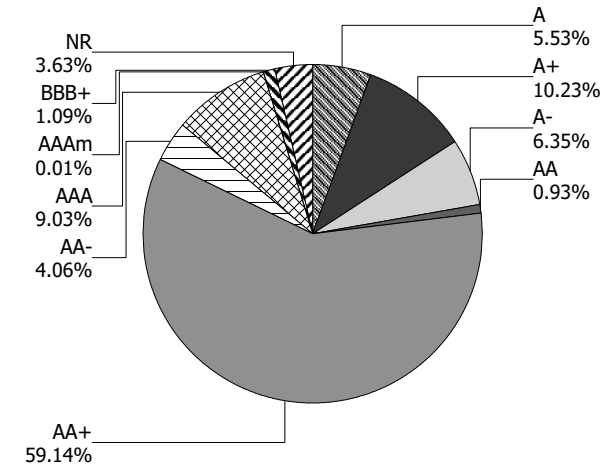
For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	299,067.31	0.38
Adobe Inc	604,807.94	0.77
Advanced Micro Devices Inc	307,234.13	0.39
Ally Auto Receivables Trust	650,621.24	0.83
Amazon.com Inc	344,267.00	0.44
American Express Co	899,542.80	1.15
Analog Devices Inc	441,942.16	0.56
ANZ Group Holdings Ltd	429,320.12	0.55
AstraZeneca PLC	222,415.16	0.28
BA Credit Card Trust	207,151.89	0.26
Bank of America Corp	1,524,788.81	1.95
Bank of New York Mellon Corp	553,353.05	0.71
BlackRock Inc	354,267.90	0.45
BMW Vehicle Lease Trust	268,321.51	0.34
BP PLC	351,285.90	0.45
Bristol-Myers Squibb Co	86,076.61	0.11
CAMP Pool	10,993.56	0.01
Capital One Financial Corp	986,636.88	1.26
CarMax Inc	70,500.19	0.09
Caterpillar Inc	531,878.45	0.68
Charles Schwab Corp	291,790.80	0.37
Chevron Corp	682,940.03	0.87
Cintas Corp	315,705.92	0.40
Cisco Systems Inc	561,908.42	0.72
Citigroup Inc	1,382,961.08	1.76
Comcast Corp	221,820.98	0.28
Commonwealth Bank of Australia	302,932.50	0.39
Cooperatieve Rabobank UA	659,032.40	0.84
Credit Agricole Group	453,626.10	0.58
Cummins Inc	276,222.93	0.35
Deere & Co	633,787.25	0.81
Eli Lilly & Co	581,073.58	0.74

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Issuer	Market Value of Holdings	Percent
Federal Home Loan Mortgage Corp	5,280,110.98	6.74
Federal National Mortgage Association	869,465.77	1.11
Fifth Third Auto Trust	278,535.59	0.36
Ford Credit Auto Owner Trust	586,644.42	0.75
GM Financial Consumer Automobile Receiv	821,893.32	1.05
Goldman Sachs Group Inc	473,997.15	0.60
Harley-Davidson Inc	527,264.70	0.67
Hershey Co	278,472.98	0.36
Home Depot Inc	263,362.28	0.34
Honda Auto Receivables Owner Trust	746,068.10	0.95
Honda Motor Co Ltd	477,031.73	0.61
Hormel Foods Corp	126,258.38	0.16
HSBC Holdings PLC	201,573.00	0.26
Hyundai Auto Receivables Trust	801,686.22	1.02
Johnson & Johnson	167,768.53	0.21
JPMorgan Chase & Co	1,012,241.54	1.29
Los Angeles Unified School District/CA	322,853.44	0.41
Mastercard Inc	155,655.03	0.20
Morgan Stanley	1,106,434.33	1.41
National Australia Bank Ltd	300,515.03	0.38
National Rural Utilities Cooperative Fi	457,280.75	0.58
Nissan Auto Receivables Owner Trust	650,462.10	0.83
PACCAR Inc	390,090.15	0.50
PepsiCo Inc	582,069.05	0.74
PNC Financial Services Group Inc	277,065.52	0.35
State Board of Administration Finance C	380,941.20	0.49
State Street Corp	1,017,261.66	1.30
Target Corp	100,592.40	0.13
Texas Instruments Inc	267,387.65	0.34
Toyota Auto Receivables Owner Trust	639,807.58	0.82
Toyota Motor Corp	428,543.17	0.55
UBS Group AG	378,025.13	0.48
Unilever PLC	276,195.70	0.35



Managed Account Issuer Summary

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Issuer	Market Value of Holdings	Percent
United States Treasury	40,202,919.58	51.30
UnitedHealth Group Inc	326,892.80	0.42
Volkswagen Auto Loan Enhanced Trust	488,545.35	0.62
Wells Fargo & Co	760,672.83	0.97
WF Card Issuance Trust	455,798.25	0.58
Total	\$78,386,657.99	100.00%



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	1,700,000.00	AA+	Aa1	08/14/23	08/15/23	1,693,625.00	4.64	35,291.44	1,697,731.34	1,708,865.50
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	2,425,000.00	AA+	Aa1	08/02/24	08/05/24	2,436,651.37	4.12	44,254.58	2,431,467.11	2,434,661.20
US TREASURY N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	2,000,000.00	AA+	Aa1	09/12/24	09/12/24	2,004,687.50	3.62	25,067.93	2,002,817.25	1,995,156.00
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	1,350,000.00	AA+	Aa1	10/31/24	11/01/24	1,348,945.31	4.17	9,382.13	1,349,289.10	1,353,690.90
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,200,000.00	AA+	Aa1	12/11/23	12/12/23	1,203,843.75	4.51	7,088.32	1,201,865.76	1,211,577.60
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,200,000.00	AA+	Aa1	06/18/24	06/20/24	1,201,125.00	4.58	7,088.32	1,200,657.76	1,211,577.60
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	1,000,000.00	AA+	Aa1	01/03/24	01/05/24	1,007,734.38	4.09	1,912.57	1,003,943.78	1,007,383.00
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	450,000.00	AA+	Aa1	02/02/24	02/05/24	448,488.28	4.12	8,303.87	449,187.09	451,054.80
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	3,050,000.00	AA+	Aa1	06/13/24	06/14/24	3,010,445.31	4.54	56,281.77	3,025,909.24	3,057,149.20
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	740,000.00	AA+	Aa1	05/09/24	05/10/24	736,762.50	4.66	7,005.74	737,973.38	749,163.42
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,100,000.00	AA+	Aa1	06/25/24	06/25/24	1,099,871.09	4.50	10,413.93	1,099,917.73	1,113,621.30
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,160,000.00	AA+	Aa1	07/01/24	07/02/24	1,156,239.06	4.62	10,981.97	1,157,532.70	1,174,364.28
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	1,650,000.00	AA+	Aa1	06/07/24	06/10/24	1,643,232.42	4.65	9,483.02	1,645,572.33	1,671,656.25
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	3,500,000.00	AA+	Aa1	06/13/24	06/17/24	3,518,457.03	4.43	7,076.50	3,512,334.37	3,557,830.50



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,350,000.00	AA+	Aa1	10/01/24	10/04/24	2,340,177.73	3.53	23,276.49	2,342,558.25	2,333,477.15
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,900,000.00	AA+	Aa1	09/12/24	09/16/24	2,893,996.09	3.45	28,724.18	2,895,528.78	2,879,610.10
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	2,800,000.00	AA+	Aa1	12/03/24	12/05/24	2,800,218.75	4.12	14,751.36	2,800,181.66	2,825,594.80
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	1,150,000.00	AA+	Aa1	01/07/25	01/08/25	1,138,949.22	4.35	2,010.93	1,140,656.85	1,158,040.80
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	350,000.00	AA+	Aa1	02/03/25	02/05/25	349,548.83	4.30	6,862.22	349,607.55	354,470.55
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	975,000.00	AA+	Aa1	03/05/25	03/07/25	981,817.38	4.00	15,567.68	981,112.59	988,025.03
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	2,000,000.00	AA+	Aa1	04/02/25	04/04/25	1,997,890.63	3.91	22,744.57	1,998,056.72	2,009,376.00
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,000,000.00	AA+	Aa1	05/12/25	05/15/25	993,281.25	3.99	4,789.40	993,554.77	1,001,328.00
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,150,000.00	AA+	Aa1	06/06/25	06/06/25	1,141,958.98	4.00	5,507.81	1,142,138.58	1,151,527.20
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	2,800,000.00	AA+	Aa1	06/02/25	06/04/25	2,791,031.25	3.87	13,410.33	2,791,244.95	2,803,718.40
Security Type Sub-Total		40,000,000.00					39,938,978.11	4.15	377,277.06	39,950,839.64	40,202,919.58
Municipal Bond / Note											
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	320,000.00	NR	Aa2	04/24/25	05/13/25	320,000.00	4.38	1,869.65	320,000.00	322,853.44
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	400,000.00	AA	Aa2	10/11/24	10/15/24	370,836.00	4.60	3,410.00	378,131.06	380,941.20
Security Type Sub-Total		720,000.00					690,836.00	4.50	5,279.65	698,131.06	703,794.64



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXQ7	315,893.77	AA+	Aa1	08/10/23	08/15/23	307,140.35	5.18	987.17	315,246.26	314,870.91
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	118,798.83	AA+	Aa1	08/14/23	08/17/23	110,779.90	5.03	254.43	115,888.37	116,786.85
FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	132,960.88	AA+	Aa1	08/28/23	08/31/23	126,146.63	4.26	259.27	130,454.49	130,974.31
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	276,667.93	AA+	Aa1	10/05/23	10/11/23	256,706.76	5.05	526.13	269,033.38	271,295.86
FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8	288,629.68	AA+	Aa1	11/20/23	11/27/23	269,305.02	5.05	484.73	279,547.43	282,565.57
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	315,000.00	AA+	Aa1	11/15/23	11/20/23	298,351.76	5.11	819.00	307,434.00	310,595.04
FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	133,184.15	AA+	Aa1	09/25/23	09/28/23	127,435.39	4.40	317.87	130,542.44	131,539.86
FHMS K060 A2 DTD 12/01/2016 3.300% 10/01/2026	3137BTAC5	301,000.00	AA+	Aa1	08/21/23	08/24/23	285,056.41	5.10	827.75	294,376.63	297,095.73
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	337,005.12	AA+	Aa1	08/21/23	08/24/23	319,983.73	5.03	939.96	329,679.09	333,022.40
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	365,000.00	AA+	Aa1	06/24/24	06/27/24	348,232.81	4.84	971.51	353,142.19	358,477.45
FNA 2024-M6 A2 DTD 11/01/2024 3.005% 07/01/2027	3136BTGM9	600,000.00	AA+	Aa1	12/12/24	12/17/24	579,000.00	4.32	1,502.26	583,123.95	586,900.20
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	340,000.00	AA+	Aa1	06/17/24	06/21/24	324,354.69	4.80	919.13	329,129.87	334,092.50
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	333,664.41	AA+	Aa1	06/17/24	06/21/24	317,528.60	4.78	886.16	322,319.15	327,447.91
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	830,690.79	AA+	Aa1	10/30/24	11/04/24	766,928.79	4.14	924.84	780,698.78	787,797.24



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4	140,096.00	AA+	Aa1	09/25/23	09/28/23	133,496.18	4.52	379.66	136,286.88	138,296.19
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	400,000.00	AA+	Aa1	02/27/25	03/04/25	391,421.88	4.39	1,200.00	392,327.70	395,410.00
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	395,000.00	AA+	Aa1	03/05/25	03/10/25	388,102.93	4.28	1,201.46	388,778.64	390,814.58
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	400,000.00	AA+	Aa1	04/09/25	04/14/25	395,500.00	4.29	1,300.00	395,797.37	398,183.60
FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0	244,531.97	AA+	Aa1	08/28/23	08/31/23	236,546.47	4.70	798.80	239,639.45	243,410.55
Security Type Sub-Total		6,268,123.53					5,982,018.30	4.64	15,500.13	6,093,446.07	6,149,576.75
Corporate Note											
BANK OF AMERICA CORP DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	300,000.00	A-	A1	08/21/23	08/23/23	284,121.00	5.67	2,100.00	295,216.37	297,849.00
CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	300,000.00	A-	A2	08/07/24	08/09/24	281,820.00	4.78	460.00	290,869.17	291,790.80
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	225,000.00	A-	A3	08/14/23	08/16/23	224,754.75	5.29	5,709.38	224,913.77	226,833.98
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	300,000.00	A	Aa3	08/21/23	08/23/23	292,980.00	5.29	5,774.98	297,441.81	299,866.80
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	250,000.00	A-	A1	08/21/23	08/23/23	232,980.00	5.68	3,342.01	243,766.87	246,865.25
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	275,000.00	A	Aa3	08/14/23	08/16/23	274,441.75	5.35	5,960.29	274,794.91	277,828.10
PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	225,000.00	A+	A1	08/14/23	08/16/23	224,892.00	5.07	4,450.31	224,959.88	227,334.15
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	575,000.00	A+	Aa2	08/14/23	08/18/23	575,000.00	5.53	11,738.91	575,000.00	583,143.15



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	120,000.00	A	A2	11/27/23	12/04/23	119,737.20	5.04	1,501.50	119,879.61	121,180.80
AMERICAN HONDA FINANCE DTD 09/05/2024 4.400% 10/05/2026	02665WFP1	250,000.00	A-	A3	09/04/24	09/05/24	250,190.00	4.36	2,627.78	250,117.05	250,197.75
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	250,000.00	A-	A2	06/18/24	06/21/24	230,060.00	5.27	653.13	238,414.23	241,807.50
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	200,000.00	A-	A2	10/31/23	11/02/23	200,122.00	5.58	1,493.33	200,057.60	203,354.00
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	250,000.00	BBB+	A2	08/14/23	08/16/23	234,510.00	5.61	1,093.75	243,446.54	247,151.25
TOYOTA MOTOR CREDIT CORP DTD 11/20/2023 5.400% 11/20/2026	89236TLD5	150,000.00	A+	A1	11/15/23	11/20/23	149,865.00	5.43	922.50	149,935.01	152,434.65
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	425,000.00	A+	Aa2	12/04/23	12/11/23	425,000.00	5.25	1,240.53	425,000.00	431,125.10
AUST & NZ BANKING GRP NY DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	425,000.00	AA-	Aa2	01/08/24	01/18/24	425,000.00	4.75	9,140.45	425,000.00	429,320.12
COMCAST CORP (CALLABLE) DTD 01/10/2017 3.300% 02/01/2027	20030NBY6	225,000.00	A-	A3	10/31/23	11/02/23	209,394.00	5.67	3,093.75	217,390.57	221,820.98
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	265,000.00	A+	Aa3	02/05/24	02/08/24	264,830.40	4.62	4,842.14	264,906.93	267,387.65
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	300,000.00	A+	Aa3	02/07/24	02/09/24	299,841.00	4.52	5,325.00	299,912.72	302,408.10
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	85,000.00	A	A2	02/14/24	02/22/24	84,908.20	4.94	1,492.46	84,948.24	86,076.61
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	220,000.00	A+	A1	02/21/24	02/26/24	219,630.40	4.86	3,666.67	219,790.17	222,415.16
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	365,000.00	AA-	A1	02/21/24	02/26/24	364,525.50	4.85	6,083.33	364,730.85	369,424.17



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

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Corporate Note											
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	225,000.00	A	A1	03/05/24	03/07/24	225,123.75	4.83	3,516.25	225,071.64	227,779.65
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	390,000.00	A	Aa3	03/13/24	03/18/24	390,000.00	4.99	5,571.36	390,000.00	395,600.40
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	125,000.00	A-	A1	03/05/24	03/08/24	124,878.75	4.84	1,516.67	124,939.21	126,258.38
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	195,000.00	A+	A1	04/01/24	04/04/24	194,902.50	4.87	2,285.56	194,941.25	197,810.34
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	325,000.00	A+	A2	03/19/24	03/21/24	322,734.75	4.85	3,156.11	323,639.60	326,892.80
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	60,000.00	A-	A2	05/08/24	05/10/24	59,989.20	5.11	467.50	59,993.21	60,942.42
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	190,000.00	A-	A2	05/07/24	05/10/24	189,882.20	5.12	1,480.42	189,925.28	192,984.33
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	160,000.00	A+	A1	05/06/24	05/13/24	159,876.80	5.03	1,066.67	159,921.45	162,756.00
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	325,000.00	A	A2	05/07/24	05/14/24	324,642.50	5.04	2,121.53	324,771.53	330,507.45
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	25,000.00	A+	A1	05/17/24	05/21/24	24,974.25	5.45	150.39	24,983.35	25,205.10
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	200,000.00	A+	A1	05/15/24	05/21/24	200,000.00	5.41	1,203.11	200,000.00	201,640.80
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.576% 05/29/2027	17325FBN7	800,000.00	A+	Aa3	05/21/25	05/29/25	800,000.00	4.58	3,254.04	800,000.00	804,313.60
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253OAJ3	295,000.00	AA-	Aa2	06/03/24	06/11/24	295,000.00	5.09	833.70	295,000.00	300,515.03
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	140,000.00	A	A2	06/17/24	06/25/24	139,536.60	5.00	113.75	139,686.25	142,181.48



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	275,000.00	A-	A3	07/18/24	07/23/24	275,000.00	5.10	6,157.83	275,000.00	277,065.52
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	350,000.00	AA-	Aa3	07/17/24	07/26/24	349,989.50	4.60	6,931.94	349,993.17	354,267.90
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	135,000.00	A+	A1	08/08/24	08/12/24	134,842.05	4.29	2,215.31	134,886.89	135,586.98
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	140,000.00	A+	A1	08/07/24	08/12/24	139,626.20	4.35	2,297.36	139,732.00	140,608.72
AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9	350,000.00	AA	A1	06/14/24	06/17/24	333,056.50	4.81	3,950.63	338,313.48	344,267.00
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	105,000.00	AA-	Aa3	10/01/24	10/04/24	104,864.55	3.95	989.63	104,896.67	104,673.56
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	195,000.00	AA-	Aa3	10/02/24	10/04/24	195,054.60	3.89	1,837.88	195,041.49	194,393.75
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	100,000.00	A+	A1	10/08/24	10/10/24	100,034.00	4.34	1,002.92	100,026.30	100,403.10
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	175,000.00	A+	A1	10/07/24	10/10/24	174,931.75	4.36	1,755.10	174,947.63	175,705.42
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	200,000.00	A	A2	08/12/24	08/16/24	199,900.00	4.42	1,857.78	199,926.36	201,371.00
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	345,000.00	A-	A1	05/15/24	05/17/24	345,000.00	5.02	2,115.50	345,000.00	351,285.90
JOHN DEERE CAPITAL CORP DTD 01/09/2025 4.650% 01/07/2028	24422EXZ7	400,000.00	A	A1	01/06/25	01/09/25	399,880.00	4.66	8,886.67	399,898.53	406,007.60
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	375,000.00	A+	Aa2	01/07/25	01/10/25	375,120.00	4.85	8,664.00	375,092.62	378,025.13
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1	155,000.00	A+	Aa3	09/03/24	09/05/24	154,914.75	4.12	2,930.36	154,934.88	155,655.03



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

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Corporate Note											
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	400,000.00	A+	A1	01/14/25	01/17/25	399,788.00	4.77	8,655.56	399,818.99	406,997.60
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	575,000.00	A+	A1	02/05/25	02/07/25	574,758.50	4.47	10,235.00	574,789.15	582,069.05
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	55,000.00	A+	Aa3	06/27/25	06/27/25	55,637.45	4.08	966.24	55,634.92	55,733.10
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	220,000.00	A+	Aa3	02/10/25	02/12/25	219,859.20	4.57	3,864.97	219,876.70	222,932.38
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	115,000.00	A	A1	03/04/25	03/05/25	115,982.10	4.24	1,845.91	115,878.25	116,452.34
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	160,000.00	A	A1	02/19/25	02/24/25	159,889.60	4.57	2,568.22	159,902.16	162,020.64
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	190,000.00	AA-	A1	02/19/25	02/24/25	189,794.80	4.59	3,049.76	189,817.80	192,484.25
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	675,000.00	AA-	Aa2	02/24/25	02/26/25	675,000.00	4.48	10,488.28	675,000.00	682,940.03
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	340,000.00	A	Aa3	02/25/25	02/28/25	340,000.00	4.54	5,241.88	340,000.00	343,833.16
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	165,000.00	AAA	Aaa	02/18/25	02/20/25	164,904.30	4.57	2,731.90	164,915.20	167,768.53
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	300,000.00	AA-	Aa2	03/06/25	03/14/25	300,000.00	4.42	3,943.84	300,000.00	302,932.50
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	305,000.00	A	A2	03/10/25	03/24/25	305,000.00	4.32	3,549.38	305,000.00	307,234.13
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	85,000.00	A-	A3	04/29/25	05/02/25	85,021.25	4.19	585.08	85,020.33	85,190.49
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	230,000.00	A-	A3	04/28/25	05/02/25	229,705.60	4.25	1,583.17	229,721.06	230,515.43



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

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Corporate Note											
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	40,000.00	A	A2	05/06/25	05/09/25	39,972.00	4.28	245.56	39,973.29	40,177.88
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	235,000.00	A	A2	05/07/25	05/09/25	235,124.55	4.23	1,442.64	235,119.29	236,045.05
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	200,000.00	A-	A2	05/27/25	06/03/25	199,906.00	4.67	723.33	199,908.68	201,573.00
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	100,000.00	A	A2	06/05/25	06/10/25	99,999.00	4.35	253.75	99,999.18	100,592.40
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	440,000.00	A-	A2	06/12/25	06/16/25	439,524.80	4.29	779.17	439,532.06	441,942.16
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	135,000.00	A	A1	07/16/24	07/22/24	135,099.90	4.96	2,968.73	135,070.22	136,732.32
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	215,000.00	A	A1	07/15/24	07/22/24	215,000.00	4.98	4,727.98	215,000.00	217,758.88
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	70,000.00	A-	A2	07/22/24	07/26/24	70,000.00	5.04	1,519.90	70,000.00	70,955.29
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	105,000.00	A-	A2	07/23/24	07/26/24	105,089.25	5.02	2,279.86	105,063.01	106,432.94
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	315,000.00	A+	Aa3	01/16/25	01/21/25	315,000.00	5.02	7,022.40	315,000.00	319,870.85
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	185,000.00	A	A1	01/16/25	01/24/25	185,000.00	4.92	3,965.45	185,000.00	187,409.81
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	635,000.00	A-	A1	01/17/25	01/24/25	635,000.00	4.98	13,788.37	635,000.00	643,796.66
CITIGROUP INC (CALLABLE) DTD 03/04/2025 4.786% 03/04/2029	17327CAW3	275,000.00	BBB+	A3	02/25/25	03/04/25	275,000.00	4.79	4,277.49	275,000.00	276,946.18
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	205,000.00	A-	A1	04/14/25	04/17/25	205,000.00	4.99	2,104.42	205,000.00	207,948.31



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For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

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Corporate Note											
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	250,000.00	AA-	Aa2	04/14/25	04/22/25	250,000.00	4.73	2,265.98	250,000.00	253,486.25
WELLS FARGO & COMPANY (CALLABLE) DTD 04/23/2025 4.970% 04/23/2029	95000U3T8	325,000.00	BBB+	A1	04/16/25	04/23/25	325,341.25	4.94	3,051.03	325,321.20	329,547.73
Security Type Sub-Total		20,280,000.00					20,147,755.95	4.83	271,767.42	20,216,416.58	20,442,638.80
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	650,000.00	A+	Aa2	03/25/24	03/27/24	647,133.50	5.28	15,042.44	648,701.44	659,032.40
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	450,000.00	A+	A1	02/01/24	02/05/24	450,000.00	4.76	8,687.00	450,000.00	453,626.10
Security Type Sub-Total		1,100,000.00					1,097,133.50	5.07	23,729.44	1,098,701.44	1,112,658.50
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	325,000.00	A+	Aa3	05/29/24	05/30/24	325,406.25	5.47	1,739.11	325,266.03	331,749.92
Security Type Sub-Total		325,000.00					325,406.25	5.47	1,739.11	325,266.03	331,749.92
Asset-Backed Security											
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	70,663.77	AAA	Aaa	08/25/23	08/29/23	68,828.17	4.30	109.61	69,802.65	70,500.19
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	321,236.37	AAA	NR	08/15/23	08/22/23	321,170.14	5.42	627.57	321,197.56	323,291.64
NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	120,000.00	NR	Aaa	10/18/23	10/25/23	119,975.64	5.94	316.27	119,984.44	120,941.76
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	213,266.34	NR	Aaa	10/24/23	10/26/23	211,733.49	5.64	517.53	212,299.31	214,758.99
COPAR 2023-2 A3 DTD 10/11/2023 5.820% 06/15/2028	14044EAD0	305,000.00	NR	Aaa	10/04/23	10/11/23	304,944.28	5.82	788.93	304,963.64	308,788.40



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	100,000.00	NR	Aaa	11/01/23	11/08/23	99,982.39	5.67	157.50	99,988.26	101,061.90
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	115,000.00	AAA	NR	11/07/23	11/14/23	114,987.60	5.54	283.16	114,991.77	116,342.86
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	276,385.31	AAA	Aaa	08/15/23	08/23/23	276,368.18	5.53	679.29	276,374.56	278,535.59
HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	523,203.60	AAA	Aaa	09/20/23	09/27/23	523,085.30	5.74	1,323.12	522,458.95	527,264.70
GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2	245,000.00	AAA	Aaa	10/03/23	10/11/23	244,949.68	5.78	590.04	244,966.45	247,818.72
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	465,000.00	AAA	NR	09/07/23	09/15/23	464,871.10	5.17	1,066.40	464,913.63	470,340.53
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	475,000.00	AAA	NR	09/12/23	09/19/23	474,978.77	5.23	1,104.11	474,986.01	480,347.07
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	165,000.00	AAA	Aaa	01/23/24	01/30/24	164,966.98	4.83	354.20	164,976.44	165,892.82
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	170,000.00	AAA	NR	11/03/23	11/13/23	169,977.65	5.54	418.58	169,984.69	171,843.65
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	205,000.00	NR	Aaa	12/07/23	12/14/23	204,972.47	4.98	453.73	204,980.95	207,151.89
ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	205,000.00	AAA	NR	03/05/24	03/13/24	204,970.23	5.08	462.84	204,977.95	206,094.09
FORDO 2024-A A3 DTD 03/19/2024 5.090% 12/15/2028	34535EAD4	230,000.00	NR	Aaa	03/14/24	03/19/24	229,961.34	5.09	520.31	229,971.63	232,228.47
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	370,000.00	NR	Aaa	05/14/24	05/22/24	369,965.44	5.28	868.27	369,973.18	374,196.54
HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9	130,000.00	AAA	NR	03/11/24	03/20/24	129,971.34	5.00	288.31	129,978.50	131,159.21



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3	450,000.00	AAA	Aaa	02/21/24	03/01/24	449,877.87	4.95	988.00	449,909.14	455,798.25
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	265,000.00	AAA	Aaa	06/04/24	06/11/24	264,959.75	5.18	228.78	264,968.32	268,321.51
NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6	155,000.00	NR	Aaa	10/16/24	10/23/24	154,985.68	4.34	298.98	154,987.82	155,323.80
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	210,000.00	AAA	NR	07/23/24	07/30/24	209,999.87	4.88	455.47	210,000.00	211,974.21
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3	240,000.00	AAA	NR	07/16/24	07/24/24	239,963.78	4.84	516.27	239,970.75	242,425.44
GMCAR 2024-2 A3 DTD 04/10/2024 5.100% 03/16/2029	379931AD0	155,000.00	AAA	Aaa	04/04/24	04/10/24	154,970.01	5.10	329.38	154,977.00	156,375.94
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	320,000.00	NR	Aaa	08/09/24	08/21/24	319,949.73	4.57	406.22	319,958.45	321,714.56
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1	350,000.00	AAA	Aaa	06/18/24	06/24/24	349,996.78	5.10	793.33	349,997.59	354,415.95
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	210,000.00	AAA	Aaa	07/02/24	07/10/24	209,967.68	5.13	448.88	209,974.00	212,128.14
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	255,000.00	AAA	NR	10/08/24	10/16/24	254,981.33	4.41	499.80	254,984.60	256,257.92
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	145,000.00	AAA	Aaa	10/10/24	10/17/24	144,991.91	4.40	283.56	144,993.17	145,597.69
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	230,000.00	AAA	NR	09/24/24	09/27/24	229,976.22	4.14	423.20	229,980.34	229,768.16
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	205,000.00	AAA	Aaa	10/08/24	10/16/24	204,960.52	4.40	375.83	204,966.03	205,570.52
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	485,000.00	NR	Aaa	03/18/25	03/25/25	484,983.51	4.50	666.88	484,985.38	488,545.35



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	680,000.00	AAA	NR	09/17/24	09/24/24	679,867.26	3.92	1,184.71	679,886.81	677,848.48
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	300,000.00	AAA	Aaa	06/18/25	06/26/25	299,918.61	4.31	179.17	299,918.87	301,701.30
Security Type Sub-Total		9,359,755.39					9,355,010.70	4.99	19,008.23	9,356,228.84	9,432,326.24
Managed Account Sub-Total		78,052,878.93					77,537,138.81	4.49	714,301.04	77,739,029.66	78,375,664.43
Joint Powers Authority											
CAMP Pool		10,993.56	AAAm	NR			10,993.56		0.00	10,993.56	10,993.56
Liquid Sub-Total		10,993.56					10,993.56		0.00	10,993.56	10,993.56
Securities Sub-Total		\$78,063,872.49					\$77,548,132.37	4.49%	\$714,301.04	\$77,750,023.22	\$78,386,657.99
Accrued Interest											\$714,301.04
Total Investments											\$79,100,959.03



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	1,700,000.00	CABRERA		100.52	1,708,865.50	15,240.50	11,134.16	0.99	3.99
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	2,425,000.00	BOFAML		100.40	2,434,661.20	(1,990.17)	3,194.09	1.03	4.00
US TREASURY N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	2,000,000.00	Barclays		99.76	1,995,156.00	(9,531.50)	(7,661.25)	1.12	3.97
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	1,350,000.00	ASLC		100.27	1,353,690.90	4,745.59	4,401.80	1.28	3.93
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,200,000.00	MorganSt		100.96	1,211,577.60	7,733.85	9,711.84	1.32	3.91
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,200,000.00	WellsFar		100.96	1,211,577.60	10,452.60	10,919.84	1.32	3.91
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	1,000,000.00	ASLC		100.74	1,007,383.00	(351.38)	3,439.22	1.40	3.87
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	450,000.00	ASLC		100.23	451,054.80	2,566.52	1,867.71	1.45	3.85
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	3,050,000.00	Citigrou		100.23	3,057,149.20	46,703.89	31,239.96	1.45	3.85
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	740,000.00	Barclays		101.24	749,163.42	12,400.92	11,190.04	1.69	3.80
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,100,000.00	BMO		101.24	1,113,621.30	13,750.21	13,703.57	1.69	3.80
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,160,000.00	BMO		101.24	1,174,364.28	18,125.22	16,831.58	1.69	3.80
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	1,650,000.00	JPMorgan		101.31	1,671,656.25	28,423.83	26,083.92	1.77	3.79
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	3,500,000.00	ASLC		101.65	3,557,830.50	39,373.47	45,496.13	1.85	3.76
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,350,000.00	JPMorgan		99.30	2,333,477.15	(6,700.58)	(9,081.10)	2.08	3.73
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,900,000.00	JPMorgan		99.30	2,879,610.10	(14,385.99)	(15,918.68)	2.08	3.73
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	2,800,000.00	Citigrou		100.91	2,825,594.80	25,376.05	25,413.14	2.23	3.74



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	1,150,000.00	HSBC		100.70	1,158,040.80	19,091.58	17,383.95	2.31	3.72
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	350,000.00	MorganSt		101.28	354,470.55	4,921.72	4,863.00	2.34	3.74
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	975,000.00	BOFAML		101.34	988,025.03	6,207.65	6,912.44	2.43	3.74
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	2,000,000.00	Nomura		100.47	2,009,376.00	11,485.37	11,319.28	2.52	3.71
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,000,000.00	Barclays		100.13	1,001,328.00	8,046.75	7,773.23	2.68	3.72
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,150,000.00	BMO		100.13	1,151,527.20	9,568.22	9,388.62	2.68	3.72
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	2,800,000.00	BOFAML		100.13	2,803,718.40	12,687.15	12,473.45	2.68	3.72
Security Type Sub-Total		40,000,000.00				40,202,919.58	263,941.47	252,079.94	1.84	3.81
Municipal Bond / Note										
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	320,000.00	RaymondJ		100.89	322,853.44	2,853.44	2,853.44	1.89	3.97
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	400,000.00	JPMorgan		95.24	380,941.20	10,105.20	2,810.14	1.93	4.26
Security Type Sub-Total		720,000.00				703,794.64	12,958.64	5,663.58	1.91	4.13
Federal Agency Commercial Mortgage-Backed Security										
FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJX07	315,893.77	PNCBank		99.68	314,870.91	7,730.56	(375.35)	0.15	4.45
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BROJ7	118,798.83	Barclays		98.31	116,786.85	6,006.95	898.48	0.92	4.30
FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	132,960.88	BNPPSA		98.51	130,974.31	4,827.68	519.82	0.68	4.44
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	276,667.93	INTL_FC		98.06	271,295.86	14,589.10	2,262.48	0.91	4.26



