



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01543	49er Communications, Inc.	09/09/2025	Regular	0.00	5,874.65	24538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85838	Invoice	08/22/2025	08.22.2025 - COMMUNICATIONS EQUIPM	0.00	5,874.65	
	01.10.63150.00		COMMUNICATIONS EQUI		5,874.65	
01326	AMAZON.COM SERVICES LLC	09/09/2025	Regular	0.00	1,016.09	24539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11J6-NQTV-KCK7	Invoice	08/29/2025	08.29.2025 - JETBOIL CAMP STOVE	0.00	168.63	
	01.10.63131.00		EQUIPMENT		168.63	
133D-3W7C-4DK	Invoice	09/03/2025	09.03.2025 - BROOM HOLDER MOUNT	0.00	28.56	
	01.14.62206.00		JANITORIAL MAINTENAN		28.56	
14JV-RJCM-37XY	Invoice	09/02/2025	09.02.2025 - EASELS/IPAD CASES	0.00	140.56	
	01.14.63044.00		TECHNOLOGY PURCHASE		50.00	
	01.15.62220.00		COMMUNITY EDUCATION		90.56	
1FW3-6L3M-6PLF	Invoice	09/04/2025	09.04.2025 - BATTERY BACKUP/SURGE PR	0.00	215.20	
	01.10.61110.00		MERA OPERATING EXPEN		215.20	
1FW3-6L3M-CN7	Invoice	09/04/2025	09.04.2025 - STARLINK MINI CABLE	0.00	113.64	
	01.10.63150.00		COMMUNICATIONS EQUI		113.64	
1JLT-R36W-CXLG	Invoice	09/04/2025	09.04.2025 - STARLINK MINI CABLE	0.00	39.45	
	01.10.63150.00		COMMUNICATIONS EQUI		39.45	
1KLD-YGN3-CWM	Invoice	08/22/2025	08.22.2025 - PHONE ACCESSORIES	0.00	175.16	
	01.14.63044.00		TECHNOLOGY PURCHASE		175.16	
1KRV-GQC4-7Q3Y	Invoice	08/25/2025	08.25.2025 - PHONE EXTENSION CORD	0.00	18.54	
	01.10.63150.00		COMMUNICATIONS EQUI		18.54	
1LCV-PHMK-PJT7	Invoice	08/19/2025	08.19.2025 - FH20 - OCTAGON VENT	0.00	85.11	
	01.14.61500.20		BUILDING MAINTENANCE		85.11	
1YQ3-X1X3-D9W	Invoice	09/04/2025	09.04.2025 - GARDEN HOSE NOZZLE	0.00	31.24	
	01.05.62200.00		GENERAL DEPARTMENT S		31.24	
01487	Brady Industries NorCal	09/09/2025	Regular	0.00	1,113.00	24540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10559643	Invoice	08/29/2025	08.29.2025 - JANITORIAL SUPPLIES	0.00	1,113.00	
	01.14.62206.00		JANITORIAL MAINTENAN		1,113.00	
01272	Diesel Direct West Inc	09/09/2025	Regular	0.00	3,824.69	24541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86737965	Invoice	08/22/2025	08.22.2025 - GASOLINE UNL - 189.3 GAL	0.00	1,030.61	
	01.25.62988.00		FUEL		1,030.61	
86737966	Invoice	08/22/2025	08.22.2025 - ULSD CLEAR - 341.7 GAL	0.00	1,794.82	
	01.25.62988.00		FUEL		1,794.82	
86749169	Invoice	08/28/2025	08.28.2025 - ULSD CLEAR - 188.4 GAL	0.00	999.26	
	01.25.62988.00		FUEL		999.26	
01017	Fairfax Lumber	09/09/2025	Regular	0.00	23.97	24542

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
301538	Invoice	08/25/2025	08.25.2025 - PROPANE TANK EXCHANGE	0.00	23.97	
	01.05.62200.00		GENERAL DEPARTMENT S		23.97	
01515	Lauren Houde	09/09/2025	Regular	0.00	50.00	24543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008501	Invoice	08/28/2025	08.28.2025 - REIMB - RECORDS FILING CA	0.00	50.00	
	01.14.63041.00		OFFICE EQUIPMENT		50.00	
01211	Mark Clementi PhD	09/09/2025	Regular	0.00	1,688.00	24544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12-01-24	Invoice	07/01/2025	12.01.2024 - PRE-EMPLOYMENT PSYCH EV	0.00	1,688.00	
	01.05.61129.00		HIRING EXPENSES		1,688.00	