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8	288,629.68	WellsFar		97.90	282,565.57	13,260.55	3,018.14	1.07	4.32
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	315,000.00	MorganSt		98.60	310,595.04	12,243.28	3,161.04	1.10	4.24
FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	133,184.15	WellsFar		98.77	131,539.86	4,104.47	997.42	0.71	4.39
FHMS K060 A2 DTD 12/01/2016 3.300% 10/01/2026	3137BTAC5	301,000.00	WellsFar		98.70	297,095.73	12,039.32	2,719.10	1.25	4.20
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	337,005.12	MorganSt		98.82	333,022.40	13,038.67	3,343.31	1.26	4.16
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	365,000.00	BMO		98.21	358,477.45	10,244.64	5,335.26	1.91	4.06
FNA 2024-M6 A2 DTD 11/01/2024 3.005% 07/01/2027	3136BTGM9	600,000.00	WellsFar		97.82	586,900.20	7,900.20	3,776.25	1.76	4.14
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	340,000.00	WellsFar		98.26	334,092.50	9,737.81	4,962.63	1.98	4.06
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	333,664.41	BOFAML		98.14	327,447.91	9,919.31	5,128.76	2.06	4.04
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	830,690.79	IFP		94.84	787,797.24	20,868.45	7,098.46	1.91	4.07
FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4	140,096.00	Barclays		98.72	138,296.19	4,800.01	2,009.31	1.24	4.18
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	400,000.00	WellsFar		98.85	395,410.00	3,988.12	3,082.30	2.34	4.04
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	395,000.00	MIZU		98.94	390,814.58	2,711.65	2,035.94	2.46	4.03
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	400,000.00	WellsFar		99.55	398,183.60	2,683.60	2,386.23	2.54	4.03
FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0	244,531.97	BNPPSA		99.54	243,410.55	6,864.08	3,771.10	1.43	4.10
Security Type Sub-Total		6,268,123.53				6,149,576.75	167,558.45	56,130.68	1.63	4.15

Corporate Note



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
BANK OF AMERICA CORP DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	300,000.00	Citigrou		99.28	297,849.00	13,728.00	2,632.63	0.77	4.41
CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	300,000.00	Deutsche	04/13/26	97.26	291,790.80	9,970.80	921.63	0.84	4.41
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	225,000.00	GoldmanS		100.82	226,833.98	2,079.23	1,920.21	0.96	4.40
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	300,000.00	MAXE	07/24/25	99.96	299,866.80	6,886.80	2,424.99	0.06	5.68
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	250,000.00	JPMorgan		98.75	246,865.25	13,885.25	3,098.38	1.03	4.37
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	275,000.00	GoldmanS	07/03/26	101.03	277,828.10	3,386.35	3,033.19	0.96	4.34
PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	225,000.00	TD Secur		101.04	227,334.15	2,442.15	2,374.27	1.05	4.11
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	575,000.00	BOFAML	07/17/26	101.42	583,143.15	8,143.15	8,143.15	0.99	4.28
HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	120,000.00	JPMorgan	08/30/26	100.98	121,180.80	1,443.60	1,301.19	1.12	4.20
AMERICAN HONDA FINANCE DTD 09/05/2024 4.400% 10/05/2026	02665WFP1	250,000.00	RBC Capi		100.08	250,197.75	7.75	80.70	1.21	4.38
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	250,000.00	WellsFar	10/04/26	96.72	241,807.50	11,747.50	3,393.27	1.30	4.25
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	200,000.00	Suntrust	10/13/26	101.68	203,354.00	3,232.00	3,296.40	1.23	4.35
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	250,000.00	JANE	11/16/25	98.86	247,151.25	12,641.25	3,704.71	1.16	4.40
TOYOTA MOTOR CREDIT CORP DTD 11/20/2023 5.400% 11/20/2026	89236TLD5	150,000.00	BNPPSA		101.62	152,434.65	2,569.65	2,499.64	1.32	4.23
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	425,000.00	WellsFar	11/09/26	101.44	431,125.10	6,125.10	6,125.10	1.31	4.26
AUST & NZ BANKING GRP NY DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	425,000.00	BOFAML		101.02	429,320.12	4,320.12	4,320.12	1.45	4.11
COMCAST CORP (CALLABLE) DTD 01/10/2017 3.300% 02/01/2027	20030NBY6	225,000.00	GoldmanS	11/01/26	98.59	221,820.98	12,426.98	4,430.41	1.43	4.28



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	265,000.00	BOFAML	01/08/27	100.90	267,387.65	2,557.25	2,480.72	1.45	4.06
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	300,000.00	Deutsche	01/09/27	100.80	302,408.10	2,567.10	2,495.38	1.46	4.03
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	85,000.00	Citigrou	01/22/27	101.27	86,076.61	1,168.41	1,128.37	1.48	4.11
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	220,000.00	Citigrou	01/26/27	101.10	222,415.16	2,784.76	2,624.99	1.49	4.13
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	365,000.00	Deutsche	01/26/27	101.21	369,424.17	4,898.67	4,693.32	1.49	4.07
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	225,000.00	SGSA		101.24	227,779.65	2,655.90	2,708.01	1.57	4.12
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	390,000.00	MorganSt	02/18/27	101.44	395,600.40	5,600.40	5,600.40	1.55	4.14
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	125,000.00	WellsFar	02/28/27	101.01	126,258.38	1,379.63	1,319.17	1.58	4.23
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	195,000.00	BOFAML	03/04/27	101.44	197,810.34	2,907.84	2,869.09	1.59	4.05
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	325,000.00	BOFAML	03/15/27	100.58	326,892.80	4,158.05	3,253.20	1.63	4.29
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	60,000.00	RBC Capi	04/27/26	101.57	60,942.42	953.22	949.21	1.68	4.26
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	190,000.00	RBC Capi	04/27/26	101.57	192,984.33	3,102.13	3,059.05	1.68	4.26
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	160,000.00	WellsFar		101.72	162,756.00	2,879.20	2,834.55	1.76	4.09
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	325,000.00	SGAS		101.69	330,507.45	5,864.95	5,735.92	1.76	4.10
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	25,000.00	JANE	05/21/26	100.82	25,205.10	230.85	221.75	0.86	4.86
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	200,000.00	GoldmanS	05/21/26	100.82	201,640.80	1,640.80	1,640.80	0.86	4.86
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.576% 05/29/2027	17325FBN7	800,000.00	Citigrou	04/29/27	100.54	804,313.60	4,313.60	4,313.60	1.75	4.33



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253OAJ3	295,000.00	MorganSt		101.87	300,515.03	5,515.03	5,515.03	1.83	4.11
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	140,000.00	MorganSt	05/25/27	101.56	142,181.48	2,644.88	2,495.23	1.82	4.11
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	275,000.00	PNCBank	07/23/26	100.75	277,065.52	2,065.52	2,065.52	1.00	4.77
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	350,000.00	BOFAML	06/26/27	101.22	354,267.90	4,278.40	4,274.73	1.87	4.04
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	135,000.00	JPMorgan	07/12/27	100.43	135,586.98	744.93	700.09	1.93	4.15
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	140,000.00	MorganSt	07/12/27	100.43	140,608.72	982.52	876.72	1.93	4.15
AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9	350,000.00	Deutsche	05/22/27	98.36	344,267.00	11,210.50	5,953.52	1.94	3.98
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	105,000.00	JPMorgan	09/04/27	99.69	104,673.56	(190.99)	(223.11)	2.08	4.07
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	195,000.00	BNP Sec	09/04/27	99.69	194,393.75	(660.85)	(647.74)	2.08	4.07
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	100,000.00	MAXE		100.40	100,403.10	369.10	376.80	2.12	4.19
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	175,000.00	Citigrou		100.40	175,705.42	773.67	757.79	2.12	4.19
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	200,000.00	MUFG		100.69	201,371.00	1,471.00	1,444.64	2.14	4.12
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	345,000.00	Deutsche	10/17/27	101.82	351,285.90	6,285.90	6,285.90	2.16	4.24
JOHN DEERE CAPITAL CORP DTD 01/09/2025 4.650% 01/07/2028	24422EXZ7	400,000.00	GoldmanS		101.50	406,007.60	6,127.60	6,109.07	2.31	4.05
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	375,000.00	UBSS	01/10/27	100.81	378,025.13	2,905.13	2,932.51	1.44	4.66
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636OBA1	155,000.00	BOFAML	12/15/27	100.42	155,655.03	740.28	720.15	2.30	3.96
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	400,000.00	JPMorgan	12/17/27	101.75	406,997.60	7,209.60	7,178.61	2.28	4.06



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	575,000.00	MorganSt	01/07/28	101.23	582,069.05	7,310.55	7,279.90	2.35	3.98
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	55,000.00	TD Secur	01/12/28	101.33	55,733.10	95.65	98.18	2.36	4.08
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	220,000.00	GoldmanS	01/12/28	101.33	222,932.38	3,073.18	3,055.68	2.36	4.08
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	115,000.00	JANE	01/24/28	101.26	116,452.34	470.24	574.09	2.39	4.10
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	160,000.00	RBC Capi	01/24/28	101.26	162,020.64	2,131.04	2,118.48	2.39	4.10
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	190,000.00	GoldmanS	01/24/28	101.31	192,484.25	2,689.45	2,666.45	2.39	4.06
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	675,000.00	JPMorgan	01/26/28	101.18	682,940.03	7,940.03	7,940.03	2.40	3.99
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	340,000.00	GoldmanS	01/28/28	101.13	343,833.16	3,833.16	3,833.16	2.40	4.13
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	165,000.00	JPMorgan	02/01/28	101.68	167,768.53	2,864.23	2,853.33	2.41	3.88
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	300,000.00	GoldmanS		100.98	302,932.50	2,932.50	2,932.50	2.49	4.06
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	305,000.00	JPMorgan	02/24/28	100.73	307,234.13	2,234.13	2,234.13	2.48	4.07
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	85,000.00	JANE	04/01/28	100.22	85,190.49	169.24	170.16	2.59	4.14
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	230,000.00	MUFG	04/01/28	100.22	230,515.43	809.83	794.37	2.59	4.14
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	40,000.00	JPMorgan	04/09/28	100.44	40,177.88	205.88	204.59	2.61	4.10
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	235,000.00	MorganSt	04/09/28	100.44	236,045.05	920.50	925.76	2.61	4.10
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	200,000.00	HSBC		100.79	201,573.00	1,667.00	1,664.32	2.70	4.40
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	100,000.00	GoldmanS	05/15/28	100.59	100,592.40	593.40	593.22	2.70	4.14



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

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Corporate Note										
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	440,000.00	BOFAML	05/15/28	100.44	441,942.16	2,417.36	2,410.10	2.71	4.10
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	135,000.00	Citigrou	07/22/27	101.28	136,732.32	1,632.42	1,662.10	1.90	4.67
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	215,000.00	JPMorgan	07/22/27	101.28	217,758.88	2,758.88	2,758.88	1.90	4.67
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	70,000.00	MorganSt	07/26/27	101.36	70,955.29	955.29	955.29	1.92	4.67
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	105,000.00	JPMorgan	07/26/27	101.36	106,432.94	1,343.69	1,369.93	1.92	4.67
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	315,000.00	MorganSt	01/12/28	101.55	319,870.85	4,870.85	4,870.85	2.31	4.64
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	185,000.00	JPMorgan	01/24/28	101.30	187,409.81	2,409.81	2,409.81	2.35	4.62
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	635,000.00	BOFAML	01/24/28	101.39	643,796.66	8,796.66	8,796.66	2.34	4.64
CITIGROUP INC (CALLABLE) DTD 03/04/2025 4.786% 03/04/2029	17327CAW3	275,000.00	Citigrou	03/04/28	100.71	276,946.18	1,946.18	1,946.18	2.45	4.73
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	205,000.00	MorganSt	04/12/28	101.44	207,948.31	2,948.31	2,948.31	2.55	4.78
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	250,000.00	BOFAML	04/20/28	101.39	253,486.25	3,486.25	3,486.25	2.58	4.56
WELLS FARGO & COMPANY (CALLABLE) DTD 04/23/2025 4.970% 04/23/2029	95000U3T8	325,000.00	BNP Sec	04/23/28	101.40	329,547.73	4,206.48	4,226.53	2.58	4.77
Security Type Sub-Total		20,280,000.00				20,442,638.80	294,882.85	226,222.22	1.83	4.28
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	650,000.00	WellsFar		101.39	659,032.40	11,898.90	10,330.96	0.99	3.82
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	450,000.00	CRAG		100.81	453,626.10	3,626.10	3,626.10	1.51	4.19
Security Type Sub-Total		1,100,000.00				1,112,658.50	15,525.00	13,957.06	1.20	3.97



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Bank Note										
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	325,000.00	Citigrou	05/26/27	102.08	331,749.92	6,343.67	6,483.89	1.79	4.68
Security Type Sub-Total		325,000.00				331,749.92	6,343.67	6,483.89	1.79	4.68
Asset-Backed Security										
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	70,663.77	SUMITR		99.77	70,500.19	1,672.02	697.54	0.21	4.62
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	321,236.37	BOFAML		100.64	323,291.64	2,121.50	2,094.08	0.69	4.53
NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	120,000.00	MIZU		100.78	120,941.76	966.12	957.32	0.63	4.67
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	213,266.34	SUMITR		100.70	214,758.99	3,025.50	2,459.68	0.71	4.53
COPAR 2023-2 A3 DTD 10/11/2023 5.820% 06/15/2028	14044EAD0	305,000.00	BOFAML		101.24	308,788.40	3,844.12	3,824.76	0.88	4.48
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	100,000.00	JPMorgan		101.06	101,061.90	1,079.51	1,073.64	0.88	4.44
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	115,000.00	JPMorgan		101.17	116,342.86	1,355.26	1,351.09	0.96	4.33
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	276,385.31	JPMorgan		100.78	278,535.59	2,167.41	2,161.03	0.77	4.58
HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	523,203.60	JPMorgan		100.78	527,264.70	4,179.40	4,805.75	0.71	4.65
GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2	245,000.00	SUMITR		101.15	247,818.72	2,869.04	2,852.27	0.84	4.47
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	465,000.00	JPMorgan		101.15	470,340.53	5,469.43	5,426.90	1.15	4.23
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	475,000.00	Citigrou		101.13	480,347.07	5,368.30	5,361.06	1.15	4.32
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	165,000.00	BOFAML		100.54	165,892.82	925.84	916.38	0.95	4.29
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	170,000.00	BNPPSA		101.08	171,843.65	1,866.00	1,858.96	0.89	4.34



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	205,000.00	BOFAML		101.05	207,151.89	2,179.42	2,170.94	1.30	4.25
ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	205,000.00	Barclays		100.53	206,094.09	1,123.86	1,116.14	0.84	4.50
FORDO 2024-A A3 DTD 03/19/2024 5.090% 12/15/2028	34535EAD4	230,000.00	JPMorgan		100.97	232,228.47	2,267.13	2,256.84	1.14	4.31
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	370,000.00	MIZU		101.13	374,196.54	4,231.10	4,223.36	1.02	4.25
HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9	130,000.00	BOFAML		100.89	131,159.21	1,187.87	1,180.71	1.18	4.30
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3	450,000.00	WellsFar		101.29	455,798.25	5,920.38	5,889.11	1.53	4.17
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	265,000.00	JPMorgan		101.25	268,321.51	3,361.76	3,353.19	1.13	4.17
NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6	155,000.00	MIZU		100.21	155,323.80	338.12	335.98	1.32	4.22
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	210,000.00	MUFG		100.94	211,974.21	1,974.34	1,974.21	1.30	4.19
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3	240,000.00	Citigrou		101.01	242,425.44	2,461.66	2,454.69	1.41	4.19
GMCAR 2024-2 A3 DTD 04/10/2024 5.100% 03/16/2029	379931AD0	155,000.00	BNPPSA		100.89	156,375.94	1,405.93	1,398.94	1.00	4.28
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	320,000.00	JPMorgan		100.54	321,714.56	1,764.83	1,756.11	1.34	4.23
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1	350,000.00	BNP Sec		101.26	354,415.95	4,419.17	4,418.36	1.38	4.16
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	210,000.00	RBC Capi		101.01	212,128.14	2,160.46	2,154.14	1.13	4.31
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	255,000.00	Barclays		100.49	256,257.92	1,276.59	1,273.32	1.59	4.16
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	145,000.00	MIZU		100.41	145,597.69	605.78	604.52	1.44	4.15
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	230,000.00	BOFAML		99.90	229,768.16	(208.06)	(212.18)	0.98	4.29



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	205,000.00	MIZU		100.28	205,570.52	610.00	604.49	1.36	4.25
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	485,000.00	Barclays		100.73	488,545.35	3,561.84	3,559.97	2.00	4.19
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	680,000.00	BOFAML		99.68	677,848.48	(2,018.78)	(2,038.33)	2.07	4.12
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	300,000.00	Citigrou		100.57	301,701.30	1,782.69	1,782.43	2.77	4.12
Security Type Sub-Total		9,359,755.39				9,432,326.24	77,315.54	76,097.40	1.26	4.30
Managed Account Sub-Total		78,052,878.93				78,375,664.43	838,525.62	636,634.77	1.74	4.03
Joint Powers Authority										
CAMP Pool		10,993.56			1.00	10,993.56	0.00	0.00	0.00	
Liquid Sub-Total		10,993.56				10,993.56	0.00	0.00	0.00	
Securities Sub-Total		\$78,063,872.49				\$78,386,657.99	\$838,525.62	\$636,634.77	1.74	4.03%
Accrued Interest						\$714,301.04				
Total Investments						\$79,100,959.03				



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
BUY										
05/27/25	06/03/25	HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	200,000.00	(199,906.00)	0.00	(199,906.00)			
06/02/25	06/04/25	US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	2,800,000.00	(2,791,031.25)	(5,706.52)	(2,796,737.77)			
06/05/25	06/10/25	TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	100,000.00	(99,999.00)	0.00	(99,999.00)			
06/06/25	06/06/25	US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,150,000.00	(1,141,958.98)	(2,578.13)	(1,144,537.11)			
06/12/25	06/16/25	ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	440,000.00	(439,524.80)	0.00	(439,524.80)			
06/18/25	06/26/25	CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	300,000.00	(299,918.61)	0.00	(299,918.61)			
06/27/25	06/27/25	ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	55,000.00	(55,637.45)	(938.44)	(56,575.89)			
Transaction Type Sub-Total				5,045,000.00	(5,027,976.09)	(9,223.09)	(5,037,199.18)			
INTEREST										
06/01/25	06/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	941.88	941.88			
06/01/25	06/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	819.00	819.00			
06/01/25	06/25/25	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36		0.00	336.51	336.51			
06/01/25	06/25/25	FHMS K060 A2 DTD 12/01/2016 3.300% 10/01/2026	3137BTAC5		0.00	827.75	827.75			
06/01/25	06/25/25	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	971.51	971.51			
06/01/25	06/25/25	FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0		0.00	817.53	817.53			
06/01/25	06/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,201.46	1,201.46			
06/01/25	06/25/25	FNA 2024-M6 A2 DTD 11/01/2024 3.005% 07/01/2027	3136BTGM9		0.00	1,502.25	1,502.25			



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
06/01/25	06/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7		0.00	266.89	266.89			
06/01/25	06/25/25	FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4		0.00	391.62	391.62			
06/01/25	06/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8		0.00	607.07	607.07			
06/01/25	06/25/25	FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXQ7		0.00	1,433.06	1,433.06			
06/01/25	06/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	887.63	887.63			
06/01/25	06/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,300.00	1,300.00			
06/01/25	06/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	925.80	925.80			
06/01/25	06/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	1,200.00	1,200.00			
06/01/25	06/25/25	FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64		0.00	273.82	273.82			
06/01/25	06/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	526.95	526.95			
06/01/25	06/25/25	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	919.13	919.13			
06/11/25	06/11/25	WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9		0.00	11,164.75	11,164.75			
06/11/25	06/11/25	NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253OAJ3		0.00	7,503.33	7,503.33			
06/15/25	06/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	1,033.74	1,033.74			
06/15/25	06/15/25	HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9		0.00	540.58	540.58			
06/15/25	06/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	1,487.50	1,487.50			
06/15/25	06/15/25	NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5		0.00	593.00	593.00			



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
06/15/25	06/15/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7		0.00	21,875.00	21,875.00			
06/15/25	06/15/25	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3		0.00	968.00	968.00			
06/15/25	06/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	793.50	793.50			
06/15/25	06/15/25	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4		0.00	784.83	784.83			
06/15/25	06/15/25	US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4		0.00	23,000.00	23,000.00			
06/15/25	06/15/25	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2		0.00	80,937.50	80,937.50			
06/15/25	06/15/25	COPAR 2023-2 A3 DTD 10/11/2023 5.820% 06/15/2028	14044EAD0		0.00	1,479.25	1,479.25			
06/15/25	06/15/25	WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3		0.00	1,852.50	1,852.50			
06/15/25	06/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	530.92	530.92			
06/15/25	06/15/25	FORDO 2024-A A3 DTD 03/19/2024 5.090% 12/15/2028	34535EAD4		0.00	975.58	975.58			
06/15/25	06/15/25	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	2,221.33	2,221.33			
06/15/25	06/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	531.67	531.67			
06/15/25	06/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	937.13	937.13			
06/15/25	06/15/25	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	1,999.50	1,999.50			
06/15/25	06/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,356.55	1,356.55			
06/15/25	06/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	850.75	850.75			
06/15/25	06/15/25	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0		0.00	1,628.00	1,628.00			



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	06/15/25	06/15/25	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8		0.00	867.83	867.83			
	06/15/25	06/15/25	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0		0.00	664.13	664.13			
	06/15/25	06/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	560.58	560.58			
	06/15/25	06/15/25	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2		0.00	854.00	854.00			
	06/15/25	06/15/25	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	2,070.21	2,070.21			
	06/15/25	06/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	248.53	248.53			
	06/15/25	06/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	2,560.50	2,560.50			
	06/16/25	06/16/25	GMCAR 2024-2 A3 DTD 04/10/2024 5.100% 03/16/2029	379931AD0		0.00	658.75	658.75			
	06/16/25	06/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	751.67	751.67			
	06/16/25	06/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	897.75	897.75			
	06/16/25	06/16/25	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2		0.00	1,180.08	1,180.08			
	06/18/25	06/18/25	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1		0.00	1,555.60	1,555.60			
	06/20/25	06/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	1,818.75	1,818.75			
	06/21/25	06/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	1,218.67	1,218.67			
	06/21/25	06/21/25	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	472.50	472.50			
	06/25/25	06/25/25	HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5		0.00	3,412.50	3,412.50			
	06/25/25	06/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	1,143.92	1,143.92			



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
Transaction Type Sub-Total					0.00	202,130.74	202,130.74			
PAYDOWNS										
06/01/25	06/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	862.58	862.58	0.00	862.58	66.21	53.74	
06/01/25	06/25/25	FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXO7	142,686.88	142,686.88	0.00	142,686.88	3,953.85	454.96	
06/01/25	06/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	5,817.91	5,817.91	0.00	5,817.91	392.71	153.66	
06/01/25	06/25/25	FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0	5,732.70	5,732.70	0.00	5,732.70	187.21	117.99	
06/01/25	06/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8	550.07	550.07	0.00	550.07	36.83	18.42	
06/01/25	06/25/25	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	7,809.64	7,809.64	0.00	7,809.64	337.10	164.29	
06/01/25	06/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	688.06	688.06	0.00	688.06	34.75	15.85	
06/01/25	06/25/25	FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4	4,411.67	4,411.67	0.00	4,411.67	207.83	124.11	
06/01/25	06/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	554.61	554.61	0.00	554.61	26.82	19.51	
06/01/25	06/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	429.43	429.43	0.00	429.43	30.98	12.77	
06/01/25	06/25/25	FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	7,459.72	7,459.72	0.00	7,459.72	382.31	151.61	
06/15/25	06/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	14,790.67	14,790.67	0.00	14,790.67	384.21	185.17	
06/15/25	06/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	17,983.99	17,983.99	0.00	17,983.99	1.11	0.71	
06/15/25	06/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	16,796.40	16,796.40	0.00	16,796.40	3.79	24.21	
06/15/25	06/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	13,930.33	13,930.33	0.00	13,930.33	100.12	64.14	
06/18/25	06/18/25	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	23,812.60	23,812.60	0.00	23,812.60	4.91	2.92	



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
Transaction Type Sub-Total				264,317.26	264,317.26	0.00	264,317.26	6,150.74	1,564.06	
SELL										
05/27/25	06/03/25	US TREASURY N/B DTD 05/31/2024 4.875% 05/31/2026	91282CKS9	150,000.00	151,013.67	59.94	151,073.61	515.62	756.44	FIFO
06/02/25	06/04/25	US TREASURY N/B DTD 05/31/2024 4.875% 05/31/2026	91282CKS9	1,575,000.00	1,585,643.55	839.14	1,586,482.69	5,414.06	7,949.99	FIFO
06/02/25	06/04/25	US TREASURY N/B DTD 05/31/2024 4.875% 05/31/2026	91282CKS9	1,200,000.00	1,208,109.38	639.34	1,208,748.72	4,781.25	6,376.22	FIFO
06/03/25	06/03/25	US TREASURY N/B DTD 07/01/2024 4.625% 06/30/2026	91282CKY6	25,000.00	25,125.00	491.89	25,616.89	196.29	164.19	FIFO
06/05/25	06/10/25	US TREASURY N/B DTD 07/01/2024 4.625% 06/30/2026	91282CKY6	50,000.00	50,257.81	1,028.49	51,286.30	400.39	334.83	FIFO
06/06/25	06/06/25	US TREASURY N/B DTD 07/01/2024 4.625% 06/30/2026	91282CKY6	975,000.00	979,494.14	19,557.23	999,051.37	7,274.41	6,011.22	FIFO
06/06/25	06/06/25	US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	150,000.00	150,521.48	2,647.79	153,169.27	1,083.98	734.86	FIFO
06/12/25	06/16/25	US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	200,000.00	200,859.38	3,779.01	204,638.39	1,609.38	1,136.84	FIFO
06/18/25	06/26/25	US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	100,000.00	100,417.97	2,013.81	102,431.78	792.97	553.18	FIFO
Transaction Type Sub-Total				4,425,000.00	4,451,442.38	31,056.64	4,482,499.02	22,068.35	24,017.77	
Managed Account Sub-Total					(312,216.45)	223,964.29	(88,252.16)	28,219.09	25,581.83	
Total Security Transactions					(\$312,216.45)	\$223,964.29	(\$88,252.16)	\$28,219.09	\$25,581.83	



Account Statement

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					33,504.37
06/03/25	06/03/25	Purchase-Interest 91282CKS9	1.00	71,296.88	104,801.25
06/03/25	06/03/25	Purchase - Principal 91282CKY6	1.00	25,125.00	129,926.25
06/03/25	06/03/25	Purchase - Interest 91282CKY6	1.00	491.89	130,418.14
06/03/25	06/03/25	Purchase - Interest 91282CKS9	1.00	59.94	130,478.08
06/03/25	06/03/25	Purchase - Principal 91282CKS9	1.00	151,013.67	281,491.75
06/03/25	06/03/25	Redemption - Principal 40428HR95	1.00	(199,906.00)	81,585.75
06/04/25	06/04/25	Purchase - Interest 91282CKS9	1.00	1,478.48	83,064.23
06/04/25	06/04/25	Purchase - Principal 91282CKS9	1.00	2,793,752.93	2,876,817.16
06/04/25	06/04/25	Redemption - Interest 91282CND9	1.00	(5,706.52)	2,871,110.64
06/04/25	06/04/25	Redemption - Principal 91282CND9	1.00	(2,791,031.25)	80,079.39
06/05/25	06/05/25	Interest adjustment owed on 06/03/2025 for cusip 91282CKS9	1.00	8.64	80,088.03
06/06/25	06/06/25	Purchase - Interest 91282CHM6	1.00	2,647.79	82,735.82
06/06/25	06/06/25	Purchase - Principal 91282CHM6	1.00	150,521.48	233,257.30
06/06/25	06/06/25	Purchase - Interest 91282CKY6	1.00	19,557.23	252,814.53
06/06/25	06/06/25	Purchase - Principal 91282CKY6	1.00	979,494.14	1,232,308.67
06/06/25	06/06/25	Redemption - Principal 91282CND9	1.00	(1,141,958.98)	90,349.69
06/06/25	06/06/25	Redemption - Interest 91282CND9	1.00	(2,578.13)	87,771.56
06/10/25	06/10/25	Purchase - Principal 91282CKY6	1.00	50,257.81	138,029.37
06/10/25	06/10/25	Purchase - Interest 91282CKY6	1.00	1,028.49	139,057.86
06/10/25	06/10/25	Redemption - Principal 87612EBU9	1.00	(99,999.00)	39,058.86
06/11/25	06/11/25	Purchase - Interest 63253QAJ3	1.00	7,503.33	46,562.19



Account Statement

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
06/11/25	06/11/25	Purchase - Interest 94988J6F9	1.00	11,164.75	57,726.94
06/16/25	06/16/25	Purchase - Interest 91282CJP7	1.00	21,875.00	79,601.94
06/16/25	06/16/25	Purchase - Interest 91282CKV2	1.00	80,937.50	160,539.44
06/16/25	06/16/25	Purchase - Interest 91282CMB4	1.00	23,000.00	183,539.44
06/16/25	06/16/25	Purchase - Interest 02007NAC2	1.00	793.50	184,332.94
06/16/25	06/16/25	Purchase - Interest 02007WAC2	1.00	1,033.74	185,366.68
06/16/25	06/16/25	Purchase - Interest 02008FAC8	1.00	867.83	186,234.51
06/16/25	06/16/25	Purchase - Interest 02582JKD1	1.00	2,070.21	188,304.72
06/16/25	06/16/25	Purchase - Interest 05522RDH8	1.00	850.75	189,155.47
06/16/25	06/16/25	Purchase - Interest 14041NGE5	1.00	2,221.33	191,376.80
06/16/25	06/16/25	Purchase - Interest 14044EAD0	1.00	1,479.25	192,856.05
06/16/25	06/16/25	Purchase - Interest 14317HAC5	1.00	248.53	193,104.58
06/16/25	06/16/25	Purchase - Interest 161571HT4	1.00	1,999.50	195,104.08
06/16/25	06/16/25	Purchase - Interest 31680EAD3	1.00	1,356.55	196,460.63
06/16/25	06/16/25	Purchase - Interest 34531QAD1	1.00	1,487.50	197,948.13
06/16/25	06/16/25	Purchase - Interest 34535EAD4	1.00	975.58	198,923.71
06/16/25	06/16/25	Purchase - Interest 379930AD2	1.00	1,180.08	200,103.79
06/16/25	06/16/25	Purchase - Interest 379931AD0	1.00	658.75	200,762.54
06/16/25	06/16/25	Purchase - Interest 38013KAD2	1.00	897.75	201,660.29
06/16/25	06/16/25	Purchase - Interest 38014AAD3	1.00	751.67	202,411.96
06/16/25	06/16/25	Purchase - Interest 41285YAC9	1.00	2,560.50	204,972.46
06/16/25	06/16/25	Purchase - Interest 448973AD9	1.00	540.58	205,513.04



Account Statement

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
06/16/25	06/16/25	Purchase - Interest 448976AD2	1.00	937.13	206,450.17
06/16/25	06/16/25	Purchase - Interest 44918CAD4	1.00	784.83	207,235.00
06/16/25	06/16/25	Purchase - Interest 44934QAD3	1.00	968.00	208,203.00
06/16/25	06/16/25	Purchase - Interest 65479UAD0	1.00	1,628.00	209,831.00
06/16/25	06/16/25	Purchase - Interest 65479WAD6	1.00	560.58	210,391.58
06/16/25	06/16/25	Purchase - Interest 65480MAD5	1.00	593.00	210,984.58
06/16/25	06/16/25	Purchase - Interest 89237QAD2	1.00	854.00	211,838.58
06/16/25	06/16/25	Purchase - Interest 89238DAD0	1.00	664.13	212,502.71
06/16/25	06/16/25	Purchase - Interest 89239FAD4	1.00	530.92	213,033.63
06/16/25	06/16/25	Purchase - Interest 89239TAD4	1.00	531.67	213,565.30
06/16/25	06/16/25	Purchase - Interest 92970QAA3	1.00	1,852.50	215,417.80
06/16/25	06/16/25	Purchase - Interest 91282CHM6	1.00	3,779.01	219,196.81
06/16/25	06/16/25	Purchase - Principal 91282CHM6	1.00	200,859.38	420,056.19
06/16/25	06/16/25	Purchase - Principal 14317HAC5	1.00	14,790.67	434,846.86
06/16/25	06/16/25	Purchase - Principal 31680EAD3	1.00	17,983.99	452,830.85
06/16/25	06/16/25	Purchase - Principal 02007WAC2	1.00	13,930.33	466,761.18
06/16/25	06/16/25	Purchase - Principal 41285YAC9	1.00	16,796.40	483,557.58
06/16/25	06/16/25	Redemption - Principal 032654BD6	1.00	(439,524.80)	44,032.78
06/18/25	06/18/25	Purchase - Interest 43815QAC1	1.00	1,555.60	45,588.38
06/18/25	06/18/25	Purchase - Principal 43815QAC1	1.00	23,812.60	69,400.98
06/20/25	06/20/25	Purchase - Interest 92868MAD1	1.00	1,818.75	71,219.73
06/23/25	06/23/25	Purchase - Interest 438123AC5	1.00	472.50	71,692.23



Account Statement

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
06/23/25	06/23/25	Purchase - Interest 43813YAC6	1.00	1,218.67	72,910.90
06/25/25	06/25/25	Purchase - Interest 437076DB5	1.00	3,412.50	76,323.40
06/25/25	06/25/25	Purchase - Interest 096919AD7	1.00	1,143.92	77,467.32
06/25/25	06/25/25	Purchase - Interest 3136AUKX8	1.00	607.07	78,074.39
06/25/25	06/25/25	Purchase - Interest 3136BTGM9	1.00	1,502.25	79,576.64
06/25/25	06/25/25	Purchase - Interest 3137BTUM1	1.00	941.88	80,518.52
06/25/25	06/25/25	Purchase - Interest 3137F1G36	1.00	336.51	80,855.03
06/25/25	06/25/25	Purchase - Interest 3137F4D41	1.00	1,200.00	82,055.03
06/25/25	06/25/25	Purchase - Interest 3137F4X72	1.00	1,201.46	83,256.49
06/25/25	06/25/25	Purchase - Interest 3137F64P9	1.00	925.80	84,182.29
06/25/25	06/25/25	Purchase - Interest 3137FAWS3	1.00	971.51	85,153.80
06/25/25	06/25/25	Purchase - Interest 3137FBBX3	1.00	919.13	86,072.93
06/25/25	06/25/25	Purchase - Interest 3137FBU79	1.00	887.63	86,960.56
06/25/25	06/25/25	Purchase - Interest 3137BRQJ7	1.00	266.89	87,227.45
06/25/25	06/25/25	Purchase - Interest 3137BSP64	1.00	273.82	87,501.27
06/25/25	06/25/25	Purchase - Interest 3137BSRE5	1.00	819.00	88,320.27
06/25/25	06/25/25	Purchase - Interest 3137BTAC5	1.00	827.75	89,148.02
06/25/25	06/25/25	Purchase - Interest 3137FEBP4	1.00	391.62	89,539.64
06/25/25	06/25/25	Purchase - Interest 3137FEZU7	1.00	1,300.00	90,839.64
06/25/25	06/25/25	Purchase - Interest 3137FJKD0	1.00	817.53	91,657.17
06/25/25	06/25/25	Purchase - Interest 3137FJXQ7	1.00	1,433.06	93,090.23
06/25/25	06/25/25	Purchase - Interest 3137FNWX4	1.00	526.95	93,617.18



Account Statement

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
06/25/25	06/25/25	Purchase - Principal 3137BSP64	1.00	7,459.72	101,076.90
06/25/25	06/25/25	Purchase - Principal 3137F1G36	1.00	7,809.64	108,886.54
06/25/25	06/25/25	Purchase - Principal 3137FJKD0	1.00	5,732.70	114,619.24
06/25/25	06/25/25	Purchase - Principal 3137FBU79	1.00	554.61	115,173.85
06/25/25	06/25/25	Purchase - Principal 3137FNWX4	1.00	429.43	115,603.28
06/25/25	06/25/25	Purchase - Principal 3137FJXQ7	1.00	142,686.88	258,290.16
06/25/25	06/25/25	Purchase - Principal 3137BTUM1	1.00	688.07	258,978.23
06/25/25	06/25/25	Purchase - Principal 3137FEBP4	1.00	4,411.67	263,389.90
06/25/25	06/25/25	Purchase - Principal 3137BRQJ7	1.00	5,817.91	269,207.81
06/25/25	06/25/25	Purchase - Principal 3136AUKX8	1.00	550.07	269,757.88
06/26/25	06/26/25	Purchase - Principal 91282CHM6	1.00	100,417.97	370,175.85
06/26/25	06/26/25	Purchase - Interest 91282CHM6	1.00	2,013.81	372,189.66
06/26/25	06/26/25	Purchase-Principal 3137F64P9	1.00	862.58	373,052.24
06/26/25	06/26/25	Redemption - Principal 17305EHA6	1.00	(299,918.61)	73,133.63
06/26/25	06/26/25	IP Fees May 2025	1.00	(5,474.27)	67,659.36
06/26/25	06/26/25	U.S. Bank Fees April 2025	1.00	(325.41)	67,333.95
06/27/25	06/27/25	Redemption - Interest 532457CU0	1.00	(938.44)	66,395.51
06/27/25	06/27/25	Redemption - Principal 532457CU0	1.00	(55,637.45)	10,758.06
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	235.50	10,993.56



Account Statement

For the Month Ending **June 30, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					10,993.56
		Month of June	Fiscal YTD July-June		
Opening Balance		33,504.37	72,336.69	Closing Balance	10,993.56
Purchases		5,020,488.05	44,605,891.00	Average Monthly Balance	65,141.66
Redemptions (Excl. Checks)		(5,042,998.86)	(44,667,234.13)	Monthly Distribution Yield	4.40%
Check Disbursements		0.00	0.00		
Closing Balance		10,993.56	10,993.56		
Cash Dividends and Income		235.50	8,723.59		



Menlo Park Fire Protection District

Investment Performance Review For the Quarter Ended June 30, 2025

Client Management Team

Monique Spyke, Managing Director
Justin Resuello, Institutional Sales & Relationship Manager
Kyle Tanaka, Assistant Program Administrator
Jeremy King, Key Account Manager

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Agenda

- Market Update
- Account Summary
- Portfolio Review

Market Update

Current Market Themes



- ▶ U.S. economy is resilient but showing signs of cooling
 - ▶ Headline employment data belies underlying weakening
 - ▶ Inflation remained rangebound but does not yet reflect the full impact of tariffs
 - ▶ Fiscal policy uncertainty and volatile tariff rollouts weigh on consumer sentiment



- ▶ Fed remains on hold but may cut rates later this year
 - ▶ The Fed's June "dot plot" implies 50 bps of cuts in the back half of 2025 but members are split between 0 and 2 cuts this year
 - ▶ Fed Chair Powell stated the effect, size, and duration of tariffs are all highly uncertain making staying on hold the appropriate thing to do as they wait to learn more



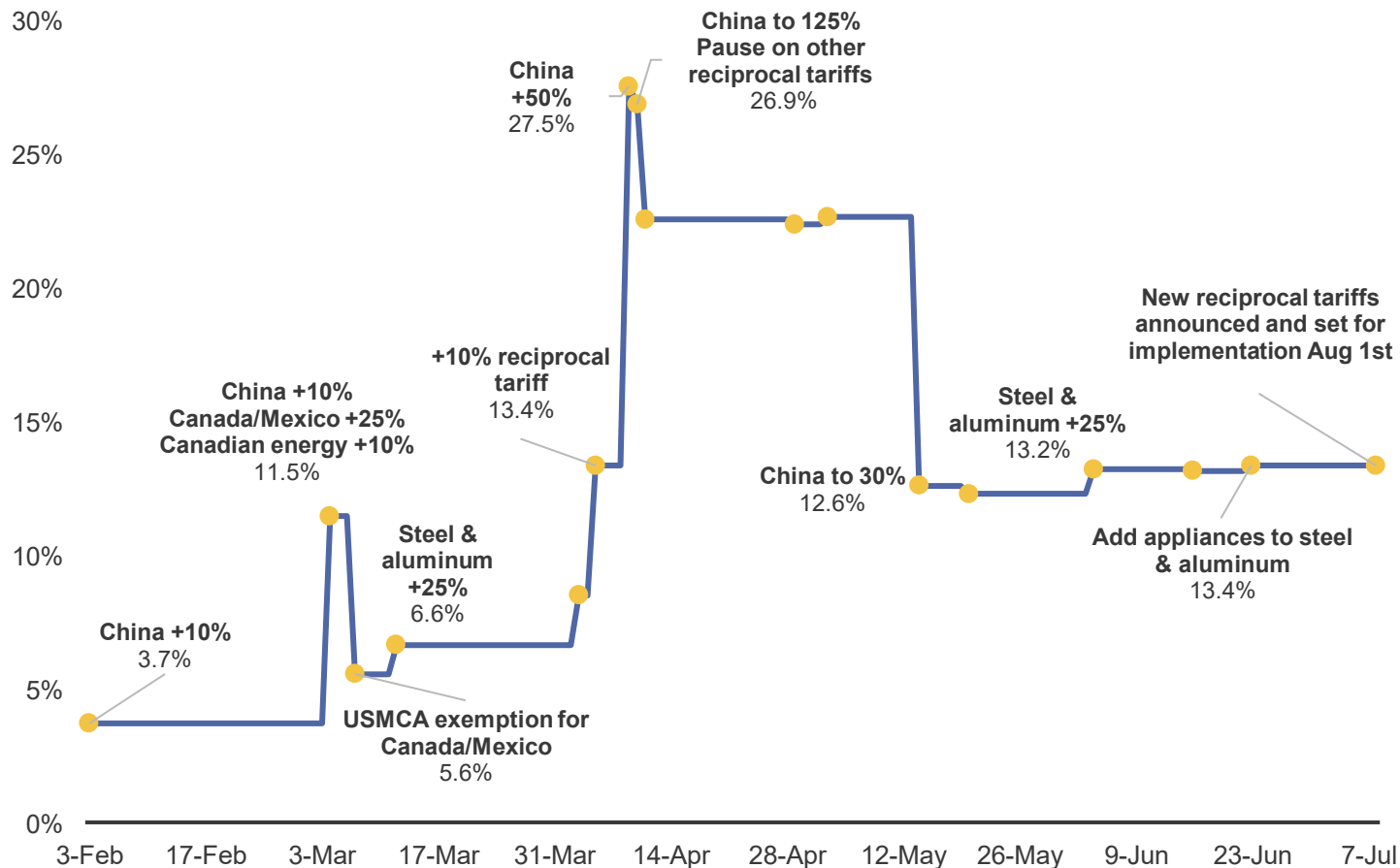
- ▶ Treasury yields whipsawed by tariff announcements in Q2
 - ▶ Concerns over the budget bill, debt ceiling, and monetary policy added to volatility
 - ▶ The yield curve continued to steepen between 2 years and 10 years
 - ▶ Credit spreads widened sharply following tariff fears but tightened to levels near historic tights by quarter end

Source: Details on market themes and economic indicators provided throughout the body of the presentation. Bloomberg Finance L.P., as of June 30, 2025.

Uncertainty Remains Exceptionally High

Effective Tariff Rate

Select Activity from February 3, 2025 to July 8, 2025



Source: Bloomberg Finance L.P. as of July 8, 2025. Yellow dots represent activity impacting effective tariff rate.

Fiscal Policy Adds to Uncertainty



Budget/Spending



Tax Reform



Funding Freezes



Debt Ceiling

Impacts of Reconciliation Bill

Congressional Budget Office (CBO)

Select Sectors FY 2025 - FY 2034



TCJA & Tax Cuts

Increase deficit by **\$4.6 trillion**



Armed Services

Increase deficit by **\$149 billion**



Homeland Security

Increase deficit by **\$129 billion**



Medicare & Medicaid

Decrease deficit by **\$1.1 trillion**



Agriculture, Nutrition, and Forestry

Decrease deficit by **\$120 billion**

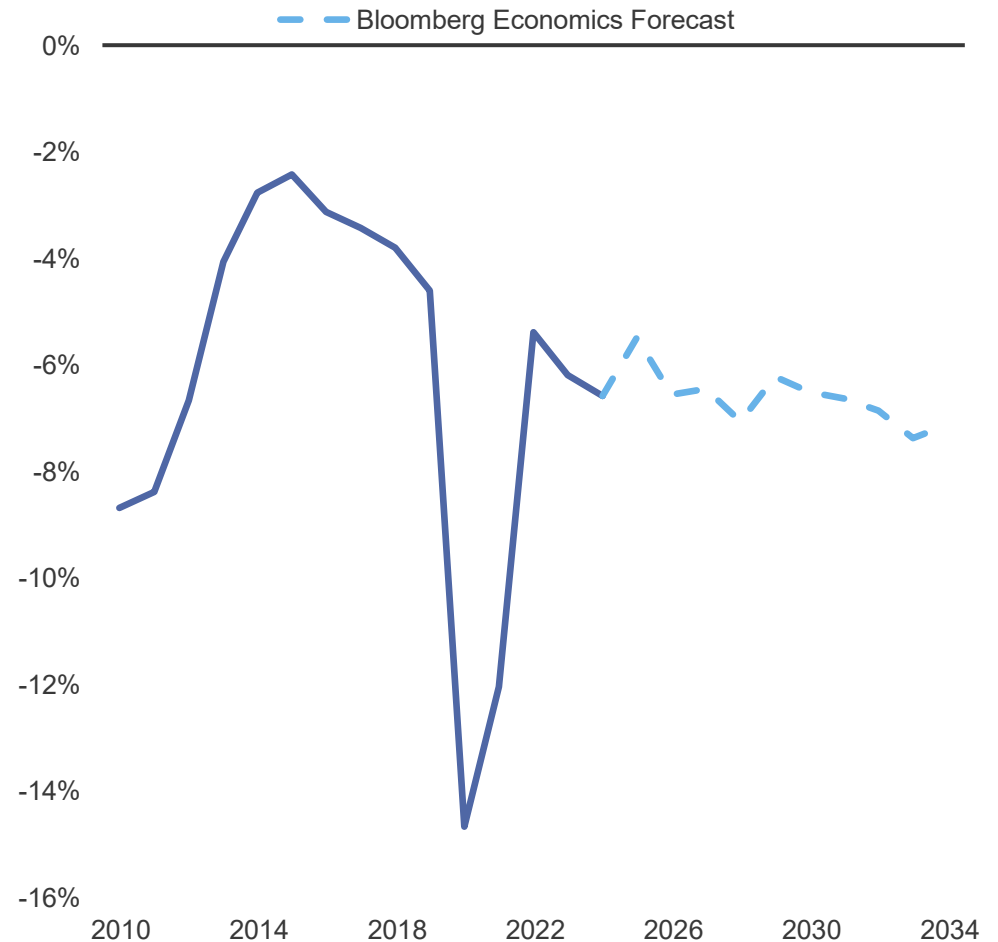


Other Spending Cuts

Decrease deficit by **\$371 billion**

Total Deficit Impact: -\$3.3 trillion

U.S. Deficit to GDP



Source: CBO: [Estimated Budgetary Effects of an Amendment in the Nature of a Substitute to H.R. 1, the One Big Beautiful Bill Act, Relative to CBO's January 2025 Baseline](#) | Congressional Budget Office. and Bloomberg Finance L.P., as of July 1, 2025.

Moody's Downgrades United States to Aa1

► Rationale for downgrade

- Large fiscal deficits which have led to increases in government debt and interest payment ratios to levels significantly above those of Aaa-rated peers
- High deficit-to-GDP and debt-to-GDP ratios that are expected to rise further due to increased interest payments on debt, rising entitlement spending, and relatively low new revenue generation

► Rationale for stable outlook

- Exceptional credit strengths such as the size, resilience and dynamism of its economy and the role of the US dollar as the global reserve currency

► The downgrade is generally expected to have a minimal impact on markets

- S&P and Fitch previously downgraded the United States in 2011 and 2023, respectively
- United States has been on credit watch negative by Moody's since November of 2023
- The dollar remains the world's reserve currency and Treasuries remain highly liquid
- Moody's also downgraded the U.S. government sponsored enterprises, and several banks and insurance companies whose rating was tied to the US government

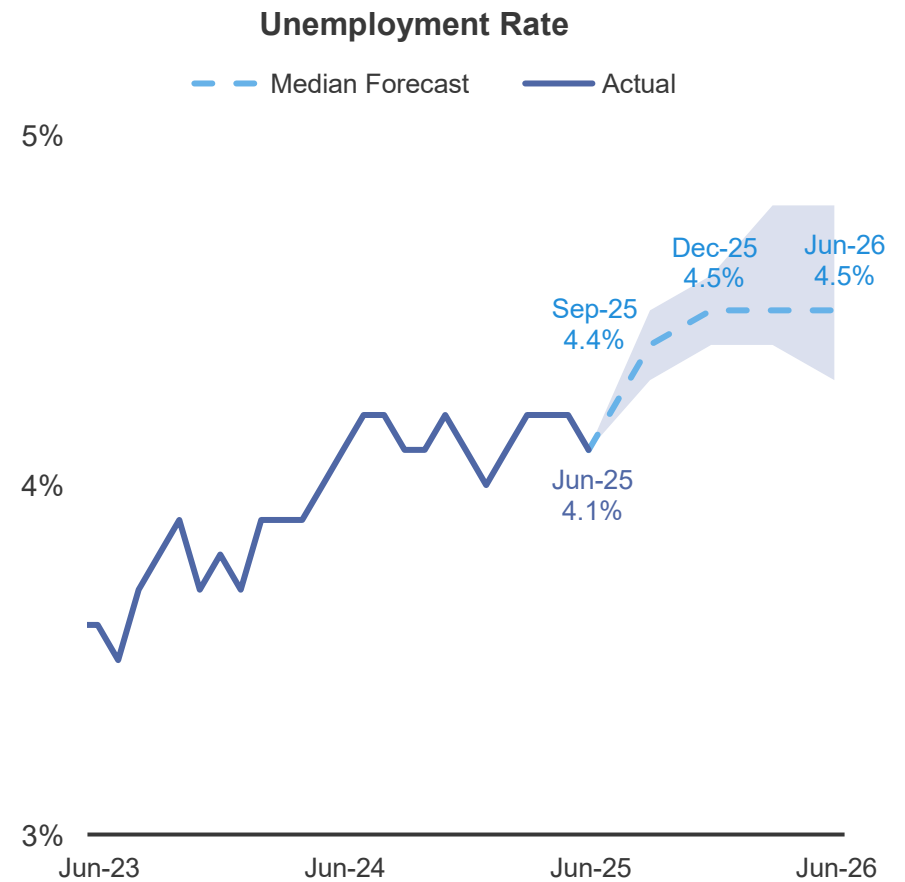
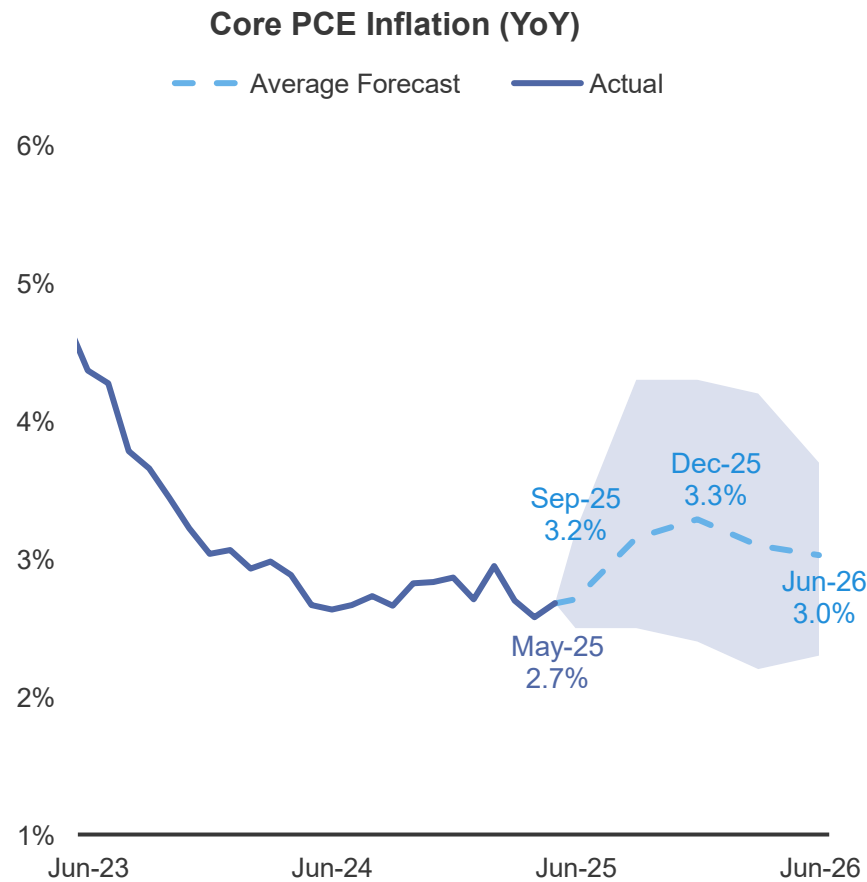
United States



Aaa → Aa1

The Fed's Dual Mandate Gets More Complicated

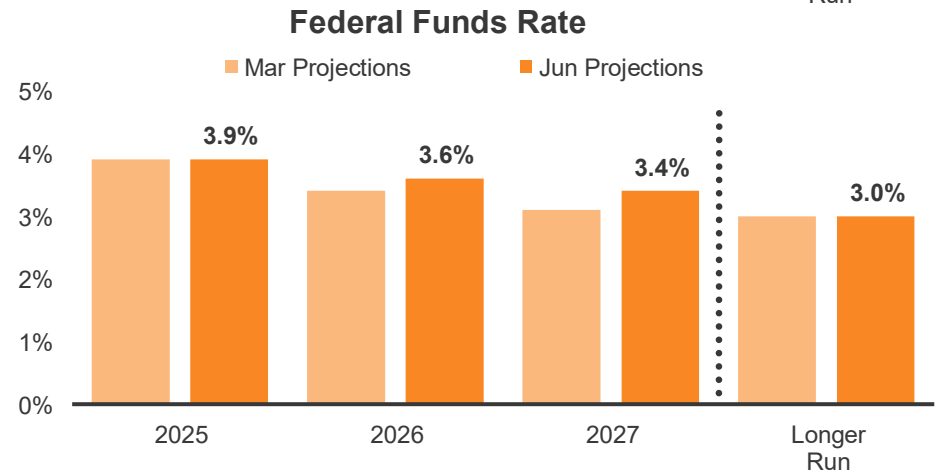
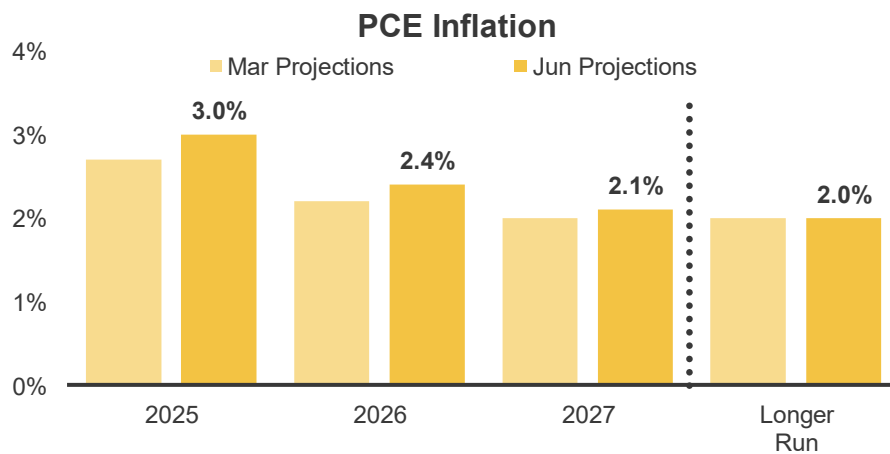
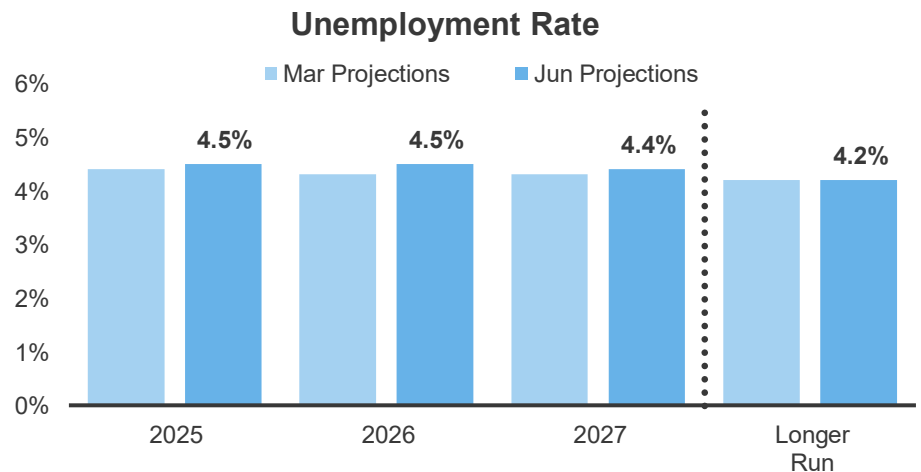
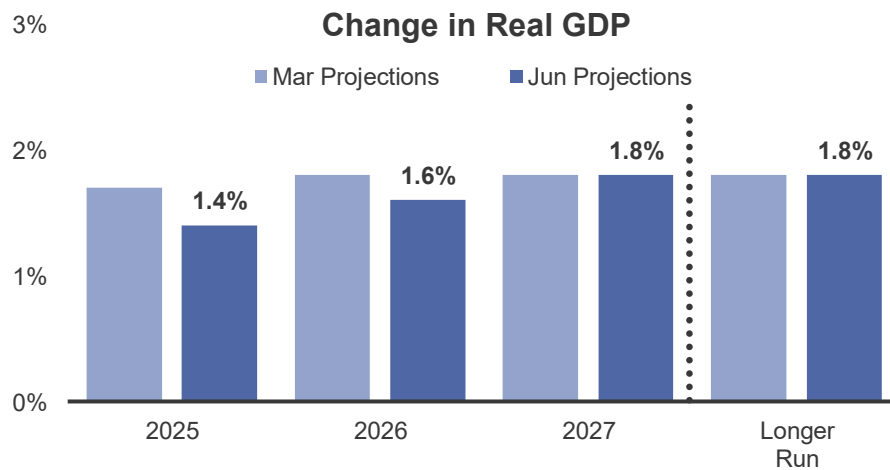
Fed Chair Powell : "We may find ourselves in the challenging scenario in which our dual mandate goals are in tension. If that were to occur, we would consider how far the economy is from each goal and the potentially different time horizons over which those respective gaps would be anticipated to close."



Source: FOMC Chair Jerome Powell Press Conference, June 18, 2025. Bureau of Economic Analysis, and Bloomberg Finance L.P., as of May 2025 (left). Bureau of Labor Statistics, and Bloomberg Finance L.P., as of June 2025 (right). Data is seasonally adjusted. Survey responses after June 27, 2025, included in median and forecast range. Forecast range shown is the 75th and 25th percentile of responses.

Fed's Updated Summary of Economic Projections

Fed Chair Powell : “[T]hink of it as the least unlikely path in a situation like this where uncertainty is very high.”

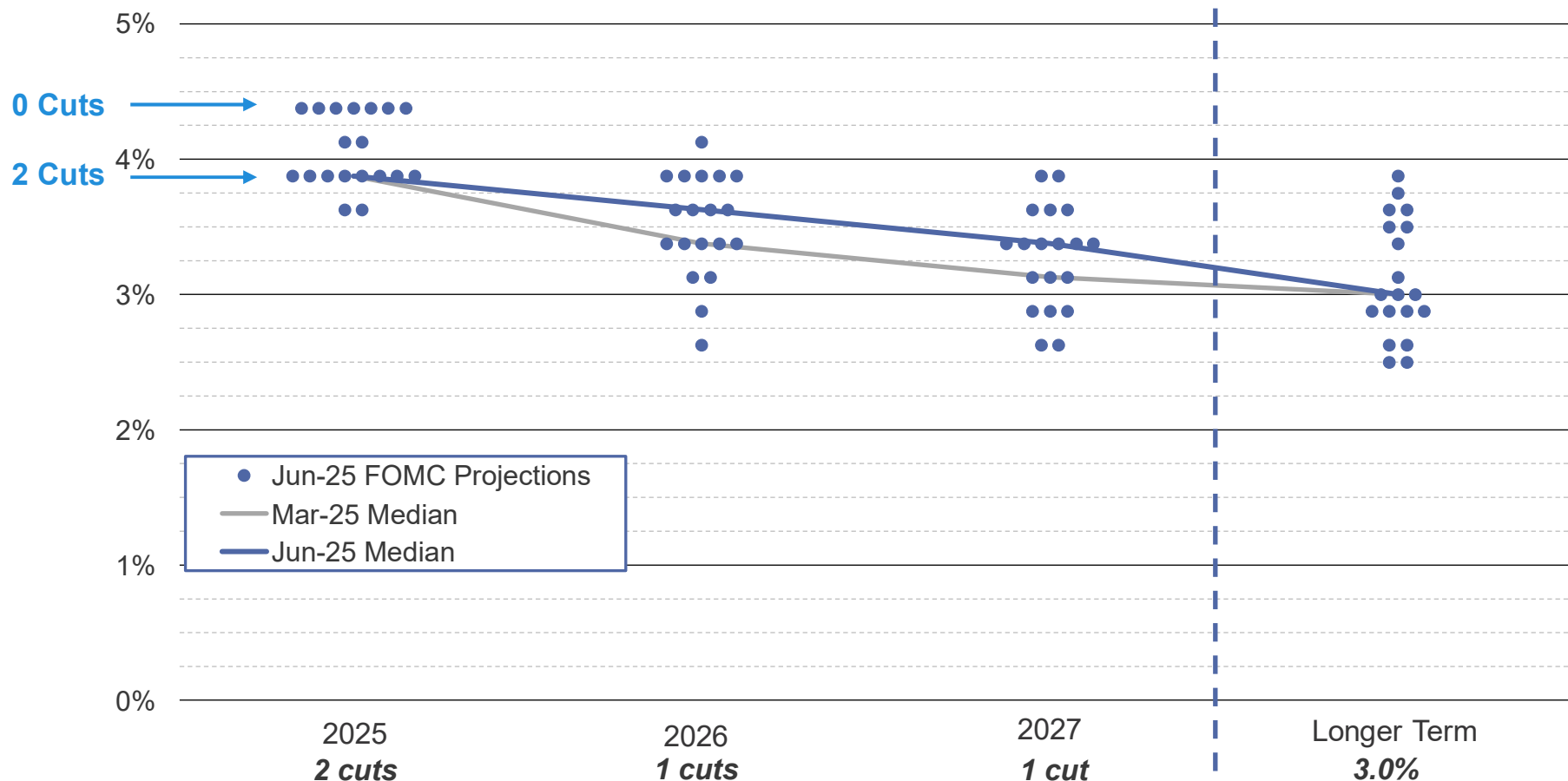


Source: FOMC Chair Jerome Powell Press Conference, June 18, 2025. Federal Reserve, latest median economic projections as of June 2025.

Fed's Latest "Dot Plot" Shows Divergent Views

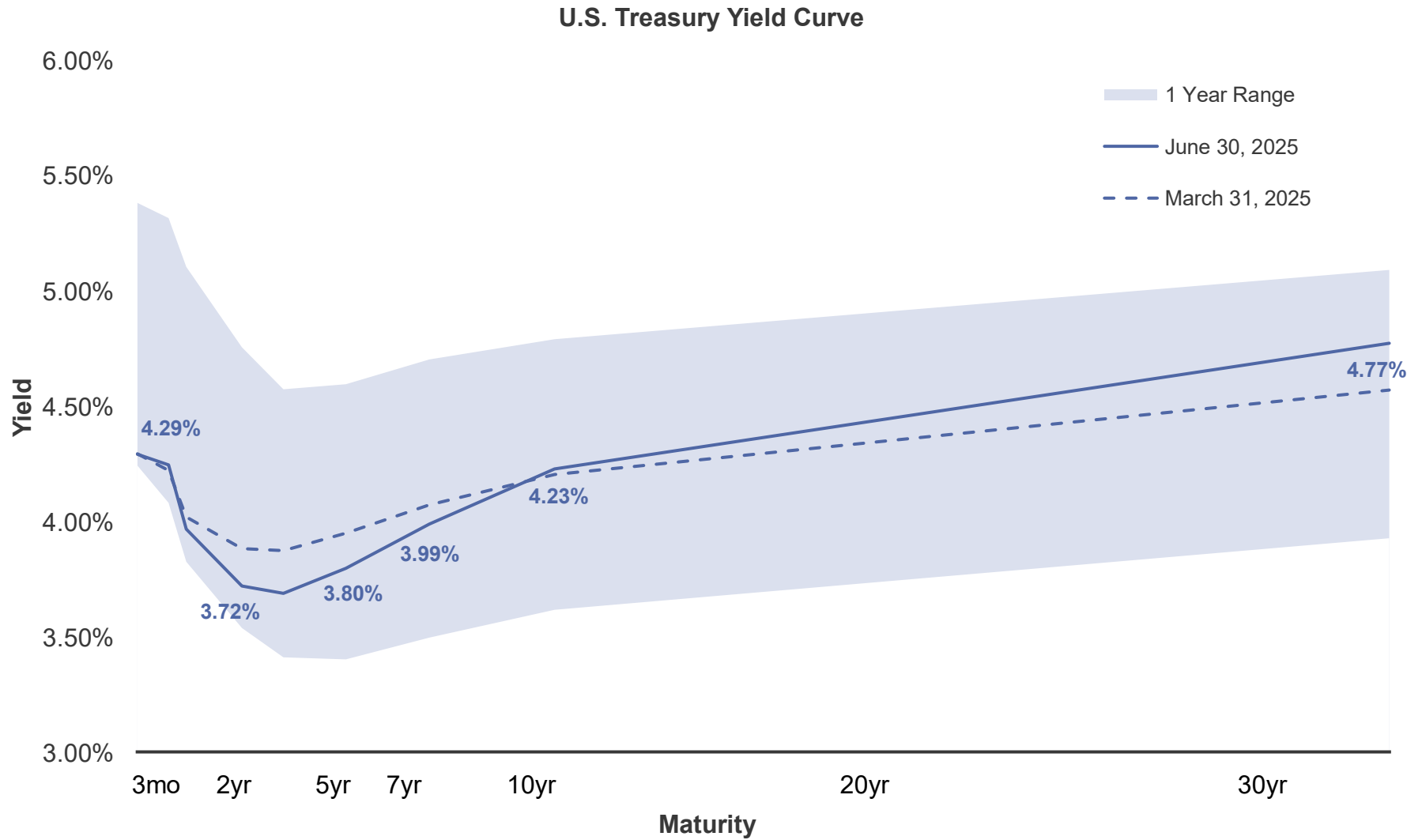
Fed Chair Powell : "[W]ith uncertainty as elevated as it is, no one holds these rate paths with a lot of conviction."