01452	Nicholas Hurn	09/09/2025	Regular	0.00	300.00	24545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008531	Invoice	09/01/2025	09.01.2025 - REIMB - INSTRUCTOR/EXAM	0.00	300.00	
	01.10.61000.00		TRAINING AND EDUCATIO		300.00	
01484	Permanente Medical Group, Inc.	09/09/2025	Regular	0.00	180.00	24546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008502	Invoice	08/12/2025	08.12.2025 - OHSS ACCOUNT #32600045	0.00	180.00	
	01.05.61127.00		HEALTH AND WELLNESS		115.00	
	01.05.61129.00		HIRING EXPENSES		65.00	
01020	PG&E	09/09/2025	Regular	0.00	1,479.55	24547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-08212025	Invoice	08/21/2025	758 - UTILITIES - 07.03.25-08.02.25	0.00	1,479.55	
	01.14.61702.00		GAS AND ELECTRIC		1,479.55	
01095	Richards Watson Gershon	09/09/2025	Regular	0.00	2,360.00	24548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
254711	Invoice	08/29/2025	08.29.2025 - GENERAL LEGAL SERVICES - J	0.00	2,360.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES		2,360.00	
01144	Town of San Anselmo	09/09/2025	Regular	0.00	198.52	24549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-26-MISCO2	Invoice	08/26/2025	08.26.2025 - REIMB - FFPM INTERVIEW R	0.00	198.52	
	01.05.61129.00		HIRING EXPENSES		198.52	
01477	Tyler Fiske	09/09/2025	Regular	0.00	295.00	24550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008500	Invoice	08/28/2025	08.28.2025 - REIMB - EMS PALS	0.00	295.00	
	01.10.61000.00		TRAINING AND EDUCATIO		295.00	
01011	Tyler Technologies Inc	09/09/2025	Regular	0.00	250.00	24551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-526370	Invoice	08/27/2025	08.27.2025 - PROJECT MGMT - E-PAYSTUB	0.00	250.00	
	01.05.61105.00		OTHER CONTRACT SERVI		250.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	09/09/2025	Regular	0.00	606.15	24552

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	Account Number	Account Name	Item Description	Distribution Amount		
5080673722	Invoice	08/18/2025	08.18.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080673723	Invoice	08/18/2025	08.18.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080674057	Invoice	08/19/2025	08.19.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
5080677158	Invoice	08/25/2025	08.25.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080677164	Invoice	08/25/2025	08.25.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080678255	Invoice	08/26/2025	08.26.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
5080680978	Invoice	09/01/2025	09.01.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080680979	Invoice	09/01/2025	09.01.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080681918	Invoice	09/02/2025	09.02.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
01326	AMAZON.COM SERVICES LLC	09/17/2025	Regular	0.00	387.31	24553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1KPQ-LLLL-6MK9	Invoice	09/08/2025	09.08.2025 - USB C CABLES/ELECTROLYTE	0.00	264.14	
	01.10.61000.00		TRAINING AND EDUCATIO		264.14	
1RQQ-HJ7W-DQ7	Invoice	09/05/2025	09.05.2025 - IPAD CASE	0.00	35.16	
	01.14.63044.00		TECHNOLOGY PURCHASE		35.16	
1RWR-L1MY-DGY	Invoice	09/08/2025	09.08.2025 - AC/FURNACE AIR FILTER	0.00	75.03	
	01.05.62200.00		GENERAL DEPARTMENT S		75.03	