Fed Participants' Assessments of 'Appropriate' Monetary Policy



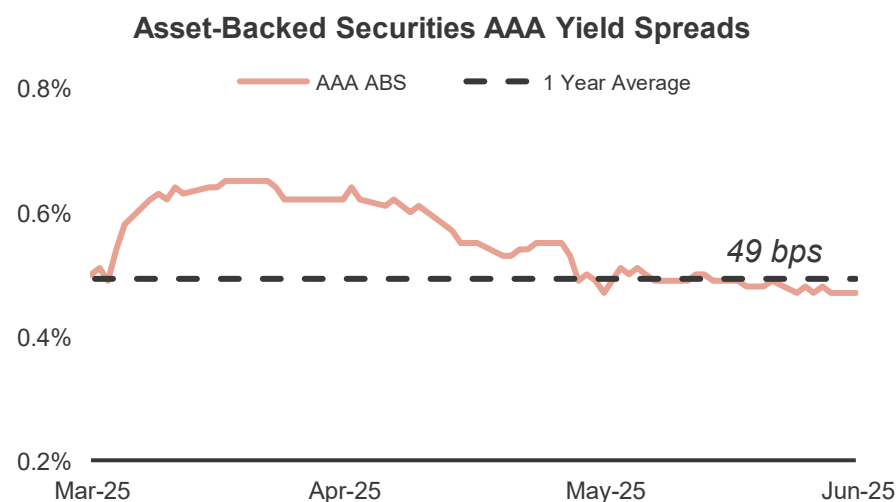
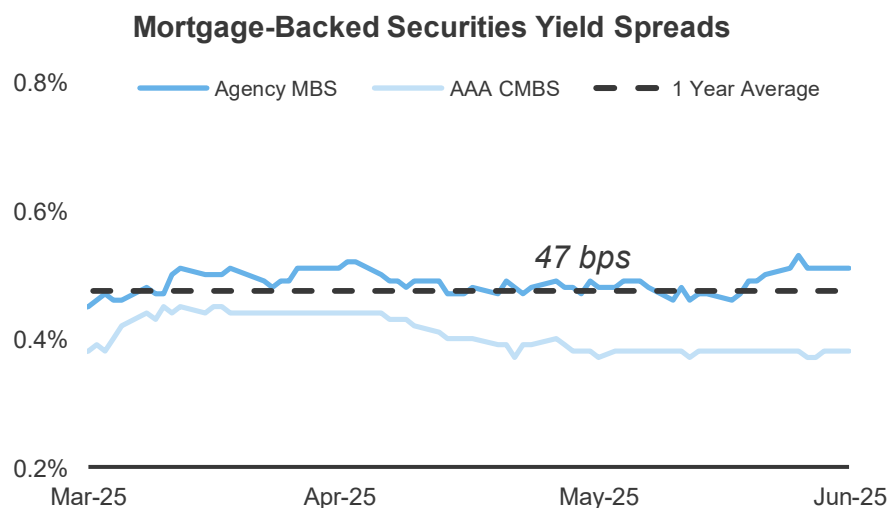
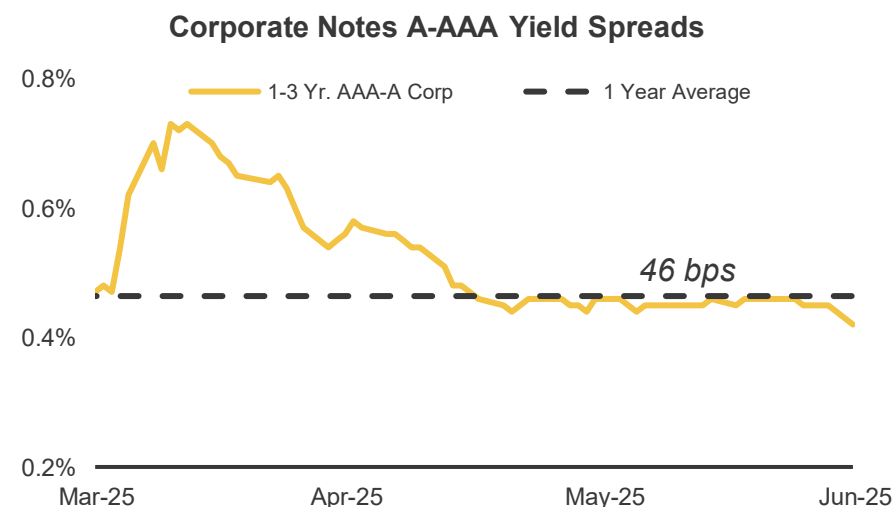
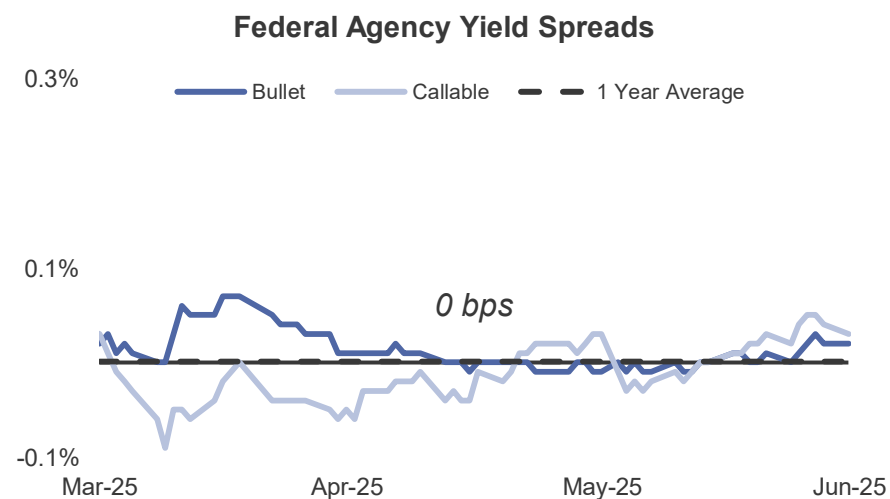
Source: FOMC Chair Jerome Powell Press Conference, June 18, 2025. Federal Reserve; Bloomberg Finance L.P. Individual dots represent each Fed members' judgement of the midpoint of the appropriate target range for the federal funds rate at each year-end. As of June 2025.

U.S. Treasury Yield Curve Steepens



Source: Bloomberg Finance L.P., as of June 30, 2025.

Sector Yield Spreads

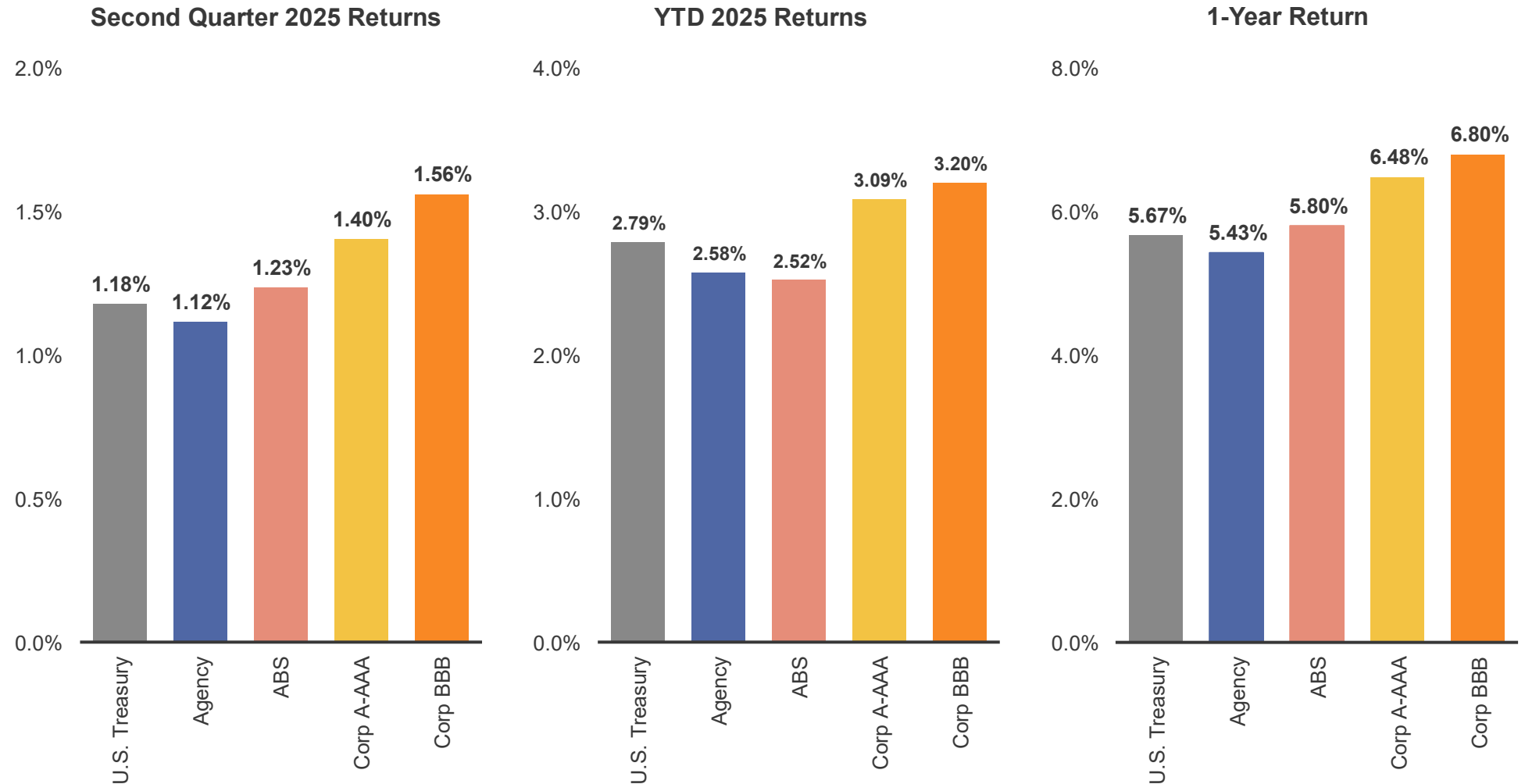


Source: ICE BofA 1-3 year Indices via Bloomberg Finance L.P. and PFMAM as of June 30, 2025. Spreads on ABS and MBS are option-adjusted spreads of 0-3 year indices based on weighted average life; spreads on agencies are relative to comparable maturity Treasuries.

CMBS is Commercial Mortgage-Backed Securities and represented by the ICE BofA Agency CMBS Index.

Fixed-Income Index Total Returns in 2Q 2025

1-3 Year Indices



Source: ICE BofA Indices. ABS indices are 0-3 year, based on weighted average life. As of June 30, 2025.

Fixed-Income Sector Commentary – 2Q 2025

- ▶ The **Federal Open Market Committee (FOMC)** maintained the target range for the federal funds rate at 4.25-4.5% during both meetings in Q2, citing resilience in the labor market and marginal improvements in an otherwise sticky inflation picture.
- ▶ **U.S. Treasury** yields in the intermediate-term (2-7 years) moved lower over the quarter. The change in yields reflected ongoing market sensitivity to domestic policy uncertainty, with a continued focus on the potential impacts of taxes, tariffs, immigration, and deregulation. However, progress on trade negotiations and lower recession probabilities kept the declines in check. As a result of the Treasury rally, total returns were strong for the quarter.
- ▶ **Federal Agency & supranational** spreads remained low throughout Q2. Both sectors produced slightly positive excess returns for the quarter. Issuance remained light and the incremental income from the sectors is near zero.
- ▶ **Investment-Grade (IG) corporate bond** spreads spiked early in the quarter on tariff announcements, but as external stressors eased much of the widening retraced. Demand for new issuance remains strong while net issuance is predicted to decrease over the balance of the year. Lower-quality issuers outperformed as did banks and other financials.
- ▶ **Asset-Backed Securities** spreads retraced over quarter, but to a lesser degree than most other sectors. ABS showed the impact of the slower decrease in spreads by posting more modest excess returns over the quarter. We expect the sector to continue generating value from carry going forward.
- ▶ **Mortgage-Backed Securities** performance was strong across all structures and coupons as rate volatility moderated over the quarter. Likewise, **Agency-backed commercial MBS (CMBS)** also posted strong performance for the quarter and saw positive excess returns.
- ▶ **Short-term credit** (commercial paper and negotiable bank CDs) yields on the front end of the yield curve rose slightly in response to the approaching Treasury “X-Date” (estimated date for Treasury to exhaust funds under the debt ceiling) while yields fell modestly on the long end as demand shifted into longer-term Treasury notes. Yield spreads tightened over the quarter in response to moderated issuance and strong demand.

The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution (06/30/2025) and are subject to change. Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management cannot guarantee its accuracy, completeness, or suitability.

Fixed-Income Sector Outlook – 3Q 2025

- ▶ **U.S. Treasury** volatility is expected to continue given both fiscal and monetary policy uncertainty. The potential impact of further policy changes on economic growth, inflation, and labor markets are unknown. We expect to see an ongoing steepening of the yield curve given the expectation for future Fed rate cuts.
- ▶ **Federal Agency & Supranational** spreads are likely to remain at tight levels. Government-heavy accounts may find occasional value on an issue-by-issue basis.
- ▶ **Taxable Municipals** continue to see little activity due to an ongoing lack of supply and strong demand which continues to suppress yields in both the new issue and secondary markets. We expect few opportunities in the near term.
- ▶ **Investment-Grade Corporate** bond fundamentals and valuations weakened while technicals have moved to modestly favorable. Progress on trade negotiations and lower recession odds should provide upward pressure on fundamentals moving forward. We will selectively evaluate opportunities with a focus on industry and credit quality while analyzing rich holdings to tactically reduce allocations in the sector for accounts where it makes sense.
- ▶ **Asset-Backed Securities** fundamentals remain intact and credit metrics have normalized. Consumer credit trends will depend on the labor market and the consumer's response to monetary policy easing, which tends to work on a lag. We expect spreads to stabilize heading into Q3 as issuance quiets over the summer, but overall heightened volatility presents an opportunity to add allocations at more attractive levels.
- ▶ **Mortgage-Backed Securities** are expected to underperform over the short term, while rich current valuations will keep returns over the year positive. We may use any meaningful spread widening to add at more attractive levels.
- ▶ **Short-term credit** (commercial paper and negotiable bank CDs) spreads in Q3 will continue to be subject to ongoing debt ceiling dynamics or the Fed's decision to slow the pace of quantitative tightening. Given the positively sloped shape of the money market yield curve, we favor a mix of floating rate in the front end with fixed rate in longer maturities.

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Fixed – Income Sector Outlook – 3Q 2025

Sector	Our Investment Preferences
COMMERCIAL PAPER / CD	
TREASURIES	
T-Bill	
T-Note	
FEDERAL AGENCIES	
Bullets	
Callables	
SUPRANATIONALS	
CORPORATES	
Financials	
Industrials	
SECURITIZED	
Asset-Backed	
Agency Mortgage-Backed	
Agency CMBS	
MUNICIPALS	

● Current outlook

○ Outlook one quarter ago

Negative

Slightly
Negative

Neutral

Slightly
Positive

Positive

Factors to Consider for 6-12 Months

Monetary Policy (Global):



- The Fed held rates steady in Q2 amid healthy labor markets and tariff-driven inflation concerns.
- The “dot plot” still signals 50 bps in cuts for 2025 but views have diverged as seven members are calling for no cuts in 2025.
- Other major central banks (except Japan) continued cutting rates as global inflation cools, though tariffs pose inflation risks and cloud the outlook.

Economic Growth (Global):



- U.S. growth turned negative in early 2025, driven by a historically high trade deficit and weaker consumer spending. Strong inventory build and fixed investment helped offset this weakness.
- The drag to GDP from net exports is expected to reverse, but declining consumer confidence may dampen spending and investment.
- Escalating trade and geopolitical tensions create the potential for slower global growth.

Inflation (U.S.):



- Inflation has moved closer to the Fed's 2% target, but tariff-driven price pressures may emerge as businesses deplete pre-tariff inventories.
- Fed Chair Powell said that he does expect tariffs to impact inflation but that the size, duration, and time of tariff effects are highly uncertain.

Financial Conditions (U.S.):



- Financial conditions swung sharply during the quarter as the tariff rollout caused equities to sell off, credit spreads to widen, and heightened Treasury volatility.
- The announcement of tariff pauses sparked a risk-on trade resulting in equities near record highs and credit spreads tightening beyond long-run averages.
- The evolving fiscal landscape and persistent uncertainty may lead to tightening financial conditions over the next 6-12 months.

Consumer Spending (U.S.):



- Consumer sentiment remains subdued due to expectations of higher prices, weaker labor markets, and tepid growth. Sentiment has improved slightly since April amid tariff negotiation progress but remains low.
- A sharp labor market downturn remains the biggest threat to consumer spending.
- Tariff-driven inflation increases present additional risks such as slower real wage growth and reduced spending.

Labor Markets (U.S.):



- The labor market remains healthy, though early signs of cooling are emerging, particularly in rising jobless claims.
- Monthly job gains have slowed but still match labor force growth. Slower population growth may lower the job creation rate needed to maintain stable unemployment.
- With hiring and quits rates low, any acceleration in layoffs may result in job seekers remaining unemployed for longer.

● Current outlook ○ Outlook one quarter ago

Stance Unfavorable to
Risk Assets

Negative

Slightly
Negative

Neutral

Slightly
Positive

Positive

Stance Favorable to
Risk Assets

Statements and opinions expressed about the next 6-12 months were developed based on our independent research with information obtained from Bloomberg Finance L.P. and FactSet. The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution (6/30/2025) and are subject to change. Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management cannot guarantee its accuracy, completeness, or suitability.

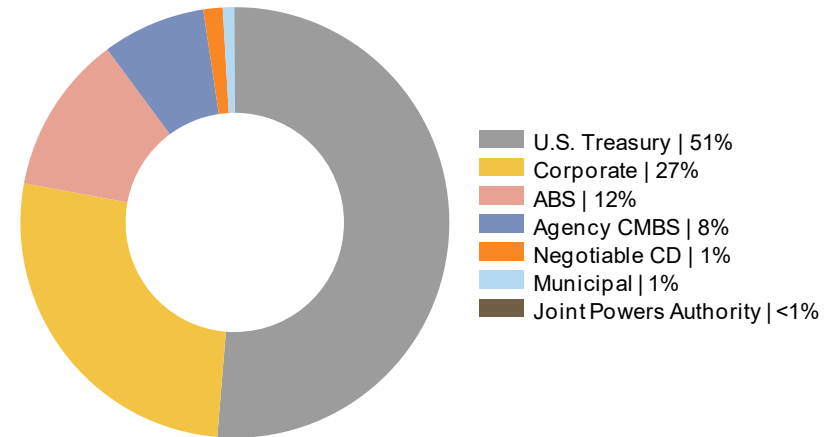
Account Summary

Consolidated Summary

Account Summary

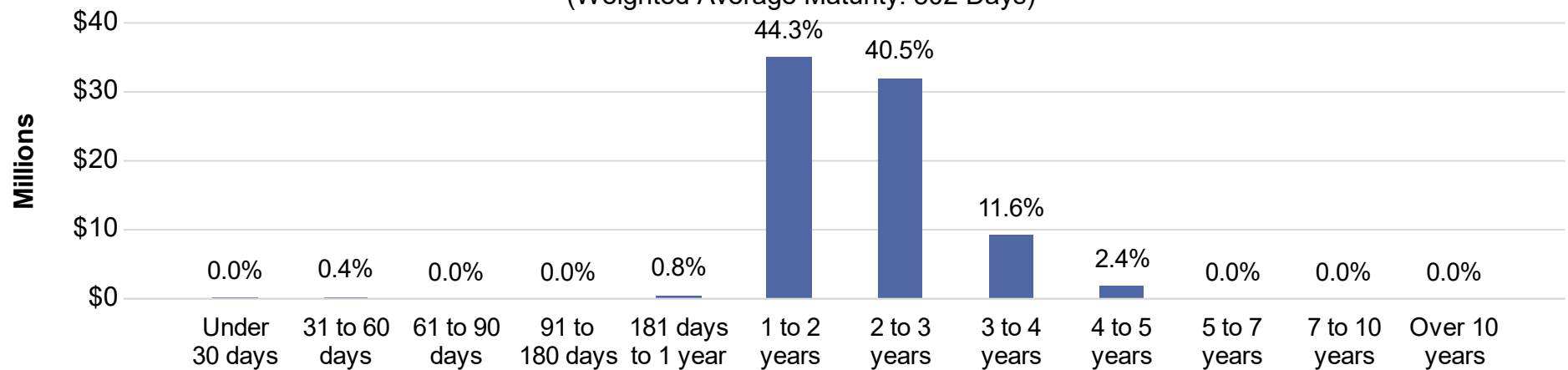
CAMP Managed Account	\$79,089,901
CAMP Pool	\$10,994
Total Program	\$79,100,895

Sector Allocation



Maturity Distribution

(Weighted Average Maturity: 802 Days)



1. Account summary and sector allocation include market values, accrued interest, and overnight balances. Maturity distribution includes market values and excludes accrued interest and overnight balances

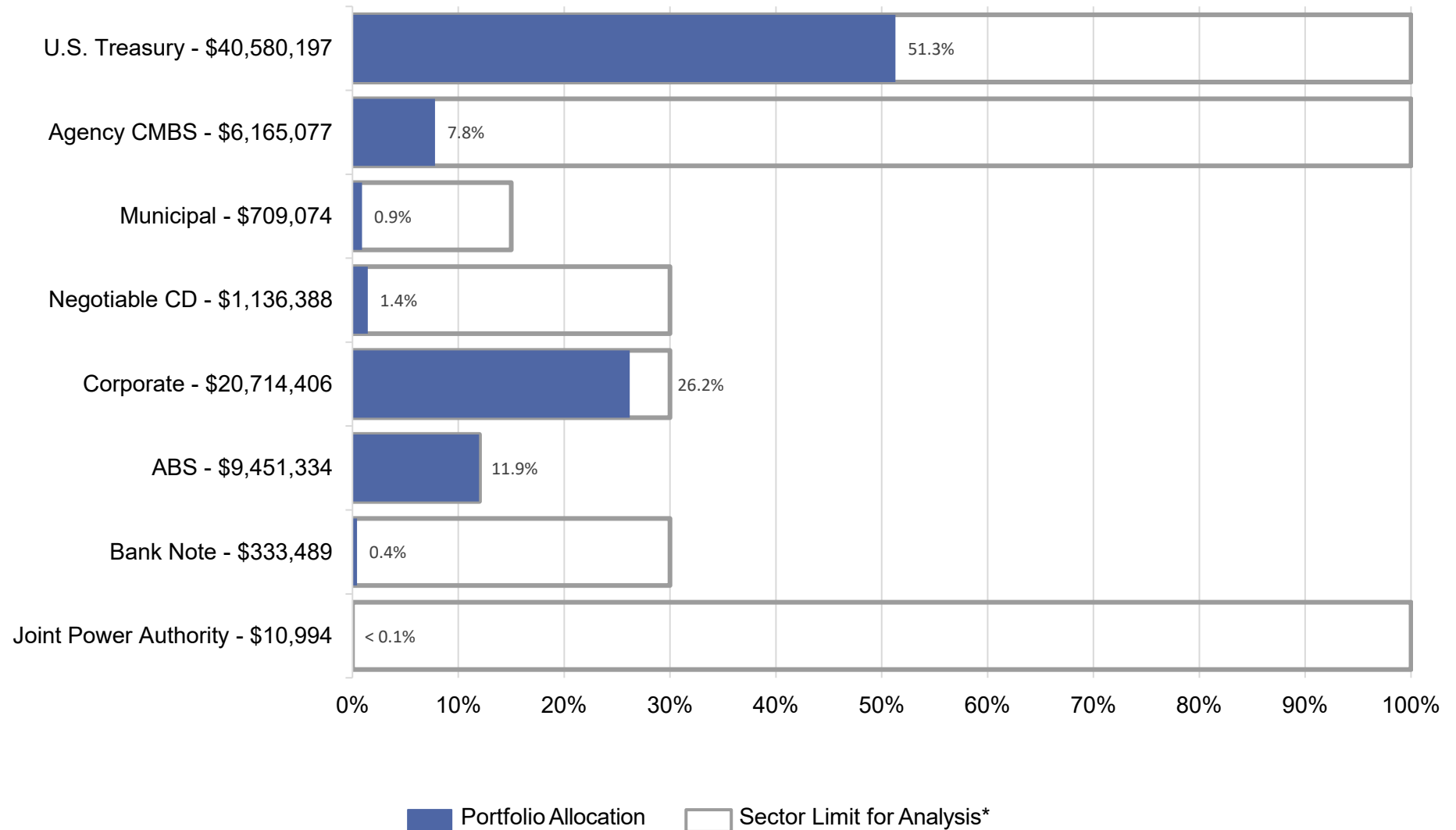
Account Summary

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002			
Portfolio Values	June 30, 2025	Analytics ¹	June 30, 2025
CAMP Managed Account	\$78,375,664	Yield at Market	4.03%
CAMP Pool	\$10,994	Yield on Cost	4.49%
Amortized Cost	\$77,739,030	Portfolio Duration	1.74
Market Value	\$78,375,664	CAMP Pool 7-Day Yield	4.43%
Accrued Interest	\$714,237		
Cash	\$0		

1. Yield at market, yield on cost, and portfolio duration only include investments held within the separately managed account(s), excludes balances invested in overnight funds.

2. The current 7-day yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Sector Allocation Analytics



For informational/analytical purposes only and is not provided for compliance assurance. Includes accrued interest.

*Sector Limit for Analysis is as derived from our interpretation of your most recent Investment Policy as provided.

Certificate of Compliance

During the reporting period for the quarter ended June 30, 2025, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

Acknowledged : *PFM Asset Management, a division of U.S. Bancorp Asset Management, Inc.*

Note: Pre- and post-trade compliance for the account(s) managed by PFM Asset Management is provided via Bloomberg Financial LP Asset and Investment Management ("AIM").

Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
U.S. Treasury	51.3%	
United States Treasury	51.3%	AA / Aa / AA
Agency CMBS	7.8%	
Federal Home Loan Mortgage Corp	6.7%	AA / Aa / AA
Federal National Mortgage Association	1.1%	AA / Aa / AA
Municipal	0.9%	
Los Angeles Unified School District/CA	0.4%	NR / Aa / AAA
State Board of Administration Finance C	0.5%	AA / Aa / AA
Negotiable CD	1.4%	
Cooperatieve Rabobank UA	0.9%	A / Aa / AA
Credit Agricole Group	0.6%	A / A / AA
Corporate	26.6%	
Accenture PLC	0.4%	AA / Aa / A
Adobe Inc	0.8%	A / A / NR
Advanced Micro Devices Inc	0.4%	A / A / NR
Amazon.com Inc	0.4%	AA / A / AA
American Express Co	0.5%	A / A / A
Analog Devices Inc	0.6%	A / A / A
ANZ Group Holdings Ltd	0.6%	AA / Aa / AA
AstraZeneca PLC	0.3%	A / A / A
Bank of America Corp	2.0%	A / Aa / AA
Bank of New York Mellon Corp	0.7%	A / Aa / AA
BlackRock Inc	0.5%	AA / Aa / NR
BP PLC	0.4%	A / A / A
Bristol-Myers Squibb Co	0.1%	A / A / NR
Caterpillar Inc	0.7%	A / A / A
Charles Schwab Corp	0.4%	A / A / A

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
Corporate	26.6%	
Chevron Corp	0.9%	AA / Aa / NR
Cintas Corp	0.4%	A / A / NR
Cisco Systems Inc	0.7%	AA / A / NR
Citigroup Inc	1.4%	A / A / A
Comcast Corp	0.3%	A / A / A
Commonwealth Bank of Australia	0.4%	AA / Aa / AA
Cummins Inc	0.4%	A / A / NR
Deere & Co	0.8%	A / A / A
Eli Lilly & Co	0.7%	A / Aa / NR
Goldman Sachs Group Inc	0.6%	A / A / A
Hershey Co	0.4%	A / A / NR
Home Depot Inc	0.3%	A / A / A
Honda Motor Co Ltd	0.6%	A / A / A
Hormel Foods Corp	0.2%	A / A / NR
HSBC Holdings PLC	0.3%	A / A / A
Johnson & Johnson	0.2%	AAA / Aaa / NR
JPMorgan Chase & Co	0.7%	A / A / AA
Mastercard Inc	0.2%	A / Aa / NR
Morgan Stanley	1.4%	A / Aa / AA
National Australia Bank Ltd	0.4%	AA / Aa / AA
National Rural Utilities Cooperative Fi	0.6%	A / A / A
PACCAR Inc	0.5%	A / A / NR
PepsiCo Inc	0.7%	A / A / NR
PNC Financial Services Group Inc	0.4%	A / A / A
State Street Corp	1.3%	A / Aa / AA
Target Corp	0.1%	A / A / A

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
Corporate	26.6%	
Texas Instruments Inc	0.3%	A / Aa / NR
Toyota Motor Corp	0.5%	A / A / A
UBS Group AG	0.5%	A / Aa / A
Unilever PLC	0.4%	A / A / NR
UnitedHealth Group Inc	0.4%	A / A / A
Wells Fargo & Co	1.0%	A / Aa / AA
ABS	12.0%	
Ally Auto Receivables Trust	0.8%	AAA / Aaa / AAA
American Express Co	0.6%	AAA / NR / AAA
BA Credit Card Trust	0.3%	NR / Aaa / AAA
BMW Vehicle Lease Trust	0.3%	AAA / Aaa / NR
Capital One Financial Corp	1.2%	AAA / Aaa / AAA
CarMax Inc	0.1%	AAA / Aaa / NR
Citigroup Inc	0.4%	AAA / Aaa / NR
Fifth Third Auto Trust	0.4%	AAA / Aaa / NR
Ford Credit Auto Owner Trust	0.7%	AAA / Aaa / AAA
GM Financial Consumer Automobile Receiv	1.0%	AAA / Aaa / NR
Harley-Davidson Inc	0.7%	AAA / Aaa / NR
Honda Auto Receivables Owner Trust	0.9%	AAA / Aaa / AAA
Hyundai Auto Receivables Trust	1.0%	AAA / NR / AAA
JPMorgan Chase & Co	0.6%	AAA / NR / AAA
Nissan Auto Receivables Owner Trust	0.8%	NR / Aaa / AAA
Toyota Auto Receivables Owner Trust	0.8%	AAA / Aaa / AAA
Volkswagen Auto Loan Enhanced Trust	0.6%	NR / Aaa / AAA
WF Card Issuance Trust	0.6%	AAA / Aaa / AAA
Total	100.0%	

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

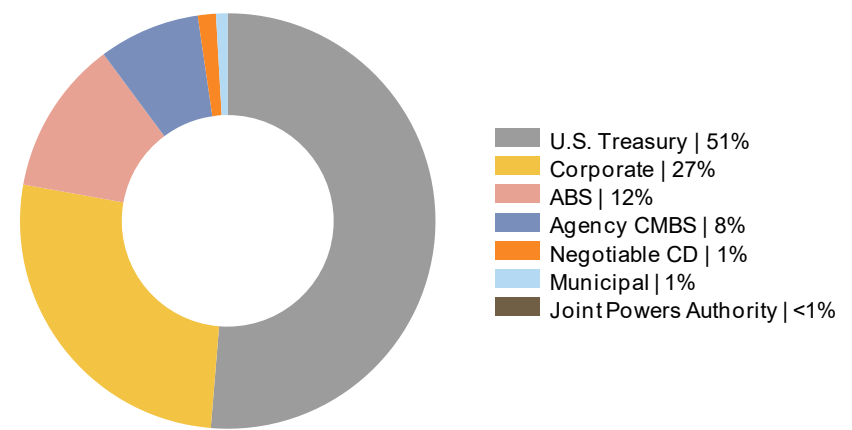
Portfolio Review:
CA-MENLO PARK FPD INVESTMENT PORTFOLIO

Portfolio Snapshot - CA-MENLO PARK FPD INVESTMENT PORTFOLIO¹

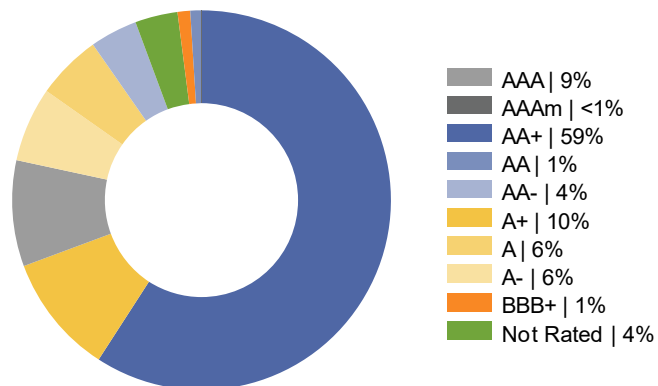
Portfolio Statistics

Total Market Value	\$79,100,894.97
Managed Account Sub-Total	\$78,375,664.43
Accrued Interest	\$714,236.98
Pool	\$10,993.56
Portfolio Effective Duration	1.74 years
Benchmark Effective Duration	1.76 years
Yield At Cost	4.49%
Yield At Market	4.03%
Portfolio Credit Quality	AA

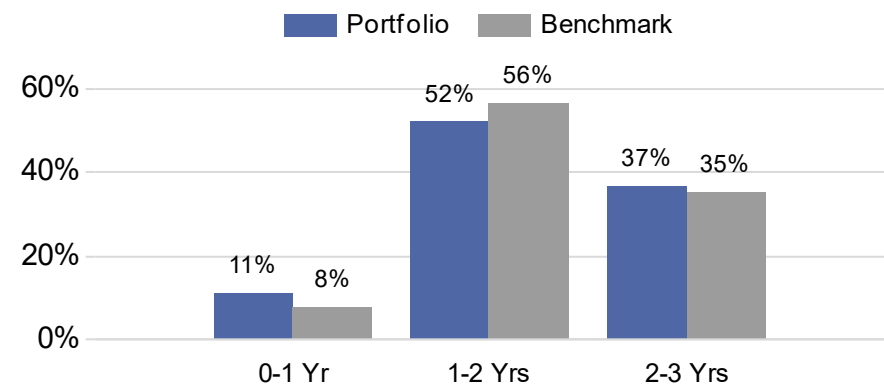
Sector Allocation



Credit Quality - S&P



Duration Distribution



1. Total market value includes accrued interest and balances invested in CAMP, as of December 31, 2024.

Yield and duration calculations exclude balances invested in CAMP.

The portfolio's benchmark is currently the 1-3 year UST. Prior to 06/30/24 it was the ML 0-3 Treasury Index. Source: Bloomberg Financial LP.

An average of each security's credit rating was assigned a numeric value and adjusted for its relative weighting in the portfolio.

Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
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Municipal	0.9%	
Los Angeles Unified School District/CA	0.4%	NR / Aa / AAA
State Board of Administration Finance C	0.5%	AA / Aa / AA
Negotiable CD	1.4%	
Cooperatieve Rabobank UA	0.9%	A / Aa / AA
Credit Agricole Group	0.6%	A / A / AA
Corporate	26.6%	
Accenture PLC	0.4%	AA / Aa / A
Adobe Inc	0.8%	A / A / NR
Advanced Micro Devices Inc	0.4%	A / A / NR
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American Express Co	0.5%	A / A / A
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ANZ Group Holdings Ltd	0.6%	AA / Aa / AA
AstraZeneca PLC	0.3%	A / A / A
Bank of America Corp	2.0%	A / Aa / AA
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Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
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State Street Corp	1.3%	A / Aa / AA

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Issuer Diversification

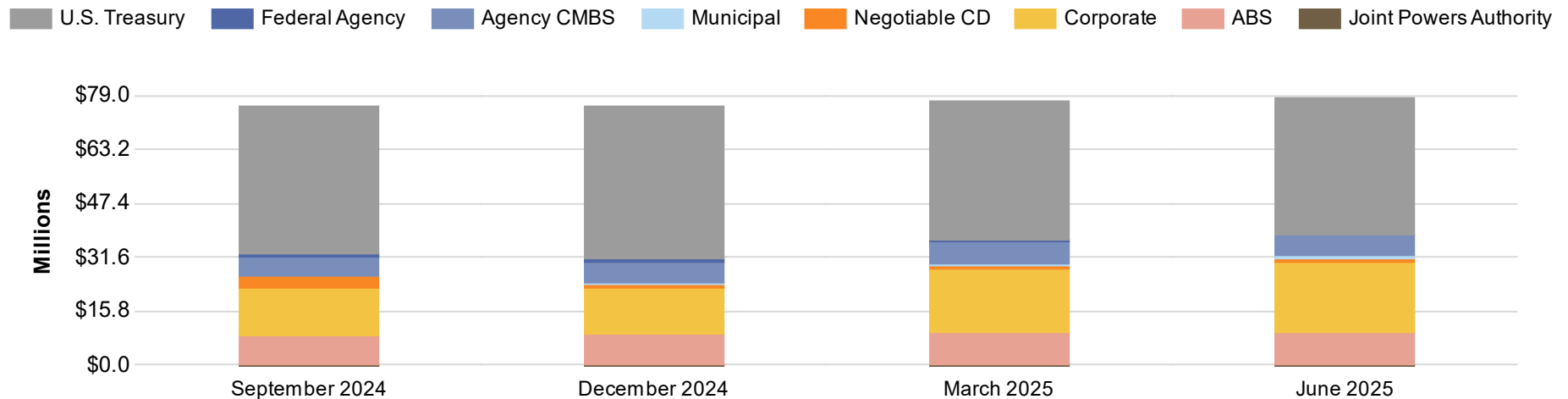
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Target Corp	0.1%	A / A / A
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GM Financial Consumer Automobile Receiv	1.0%	AAA / Aaa / NR
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Hyundai Auto Receivables Trust	1.0%	AAA / NR / AAA
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Nissan Auto Receivables Owner Trust	0.8%	NR / Aaa / AAA
Toyota Auto Receivables Owner Trust	0.8%	AAA / Aaa / AAA
Volkswagen Auto Loan Enhanced Trust	0.6%	NR / Aaa / AAA

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WF Card Issuance Trust	0.6%	AAA / Aaa / AAA
Total	100.0%	

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Sector Allocation Review - CA-MENLO PARK FPD INVESTMENT PORTFOLIO

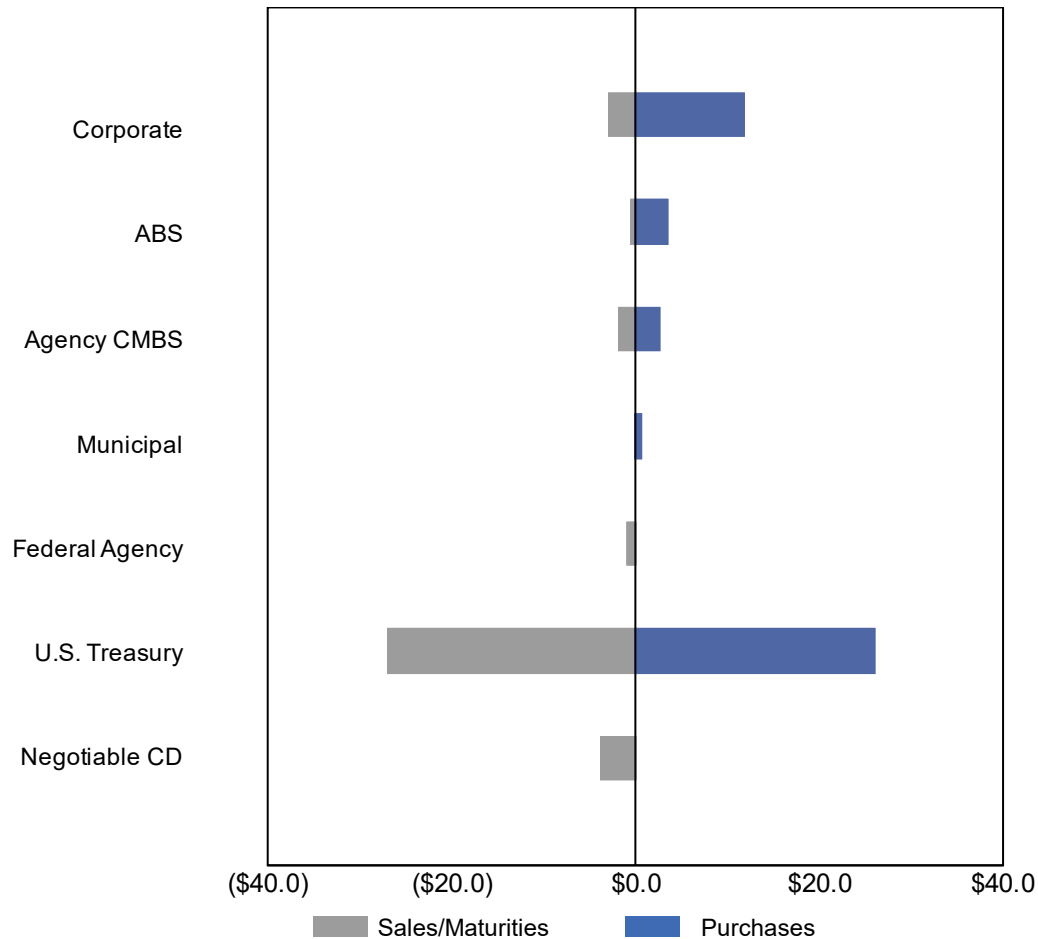
Security Type	Sep-24	% of Total	Dec-24	% of Total	Mar-25	% of Total	Jun-25	% of Total
U.S. Treasury	\$43.6	57.3%	\$45.2	59.2%	\$40.4	52.2%	\$40.2	51.3%
Federal Agency	\$0.9	1.2%	\$0.9	1.2%	\$0.9	1.2%	\$0.0	0.0%
Agency CMBS	\$5.2	6.8%	\$6.1	8.1%	\$6.3	8.1%	\$6.1	7.9%
Municipal	\$0.0	0.0%	\$0.4	0.5%	\$0.4	0.5%	\$0.7	0.9%
Negotiable CD	\$3.7	4.8%	\$1.1	1.5%	\$1.1	1.4%	\$1.1	1.4%
Corporate	\$14.3	18.8%	\$13.4	17.5%	\$18.8	24.4%	\$20.8	26.5%
ABS	\$8.3	11.0%	\$8.9	11.6%	\$9.3	12.0%	\$9.4	12.0%
Joint Powers Authority	\$0.1	0.1%	\$0.3	0.4%	\$0.2	0.2%	\$0.0	0.0%
Total	\$76.1	100.0%	\$76.2	100.0%	\$77.4	100.0%	\$78.4	100.0%



Market values, excluding accrued interest. Only includes fixed-income securities held within the separately managed account(s) and LGIPs managed by PFMAM. Detail may not add to total due to rounding.

Portfolio Activity (12 Months) - CA-MENLO PARK FPD INVESTMENT PORTFOLIO

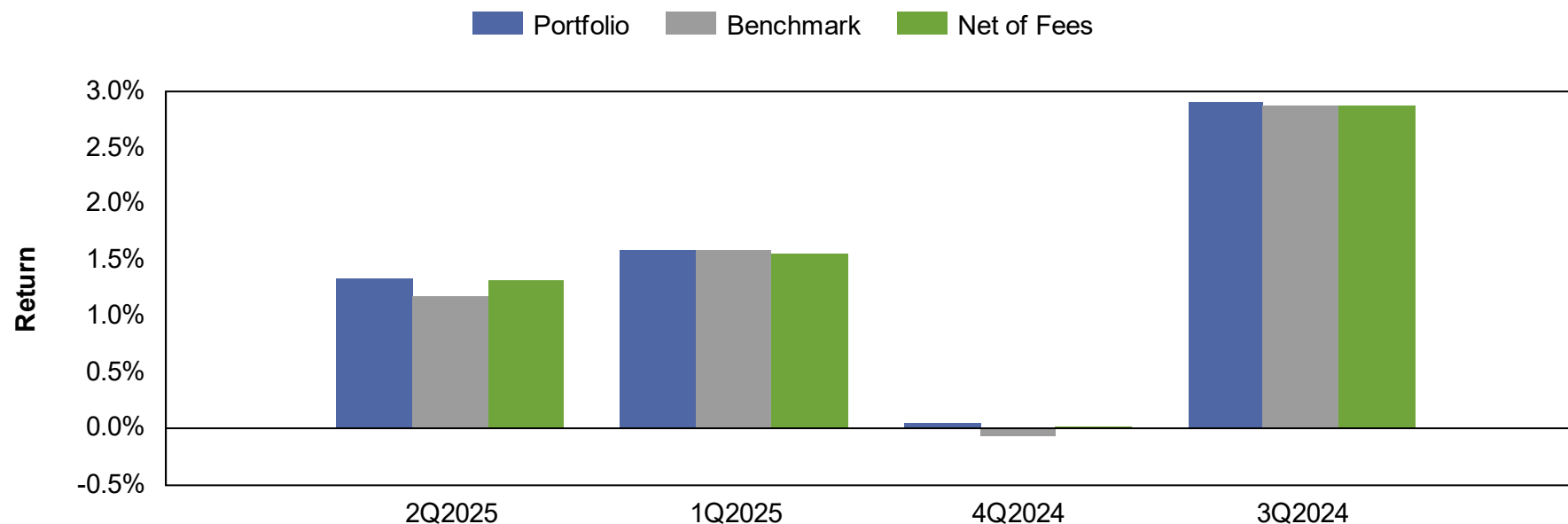
Net Activity by Sector
(\$ millions)



Sector	Net Activity
Corporate	\$8,853,055
ABS	\$2,977,817
Agency CMBS	\$799,905
Municipal	\$692,806
Federal Agency	(\$922,425)
U.S. Treasury	(\$936,300)
Negotiable CD	(\$3,682,972)
Total Net Activity	\$7,781,886

Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.

Portfolio Performance



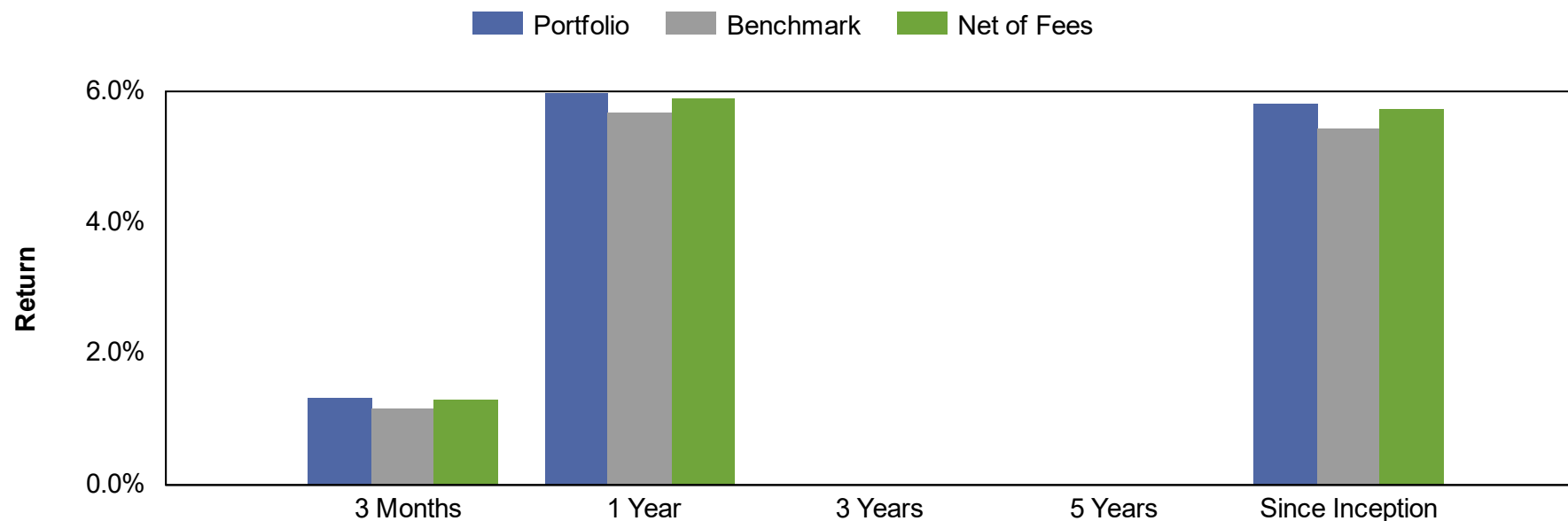
Market Value Basis Earnings	2Q2025	1Q2025	4Q2024	3Q2024
Interest Earned ¹	\$827,442	\$810,295	\$813,895	\$789,934
Change in Market Value	\$219,706	\$415,147	(\$787,615)	\$1,252,683
Total Dollar Return	\$1,047,148	\$1,225,442	\$26,280	\$2,042,617
Total Return²				
Portfolio	1.33%	1.59%	0.05%	2.90%
Benchmark ³	1.18%	1.59%	-0.06%	2.87%
Basis Point Fee	0.02%	0.02%	0.02%	0.02%
Net of Fee Return	1.31%	1.57%	0.03%	2.88%

1. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.

2. Returns are presented on a periodic basis.

3. The portfolio's benchmark is currently the ICE BofA 1-3 Year U.S. Treasury Index. Prior to 06/30/24 it was the ICE BofA 0-3 year Treasury Index. Source: Bloomberg Financial LP.

Portfolio Performance



Market Value Basis Earnings	3 Months	1 Year	3 Years	5 Years	Since Inception ¹
Interest Earned ²	\$827,442	\$3,241,566	-	-	\$4,986,478
Change in Market Value	\$219,706	\$1,099,921	-	-	\$1,834,821
Total Dollar Return	\$1,047,148	\$4,341,487	-	-	\$6,821,299
Total Return³					
Portfolio	1.33%	5.98%	-	-	5.82%
Benchmark ⁴	1.18%	5.68%	-	-	5.44%
Basis Point Fee	0.02%	0.10%	-	-	0.09%
Net of Fee Return	1.31%	5.89%	-	-	5.72%

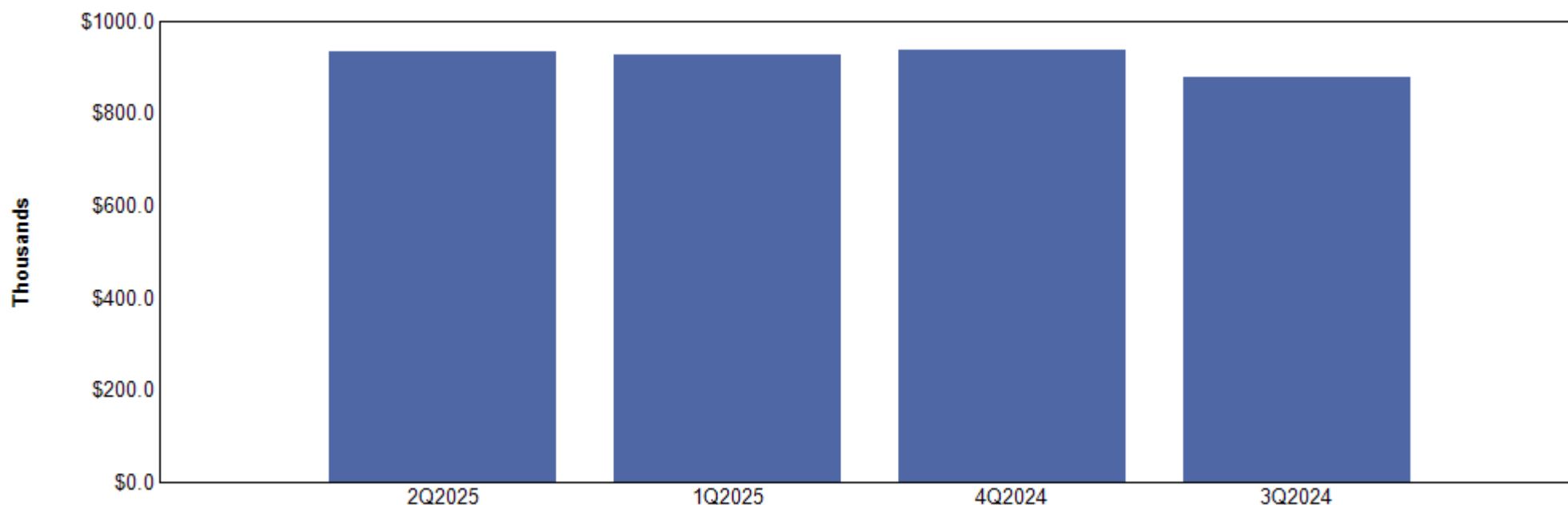
1. The lesser of 10 years or since inception is shown. Since inception returns for periods one year or less are not shown. Performance inception date is September 30, 2023.

2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.

3. Returns for periods one year or less are presented on a periodic basis. Returns for periods greater than one year are presented on an annualized basis.

4. The portfolio's benchmark is currently the ICE BofA 1-3 Year U.S Treasury Index. Prior to 06/30/24 it was the ICE BofA 0-3 year Treasury Index. Source: Bloomberg Financial LP.

Accrual Basis Earnings - CA-MENLO PARK FPD INVESTMENT PORTFOLIO



Accrual Basis Earnings	2Q2025	1Q2025	4Q2024	3Q2024
Interest Earned ¹	\$827,442	\$810,295	\$813,895	\$789,934
Realized Gains / (Losses) ²	\$61,476	\$47,287	\$52,768	\$13,094
Change in Amortized Cost	\$44,856	\$68,322	\$69,809	\$74,294
Total Earnings	\$933,774	\$925,904	\$936,473	\$877,322

1. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.

2. Realized gains / (losses) are shown on an amortized cost basis.

Issuer Distribution As of June 30, 2025

Issuer	Market Value (\$)	% of Portfolio
UNITED STATES TREASURY	40,202,920	51.30%
FEDERAL HOME LOAN MORTGAGE CORP	5,280,111	6.74%
BANK OF AMERICA CORP	1,524,789	1.95%
CITIGROUP INC	1,382,961	1.76%
MORGAN STANLEY	1,106,434	1.41%
STATE STREET CORP	1,017,262	1.30%
JPMORGAN CHASE & CO	1,012,242	1.29%
CAPITAL ONE FINANCIAL CORP	986,637	1.26%
AMERICAN EXPRESS CO	899,543	1.15%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	869,466	1.11%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIV	821,893	1.05%
HYUNDAI AUTO RECEIVABLES TRUST	801,686	1.02%
WELLS FARGO & CO	760,673	0.97%
HONDA AUTO RECEIVABLES OWNER TRUST	746,068	0.95%
CHEVRON CORP	682,940	0.87%
COOPERATIEVE RABOBANK UA	659,032	0.84%
ALLY AUTO RECEIVABLES TRUST	650,621	0.83%
NISSAN AUTO RECEIVABLES OWNER TRUST	650,462	0.83%
TOYOTA AUTO RECEIVABLES OWNER TRUST	639,808	0.82%
DEERE & CO	633,787	0.81%
ADOBE INC	604,808	0.77%
FORD CREDIT AUTO OWNER TRUST	586,644	0.75%
PEPSICO INC	582,069	0.74%
ELI LILLY & CO	581,074	0.74%

Issuer	Market Value (\$)	% of Portfolio
CISCO SYSTEMS INC	561,908	0.72%
BANK OF NEW YORK MELLON CORP	553,353	0.71%
CATERPILLAR INC	531,878	0.68%
HARLEY-DAVIDSON INC	527,265	0.67%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST	488,545	0.62%
HONDA MOTOR CO LTD	477,032	0.61%
GOLDMAN SACHS GROUP INC	473,997	0.60%
NATIONAL RURAL UTILITIES COOPERATIVE FI	457,281	0.58%
WF CARD ISSUANCE TRUST	455,798	0.58%
CREDIT AGRICOLE GROUP	453,626	0.58%
ANALOG DEVICES INC	441,942	0.56%
ANZ GROUP HOLDINGS LTD	429,320	0.55%
TOYOTA MOTOR CORP	428,543	0.55%
PACCAR INC	390,090	0.50%
STATE BOARD OF ADMINISTRATION FINANCE C	380,941	0.49%
UBS GROUP AG	378,025	0.48%
BLACKROCK INC	354,268	0.45%
BP PLC	351,286	0.45%
AMAZON.COM INC	344,267	0.44%
UNITEDHEALTH GROUP INC	326,893	0.42%
LOS ANGELES UNIFIED SCHOOL DISTRICT/CA	322,853	0.41%
CINTAS CORP	315,706	0.40%
ADVANCED MICRO DEVICES INC	307,234	0.39%
COMMONWEALTH BANK OF AUSTRALIA	302,933	0.39%
NATIONAL AUSTRALIA BANK LTD	300,515	0.38%
ACCENTURE PLC	299,067	0.38%
CHARLES SCHWAB CORP	291,791	0.37%

Issuer	Market Value (\$)	% of Portfolio
FIFTH THIRD AUTO TRUST	278,536	0.36%
HERSHEY CO	278,473	0.36%
PNC FINANCIAL SERVICES GROUP INC	277,066	0.35%
CUMMINS INC	276,223	0.35%
UNILEVER PLC	276,196	0.35%
BMW VEHICLE LEASE TRUST	268,322	0.34%
TEXAS INSTRUMENTS INC	267,388	0.34%
HOME DEPOT INC	263,362	0.34%
ASTRAZENECA PLC	222,415	0.28%
COMCAST CORP	221,821	0.28%
BA CREDIT CARD TRUST	207,152	0.26%
HSBC HOLDINGS PLC	201,573	0.26%
JOHNSON & JOHNSON	167,769	0.21%
MASTERCARD INC	155,655	0.20%
HORMEL FOODS CORP	126,258	0.16%
TARGET CORP	100,592	0.13%
BRISTOL-MYERS SQUIBB CO	86,077	0.11%
CARMAX INC	70,500	0.09%
CAMP POOL	10,994	0.01%
Grand Total	78,386,658	100.00%

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	1,700,000.00	AA+	Aa1	8/14/2023	8/15/2023	1,693,625.00	4.64	35,291.44	1,697,731.34	1,708,865.50
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	2,425,000.00	AA+	Aa1	8/2/2024	8/5/2024	2,436,651.37	4.12	44,254.58	2,431,467.11	2,434,661.20
US TREASURY N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	2,000,000.00	AA+	Aa1	9/12/2024	9/12/2024	2,004,687.50	3.62	25,067.93	2,002,817.25	1,995,156.00
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	1,350,000.00	AA+	Aa1	10/31/2024	11/1/2024	1,348,945.31	4.17	9,382.13	1,349,289.10	1,353,690.90
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,200,000.00	AA+	Aa1	12/11/2023	12/12/2023	1,203,843.75	4.51	7,088.32	1,201,865.76	1,211,577.60
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,200,000.00	AA+	Aa1	6/18/2024	6/20/2024	1,201,125.00	4.58	7,088.32	1,200,657.76	1,211,577.60
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282JP7	1,000,000.00	AA+	Aa1	1/3/2024	1/5/2024	1,007,734.38	4.09	1,912.57	1,003,943.78	1,007,383.00
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282JT9	3,050,000.00	AA+	Aa1	6/13/2024	6/14/2024	3,010,445.31	4.54	56,281.77	3,025,909.24	3,057,149.20
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282JT9	450,000.00	AA+	Aa1	2/2/2024	2/5/2024	448,488.28	4.12	8,303.87	449,187.09	451,054.80
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,100,000.00	AA+	Aa1	6/25/2024	6/25/2024	1,099,871.09	4.50	10,413.93	1,099,917.73	1,113,621.30
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	740,000.00	AA+	Aa1	5/9/2024	5/10/2024	736,762.50	4.66	7,005.74	737,973.38	749,163.42
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,160,000.00	AA+	Aa1	7/1/2024	7/2/2024	1,156,239.06	4.62	10,981.97	1,157,532.70	1,174,364.28
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	1,650,000.00	AA+	Aa1	6/7/2024	6/10/2024	1,643,232.42	4.65	9,483.02	1,645,572.33	1,671,656.25
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	3,500,000.00	AA+	Aa1	6/13/2024	6/17/2024	3,518,457.03	4.43	7,076.50	3,512,334.37	3,557,830.50
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,900,000.00	AA+	Aa1	9/12/2024	9/16/2024	2,893,996.09	3.45	28,724.18	2,895,528.78	2,879,610.10

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,350,000.00	AA+	Aa1	10/1/2024	10/4/2024	2,340,177.73	3.53	23,276.49	2,342,558.25	2,333,477.15
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	2,800,000.00	AA+	Aa1	12/3/2024	12/5/2024	2,800,218.75	4.12	14,751.36	2,800,181.66	2,825,594.80
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	1,150,000.00	AA+	Aa1	1/7/2025	1/8/2025	1,138,949.22	4.35	2,010.93	1,140,656.85	1,158,040.80
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	350,000.00	AA+	Aa1	2/3/2025	2/5/2025	349,548.83	4.30	6,862.22	349,607.55	354,470.55
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	975,000.00	AA+	Aa1	3/5/2025	3/7/2025	981,817.38	4.00	15,567.68	981,112.59	988,025.03
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	2,000,000.00	AA+	Aa1	4/2/2025	4/4/2025	1,997,890.63	3.91	22,744.57	1,998,056.72	2,009,376.00
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,000,000.00	AA+	Aa1	5/12/2025	5/15/2025	993,281.25	3.99	4,789.40	993,554.77	1,001,328.00
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	2,800,000.00	AA+	Aa1	6/2/2025	6/4/2025	2,791,031.25	3.87	13,410.33	2,791,244.95	2,803,718.40
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,150,000.00	AA+	Aa1	6/6/2025	6/6/2025	1,141,958.98	4.00	5,507.81	1,142,138.58	1,151,527.20
Security Type Sub-Total		40,000,000.00					39,938,978.11	4.15	377,277.06	39,950,839.64	40,202,919.58
Negotiable CD											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	650,000.00	A+	Aa2	3/25/2024	3/27/2024	647,133.50	5.28	15,042.44	648,701.44	659,032.40
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	450,000.00	A+	A1	2/1/2024	2/5/2024	450,000.00	4.76	8,687.00	450,000.00	453,626.10
Security Type Sub-Total		1,100,000.00					1,097,133.50	5.07	23,729.44	1,098,701.44	1,112,658.50
Municipal											
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	400,000.00	AA	Aa2	10/11/2024	10/15/2024	370,836.00	4.60	3,410.00	378,131.06	380,941.20

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal											
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	320,000.00	NR	Aa2	4/24/2025	5/13/2025	320,000.00	4.38	1,869.65	320,000.00	322,853.44
Security Type Sub-Total		720,000.00					690,836.00	4.50	5,279.65	698,131.06	703,794.64
Joint Powers Authority											
CAMP Pool		10,993.56	AAAm	NR			10,993.56		0.00	10,993.56	10,993.56
Security Type Sub-Total		10,993.56					10,993.56		0.00	10,993.56	10,993.56
Corporate											
BANK OF AMERICA CORP DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	300,000.00	A-	A1	8/21/2023	8/23/2023	284,121.00	5.67	2,100.00	295,216.37	297,849.00
CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	300,000.00	A-	A2	8/7/2024	8/9/2024	281,820.00	4.78	460.00	290,869.17	291,790.80
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	225,000.00	A-	A3	8/14/2023	8/16/2023	224,754.75	5.29	5,709.38	224,913.77	226,833.98
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	300,000.00	A	Aa3	8/21/2023	8/23/2023	292,980.00	5.29	5,774.98	297,441.81	299,866.80
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	250,000.00	A-	A1	8/21/2023	8/23/2023	232,980.00	5.68	3,342.01	243,766.87	246,865.25
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	275,000.00	A	Aa3	8/14/2023	8/16/2023	274,441.75	5.35	5,960.29	274,794.91	277,828.10
PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	225,000.00	A+	A1	8/14/2023	8/16/2023	224,892.00	5.07	4,450.31	224,959.88	227,334.15
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	575,000.00	A+	Aa2	8/14/2023	8/18/2023	575,000.00	5.53	11,738.91	575,000.00	583,143.15
HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	120,000.00	A	A2	11/27/2023	12/4/2023	119,737.20	5.04	1,501.50	119,879.61	121,180.80
AMERICAN HONDA FINANCE DTD 09/05/2024 4.400% 10/05/2026	02665WFP1	250,000.00	A-	A3	9/4/2024	9/5/2024	250,190.00	4.36	2,627.78	250,117.05	250,197.75

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	250,000.00	A-	A2	6/18/2024	6/21/2024	230,060.00	5.27	653.13	238,414.23	241,807.50
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	200,000.00	A-	A2	10/31/2023	11/2/2023	200,122.00	5.58	1,493.33	200,057.60	203,354.00
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	250,000.00	BBB+	A2	8/14/2023	8/16/2023	234,510.00	5.61	1,093.75	243,446.54	247,151.25
TOYOTA MOTOR CREDIT CORP DTD 11/20/2023 5.400% 11/20/2026	89236TLD5	150,000.00	A+	A1	11/15/2023	11/20/2023	149,865.00	5.43	922.50	149,935.01	152,434.65
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	425,000.00	A+	Aa2	12/4/2023	12/11/2023	425,000.00	5.25	1,240.53	425,000.00	431,125.10
AUST & NZ BANKING GRP NY DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	425,000.00	AA-	Aa2	1/8/2024	1/18/2024	425,000.00	4.75	9,140.45	425,000.00	429,320.12
COMCAST CORP (CALLABLE) DTD 01/10/2017 3.300% 02/01/2027	20030NBY6	225,000.00	A-	A3	10/31/2023	11/2/2023	209,394.00	5.67	3,093.75	217,390.57	221,820.98
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	265,000.00	A+	Aa3	2/5/2024	2/8/2024	264,830.40	4.62	4,842.14	264,906.93	267,387.65
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	300,000.00	A+	Aa3	2/7/2024	2/9/2024	299,841.00	4.52	5,325.00	299,912.72	302,408.10
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	85,000.00	A	A2	2/14/2024	2/22/2024	84,908.20	4.94	1,492.46	84,948.24	86,076.61
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	220,000.00	A+	A1	2/21/2024	2/26/2024	219,630.40	4.86	3,666.67	219,790.17	222,415.16
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	365,000.00	AA-	A1	2/21/2024	2/26/2024	364,525.50	4.85	6,083.33	364,730.85	369,424.17
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	225,000.00	A	A1	3/5/2024	3/7/2024	225,123.75	4.83	3,516.25	225,071.64	227,779.65
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	390,000.00	A	Aa3	3/13/2024	3/18/2024	390,000.00	4.99	5,571.36	390,000.00	395,600.40