1WXX-CNMD-DK	Invoice	09/05/2025	09.05.2025 - BUSINESS CARD HOLDER	0.00	12.98	
	01.15.62220.00		COMMUNITY EDUCATION		12.98	
01059	AT&T Mobility	09/17/2025	Regular	0.00	1,159.54	24554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X0	Invoice	09/02/2025	09.02.2025 - WIRELESS - 08.03.25-09.02.2	0.00	1,159.54	
	01.14.61705.00		TELEPHONE		1,159.54	
01054	BoundTree Medical	09/17/2025	Regular	0.00	2,891.02	24555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85904168	Invoice	09/02/2025	09.02.2025 - GENERAL MEDICAL SUPPLIES	0.00	1,548.86	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,548.86	
85906257	Invoice	09/03/2025	09.03.2025 - SUCTION CANISTER HI FLOW	0.00	10.89	
	01.10.62204.00		PARAMEDIC RESPONSE S		10.89	
85909689	Invoice	09/05/2025	09.05.2025 - GENERAL MEDICAL SUPPLIES	0.00	1,331.27	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,331.27	
01016	Diego Truck Repair Inc	09/17/2025	Regular	0.00	9,873.47	24556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71827	Invoice	08/18/2025	08.18.2025 - 2010 PIERCE ALLSTEER - AN	0.00	9,873.47	
	01.25.61600.00		FLEET MAINTENANCE/RE		9,873.47	
01272	Diesel Direct West Inc	09/17/2025	Regular	0.00	2,003.80	24557

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86761428	Invoice	09/04/2025	09.04.2025 - GASOLINE UNL - 194.1 GAL	0.00	1,038.33	
01.25.62988.00	FUEL		09.04.2025 - GASOLINE UNL - 1		1,038.33	
86761429	Invoice	09/04/2025	09.04.2025 - ULSD CLEAR - 176.9 GAL	0.00	965.47	
01.25.62988.00	FUEL		09.04.2025 - ULSD CLEAR - 176.		965.47	
01017	Fairfax Lumber	09/17/2025	Regular	0.00	49.02	24558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
302046	Invoice	09/07/2025	09.07.2025 - AIR FILTERS	0.00	49.02	
01.05.62200.00	GENERAL DEPARTMENT S		09.07.2025 - AIR FILTERS		49.02	
01262	MacLeod Watts Inc	09/17/2025	Regular	0.00	3,450.00	24559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
081925RVFD	Invoice	08/19/2025	08.19.2025 - GASB 75/68 REPORTS FYE JU	0.00	3,450.00	
01.05.61103.00	AUDIT & BOOKKEEPING SE		08.19.2025 - GASB 75/68 REPO		3,450.00	
01193	Marin Automotive	09/17/2025	Regular	0.00	335.48	24560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40595	Invoice	09/02/2025	09.02.2025 - 2010 FORD EXPLORER - AC T	0.00	335.48	
01.25.61600.00	FLEET MAINTENANCE/RE		09.02.2025 - 2010 FORD EXPLO		335.48	
01037	Marin Municipal Water District	09/17/2025	Regular	0.00	371.53	24561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
135-09082025	Invoice	09/08/2025	135 - 14-18 PARK RD - 07.04.25-09.03.25	0.00	317.19	
01.14.61703.00	WATER		135 - 14-18 PARK RD - 07.04.25-		317.19	
263-09082025	Invoice	09/08/2025	263 - 14-18 PARK RD - 07.04.25-09.03.25	0.00	54.34	
01.14.61703.00	WATER		263 - 14-18 PARK RD - 07.04.25-		54.34	
01097	MidAmerica	09/17/2025	Regular	0.00	576.00	24562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0316557	Invoice	09/12/2025	09.12.2025 - ER ADMIN FEE 2025 Q2	0.00	576.00	
01.00.60231.00	RETIRES' HEALTH INSUR		09.12.2025 - ER ADMIN FEE 20		576.00	
01020	PG&E	09/17/2025	Regular	0.00	1,546.86	24563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
006-09052025	Invoice	09/05/2025	006 - TEMP FACILITIES - 07.31.25-08.28.2	0.00	1,546.86	