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	125,000.00	A-	A1	3/5/2024	3/8/2024	124,878.75	4.84	1,516.67	124,939.21	126,258.38
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	195,000.00	A+	A1	4/1/2024	4/4/2024	194,902.50	4.87	2,285.56	194,941.25	197,810.34
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	325,000.00	A+	A2	3/19/2024	3/21/2024	322,734.75	4.85	3,156.11	323,639.60	326,892.80
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	60,000.00	A-	A2	5/8/2024	5/10/2024	59,989.20	5.11	467.50	59,993.21	60,942.42
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	190,000.00	A-	A2	5/7/2024	5/10/2024	189,882.20	5.12	1,480.42	189,925.28	192,984.33
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	160,000.00	A+	A1	5/6/2024	5/13/2024	159,876.80	5.03	1,066.67	159,921.45	162,756.00
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	325,000.00	A	A2	5/7/2024	5/14/2024	324,642.50	5.04	2,121.53	324,771.53	330,507.45
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	200,000.00	A+	A1	5/15/2024	5/21/2024	200,000.00	5.41	1,203.11	200,000.00	201,640.80
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	25,000.00	A+	A1	5/17/2024	5/21/2024	24,974.25	5.45	150.39	24,983.35	25,205.10
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.576% 05/29/2027	17325FBN7	800,000.00	A+	Aa3	5/21/2025	5/29/2025	800,000.00	4.58	3,254.04	800,000.00	804,313.60
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	295,000.00	AA-	Aa2	6/3/2024	6/11/2024	295,000.00	5.09	833.70	295,000.00	300,515.03
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	140,000.00	A	A2	6/17/2024	6/25/2024	139,536.60	5.00	113.75	139,686.25	142,181.48
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	275,000.00	A-	A3	7/18/2024	7/23/2024	275,000.00	5.10	6,157.83	275,000.00	277,065.52
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	350,000.00	AA-	Aa3	7/17/2024	7/26/2024	349,989.50	4.60	6,931.94	349,993.17	354,267.90

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	140,000.00	A+	A1	8/7/2024	8/12/2024	139,626.20	4.35	2,297.36	139,732.00	140,608.72
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	135,000.00	A+	A1	8/8/2024	8/12/2024	134,842.05	4.29	2,215.31	134,886.89	135,586.98
AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9	350,000.00	AA	A1	6/14/2024	6/17/2024	333,056.50	4.81	3,950.63	338,313.48	344,267.00
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	195,000.00	AA-	Aa3	10/2/2024	10/4/2024	195,054.60	3.89	1,837.88	195,041.49	194,393.75
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	105,000.00	AA-	Aa3	10/1/2024	10/4/2024	104,864.55	3.95	989.63	104,896.67	104,673.56
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	100,000.00	A+	A1	10/8/2024	10/10/2024	100,034.00	4.34	1,002.92	100,026.30	100,403.10
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	175,000.00	A+	A1	10/7/2024	10/10/2024	174,931.75	4.36	1,755.10	174,947.63	175,705.42
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	200,000.00	A	A2	8/12/2024	8/16/2024	199,900.00	4.42	1,857.78	199,926.36	201,371.00
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	345,000.00	A-	A1	5/15/2024	5/17/2024	345,000.00	5.02	2,115.50	345,000.00	351,285.90
JOHN DEERE CAPITAL CORP DTD 01/09/2025 4.650% 01/07/2028	24422EXZ7	400,000.00	A	A1	1/6/2025	1/9/2025	399,880.00	4.66	8,886.67	399,898.53	406,007.60
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	375,000.00	A+	Aa2	1/7/2025	1/10/2025	375,120.00	4.85	8,664.00	375,092.62	378,025.13
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1	155,000.00	A+	Aa3	9/3/2024	9/5/2024	154,914.75	4.12	2,930.36	154,934.88	155,655.03
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	400,000.00	A+	A1	1/14/2025	1/17/2025	399,788.00	4.77	8,655.56	399,818.99	406,997.60
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	575,000.00	A+	A1	2/5/2025	2/7/2025	574,758.50	4.47	10,235.00	574,789.15	582,069.05
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	220,000.00	A+	Aa3	2/10/2025	2/12/2025	219,859.20	4.57	3,864.97	219,876.70	222,932.38

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Corporate											
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	55,000.00	A+	Aa3	6/27/2025	6/27/2025	55,637.45	4.08	966.24	55,634.92	55,733.10
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	115,000.00	A	A1	3/4/2025	3/5/2025	115,982.10	4.24	1,845.91	115,878.25	116,452.34
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	160,000.00	A	A1	2/19/2025	2/24/2025	159,889.60	4.57	2,568.22	159,902.16	162,020.64
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	190,000.00	AA-	A1	2/19/2025	2/24/2025	189,794.80	4.59	3,049.76	189,817.80	192,484.25
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	675,000.00	AA-	Aa2	2/24/2025	2/26/2025	675,000.00	4.48	10,488.28	675,000.00	682,940.03
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	340,000.00	A	Aa3	2/25/2025	2/28/2025	340,000.00	4.54	5,241.88	340,000.00	343,833.16
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	165,000.00	AAA	Aaa	2/18/2025	2/20/2025	164,904.30	4.57	2,731.90	164,915.20	167,768.53
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	300,000.00	AA-	Aa2	3/6/2025	3/14/2025	300,000.00	4.42	3,943.84	300,000.00	302,932.50
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	305,000.00	A	A2	3/10/2025	3/24/2025	305,000.00	4.32	3,549.38	305,000.00	307,234.13
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	230,000.00	A-	A3	4/28/2025	5/2/2025	229,705.60	4.25	1,583.17	229,721.06	230,515.43
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	85,000.00	A-	A3	4/29/2025	5/2/2025	85,021.25	4.19	585.08	85,020.33	85,190.49
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	40,000.00	A	A2	5/6/2025	5/9/2025	39,972.00	4.28	245.56	39,973.29	40,177.88
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	235,000.00	A	A2	5/7/2025	5/9/2025	235,124.55	4.23	1,442.64	235,119.29	236,045.05
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	325,000.00	A+	Aa3	5/29/2024	5/30/2024	325,406.25	5.47	1,739.11	325,266.03	331,749.92
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	200,000.00	A-	A2	5/27/2025	6/3/2025	199,906.00	4.67	723.33	199,908.68	201,573.00

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Corporate											
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	440,000.00	A-	A2	6/12/2025	6/16/2025	439,524.80	4.29	779.17	439,532.06	441,942.16
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	100,000.00	A	A2	6/5/2025	6/10/2025	99,999.00	4.35	253.75	99,999.18	100,592.40
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	215,000.00	A	A1	7/15/2024	7/22/2024	215,000.00	4.98	4,727.98	215,000.00	217,758.88
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	135,000.00	A	A1	7/16/2024	7/22/2024	135,099.90	4.96	2,968.73	135,070.22	136,732.32
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	70,000.00	A-	A2	7/22/2024	7/26/2024	70,000.00	5.04	1,519.90	70,000.00	70,955.29
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	105,000.00	A-	A2	7/23/2024	7/26/2024	105,089.25	5.02	2,279.86	105,063.01	106,432.94
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	315,000.00	A+	Aa3	1/16/2025	1/21/2025	315,000.00	5.02	7,022.40	315,000.00	319,870.85
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	185,000.00	A	A1	1/16/2025	1/24/2025	185,000.00	4.92	3,965.45	185,000.00	187,409.81
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	635,000.00	A-	A1	1/17/2025	1/24/2025	635,000.00	4.98	13,788.37	635,000.00	643,796.66
CITIGROUP INC (CALLABLE) DTD 03/04/2025 4.786% 03/04/2029	17327CAW3	275,000.00	BBB+	A3	2/25/2025	3/4/2025	275,000.00	4.79	4,277.49	275,000.00	276,946.18
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	205,000.00	A-	A1	4/14/2025	4/17/2025	205,000.00	4.99	2,104.42	205,000.00	207,948.31
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	250,000.00	AA-	Aa2	4/14/2025	4/22/2025	250,000.00	4.73	2,265.98	250,000.00	253,486.25
WELLS FARGO & COMPANY (CALLABLE) DTD 04/23/2025 4.970% 04/23/2029	95000U3T8	325,000.00	BBB+	A1	4/16/2025	4/23/2025	325,341.25	4.94	3,051.03	325,321.20	329,547.73
Security Type Sub-Total		20,605,000.00					20,473,162.20	4.84	273,506.53	20,541,682.61	20,774,388.72

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Agency CMBS											
FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXQ7	315,893.77	AA+	Aa1	8/10/2023	8/15/2023	307,140.35	5.18	987.17	315,246.26	314,870.91
FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	132,960.88	AA+	Aa1	8/28/2023	8/31/2023	126,146.63	4.26	259.27	130,454.49	130,974.31
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	118,798.83	AA+	Aa1	8/14/2023	8/17/2023	110,779.90	5.03	254.43	115,888.37	116,786.85
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	276,667.93	AA+	Aa1	10/5/2023	10/11/2023	256,706.76	5.05	526.13	269,033.38	271,295.86
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	315,000.00	AA+	Aa1	11/15/2023	11/20/2023	298,351.76	5.11	819.00	307,434.00	310,595.04
FNA 2016-M12 A2 DTD 11/01/2016 2.437% 09/01/2026	3136AUKX8	288,629.68	AA+	Aa1	11/20/2023	11/27/2023	269,305.02	5.05	468.93	279,547.43	282,565.57
FHMS K060 A2 DTD 12/01/2016 3.300% 10/01/2026	3137BTAC5	301,000.00	AA+	Aa1	8/21/2023	8/24/2023	285,056.41	5.10	827.75	294,376.63	297,095.73
FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	133,184.15	AA+	Aa1	9/25/2023	9/28/2023	127,435.39	4.40	317.87	130,542.44	131,539.86
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	337,005.12	AA+	Aa1	8/21/2023	8/24/2023	319,983.73	5.03	939.96	329,679.09	333,022.40
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	365,000.00	AA+	Aa1	6/24/2024	6/27/2024	348,232.81	4.84	971.51	353,142.19	358,477.45
FNA 2024-M6 A2 DTD 11/01/2024 2.908% 07/01/2027	3136BTGM9	600,000.00	AA+	Aa1	12/12/2024	12/17/2024	579,000.00	4.32	1,454.00	583,123.95	586,900.20
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	340,000.00	AA+	Aa1	6/17/2024	6/21/2024	324,354.69	4.80	919.13	329,129.87	334,092.50
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	333,664.41	AA+	Aa1	6/17/2024	6/21/2024	317,528.60	4.78	886.16	322,319.15	327,447.91
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	830,690.79	AA+	Aa1	10/30/2024	11/4/2024	766,928.79	4.14	924.84	780,698.78	787,797.24
FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4	140,096.00	AA+	Aa1	9/25/2023	9/28/2023	133,496.18	4.52	379.66	136,286.88	138,296.19
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	400,000.00	AA+	Aa1	2/27/2025	3/4/2025	391,421.88	4.39	1,200.00	392,327.70	395,410.00
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	395,000.00	AA+	Aa1	3/5/2025	3/10/2025	388,102.93	4.28	1,201.46	388,778.64	390,814.58

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Agency CMBS											
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	400,000.00	AA+	Aa1	4/9/2025	4/14/2025	395,500.00	4.29	1,300.00	395,797.37	398,183.60
FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0	244,531.97	AA+	Aa1	8/28/2023	8/31/2023	236,546.47	4.70	798.80	239,639.45	243,410.55
Security Type Sub-Total		6,268,123.53					5,982,018.30	4.64	15,436.07	6,093,446.07	6,149,576.75
ABS											
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	70,663.77	AAA	Aaa	8/25/2023	8/29/2023	68,828.17	4.30	109.61	69,802.65	70,500.19
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	321,236.37	AAA	NR	8/15/2023	8/22/2023	321,170.14	5.42	627.57	321,197.56	323,291.64
NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	120,000.00	NR	Aaa	10/18/2023	10/25/2023	119,975.64	5.94	316.27	119,984.44	120,941.76
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	213,266.34	NR	Aaa	10/24/2023	10/26/2023	211,733.49	5.64	517.53	212,299.31	214,758.99
COPAR 2023-2 A3 DTD 10/11/2023 5.820% 06/15/2028	14044EAD0	305,000.00	NR	Aaa	10/4/2023	10/11/2023	304,944.28	5.82	788.93	304,963.64	308,788.40
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	100,000.00	NR	Aaa	11/1/2023	11/8/2023	99,982.39	5.67	157.50	99,988.26	101,061.90
HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	523,203.60	AAA	Aaa	9/20/2023	9/27/2023	523,085.30	5.74	1,323.12	522,458.95	527,264.70
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	115,000.00	AAA	NR	11/7/2023	11/14/2023	114,987.60	5.54	283.16	114,991.77	116,342.86
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	276,385.31	AAA	Aaa	8/15/2023	8/23/2023	276,368.18	5.53	679.29	276,374.56	278,535.59
GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2	245,000.00	AAA	Aaa	10/3/2023	10/11/2023	244,949.68	5.78	590.04	244,966.45	247,818.72
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	475,000.00	AAA	NR	9/12/2023	9/19/2023	474,978.77	5.23	1,104.11	474,986.01	480,347.07
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	465,000.00	AAA	NR	9/7/2023	9/15/2023	464,871.10	5.17	1,066.40	464,913.63	470,340.53
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	170,000.00	AAA	NR	11/3/2023	11/13/2023	169,977.65	5.54	418.58	169,984.69	171,843.65

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
ABS											
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	165,000.00	AAA	Aaa	1/23/2024	1/30/2024	164,966.98	4.83	354.20	164,976.44	165,892.82
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	205,000.00	NR	Aaa	12/7/2023	12/14/2023	204,972.47	4.98	453.73	204,980.95	207,151.89
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	370,000.00	NR	Aaa	5/14/2024	5/22/2024	369,965.44	5.28	868.27	369,973.18	374,196.54
ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	205,000.00	AAA	NR	3/5/2024	3/13/2024	204,970.23	5.08	462.84	204,977.95	206,094.09
FORDO 2024-A A3 DTD 03/19/2024 5.090% 12/15/2028	34535EAD4	230,000.00	NR	Aaa	3/14/2024	3/19/2024	229,961.34	5.09	520.31	229,971.63	232,228.47
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3	450,000.00	AAA	Aaa	2/21/2024	3/1/2024	449,877.87	4.95	988.00	449,909.14	455,798.25
HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9	130,000.00	AAA	NR	3/11/2024	3/20/2024	129,971.34	5.00	288.31	129,978.50	131,159.21
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	265,000.00	AAA	Aaa	6/4/2024	6/11/2024	264,959.75	5.18	228.78	264,968.32	268,321.51
NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6	155,000.00	NR	Aaa	10/16/2024	10/23/2024	154,985.68	4.34	298.98	154,987.82	155,323.80
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	210,000.00	AAA	NR	7/23/2024	7/30/2024	209,999.87	4.88	455.47	210,000.00	211,974.21
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	240,000.00	AAA	NR	7/16/2024	7/24/2024	239,963.78	4.84	516.27	239,970.75	242,425.44
GMCAR 2024-2 A3 DTD 04/10/2024 5.100% 03/16/2029	379931AD0	155,000.00	AAA	Aaa	4/4/2024	4/10/2024	154,970.01	5.10	329.38	154,977.00	156,375.94
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	320,000.00	NR	Aaa	8/9/2024	8/21/2024	319,949.73	4.57	406.22	319,958.45	321,714.56
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1	350,000.00	AAA	Aaa	6/18/2024	6/24/2024	349,996.78	5.10	793.33	349,997.59	354,415.95
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	210,000.00	AAA	Aaa	7/2/2024	7/10/2024	209,967.68	5.13	448.88	209,974.00	212,128.14
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	255,000.00	AAA	NR	10/8/2024	10/16/2024	254,981.33	4.41	499.80	254,984.60	256,257.92
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	145,000.00	AAA	Aaa	10/10/2024	10/17/2024	144,991.91	4.40	283.56	144,993.17	145,597.69

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
ABS											
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	230,000.00	AAA	NR	9/24/2024	9/27/2024	229,976.22	4.14	423.20	229,980.34	229,768.16
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	205,000.00	AAA	Aaa	10/8/2024	10/16/2024	204,960.52	4.40	375.83	204,966.03	205,570.52
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	485,000.00	NR	Aaa	3/18/2025	3/25/2025	484,983.51	4.50	666.88	484,985.38	488,545.35
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	680,000.00	AAA	NR	9/17/2024	9/24/2024	679,867.26	3.92	1,184.71	679,886.81	677,848.48
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	300,000.00	AAA	Aaa	6/18/2025	6/26/2025	299,918.61	4.31	179.17	299,918.87	301,701.30
Security Type Sub-Total		9,359,755.39					9,355,010.70	4.99	19,008.23	9,356,228.84	9,432,326.24
Managed Account Sub Total		78,052,878.93					77,537,138.81	4.49	714,236.98	77,739,029.66	78,375,664.43
Securities Sub Total		\$78,063,872.49					\$77,548,132.37	4.49%	\$714,236.98	\$77,750,023.22	\$78,386,657.99
Accrued Interest											\$714,236.98
Total Investments											\$79,100,894.97

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
BUY									
4/2/2025	4/4/2025	2,000,000.00	91282CMS7	US TREASURY N/B	3.87%	3/15/2028	2,002,102.59	3.91%	
4/9/2025	4/14/2025	400,000.00	3137FEZU7	FHMS K076 A2	3.90%	4/1/2028	396,063.33	4.29%	
4/14/2025	4/17/2025	205,000.00	61747YFY6	MORGAN STANLEY (CALLABLE)	4.99%	4/12/2029	205,000.00	4.99%	
4/14/2025	4/22/2025	250,000.00	06405LAH4	BANK OF NEW YORK MELLON (CALLABLE)	4.72%	4/20/2029	250,000.00	4.73%	
4/16/2025	4/23/2025	325,000.00	95000U3T8	WELLS FARGO & COMPANY (CALLABLE)	4.97%	4/23/2029	325,341.25	4.94%	
4/24/2025	5/13/2025	320,000.00	544647KX7	LOS ANGELES UNIF SD-B	4.38%	7/1/2027	320,000.00	4.38%	
4/28/2025	5/2/2025	230,000.00	17252MAR1	CINTAS CORPORATION NO. 2 (CALLABLE)	4.20%	5/1/2028	229,705.60	4.25%	
4/29/2025	5/2/2025	85,000.00	17252MAR1	CINTAS CORPORATION NO. 2 (CALLABLE)	4.20%	5/1/2028	85,021.25	4.19%	
5/6/2025	5/9/2025	40,000.00	231021AY2	CUMMINS INC (CALLABLE)	4.25%	5/9/2028	39,972.00	4.28%	
5/7/2025	5/9/2025	235,000.00	231021AY2	CUMMINS INC (CALLABLE)	4.25%	5/9/2028	235,124.55	4.23%	
5/12/2025	5/15/2025	1,000,000.00	91282CND9	US TREASURY N/B	3.75%	5/15/2028	993,281.25	3.99%	
5/21/2025	5/29/2025	800,000.00	17325FBN7	CITIBANK NA (CALLABLE)	4.57%	5/29/2027	800,000.00	4.58%	
5/27/2025	6/3/2025	200,000.00	40428HR95	HSBC USA INC	4.65%	6/3/2028	199,906.00	4.67%	
6/2/2025	6/4/2025	2,800,000.00	91282CND9	US TREASURY N/B	3.75%	5/15/2028	2,796,737.77	3.87%	
6/5/2025	6/10/2025	100,000.00	87612EBU9	TARGET CORP (CALLABLE)	4.35%	6/15/2028	99,999.00	4.35%	
6/6/2025	6/6/2025	1,150,000.00	91282CND9	US TREASURY N/B	3.75%	5/15/2028	1,144,537.11	4.00%	
6/12/2025	6/16/2025	440,000.00	032654BD6	ANALOG DEVICES INC (CALLABLE)	4.25%	6/15/2028	439,524.80	4.29%	

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
BUY									
6/18/2025	6/26/2025	300,000.00	17305EHA6	CCCIT 2025-A1 A	4.30%	6/21/2030	299,918.61	4.31%	
6/27/2025	6/27/2025	55,000.00	532457CU0	ELI LILLY & CO (CALLABLE)	4.55%	2/12/2028	56,575.89	4.08%	
Total BUY		10,935,000.00					10,918,811.00		0.00
INTEREST									
4/1/2025	4/1/2025		46625HQW3	JPMORGAN CHASE & CO (CALLABLE)	3.30%	4/1/2026	4,950.00		
4/1/2025	4/25/2025		3137FBU79	FHMS K069 A2	3.18%	9/1/2027	890.66		
4/1/2025	4/25/2025		3137BTUM1	FHMS K061 A2	3.34%	11/1/2026	945.81		
4/1/2025	4/25/2025		3137FEBP4	FHMS K072 A1	3.25%	11/1/2027	416.22		
4/1/2025	4/25/2025		3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	531.00		
4/1/2025	4/25/2025		3137F1G36	FHMS K065 A1	2.86%	10/1/2026	374.94		
4/1/2025	4/25/2025		3136BTGM9	FNA 2024-M6 A2	2.90%	7/1/2027	1,502.31		
4/1/2025	4/25/2025		3137BTAC5	FHMS K060 A2	3.30%	10/1/2026	827.75		
4/1/2025	4/25/2025		3137BSP64	FHMS K058 A1	2.34%	7/1/2026	303.63		
4/1/2025	4/25/2025		3137F64P9	FHMS K739 A2	1.33%	9/1/2027	935.20		
4/1/2025	4/25/2025		3137BSRE5	FHMS K059 A2	3.12%	9/1/2026	819.00		
4/1/2025	4/25/2025		3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	930.83		
4/1/2025	4/25/2025		3137FJKD0	FHMS K082 A1	3.92%	5/1/2028	856.37		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
4/1/2025	4/25/2025		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	1,200.00		
4/1/2025	4/25/2025		3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	971.51		
4/1/2025	4/25/2025		3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	1,434.58		
4/1/2025	4/25/2025		3137FBBX3	FHMS K068 A2	3.24%	8/1/2027	919.13		
4/1/2025	4/25/2025		3137F4X72	FHMS K075 A2	3.65%	2/1/2028	1,201.46		
4/1/2025	4/25/2025		3137BRQJ7	FHMS K057 A2	2.57%	7/1/2026	267.71		
4/1/2025	4/25/2025		3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	609.66		
4/4/2025	4/4/2025		00440KAA1	ACCENTURE CAPITAL INC (CALLABLE)	3.90%	10/4/2027	5,850.00		
4/4/2025	4/4/2025		00724PAE9	ADOBE INC (CALLABLE)	4.85%	4/4/2027	4,728.75		
4/5/2025	4/5/2025		02665WFP1	AMERICAN HONDA FINANCE	4.40%	10/5/2026	6,416.67		
4/8/2025	4/8/2025		89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35%	10/8/2027	5,914.79		
4/15/2025	4/15/2025		65480MAD5	NAROT 2023-B A3	5.93%	3/15/2028	593.00		
4/15/2025	4/15/2025		02007WAC2	ALLYA 2023-1 A3	5.46%	5/15/2028	1,137.50		
4/15/2025	4/15/2025		44934QAD3	HART 2024-B A3	4.84%	3/15/2029	968.00		
4/15/2025	4/15/2025		448976AD2	HART 2024-C A3	4.41%	5/15/2029	937.13		
4/15/2025	4/15/2025		161571HT4	CHAIT 2023-A1 A	5.16%	9/15/2028	1,999.50		
4/15/2025	4/15/2025		89238DAD0	TAOT 2024-A A3	4.83%	10/16/2028	664.13		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
4/15/2025	4/15/2025		65479WAD6	NAROT 2024-B A3	4.34%	3/15/2029	560.58		
4/15/2025	4/15/2025		44918CAD4	HART 2023-C A3	5.54%	10/16/2028	784.83		
4/15/2025	4/15/2025		14041NGE5	COMET 2024-A1 A	3.92%	9/15/2029	2,221.33		
4/15/2025	4/15/2025		31680EAD3	FITAT 2023-1 A3	5.53%	8/15/2028	1,382.50		
4/15/2025	4/15/2025		92970QAA3	WFCIT 2024-A1 A	4.94%	2/15/2029	1,852.50		
4/15/2025	4/15/2025		14044EAD0	COPAR 2023-2 A3	5.82%	6/15/2028	1,479.25		
4/15/2025	4/15/2025		89239FAD4	TAOT 2023-D A3	5.54%	8/15/2028	530.92		
4/15/2025	4/15/2025		34531QAD1	FORDO 2024-B A3	5.10%	4/15/2029	1,487.50		
4/15/2025	4/15/2025		14317HAC5	CARMX 2022-2 A3	3.49%	2/16/2027	340.65		
4/15/2025	4/15/2025		91324PEY4	UNITEDHEALTH GROUP INC (CALLABLE)	4.60%	4/15/2027	7,475.00		
4/15/2025	4/15/2025		65479UAD0	NAROT 2024-A A3	5.28%	12/15/2028	1,628.00		
4/15/2025	4/15/2025		34535EAD4	FORDO 2024-A A3	5.09%	12/15/2028	975.58		
4/15/2025	4/15/2025		02007NAC2	ALLYA 2024-2 A3	4.14%	7/16/2029	793.50		
4/15/2025	4/15/2025		89237QAD2	TAOT 2024-C A3	4.88%	3/15/2029	854.00		
4/15/2025	4/15/2025		89239TAD4	TAOT 2024-D A3	4.40%	6/15/2029	531.67		
4/15/2025	4/15/2025		91282CKJ9	US TREASURY N/B	4.50%	4/15/2027	67,500.00		
4/15/2025	4/15/2025		41285YAC9	HDMOT 2023-B A3	5.69%	8/15/2028	2,560.50		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
4/15/2025	4/15/2025		05522RDH8	BACCT 2023-A2 A2	4.98%	11/15/2028	850.75		
4/15/2025	4/15/2025		14913UAR1	CATERPILLAR FINL SERVICE	4.40%	10/15/2027	4,400.00		
4/15/2025	4/15/2025		448973AD9	HART 2024-A A3	4.99%	2/15/2029	540.58		
4/15/2025	4/15/2025		02582JKD1	AMXCA 2023-3 A	5.23%	9/15/2028	2,070.21		
4/15/2025	4/15/2025		02008FAC8	ALLYA 2024-1 A3	5.08%	12/15/2028	867.83		
4/16/2025	4/16/2025		379930AD2	GMCAR 2023-4 A3	5.78%	8/16/2028	1,180.08		
4/16/2025	4/16/2025		38014AAD3	GMCAR 2024-4 A3	4.40%	8/16/2029	751.67		
4/16/2025	4/16/2025		379931AD0	GMCAR 2024-2 A3	5.10%	3/16/2029	658.75		
4/16/2025	4/16/2025		38013KAD2	GMCAR 2024-3 A3	5.13%	4/16/2029	897.75		
4/18/2025	4/18/2025		43815QAC1	HAROT 2023-3 A3	5.41%	2/18/2028	1,668.08		
4/19/2025	4/19/2025		06051GFX2	BANK OF AMERICA CORP	3.50%	4/19/2026	5,250.00		
4/20/2025	4/20/2025		92868MAD1	VALET 2025-1 A3	4.50%	8/20/2029	1,576.25		
4/21/2025	4/21/2025		438123AC5	HAROT 2023-4 A3	5.67%	6/21/2028	472.50		
4/21/2025	4/21/2025		43813YAC6	HAROT 2024-3 A3	4.57%	3/21/2029	1,218.67		
4/25/2025	4/25/2025		096919AD7	BMWOT 2024-A A3	5.18%	2/26/2029	1,143.92		
4/30/2025	4/30/2025		91282CLS8	US TREASURY N/B	4.12%	10/31/2026	27,843.75		
5/1/2025	5/25/2025		3137BTAC5	FHMS K060 A2	3.30%	10/1/2026	827.75		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
5/1/2025	5/25/2025		3137F64P9	FHMS K739 A2	1.33%	9/1/2027	935.20		
5/1/2025	5/25/2025		3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	971.51		
5/1/2025	5/25/2025		3137FJKD0	FHMS K082 A1	3.92%	5/1/2028	837.79		
5/1/2025	5/25/2025		3136BTGM9	FNA 2024-M6 A2	2.90%	7/1/2027	1,453.82		
5/1/2025	5/25/2025		3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	588.82		
5/1/2025	5/25/2025		3137BRQJ7	FHMS K057 A2	2.57%	7/1/2026	267.38		
5/1/2025	5/25/2025		3137BSRE5	FHMS K059 A2	3.12%	9/1/2026	819.00		
5/1/2025	5/25/2025		3137FBBX3	FHMS K068 A2	3.24%	8/1/2027	919.13		
5/1/2025	5/25/2025		3137F1G36	FHMS K065 A1	2.86%	10/1/2026	356.45		
5/1/2025	5/25/2025		3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	535.93		
5/1/2025	5/25/2025		3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	132.12		
5/1/2025	5/25/2025		3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	1,433.85		
5/1/2025	5/25/2025		3137FBU79	FHMS K069 A2	3.18%	9/1/2027	889.20		
5/1/2025	5/25/2025		3137F4X72	FHMS K075 A2	3.65%	2/1/2028	1,201.46		
5/1/2025	5/25/2025		3137FEZU7	FHMS K076 A2	3.90%	4/1/2028	1,300.00		
5/1/2025	5/25/2025		3137FEBP4	FHMS K072 A1	3.25%	11/1/2027	404.35		
5/1/2025	5/25/2025		3137BTUM1	FHMS K061 A2	3.34%	11/1/2026	943.91		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
5/1/2025	5/25/2025		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	1,200.00		
5/1/2025	5/25/2025		3137BSP64	FHMS K058 A1	2.34%	7/1/2026	289.18		
5/4/2025	5/4/2025		025816CM9	AMERICAN EXPRESS CO (CALLABLE)	1.65%	11/4/2026	2,062.50		
5/6/2025	5/6/2025		63743HFR8	NATIONAL RURAL UTIL COOP (CALLABLE)	5.10%	5/6/2027	6,375.00		
5/13/2025	5/13/2025		69371RT22	PACCAR FINANCIAL CORP	5.00%	5/13/2027	4,000.00		
5/13/2025	5/13/2025		808513BR5	CHARLES SCHWAB CORP (CALLABLE)	1.15%	5/13/2026	1,725.00		
5/13/2025	5/13/2025		63743HFK3	NATIONAL RURAL UTIL COOP (CALLABLE)	5.60%	11/13/2026	5,600.00		
5/14/2025	5/14/2025		14913UAL4	CATERPILLAR FINL SERVICE	5.00%	5/14/2027	8,125.00		
5/15/2025	5/15/2025		34531QAD1	FORDO 2024-B A3	5.10%	4/15/2029	1,487.50		
5/15/2025	5/15/2025		02007WAC2	ALLYA 2023-1 A3	5.46%	5/15/2028	1,100.01		
5/15/2025	5/15/2025		14041NGE5	COMET 2024-A1 A	3.92%	9/15/2029	2,221.33		
5/15/2025	5/15/2025		34535EAD4	FORDO 2024-A A3	5.09%	12/15/2028	975.58		
5/15/2025	5/15/2025		65479WAD6	NAROT 2024-B A3	4.34%	3/15/2029	560.58		
5/15/2025	5/15/2025		41285YAC9	HDMOT 2023-B A3	5.69%	8/15/2028	2,560.50		
5/15/2025	5/15/2025		05522RDH8	BACCT 2023-A2 A2	4.98%	11/15/2028	850.75		
5/15/2025	5/15/2025		14044EAD0	COPAR 2023-2 A3	5.82%	6/15/2028	1,479.25		
5/15/2025	5/15/2025		161571HT4	CHAIT 2023-A1 A	5.16%	9/15/2028	1,999.50		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
5/15/2025	5/15/2025		65480MAD5	NAROT 2023-B A3	5.93%	3/15/2028	593.00		
5/15/2025	5/15/2025		91282CJK8	US TREASURY N/B	4.62%	11/15/2026	55,500.00		
5/15/2025	5/15/2025		44918CAD4	HART 2023-C A3	5.54%	10/16/2028	784.83		
5/15/2025	5/15/2025		448976AD2	HART 2024-C A3	4.41%	5/15/2029	937.13		
5/15/2025	5/15/2025		02007NAC2	ALLYA 2024-2 A3	4.14%	7/16/2029	793.50		
5/15/2025	5/15/2025		14317HAC5	CARMX 2022-2 A3	3.49%	2/16/2027	293.89		
5/15/2025	5/15/2025		65479UAD0	NAROT 2024-A A3	5.28%	12/15/2028	1,628.00		
5/15/2025	5/15/2025		89237QAD2	TAOT 2024-C A3	4.88%	3/15/2029	854.00		
5/15/2025	5/15/2025		448973AD9	HART 2024-A A3	4.99%	2/15/2029	540.58		
5/15/2025	5/15/2025		89239FAD4	TAOT 2023-D A3	5.54%	8/15/2028	530.92		
5/15/2025	5/15/2025		91282CLX7	US TREASURY N/B	4.12%	11/15/2027	57,750.00		
5/15/2025	5/15/2025		02582JKD1	AMXCA 2023-3 A	5.23%	9/15/2028	2,070.21		
5/15/2025	5/15/2025		89238DAD0	TAOT 2024-A A3	4.83%	10/16/2028	664.13		
5/15/2025	5/15/2025		44934QAD3	HART 2024-B A3	4.84%	3/15/2029	968.00		
5/15/2025	5/15/2025		89239TAD4	TAOT 2024-D A3	4.40%	6/15/2029	531.67		
5/15/2025	5/15/2025		02008FAC8	ALLYA 2024-1 A3	5.08%	12/15/2028	867.83		
5/15/2025	5/15/2025		31680EAD3	FITAT 2023-1 A3	5.53%	8/15/2028	1,382.50		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
5/15/2025	5/15/2025		92970QAA3	WFCIT 2024-A1 A	4.94%	2/15/2029	1,852.50		
5/15/2025	5/15/2025		91282CKR1	US TREASURY N/B	4.50%	5/15/2027	37,125.00		
5/16/2025	5/16/2025		379930AD2	GMCAR 2023-4 A3	5.78%	8/16/2028	1,180.08		
5/16/2025	5/16/2025		38145GAH3	GOLDMAN SACHS GROUP INC (CALLABLE)	3.50%	11/16/2026	4,375.00		
5/16/2025	5/16/2025		379931AD0	GMCAR 2024-2 A3	5.10%	3/16/2029	658.75		
5/16/2025	5/16/2025		38014AAD3	GMCAR 2024-4 A3	4.40%	8/16/2029	751.67		
5/16/2025	5/16/2025		38013KAD2	GMCAR 2024-3 A3	5.13%	4/16/2029	897.75		
5/17/2025	5/17/2025		10373QBY5	BP CAP MARKETS AMERICA (CALLABLE)	5.01%	11/17/2027	8,654.33		
5/18/2025	5/18/2025		43815QAC1	HAROT 2023-3 A3	5.41%	2/18/2028	1,668.08		
5/20/2025	5/20/2025		89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40%	11/20/2026	4,050.00		
5/20/2025	5/20/2025		92868MAD1	VALET 2025-1 A3	4.50%	8/20/2029	1,818.75		
5/21/2025	5/21/2025		43813YAC6	HAROT 2024-3 A3	4.57%	3/21/2029	1,218.67		
5/21/2025	5/21/2025		38151LAG5	GOLDMAN SACHS BANK USA (CALLABLE)	5.41%	5/21/2027	6,090.75		
5/21/2025	5/21/2025		438123AC5	HAROT 2023-4 A3	5.67%	6/21/2028	472.50		
5/25/2025	5/25/2025		096919AD7	BMWOT 2024-A A3	5.18%	2/26/2029	1,143.92		
5/26/2025	5/26/2025		61690U8B9	MORGAN STANLEY BANK NA (CALLABLE)	5.50%	5/26/2028	8,944.00		
5/31/2025	5/31/2025		91282CKS9	US TREASURY N/B	4.87%	5/31/2026	71,296.88		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
6/1/2025	6/25/2025		3137BRQJ7	FHMS K057 A2	2.57%	7/1/2026	266.89		
6/1/2025	6/25/2025		3137FJKD0	FHMS K082 A1	3.92%	5/1/2028	817.53		
6/1/2025	6/25/2025		3137BSP64	FHMS K058 A1	2.34%	7/1/2026	273.82		
6/1/2025	6/25/2025		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	1,200.00		
6/1/2025	6/25/2025		3137BTUM1	FHMS K061 A2	3.34%	11/1/2026	941.88		
6/1/2025	6/25/2025		3137F64P9	FHMS K739 A2	1.33%	9/1/2027	925.80		
6/1/2025	6/25/2025		3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	526.95		
6/1/2025	6/25/2025		3137FBU79	FHMS K069 A2	3.18%	9/1/2027	887.63		
6/1/2025	6/25/2025		3137F1G36	FHMS K065 A1	2.86%	10/1/2026	336.51		
6/1/2025	6/25/2025		3137FEBP4	FHMS K072 A1	3.25%	11/1/2027	391.62		
6/1/2025	6/25/2025		3136BTGM9	FNA 2024-M6 A2	2.90%	7/1/2027	1,502.25		
6/1/2025	6/25/2025		3137BSRE5	FHMS K059 A2	3.12%	9/1/2026	819.00		
6/1/2025	6/25/2025		3137FEZU7	FHMS K076 A2	3.90%	4/1/2028	1,300.00		
6/1/2025	6/25/2025		3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	1,433.06		
6/1/2025	6/25/2025		3137BTAC5	FHMS K060 A2	3.30%	10/1/2026	827.75		
6/1/2025	6/25/2025		3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	971.51		
6/1/2025	6/25/2025		3137F4X72	FHMS K075 A2	3.65%	2/1/2028	1,201.46		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
6/1/2025	6/25/2025		3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	607.07		
6/1/2025	6/25/2025		3137FBBX3	FHMS K068 A2	3.24%	8/1/2027	919.13		
6/11/2025	6/11/2025		63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.08%	6/11/2027	7,503.33		
6/11/2025	6/11/2025		94988J6F9	WELLS FARGO BANK NA (CALLABLE)	5.25%	12/11/2026	11,164.75		
6/15/2025	6/15/2025		161571HT4	CHAIT 2023-A1 A	5.16%	9/15/2028	1,999.50		
6/15/2025	6/15/2025		89238DAD0	TAOT 2024-A A3	4.83%	10/16/2028	664.13		
6/15/2025	6/15/2025		91282CJP7	US TREASURY N/B	4.37%	12/15/2026	21,875.00		
6/15/2025	6/15/2025		14317HAC5	CARMX 2022-2 A3	3.49%	2/16/2027	248.53		
6/15/2025	6/15/2025		448973AD9	HART 2024-A A3	4.99%	2/15/2029	540.58		
6/15/2025	6/15/2025		65479WAD6	NAROT 2024-B A3	4.34%	3/15/2029	560.58		
6/15/2025	6/15/2025		89237QAD2	TAOT 2024-C A3	4.88%	3/15/2029	854.00		
6/15/2025	6/15/2025		02582JKD1	AMXCA 2023-3 A	5.23%	9/15/2028	2,070.21		
6/15/2025	6/15/2025		05522RDH8	BACCT 2023-A2 A2	4.98%	11/15/2028	850.75		
6/15/2025	6/15/2025		31680EAD3	FITAT 2023-1 A3	5.53%	8/15/2028	1,356.55		
6/15/2025	6/15/2025		89239TAD4	TAOT 2024-D A3	4.40%	6/15/2029	531.67		
6/15/2025	6/15/2025		448976AD2	HART 2024-C A3	4.41%	5/15/2029	937.13		
6/15/2025	6/15/2025		02007WAC2	ALLYA 2023-1 A3	5.46%	5/15/2028	1,033.74		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
6/15/2025	6/15/2025		02007NAC2	ALLYA 2024-2 A3	4.14%	7/16/2029	793.50		
6/15/2025	6/15/2025		65479UAD0	NAROT 2024-A A3	5.28%	12/15/2028	1,628.00		
6/15/2025	6/15/2025		41285YAC9	HDMOT 2023-B A3	5.69%	8/15/2028	2,560.50		
6/15/2025	6/15/2025		14041NGE5	COMET 2024-A1 A	3.92%	9/15/2029	2,221.33		
6/15/2025	6/15/2025		91282CMB4	US TREASURY N/B	4.00%	12/15/2027	23,000.00		
6/15/2025	6/15/2025		44918CAD4	HART 2023-C A3	5.54%	10/16/2028	784.83		
6/15/2025	6/15/2025		91282CKV2	US TREASURY N/B	4.62%	6/15/2027	80,937.50		
6/15/2025	6/15/2025		89239FAD4	TAOT 2023-D A3	5.54%	8/15/2028	530.92		
6/15/2025	6/15/2025		34535EAD4	FORDO 2024-A A3	5.09%	12/15/2028	975.58		
6/15/2025	6/15/2025		34531QAD1	FORDO 2024-B A3	5.10%	4/15/2029	1,487.50		
6/15/2025	6/15/2025		92970QAA3	WFCIT 2024-A1 A	4.94%	2/15/2029	1,852.50		
6/15/2025	6/15/2025		14044EAD0	COPAR 2023-2 A3	5.82%	6/15/2028	1,479.25		
6/15/2025	6/15/2025		65480MAD5	NAROT 2023-B A3	5.93%	3/15/2028	593.00		
6/15/2025	6/15/2025		02008FAC8	ALLYA 2024-1 A3	5.08%	12/15/2028	867.83		
6/15/2025	6/15/2025		44934QAD3	HART 2024-B A3	4.84%	3/15/2029	968.00		
6/16/2025	6/16/2025		379930AD2	GMCAR 2023-4 A3	5.78%	8/16/2028	1,180.08		
6/16/2025	6/16/2025		38013KAD2	GMCAR 2024-3 A3	5.13%	4/16/2029	897.75		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
6/16/2025	6/16/2025		379931AD0	GMCAR 2024-2 A3	5.10%	3/16/2029	658.75		
6/16/2025	6/16/2025		38014AAD3	GMCAR 2024-4 A3	4.40%	8/16/2029	751.67		
6/18/2025	6/18/2025		43815QAC1	HAROT 2023-3 A3	5.41%	2/18/2028	1,555.60		
6/20/2025	6/20/2025		92868MAD1	VALET 2025-1 A3	4.50%	8/20/2029	1,818.75		
6/21/2025	6/21/2025		43813YAC6	HAROT 2024-3 A3	4.57%	3/21/2029	1,218.67		
6/21/2025	6/21/2025		438123AC5	HAROT 2023-4 A3	5.67%	6/21/2028	472.50		
6/25/2025	6/25/2025		437076DB5	HOME DEPOT INC (CALLABLE)	4.87%	6/25/2027	3,412.50		
6/25/2025	6/25/2025		096919AD7	BMWOT 2024-A A3	5.18%	2/26/2029	1,143.92		
Total INTEREST		0.00					732,895.25		0.00
PAYDOWNS									
4/1/2025	4/25/2025	5,687.40	3137FJKD0	FHMS K082 A1	3.92%	5/1/2028	5,687.40		123.61
4/1/2025	4/25/2025	234.30	3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	234.34		1.32
4/1/2025	4/25/2025	550.73	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	550.73		20.68
4/1/2025	4/25/2025	259,042.12	3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	259,042.12		624.23
4/1/2025	4/25/2025	7,749.45	3137F1G36	FHMS K065 A1	2.86%	10/1/2026	7,749.45		181.54
4/1/2025	4/25/2025	428.30	3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	428.30		14.59
4/1/2025	4/25/2025	151.97	3137BRQJ7	FHMS K057 A2	2.57%	7/1/2026	151.97		4.59

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
4/1/2025	4/25/2025	4,379.15	3137FEBP4	FHMS K072 A1	3.25%	11/1/2027	4,379.15		131.47
4/1/2025	4/25/2025	683.33	3137BTUM1	FHMS K061 A2	3.34%	11/1/2026	683.33		17.50
4/1/2025	4/25/2025	548.49	3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	548.49		20.58
4/1/2025	4/25/2025	7,407.47	3137BSP64	FHMS K058 A1	2.34%	7/1/2026	7,407.47		172.36
4/15/2025	4/15/2025	8,238.75	02007WAC2	ALLYA 2023-1 A3	5.46%	5/15/2028	8,238.75		40.11
4/15/2025	4/15/2025	16,077.46	14317HAC5	CARMX 2022-2 A3	3.49%	2/16/2027	16,077.46		221.38
5/1/2025	5/25/2025	7,877.79	3137BSP64	FHMS K058 A1	2.34%	7/1/2026	7,877.79		171.70
5/1/2025	5/25/2025	726.19	3137BTUM1	FHMS K061 A2	3.34%	11/1/2026	726.19		17.66
5/1/2025	5/25/2025	8,354.63	3137F1G36	FHMS K065 A1	2.86%	10/1/2026	8,354.63		185.75
5/1/2025	5/25/2025	252.27	3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	252.27		1.09
5/1/2025	5/25/2025	4,700.51	3137FEBP4	FHMS K072 A1	3.25%	11/1/2027	4,700.51		136.68
5/1/2025	5/25/2025	6,202.13	3137FJKD0	FHMS K082 A1	3.92%	5/1/2028	6,202.13		131.22
5/1/2025	5/25/2025	589.34	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	589.34		21.44
5/1/2025	5/25/2025	42,848.60	3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	42,848.60		45.89
5/1/2025	5/25/2025	1,702.99	3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	1,702.99		54.34
5/1/2025	5/25/2025	614.25	3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	614.25		21.82
5/1/2025	5/25/2025	8,446.63	3137F64P9	FHMS K739 A2	1.33%	9/1/2027	8,446.63		544.14

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
5/1/2025	5/25/2025	231.29	3137BRQJ7	FHMS K057 A2	2.57%	7/1/2026	231.29		6.55
5/15/2025	5/15/2025	5,630.69	31680EAD3	FITAT 2023-1 A3	5.53%	8/15/2028	5,630.69		0.22
5/15/2025	5/15/2025	15,595.74	14317HAC5	CARMX 2022-2 A3	3.49%	2/16/2027	15,595.74		205.00
5/15/2025	5/15/2025	14,564.58	02007WAC2	ALLYA 2023-1 A3	5.46%	5/15/2028	14,564.58		68.98
5/18/2025	5/18/2025	24,951.03	43815QAC1	HAROT 2023-3 A3	5.41%	2/18/2028	24,951.03		3.15
6/1/2025	6/25/2025	4,411.67	3137FEBP4	FHMS K072 A1	3.25%	11/1/2027	4,411.67		124.11
6/1/2025	6/25/2025	7,459.72	3137BSP64	FHMS K058 A1	2.34%	7/1/2026	7,459.72		151.61
6/1/2025	6/25/2025	550.07	3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	550.07		18.42
6/1/2025	6/25/2025	862.58	3137F64P9	FHMS K739 A2	1.33%	9/1/2027	862.58		53.74
6/1/2025	6/25/2025	5,817.91	3137BRQJ7	FHMS K057 A2	2.57%	7/1/2026	5,817.91		153.66
6/1/2025	6/25/2025	5,732.70	3137FJKD0	FHMS K082 A1	3.92%	5/1/2028	5,732.70		117.99
6/1/2025	6/25/2025	554.61	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	554.61		19.51
6/1/2025	6/25/2025	429.43	3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	429.43		12.77
6/1/2025	6/25/2025	7,809.64	3137F1G36	FHMS K065 A1	2.86%	10/1/2026	7,809.64		164.29
6/1/2025	6/25/2025	142,686.88	3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	142,686.88		454.96
6/1/2025	6/25/2025	688.06	3137BTUM1	FHMS K061 A2	3.34%	11/1/2026	688.06		15.85
6/15/2025	6/15/2025	17,983.99	31680EAD3	FITAT 2023-1 A3	5.53%	8/15/2028	17,983.99		0.71

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
6/15/2025	6/15/2025	16,796.40	41285YAC9	HDMOT 2023-B A3	5.69%	8/15/2028	16,796.40		24.21
6/15/2025	6/15/2025	13,930.33	02007WAC2	ALLYA 2023-1 A3	5.46%	5/15/2028	13,930.33		64.14
6/15/2025	6/15/2025	14,790.67	14317HAC5	CARMX 2022-2 A3	3.49%	2/16/2027	14,790.67		185.17
6/18/2025	6/18/2025	23,812.60	43815QAC1	HAROT 2023-3 A3	5.41%	2/18/2028	23,812.60		2.92
Total PAYDOWNS		718,784.84					718,784.88		4,753.65
SELL									
4/2/2025	4/4/2025	950,625.00	3130ALGJ7	FEDERAL HOME LOAN BANK (CALLABLE)	1.00%	3/23/2026	922,425.24		6,073.78
4/2/2025	4/4/2025	965,000.00	91282CGV7	US TREASURY N/B	3.75%	4/15/2026	978,833.76		6,367.36
4/9/2025	4/14/2025	375,000.00	91282CKS9	US TREASURY N/B	4.87%	5/31/2026	385,808.45		3,299.15
4/14/2025	4/22/2025	250,000.00	91282CKS9	US TREASURY N/B	4.87%	5/31/2026	257,161.00		1,896.11
4/16/2025	4/23/2025	75,000.00	91282CKS9	US TREASURY N/B	4.87%	5/31/2026	77,172.99		583.82
4/16/2025	4/21/2025	250,000.00	949746RW3	WELLS FARGO & COMPANY	3.00%	4/22/2026	249,944.17		2,238.21
4/28/2025	5/2/2025	225,000.00	172967KG5	CITIGROUP INC	3.70%	1/12/2026	226,418.75		1,625.14
4/29/2025	5/2/2025	50,000.00	91282CKS9	US TREASURY N/B	4.87%	5/31/2026	51,514.78		397.14
5/6/2025	5/9/2025	50,000.00	91282CKS9	US TREASURY N/B	4.87%	5/31/2026	51,530.41		367.49
5/7/2025	5/9/2025	225,000.00	91282CKS9	US TREASURY N/B	4.87%	5/31/2026	231,842.91		1,609.78
5/12/2025	5/15/2025	750,000.00	91282CKS9	US TREASURY N/B	4.87%	5/31/2026	772,240.52		4,214.71

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
SELL									
5/21/2025	5/27/2025	340,000.00	438516CX2	HONEYWELL INTERNATIONAL (CALLABLE)	4.65%	7/30/2027	346,250.05		1,118.75
5/21/2025	5/27/2025	300,000.00	46625HQQ3	JPMORGAN CHASE & CO (CALLABLE)	3.30%	4/1/2026	298,534.00		2,913.22
5/27/2025	6/3/2025	150,000.00	91282CKS9	US TREASURY N/B	4.87%	5/31/2026	151,073.61		756.44
6/2/2025	6/4/2025	1,575,000.00	91282CKS9	US TREASURY N/B	4.87%	5/31/2026	1,586,482.69		7,949.99
6/2/2025	6/4/2025	1,200,000.00	91282CKS9	US TREASURY N/B	4.87%	5/31/2026	1,208,748.72		6,376.22
6/3/2025	6/3/2025	25,000.00	91282CKY6	US TREASURY N/B	4.62%	6/30/2026	25,616.89		164.19
6/5/2025	6/10/2025	50,000.00	91282CKY6	US TREASURY N/B	4.62%	6/30/2026	51,286.30		334.83
6/6/2025	6/6/2025	975,000.00	91282CKY6	US TREASURY N/B	4.62%	6/30/2026	999,051.37		6,011.22
6/6/2025	6/6/2025	150,000.00	91282CHM6	US TREASURY N/B	4.50%	7/15/2026	153,169.27		734.86
6/12/2025	6/16/2025	200,000.00	91282CHM6	US TREASURY N/B	4.50%	7/15/2026	204,638.39		1,136.84
6/18/2025	6/26/2025	100,000.00	91282CHM6	US TREASURY N/B	4.50%	7/15/2026	102,431.78		553.18
Total SELL		9,230,625.00					9,332,176.05		56,722.43

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Menlo Park Fire Protection District

Monthly Return Summary For the Month Ended June 30, 2025

Client Management Team

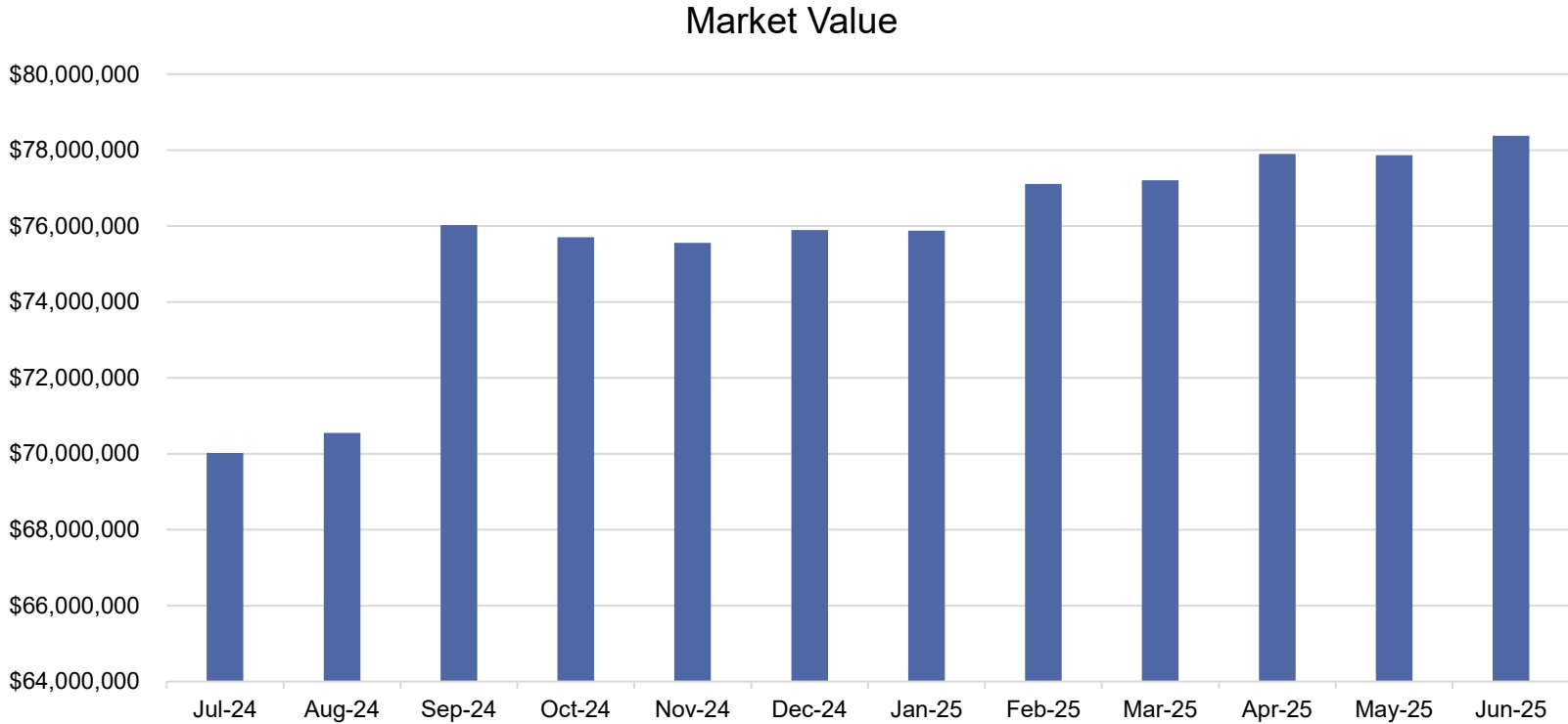
Monique Spyke, Managing Director
Justin Resuello, Institutional Sales & Relationship Manager
Kyle Tanaka, Assistant Program Administrator
Jeremy King, Key Account Manager

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Los Angeles, CA 90071
213-500-8694
213 Market Street
Harrisburg, PA 17101-2141
717-232-2723

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	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun
Market Value	70,023,885	70,550,787	76,025,790	75,700,665	75,551,190	75,889,396	75,875,096	77,103,222	77,204,203	77,895,211	77,868,564	78,375,664
Portfolio Return	1.14%	0.94%	0.80%	-0.53%	0.36%	0.22%	0.41%	0.73%	0.44%	0.74%	-0.06%	0.65%
Benchmark Return	1.14%	0.90%	0.80%	-0.59%	0.29%	0.80%	-0.59%	0.69%	0.47%	0.79%	-0.21%	0.60%

1. Returns are presented on a periodic basis.
2. The portfolio's benchmark is currently the ICE BofA 1-3 Year U.S. Treasury Index. Prior to 06/30/24 it was the ICE BofA 0-3 Year U.S. Treasury Index. Source: Bloomberg Financial LP.

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ATTACHMENT D

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

July 07, 2025

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MENLO PARK FIRE PROTECTION DISTRICT

DIRECTOR OF ADMINISTRATIVE SERVICES
170 MIDDLEFIELD ROAD
MENLO PARK, CA 94025

[Tran Type Definitions](#)

Account Number: 17-41-005

June 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,029,575.43
Total Withdrawal:	0.00	Ending Balance:	2,029,575.43

MENLO PARK FIRE PROTECTION DISTRICT

STAFF REPORT

TO: Board of Directors

MEETING DATE: August 19, 2025

FROM: Administrative Services

PREPARED BY: Jonathan Hitchcock

APPROVED BY: Francine Hunt

ITEM: ADOPT A RESOLUTION AUTHORIZING THE FIRE CHIEF TO EXECUTE A CONTRACT WITH TELECOMMUNICATIONS ENGINEERING ASSOCIATES FOR THE PURCHASE AND INSTALLATION OF EMERGENCY ALERTING EQUIPMENT IN THE AMOUNT OF \$153,159

RECOMMENDATION

It is recommended that the Board of Directors:

1. Accept the report as presented; and
2. Adopt a Resolution authorizing the Fire Chief to execute a contract with Telecommunications Engineering Associates (TEA) for the purchase and installation of emergency alerting equipment in the amount of \$153,159.

BACKGROUND

In January 2025, the District engaged TEA, its fire station alerting vendor, to conduct a comprehensive review of the alerting system. The goal was to identify infrastructure vulnerabilities and pinpoint 2015-era equipment needing replacement to ensure the system's continued serviceability and reliability. TEA identified several components of the alerting system that are recommended to be replaced due to age, which includes the firewall, power supplies, panel computers, and radios. The cost per station is approximately \$21,880.

DISCUSSION

TEA is the District's sole source contractor for alerting equipment, software, and installation. While some of the equipment could be purchased by the District, it is recommended that TEA order the materials directly since they will be responsible for the warranty and maintenance of the equipment. Additionally, some of the equipment will require programming and configuration by TEA prior to installation. TEA is expected to complete the replacement of the equipment within six months from the procurement of the equipment.

FISCAL IMPACT

Funding has been approved by the Board of Directors in the FY 2025-26 CIP budget.

ATTACHMENTS

- A. Resolution
- B. Contract

Resolution No. XXXX-2025

RESOLUTION OF THE MENLO PARK FIRE PROTECTION DISTRICT BOARD OF DIRECTORS AUTHORIZING THE FIRE CHIEF TO EXECUTE A CONTRACT WITH TELECOMMUNICATIONS ENGINEERING ASSOCIATES FOR THE PURCHASE AND INSTALLATION OF EMERGENCY ALERTING EQUIPMENT IN THE AMOUNT OF \$153,159

WHEREAS, the Board of Directors received a report from the Fire Chief requesting authorization to execute a contract with Telecommunications Engineering Associates (TEA) for the purchase and installation of emergency alerting equipment in the amount of \$153,159; and

WHEREAS, TEA is the District's sole source provider for the District's fire station alerting system; and

WHEREAS, several components of the fire station alerting system are recommended to be replaced due to age, which includes the firewall, power supplies, panel computers, and radios; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Menlo Park Fire Protection District that it authorizes the Fire Chief to execute a contract with Telecommunications Engineering Associates for the purchase and installation of emergency alerting equipment in the amount of \$153,159 and in the form substantially the same as that included with the report accompanying this resolution.

I HEREBY CERTIFY that the above and foregoing resolution was passed and adopted by the Board of Directors of the Menlo Park Fire Protection District at its regular meeting held on the 19th day of August 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTESTED:

APPROVED:

Michelle Kneier, Clerk of the Board

Robert Jones, Board President

MENLO PARK FIRE PROTECTION DISTRICT AGREEMENT FOR THE PROCUREMENT AND INSTALLATION OF EMERGENCY ALERTING EQUIPMENT

THIS AGREEMENT is made and entered into as of August 20, 2025 (Effective Date), by and between the MENLO PARK FIRE PROTECTION DISTRICT (District) and Telecommunications Engineering Associates (Contractor) for the procurement and installation of emergency alerting equipment (the Services).

1. **REPRESENTATIONS AND WARRANTIES.** Contractor agrees to provide the Services in accordance with the terms and conditions of this Agreement. In the performance of this Agreement, Contractor represents and warrants that:
 - a. It has and will exercise the degree of professional care, skill, efficiency, and judgment of Contractors with special expertise in providing the Services.
 - b. It carries all applicable licenses, certificates, and registrations in current and good standing that may be required to perform the Services, and that it will retain all such licenses, certificates, and registrations in active status throughout the duration of the Agreement.
 - c. It is a _____ duly organized, validly existing and in good standing under the laws of the State of California, and has the authority to do business in the State of California.
 - d. It has authority and legal capacity to enter into and perform its obligations under this Agreement.
 - e. Except as disclosed in writing to District before the Effective Date of this Agreement, there are no pending legal proceedings, claims or demands against Contractor, which could reasonably be expected to have a material and adverse effect on this Agreement.
 - f. It has no interest, and agrees that it will not acquire any interest, that would present a conflict of interest, as defined in Section 22 of this Agreement, during the performance of this Agreement.
2. **SCOPE OF SERVICES.** The scope of the Services consists of the services set forth in Exhibit A, and supplemented by Contractor's proposal, attached hereto and incorporated herein as Exhibit B, except when inconsistent with Exhibit A.
3. **AGREEMENT DOCUMENTS.** This Agreement consists of the following documents:
 - a. Fully executed Contract Amendments
 - b. This Agreement [including Attachment A: Insurance Requirements]

- c. Exhibit A, Scope of Services
- d. Work Directives, or Change Orders, as applicable and as accepted by District
- e. Exhibit C, Fee Schedule
- f. Exhibit B, Contractor's Proposal, as accepted by District

In the event of conflict between or among the terms of the Agreement documents, the order of precedence will be the order of documents listed above, with the first-listed document having the highest precedence and the last-listed document having the lowest precedence.

4. **TIME OF PERFORMANCE/TERM.** Contractor will commence performance upon execution of this Agreement by both Parties and must complete all work in accordance with Section 2 by June 30, 2026, unless this Agreement is terminated sooner pursuant to Section 18 or extended by written amendment.
5. **COMPENSATION.** Contractor agrees to perform all of the Services described in Section 2 for a not to exceed amount of One Hundred Fifty Three Thousand One Hundred Fifty Nine (\$153,159.00), in accordance with the rates in Exhibit C, and inclusive of all labor, materials, taxes, insurance, subcontractor costs, travel expenses, telephone costs, copying costs, profit, administrative and overhead fees, and all other costs and expenses incurred by Contractor.
6. **MANNER OF PAYMENT.** Contractor will submit to District an invoice upon completion of work. All invoices must be emailed to Jonathan Hitchcock at JHitchcock@menlofire.gov. District will endeavor to pay approved invoices within thirty (30) days of their receipt. District's method of payment is via check unless agreed to otherwise by the District.
7. **KEY PERSONNEL.** At all times during the term of this Agreement, Jim Gorenke will serve as Contractor's primary staff person responsible for rendering and overseeing Contractor's performance of the Services. Upon written notice by Contractor and approval by District, which will not be unreasonably withheld, Contractor may substitute this person with another person, who possesses similar qualifications and experience for this position.
8. **USE OF SUBCONTRACTORS.** Contractor may not subcontract any services under this Agreement without the prior written approval of District. Approved subcontractors must be engaged under written contract with Contractor with provisions allowing Contractor to comply with all requirements of this Agreement, including without limitation Section 9, Ownership of Work. Contractor will be solely responsible for compensating its subcontractors (including retainage, if any) for all work that the subcontractor has satisfactorily completed, no later than ten business days after Contractor has received payment from District. Failure by Contractor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as District deems appropriate.

9. **OWNERSHIP OF WORK.** All work of any kind prepared, or in the process of being prepared, pursuant to this Agreement ("Deliverables") are the property of District. District is entitled to access and copies of Deliverables during the progress of the work. Contractor will immediately deliver to District any Deliverables remaining in Contractor's or its subcontractor's possession upon termination or expiration of this Agreement. If any Deliverables are lost, damaged or destroyed before delivery to District, Contractor will replace them at its own expense. Contractor will assume all risk of loss, damage or destruction of or to the Deliverables. Contractor may retain a copy of the Deliverables for its use in its general business activities, unless otherwise specified by District.

Any and all rights, title, and interest (including, without limitation, patent rights, copyright and any other intellectual-property or proprietary right) to Deliverables are hereby assigned to District. Contractor agrees to execute any additional documents which may be necessary to evidence such assignment.

Contractor represents and warrants that all Deliverables are original or developed from materials in the public domain (or both) and that no Deliverables infringe or violate any copyright, trademark, patent, trade secret, or other intellectual-property or proprietary right of any third party.

10. **CONFIDENTIALITY.** Any District materials to which Contractor has access, or Deliverables as defined in Section 9, (collectively referred to as "Confidential Information") will be held in confidence by Contractor. Contractor will exercise all reasonable precautions to prevent the disclosure of Confidential Information to anyone except its officers, employees and agents as necessary to perform the Services set forth in Section 2. Contractor, its employees, subcontractors, and agents will not release any Confidential Information, to any third party without District's prior written approval.
11. **CHANGES.** District may, at any time, by written order, make changes to the Scope of Work set forth in Section 2. If such changes cause an increase in the budgeted cost of or the time required for performance of the agreed upon work, an equitable adjustment as mutually agreed will be made in the limit on compensation as set forth in Section 5 or in the time of required performance as set forth in Section 4, or both. The Contractor must immediately advise District in writing of any unanticipated conditions or contingencies that may affect any of its obligations under this Agreement or the amount of compensation set forth in Section 5. The written notice must explain the circumstances giving rise to the unforeseen condition or contingency, and propose an adjustment in schedule or compensation. Contractor may not perform work related to proposed adjustment without District's prior written consent. Any change to this Agreement will be mutually agreed to in writing by the parties prior to implementation of such changes.
12. **RESPONSIBILITY; INDEMNIFICATION.** To the fullest extent allowed by law, Contractor must indemnify, keep and save harmless District and its directors, officers, agents and employees against any and all suits, claims or actions arising out of any of the following:

- a. Any injury to persons or property that may occur, or that may be alleged to have occurred, arising from the performance of this Agreement by Contractor caused by a negligent act or omission or willful misconduct of Contractor or its employees, subcontractors or agents and not caused by the District's sole negligence; or
- b. Any allegation that materials or services provided by Contractor infringe or violate any copyright, trademark, patent, trade secret, or any other intellectual-property or proprietary right of any third party.

To the fullest extent allowed by law, Contractor further agrees to defend any and all such actions, suits or claims, with counsel acceptable to District in its sole discretion, and pay all charges of attorneys and all other costs and expenses of defenses as they are incurred. If any judgment is rendered, or settlement reached, against District, or any of the other individuals enumerated above in any such action, Contractor must, at its expense, satisfy and discharge the same. This indemnification will survive termination or expiration of the Agreement.

13. **INSURANCE**. Prior to commencing performance of the Services, Contractor will provide evidence of insurance meeting the insurance requirements set forth in Attachment A.
14. **CONTRACTOR'S STATUS**. Neither Contractor nor any party contracting with Contractor will be deemed to be an agent or employee of District. Contractor is and will be an independent contractor, and the legal relationship of any person performing services for Contractor will be one solely between that person and Contractor.
15. **ASSIGNMENT**. Contractor may not assign any of its rights nor transfer any of its obligations under this Contract without District's prior written consent.
16. **DISTRICT WARRANTIES**. District makes no warranties, representations or agreements, either express or implied, beyond such as are explicitly stated in this Contract.
17. **DISPUTE RESOLUTION**. District and Contractor agree to attempt in good faith to resolve all disputes informally. If agreed to by both parties, alternate methods of dispute resolution, such as mediation, may be utilized. Unless otherwise directed by District, Contractor will continue performance under this Contract while matters in dispute are being resolved.
18. **TERMINATION**. District may terminate this Agreement at any time for convenience or cause by giving written notice to Contractor. Upon receipt of such notice, Contractor may not commit itself to any further expenditure of time or resources. The rights and remedies of District provided in this Section are not exclusive and are in addition to any other rights and remedies provided by law or under this Agreement.
 - a. **Termination for Convenience**. District may terminate this Agreement for District's convenience, including for non-appropriation of funds, at any time by giving Contractor a minimum of 30 calendar days' written notice of District's election to terminate. Upon receipt of such notice, Contractor must immediately take action not to incur any additional obligation, cost or expense, except as may be reasonably necessary to terminate its activities. In the event of termination for convenience,

District will pay Contractor for all work performed through the effective date of termination, based on the percentage of work completed and the Agreement price for such work, as well as those reasonable and necessary costs incurred by Contractor to effect such termination, including those costs incurred as a result of any suspension of work that preceded a termination for convenience. Contractor will not be entitled to any payment for lost profit related to work to be performed after the date of termination. All finished or unfinished Deliverables, as defined in Section 9, and any goods purchased pursuant to this Agreement, will become the property of District upon the effective date of such termination for convenience. In the event of termination for convenience, Contractor, and its subcontractors, will provide reasonable and good faith cooperation in any transition to other vendors or contractors as District may determine necessary. Failure to so cooperate is a breach of the Agreement and grounds for treating a termination for convenience instead as a termination for default.

- b. Termination for Cause. If Contractor fails to perform any provision of this Agreement, District may find Contractor to be in partial or complete breach. If Contractor does not (a) cure such breach within ten calendar days after receipt of written notification from the District that such failure has occurred, or (b) provide a plan to cure such breach which is acceptable to District within the time specified by District, then District may, in its discretion, terminate this Agreement, in whole or in part, on the basis of Contractor's default of this Agreement.

Notwithstanding the forgoing paragraph, District reserves the right to immediately terminate the Agreement, in whole or in part, without an opportunity to cure or provide a plan to cure the breach (a) if a petition for bankruptcy by or against Contractor is filed or a petition for appointment of a receiver for Contractor's property is filed, or (b) if District reasonably determines that Contractor is unable or unwilling to perform the Services in accordance with the terms and conditions of the Agreement, and Contractor's anticipated failure to perform in accordance with the Agreement is reasonably likely to result in the immediate interruption or cessation of necessary District services.

If the Agreement is terminated for default, District will remit final payment to Contractor in an amount to cover only those services performed and expenses incurred in full accordance with the terms and conditions of this Agreement up to the effective date of termination. Upon District's termination for default of the Agreement, in whole or in part, District will have the right to complete the work or the portion terminated by whatever means and methods it deems expedient, including the hiring of others on such terms as District deems advisable. The expense of completing such work or portion thereof will be charged to Contractor. Contractor must pay District the amount due for such expense, or the amount owed may be deducted by District out of such monies as may be due or become due to Contractor. District may withhold all or any part of any payments otherwise due Contractor until completion and final settlement of the work covered by such notice of default. If Contractor cures the default within the cure period, but subsequently defaults again,

District may immediately terminate the Agreement or a portion of it without giving Contractor any further notice or a right to cure. All finished or unfinished Deliverables, as defined in Section 9, and any goods purchased pursuant to this Agreement, will become the property of District upon the effective date of such termination for cause. In addition, Contractor agrees to assign to District, at District's request, any subcontractor agreements, including but not limited to software license and maintenance and support agreements.

19. **MAINTENANCE, AUDIT AND INSPECTION OF RECORDS.** All Contractor and subcontractor costs incurred in the performance of this Agreement may be subject to audit. Contractor and its subcontractors will permit District, the State Auditor or their authorized representatives to inspect, examine, make excerpts from, transcribe, and copy Contractor's books, work, documents, papers, materials, payrolls records, accounts, and any and all data relevant to the Contract at any reasonable time, and to audit and verify statements, invoices or bills submitted by Contractor pursuant to this Agreement. Contractor will also provide such assistance as may be required in the course of such audit. Contractor will retain these records and make them available for inspection hereunder for a period of four (4) years after expiration or termination of the Agreement. If, as a result of the audit, it is determined by District's or State's, auditor or staff that reimbursement of any costs including profit or fee under this Agreement was in excess of that represented and relied upon during price negotiations or represented as a basis for payment, Contractor will reimburse District for those costs within 60 calendar days of written notification by District.

20. **EQUAL EMPLOYMENT OPPORTUNITY.** In connection with the performance of this Agreement, Contractor may not discriminate against any employee or applicant for employment because of race, color, religion, citizenship, political activity or affiliation, national origin, ancestry, physical or mental disability, marital status, age, medical condition (as defined under California law), veteran status, sexual orientation, gender identity, gender expression, sex or gender (which includes pregnancy, childbirth, breastfeeding, or related medical conditions), taking or requesting statutorily protected leave, or any other characteristics protected under federal, state, or local laws. Contractor will take affirmative actions to ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, sex, disability, national origin, or any other characteristic protected under state, federal, or local laws. Such actions will include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. Contractor further agrees to insert a similar provision in all subcontracts, except subcontracts for standard commercial supplies or raw materials.

21. **NON-DISCRIMINATION ASSURANCE.**

During the performance of this Agreement, Contractor and its subcontractor may not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age

(over 40), marital status, and denial of family care leave. Contractor and subcontractors must insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors must comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors must give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

22. **CONFLICT OF INTEREST.** Contractor warrants and represents that it presently has no interest and agrees that it will not acquire any interest that would present a conflict of interest under California Government Code §§ 1090 et seq. or §§ 87100 et seq. during the performance of services under this Agreement. Contractor further covenants that it will not knowingly employ any person having such an interest in the performance of this Agreement. Violation of this provision may result in this Agreement being deemed void and unenforceable.

Depending on the nature of the work performed, a contractor of District is subject to the same conflict of interest prohibitions that govern District employees and officials (Cal. Govt. Code Section 1090 et seq. and Cal. Govt. Code Section 87100 et seq. as well as all applicable federal regulations and laws). During the term of the Agreement, Contractor and its employees may be required to disclose financial interests.

Depending on the nature of the work performed, Contractor may be required to publicly disclose financial interests under District Policy 205 "California Fair Political Practices Commission Filings". Upon request, Contractor agrees to promptly submit a Statement of Economic Interest on the form provided by District.

No person previously in the position of director, officer, employee or agent of District may act as an agent or attorney for, or otherwise represent, Contractor by making any formal or informal appearance, or any oral or written communication, before District, or any officer or employee of District, for a period of twelve (12) months after leaving office or employment with District if the appearance or communication is made for the purpose of influencing any action involving the issuance, amendment, award or revocation of a permit, license, grant or contract.

Contractor must take all reasonable measures to preclude the existence or development of an organizational conflict of interest in connection with work performed under this Agreement and other solicitations. An organizational conflict of interest occurs when, due to other

activities, relationships, or contracts, a firm or person is unable, or potentially unable, to render impartial assistance or advice to District; a firm or person's objectivity in performing the contract work is or might be impaired; or a firm or person has an unfair competitive advantage in proposing for award of a contract as a result of information gained in performance of this or some other Agreement.

Contractor may not engage the services of any subcontractor or independent Consultant on any work related to this Agreement if the subcontractor or independent Consultant, or any employee of the subcontractor or independent Consultant, has an actual or apparent organizational conflict of interest related to work or services contemplated under this Agreement.

If at any time during the term of this Agreement, Contractor becomes aware of an organizational conflict of interest in connection with the work performed hereunder, Contractor will immediately provide District with written notice of the facts and circumstances giving rise to this organizational conflict of interest. Contractor's written notice will also propose alternatives for addressing or eliminating the organizational conflict of interest. If at any time during the term of this Agreement, District becomes aware of an organizational conflict of interest in connection with Contractor's performance of the work hereunder, District will similarly notify Contractor. In the event a conflict is presented, whether disclosed by Contractor or discovered by District, District will consider the conflict presented and any alternatives proposed and meet with Contractor to determine an appropriate course of action. District's determination as to the manner in which to address the conflict are final.

During the term of this Agreement, Contractor must maintain lists of its employees, and the subcontractors and independent Consultant used and their employees. Contractor must provide this information to District upon request. However, submittal of such lists does not relieve Contractor of its obligation to assure that no organizational conflicts of interest exist. Contractor must retain this record for five (5) years after District makes final payment under this Agreement. Such lists may be published as part of future District solicitations.

Contractor must maintain written policies prohibiting organizational conflicts of interest and must ensure that its employees are fully familiar with these policies. Contractor must monitor and enforce these policies and must require any subcontractors and affiliates to maintain, monitor and enforce policies prohibiting organizational conflicts of interest.

Failure to comply with this Section may subject Contractor to damages incurred by District in addressing organizational conflicts that arise out of work performed by Contractor, or to termination of this Agreement for breach.

23. **PUBLICITY.** Contractor, its employees, subcontractors, and agents will not refer to District, or use any logos, images, or photographs of District for any commercial purpose, including, but not limited to, advertising, promotion, or public relations, without District's prior written consent. Such written consent will not be required for the inclusion of District's name on a customer list.

24. **ATTORNEYS' FEES.** If any legal proceeding should be instituted by either of the parties to enforce the terms of this Contract or to determine the rights of the parties under this Contract, the prevailing party in said proceeding will recover, in addition to all court costs, reasonable legal fees.
25. **APPLICABLE LAW.** This Agreement, its interpretation and all work performed under it will be governed by the laws of the State of California.
26. **WAIVER.** Any waiver of any breach or covenant of this Contract must be in a writing executed by a duly authorized representative of the party waiving the breach. A waiver by any of the parties of a breach or covenant of this Contract will not be construed to be a waiver of any succeeding breach or any other covenant unless specifically and explicitly stated in such waiver.
27. **NO THIRD PARTY BENEFICIARIES.** This Contract is not for the benefit of any person or entity other than the parties.
28. **BINDING ON SUCCESSORS.** All of the terms, provisions and conditions of this Contract will be binding upon and inure to the benefit of the parties and their respective successors, assigns and legal representatives.
29. **NOTICES.** All communications relating to the day-to-day activities of the project will be exchanged between District's Project Manager and Contractor's Project Manager. All other notices and communications regarding interpretation of the terms of this Agreement and changes thereto will be in writing and given to the other party by electronic mail, personal delivery to a representative of the parties, or by mailing the same postage prepaid, addressed as follows:

If to the District: Menlo Park Fire Protection District
Administration Building
170 Middlefield Road
Menlo Park, CA 94025
Attn: Jonathan Hitchcock

If to the Contractor: Telecommunications Engineering Associates
1160 Industrial Road #15
San Carlos, CA 940270
Attention: Daryl Jones
Email: daryl@tcomeng.com

The address to which mailings may be made may be changed from time to time by notice mailed as described above. Any notice given by mail will be deemed given on the day after that on which it is deposited in the United States Mail as provided above.

30. **SEVERABILITY.** If any provision of this Agreement is deemed invalid or unenforceable,

that provision will be reformed and/or construed consistently with applicable law as nearly as possible to reflect the original intentions of this Agreement, and in any event, the remaining provisions of this Agreement will remain in full force and effect.

31. **COUNTERPARTS**. This Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which together shall constitute one agreement.
32. **SIGNATURES**. Electronic and digital signatures are legally binding and acceptable for the execution of District contracts and contract amendments, unless the District states otherwise.
33. **ENTIRE CONTRACT; MODIFICATION**. This Contract, including any attachments and exhibits, constitutes the entire Contract between the parties with respect to the subject matter hereof and may not be amended except by a written amendment executed by authorized representatives of both parties. In the event of a conflict between the terms and conditions of this Contract and the attachments and exhibits, the terms of this Contract will prevail.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized officers as of the day and year first above written.

FOR THE DISTRICT:

By: _____

Title: Mark Lorenzen, Fire Chief

FOR THE CONTRACTOR*:

By: _____

Title: _____

** If the Contractor is a corporation, this Agreement must be executed by two corporate officers, consisting of: (1) the president, vice president or chair of the board; and (2) the secretary, assistant secretary, chief financial officer or assistant treasurer. In the alternative, this Agreement may be executed by a single officer or a person other than an officer provided that evidence satisfactory to the District is provided demonstrating that such individual is authorized to bind the corporation or LLC (e.g. a copy of a certified resolution from the corporation's or LLC's board or a copy of the corporation's bylaws or LLC's operating agreement.)*

ATTACHMENT A

Insurance Requirements

CONTRACTOR shall acquire and maintain insurance in the form and amounts set forth and furnish DISTRICT with certificates and copies of information or declaration pages of the insurance required hereunder and, with respect to evidence of each insurance category the following endorsements:

- a. Precluding cancellation or reduction in coverage before the expiration of thirty (30) days after DISTRICT shall have received written notification of cancellation or reduction in coverage by first class mail;
- b. Providing that CONTRACTOR'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability (cross liability endorsement);
- c. Naming the DISTRICT, its Board, officers, employees, and agents, as additional insureds; and
- d. Providing that CONTRACTOR'S insurance coverage shall be primary insurance with respect to DISTRICT, its Board, officers, employees, and agents, and any insurance or self-insurance maintained by DISTRICT for itself, its officers, boards, commissions, employees, or agents shall be in excess of CONTRACTOR'S insurance and not contributory with it.

The General Liability policy shall include an endorsement naming the District, it's Board, officers, employees and agents as additional insureds using "ISO CG 20 10 11/85" or its acceptable equivalent. Endorsement(s) must include coverage for Ongoing and Completed Operations. Completed Operations coverage shall be provided for a term ending not sooner than the duration of the warranty period as required by the contract documents or any applicable statute of repose/statute of limitations, plus any tolling thereof (whichever is the longer of the two). Endorsement(s) must not contain any coverage limitations relating to the negligence of the Additional Insured or the Named Insured. Endorsement must be attached to ACORD certificate of insurance.

The Auto policy shall include an endorsement naming the District, it's Board, officers, employees and agents as additional insureds. Endorsement must be attached to ACORD certificate of insurance.

The General Liability and Workers' Compensation policies shall include an endorsement Waiving Subrogation rights or "Waiver of Transfer of Rights of Recovery" as respects the District, it's Board, officers

CONTRACTOR certifies that they are aware of the provisions of the Labor Code of the State of California which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and CONTRACTOR certifies that they will comply with such provisions before commencing the performance of the

work of this Agreement.

Insurance Amounts

1. Worker's Compensation and Employers' Liability Insurance, up to the statutory limit, but in no case less than \$1,000,000.
2. "Any Auto" Automobile Liability, with a minimum coverage of \$1,000,000 Combined Single Limit.
3. "Occurrence" Commercial General Liability Insurance with minimum General Aggregate Coverage of \$2,000,000 (including product and completed operations, personal and advertising injury and contractual liability) and \$1,000,000 per occurrence.
4. Professional Liability, with a minimum per claim limit of \$1,000,000 and \$2,000,000 Aggregate.

The certificate holder shall be listed as:

Menlo Park Fire Protection District
170 Middlefield Road
Menlo Park CA 94025

The Certificate shall state the following: The Menlo Park Fire Protection District, its Board, officers, employees, and agents, are named as additional insureds.

Exhibit A – Scope of Work

Contractor shall procure all equipment listed in Exhibit B. Upon receiving the equipment Contractor shall schedule the installation of the equipment with the District. Contractor shall notify the District of any downtime of the Fire Station alerting system.

Exhibit B – Contractor’s Proposal

**Menlo Park Fire Protection District
Fire Station Alerting System Upgrade**

Revised: 7/20/2025
Quote: 20253817

Item	Manufacturer	Model	Description	Qty	Each	Extended	Labor Hours
VPN network firewall appliance	Ubiquiti	Dream Machine	Dream Machine Firewall & Switch	7	\$420	\$2,940	42
Backup power for firewall	Ubiquiti	USP-RPS	950w redundant power	7	\$450	\$3,150	7
12VDC power supply	Duracomm	LPB-12H	12V 12ah Radio Batt & Charger	7	\$750	\$5,250	14
12VDC power supply	Duracomm	LPB-12H	12V 12ah PC Batt & Charger	7	\$750	\$5,250	14
24VDC power supply	Duracomm	LPB-24	24V 7ah PA Batt & Charger	7	\$750	\$5,250	14
Receiver VHF	Kenwood	TK-5300	VHF mobile radio with DTMF decoder	7	\$750	\$5,250	35
Panel PC	Cincoze	P2202	Industrial Windows 11 PC	7	\$2,200	\$15,400	72
Touch screen display	Cincoze	CV-115R-P	Resistive Touch Display with Mount	7	\$1,300	\$9,100	72
Installation materials and supplies	TEA	TEA MISC	Installation materials and supplies	7	\$500	\$3,500	28
Barix I/O controller	Barix	M44	Digital I/O relays	14	\$450	\$6,300	7
IP Power controller	TEA	MSNSwitch2	Remote Power Control for Modem	7	\$150	\$1,050	7
Installation materials and supplies	TEA	TEA MISC	Installation materials and supplies	7	\$500	\$3,500	28
						\$65,940	340

Misc Services

			Qty	Each	Extended	Labor Hours
Speaker wiring repair FS03 & FS05	TEA	Repair materials and supplies	2	\$150	\$300	32

Administrative Services

	Qty	Labor Hours
Documentation preparation	1	8
Project administration	1	8
		16

Hardware Total \$66,240
Shipping & Handling \$1,325
Sales Tax @9.375% \$6,334
Hardware & Software Total \$73,899

Installation Services \$195/hr Total \$75,660 388
Administrative and Engineering Services \$225/hr Total \$3,600 16

Hardware and Services Total \$153,159

Exhibit C – Fee Schedule

Contractor shall invoice the District per the table below upon completion of installation of equipment at each of the District's Fire Stations. Payment shall be made within 30 days of District approval.

Fire Station	Amount
1	\$20,941.55
2	\$20,941.55
3	\$24,225.61
4	\$20,941.55
5	\$24,225.61
6	\$20,941.55
77	\$20,941.55

MENLO PARK FIRE PROTECTION DISTRICT

STAFF REPORT

TO: Board of Directors

MEETING DATE: August 19, 2025

FROM: Administrative Services

PREPARED BY: Jonathan Hitchcock

APPROVED BY: Francine Hunt

ITEM: ADOPT A RESOLUTION APPROVING A PURCHASE FROM AM SIGNAL, LLC FOR TRAFFIC PREEMPTION EQUIPMENT IN THE AMOUNT OF \$293,732

RECOMMENDATION

It is recommended that the Board of Directors:

1. Accept the report as presented; and
2. Adopt a resolution approving a purchase from AM Signal, LLC for traffic preemption equipment in the amount of \$293,732.

BACKGROUND

Preemption is a form of preferential treatment given to emergency vehicles at intersections to reduce their travel-time by reserving the right-of-way for their movement while responding to an emergency. The most common use of these systems is to manipulate traffic signals in the path of a responding emergency vehicle, stopping conflicting traffic and allowing the emergency vehicle the right-of-way. The intended result is reduced response times and enhanced traffic safety. Preemption works on the principle that the emergency vehicle is detected by a controller and given a green signal, which is held until the emergency vehicle exits the intersection.

In 2014, fourteen intersections on our eastside response corridors were equipped with the GPS Opticom system through a partnership with Facebook, aiming to improve response times. This expanded upon the fifteen GPS Opticom-equipped intersections already present in Menlo Park along Willow Road and Sandhill Road. An additional eleven GPS Opticom devices were installed along the El Camino corridor in 2015.

DISCUSSION

With traffic continuing to impede the District's emergency response times, staff is proposing installing Opticom traffic preemption devices at an additional thirty-eight intersections along the District's primary response routes. AM Signal, LLC has provided the District with a quote (Attachment B) for the procurement of the pole mounted receivers, traffic control cards, vehicle installed transmitters, cabling, and a testing unit. AM Signal, LLC is the only authorized

distributor of Opticom traffic control devices in our region. Concurrent to this procurement, staff has issued bid documents soliciting quotes from qualified contractors for the installation of the traffic preemption equipment. Bids for the installation are due September 3, 2025. This project is anticipated to be completed prior to the end of the current fiscal year.

FISCAL IMPACT

The Board of Directors has approved \$400,000 for this project in the FY 2025-26 Capital Improvement Project (CIP) budget.

If the installation bid is within the remaining Board-approved budget, staff will proceed with the contract and procurement of the traffic preemption equipment. However, if the bid exceeds the budget, staff will return to the Board to request additional funding before procuring the traffic preemption equipment.

ATTACHMENTS

- A. Resolution
- B. Quote
- C. Sole Source Letter

Resolution No. XXXX-2025

RESOLUTION OF THE MENLO PARK FIRE PROTECTION DISTRICT BOARD OF DIRECTORS APPROVING A PURCHASE FROM AM SIGNAL, LLC FOR TRAFFIC PREEMPTION EQUIPMENT IN THE AMOUNT OF \$293,732

WHEREAS, the Board of Directors received a report from the Fire Chief requesting approval to purchase traffic preemption equipment in the amount of \$293,732 from AM Signal, LLC; and

WHEREAS, AM Signal, LLC is the only authorized distributor of Opticom traffic control devices in our region; and

WHEREAS, AM Signal, LLC provided a quote for the purchase of Opticom traffic control devices; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Menlo Park Fire Protection District that it approves the purchase of the Opticom traffic control devices in the amount of \$293,732 and in the form substantially the same as that included with the report accompanying this resolution.

I HEREBY CERTIFY that the above and foregoing resolution was passed and adopted by the Board of Directors of the Menlo Park Fire Protection District at its regular meeting held on the 19th day of August 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTESTED:

APPROVED:

Michelle Kneier, Clerk of the Board

Robert Jones, Board President



Estimate

AM Signal, LLC
8100 Southpark Way, Unit A-10
Littleton, CO 80120
Ph: 720-348-6925 Fx: 720-348-6950

Date	Estimate #
2/19/2025	13646

Bill To
Menlo Park Fire District 170 Middlefield Rd Menlo Park CA 94025

Ship To
Menlo Park Fire District 170 Middlefield Rd Menlo Park CA 94025

SO Type	Contract #	Terms	FOB	Expires	Primary Sales Rep
Standard			destination	9/13/2025	Marci La Perle
Notes				Freight Options	
				Freight Estimated - Charge Actual	

Item #	Quantity	Units	Item	Description	Rate	Amount	Tax
1	35	Ea	MIO Opti 764 (S)	Opticom 764 Multimode phase selector **Can be used with both GPS and IR**	2,840.00	99,400.00	Yes
2	38		MIO Opti 3100 GPS Radio Antenna (S)	Opticom 3100 GPS Radio Intersection Antenna System **For GPS Systems**	2,820.00	107,160.00	Yes
3	9	Ea	MIO Opti 2100 (HP) (S)	Opticom Model 2100 High-Priority Radio Control Unit ** The Model 2100 HP is for the Radio Control Unit only. It does not include the kit (Antenna, Cable, Mounting Hardware) which is included under a different part number.	3,386.00	30,474.00	Yes



Estimate

AM Signal, LLC
8100 Southpark Way, Unit A-10
Littleton, CO 80120
Ph: 720-348-6925 Fx: 720-348-6950

Date	Estimate #
2/19/2025	13646

Item #	Quantity	Units	Item	Description	Rate	Amount	Tax
4	18	Ea	MIO Opti 1070-500 FT	Opticom Model 1070 GPS Radio Installation Cable - 500 FT (304.8 m) Spool	768.00	13,824.00	Yes
5	1		MIO Opti 770	Gate Opener Card Rack with 100 ft. [30.48 m], 138 Cable	570.00	570.00	Yes
6	1	Ea	MIO Opti 575	Opticom 575 Confirmation light kit	109.00	109.00	Yes
7	1		Turn-On Support	configuration and training	18,000.00	18,000.00	

Quote valid for 30 days. Restock fees may apply for returned materials.
Seller reserves the right to make an equitable adjustment by providing Buyer with new unit pricing if the Buyer's Purchase Order includes a variation in the quantity of any item from the time it was quoted on the Seller's Estimate.
Pursuant to C.R.S. §5-2-212, AM Signal may impose a processing surcharge in an amount not to exceed 2% of the total payment by use of a credit or charge card.
Changes to the pricing of current and future orders may be impacted by changing tariffs imposed, depending on the timing of shipment and product type. AM Signal will make every effort to communicate any changes as soon as we are notified.



13646



July 8, 2025

To whom it may concern,


Miovision Technologies Incorporated ("Miovision") is the owner of Miovision One™, a scalable software platform designed to address both current and future global mobility challenges that our customers may face. It leverages one common interface to create a seamless user experience and enable new capabilities as traffic networks grow. Miovision hardware associated with the Miovision One platform includes Miovision Core® (CTM & DCM), Miovision SmartView™ Approach, and Miovision SmartView™ 360.

Miovision Opticom™ ("Opticom") priority control system is owned and manufactured by Miovision Technologies US, LLC, a subsidiary of Miovision. Since 1968, Opticom has been the standard in emergency and transit priority traffic control.

Further to your request, this letter is provided to you to confirm that, as of the date hereof AM Signal, LLC is the only authorized distributor for the above listed products from Miovision or its affiliates within Northern California. Please note that Miovision may change its distributors in its sole discretion from time to time and without a requirement to notify you.

Should you have any questions, please contact Joseph Lubliner at jlubliner@miovision.com.

Kind Regards,

DocuSigned by:

61476C232BE04E7

Scott Bailey, Director, Partner Programs
sbailey@miovision.com | (519) 212-5556
Miovision Technologies Incorporated

MENLO PARK FIRE PROTECTION DISTRICT

STAFF REPORT

TO: Board of Directors
FROM: Fire Chief Lorenzen

MEETING DATE: August 19, 2025
PREPARED BY: Fire Chief Lorenzen

ITEM: DISCUSS STRATEGIC PLAN PRIORITIES

RECOMMENDATION

It is recommended that the Board of Directors accept the report as presented and provide additional direction to staff as needed regarding the priority of strategic initiatives.

BACKGROUND

On January 21, 2025, the Fire District Board of Directors met and approved a resolution adopting the District's five-year Strategic Plan.

The plan represents a collaborative effort between the District and community stakeholders to identify current and future internal and external needs. Additionally, it determines the most effective way to provide the services necessary to meet those needs.

At the time of the plan's adoption, the Board provided additional direction to ensure its involvement in the priority setting process related to the plan's initiatives.

DISCUSSION

Through the strategic planning process, the District identified five focus areas to address:

- Service to the Community
- Leadership
- Workforce Demographics
- Organizational Culture and Professional Development
- Operational Infrastructure

Staff is seeking input from the Board to either affirm the current action item priorities or to suggest we prioritize other items. We will likely move currently prioritized items to a future fiscal year if the Board determines an action item should have a higher priority. This will be done to ensure we maintain a reasonable workload and can accomplish our objectives. It is also important to understand that even though an action item may have a timeline in a future fiscal year, work related to that action item is likely occurring on an ongoing basis.

Attachment A lists our five strategic plan initiatives along with their associated action items and timelines. For fiscal year 2025-26, the following action items are currently prioritized:

- Initiative 1 - Service to the Community
 - Review performance measures and quality of service the dispatch center is providing and determine if any action is required to improve service for the community.
- Initiative 2 - Leadership
 - Identify leadership competencies and attributes, then develop a plan to improve skills.
 - Identify the de-motivators to promotions, and (if present) develop actionable strategies to overcome barriers and encourage upward mobility.
 - Review and enhance internal communication methods.
- Initiative 3 – Workforce Demographic
 - Review the recent hiring process and establish the best method for hiring quality firefighters.
- Initiative 4 – Organizational Culture and Professional Development
 - Evaluate existing processes for recognizing professional excellence and make recommendations for enhancements organization wide.
- Initiative 5 – Operational Infrastructure
 - Review the options for managing the operations technology function more effectively.

FISCAL IMPACT

There is no fiscal impact as a result of this report.

ATTACHMENT

A. Strategic Plan Initiatives

Initiative 1—Service to the Community

Outcome Statement: The District is providing service that meets or exceeds the needs of the community, while strategically preparing for future growth and challenges.

Action Items:

- A. Review and evaluate response time standards and determine benchmark / baseline metrics.
 - **Responsible:** Operations Chief
 - **Timeline:** FY 2026–27
- B. Explore and recommend options to provide expanded services.
 - **Responsible:** Deputy Chief
 - **Timeline:** FY 2026–27
- C. Assess planned growth that may affect service delivery capabilities and develop proactive strategies to mitigate new or increasing risks.
 - **Responsible:** Fire Marshal and Operations Chief
 - **Timeline:** FY 2026–27
- D. Identify and implement strategies to enhance community engagement, communication, and awareness of the services available from the District.
 - **Responsible:** Risk Reduction Officer II
 - **Timeline:** FY 2026–27
- E. Review performance metrics and quality of service the dispatch center is providing and determine if any action is required to improve service for the community.
 - **Responsible:** Fire Chief
 - **Timeline:** FY 2025–26
- F. Review performance metrics and quality of service by the ambulance provider and determine if any action is required to improve service for the community.
 - **Responsible:** Fire Chief, Training Chief and EMS Manager
 - **Timeline:** FY 2026–27

Initiative 2—Leadership

Outcome Statement: District employees are equipped to lead with confidence and communicate effectively across all levels of the organization.

Action Items:

- A.** Identify leadership competencies and attributes, then develop a plan to improve skills.
 - **Responsible:** Training Chief and Administrative Services Director
 - **Timeline:** FY 2025–26
- B.** Establish a professional development program for non-line staff positions.
 - **Responsible:** Division Leads
 - **Timeline:** FY 2027–28
- C.** Identify the de-motivators to promotions, and (if present) develop actionable strategies to overcome barriers and encourage upward mobility.
 - **Responsible:** Deputy Chief
 - **Timeline:** FY 2025–26
- D.** Review and enhance internal communication methods.
 - **Responsible:** Brett Jensen/Operations Chief
 - **Timeline:** FY 2025–26



Initiative 3—Workforce Demographic

Outcome Statement: The District is hiring high-quality candidates, representative of the community we serve.

Action Items:

- A.** Review the recent hiring process and establish the best method for hiring quality firefighters.
 - **Responsible:** Fire Chief and Administrative Services Director
 - **Timeline:** FY 2025–26
- B.** Review hiring processes and establish the best method(s) for hiring quality personnel District-wide.
 - **Responsible:** Fire Chief and Administrative Services Director
 - **Timeline:** FY 2026–27
- C.** Create an initiative for the workforce to reflect the demographics of the community that maintain our high standards.
 - **Responsible:** Fire Chief and Administrative Services Director
 - **Timeline:** FY 2026–27



Initiative 4—Organizational Culture & Professional Development

Outcome Statement: The District is cultivating a mission-driven, inclusive culture that values professional excellence, growth, and recognition.

Action Items:

- A. Provide education on inclusivity throughout the District.
 - **Responsible:** Joint Labor Management Committee and Director of Administration
 - **Timeline:** FY 2026–27
- B. Research and review the concept of “mission-driven culture” and determine how to apply it in the District.
 - **Responsible:** Operations Chief
 - **Timeline:** FY 2026–27
- C. Identify the key policies that need further description on the “why” and expand the “leaders’ intent” as part of the policy.
 - **Responsible:** Operations Chief
 - **Timeline:** FY 2027–28
- D. Review the current performance appraisal system and provide recommendations for an improved or alternative approach.
 - **Responsible:** Human Resources Manager and Matt Menard
 - **Timeline:** FY 2026–27
- E. Evaluate existing processes for recognizing professional excellence and make recommendations for enhancements organizational wide.
 - **Responsible:** EMS Manager and Dave Magnan
 - **Timeline:** FY 2025–26
- F. Evaluate current mission and philosophical statements and consider options to recommend a change to the Board of Directors.
 - **Responsible:** Fire Chief
 - **Timeline:** FY 2026–27

Initiative 5—Operational Infrastructure

Outcome Statement: The District is providing the necessary support for personnel to effectively perform their responsibilities.

Action Items:

- A. Review the options for managing the operations technology function more effectively.
 - **Responsible:** Operations Chief and IT Manager
 - **Timeline:** FY 2025–26
- B. Review the options for managing the procurement function more effectively.
 - **Responsible:** Finance Manager
 - **Timeline:** FY 2026–27
- C. Review the options for managing facility supplies storage and distribution functions more effectively.
 - **Responsible:** Training Captain
 - **Timeline:** FY 2026–27
- D. Evaluate options for new enterprise resource planning (ERP) system that integrates key organizational functions and processes to improve operational and administrative efficiencies.
 - **Responsible:** Administrative Services Director and Finance Manager
 - **Timeline:** FY 2027–28