01.14.61702.00	GAS AND ELECTRIC		006 - TEMP FACILITIES - 07.31.2		1,546.86	
01397	PNC Equipment Finance, LLC	09/17/2025	Regular	0.00	169,117.22	24564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2330503	Invoice	08/22/2025	08.22.2025 - RENTAL PAYMENT - 10.21.25	0.00	169,117.22	
15.00.64010.00	LEASE PAYMENT - PRINCIP		08.22.2025 - RENTAL PAYMENT -		163,832.63	
15.00.64110.00	LEASE PAYMENT - INTERE		08.22.2025 - RENTAL PAYMENT -		5,284.59	
01098	Verizon Wireless	09/17/2025	Regular	0.00	3,235.67	24565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6122496710	Invoice	09/01/2025	09.01.2025 - WIRELESS - 08.02.25-09.01.2	0.00	3,235.67	
01.14.61705.00	TELEPHONE		09.01.2025 - WIRELESS - 08.02.2		928.18	
01.14.63044.00	TECHNOLOGY PURCHASE		09.01.2025 - WIRELESS - 08.02.2		2,307.49	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	09/17/2025	Regular	0.00	202.05	24566

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5080684620	Invoice	09/08/2025	09.08.2025 - LAUNDRY SERVICES	0.00	56.92	
01.14.62206.00	JANITORIAL MAINTENAN	09.08.2025 - LAUNDRY SERVICE	56.92			
5080684621	Invoice	09/08/2025	09.08.2025 - LAUNDRY SERVICES	0.00	103.79	
01.14.61705.00	TELEPHONE	09.08.2025 - LAUNDRY SERVICE	103.79			
5080685552	Invoice	09/09/2025	09.09.2025 - LAUNDRY SERVICES	0.00	41.34	
01.14.62206.00	JANITORIAL MAINTENAN	09.09.2025 - LAUNDRY SERVICE	41.34			
01506	Wells Fargo Financial Leasing, INC	09/17/2025	Regular	0.00	470.72	24567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5035813293	Invoice	09/09/2025	09.09.2025 - KYOCERA COPIER - 09.25.25-	0.00	470.72	
01.05.61105.00	OTHER CONTRACT SERVI	09.09.2025 - KYOCERA COPIER -	470.72			
01058	Able Tire & Brake	09/24/2025	Regular	0.00	807.65	24568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
700195	Invoice	09/18/2025	09.18.2025 - INSPECTION/TIRE SERVICES	0.00	600.00	
01.25.62989.00	FLEET PARTS	09.18.2025 - INSPECTION/TIRE S	600.00			
700198	Invoice	09/18/2025	09.18.2025 - 2022 FORD EXPLORER TIRE R	0.00	207.65	
01.25.62989.00	FLEET PARTS	09.18.2025 - 2022 FORD EXPLO	207.65			
01326	AMAZON.COM SERVICES LLC	09/24/2025	Regular	0.00	21.50	24569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19TF-XQ3W-GKP	Invoice	09/22/2025	09.22.2025 - DESKTOP TAPE DISPENSER	0.00	21.50	
01.05.62000.00	OFFICE SUPPLIES	09.22.2025 - DESKTOP TAPE DIS	21.50			
01026	AT&T Calnet	09/24/2025	Regular	0.00	791.83	24570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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00002409851	Invoice	09/10/2025	09.10.2025 - WIRELESS - 08.10.25-09.09.2	0.00	791.83	
01.14.61705.00	TELEPHONE	09.10.2025 - WIRELESS - 08.10.2	791.83			
01433	AT&T Corp	09/24/2025	Regular	0.00	711.34	24571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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7219696018	Invoice	09/11/2025	09.11.2025 - WIRELESS - 08.11.25-09.10.2	0.00	711.34	
01.14.61705.00	TELEPHONE	09.11.2025 - WIRELESS - 08.11.2	711.34			
01390	Badawi & Associates	09/24/2025	Regular	0.00	7,193.25	24572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1942	Invoice	09/19/2025	09.19.2025 - 2025 AUDIT - PROGRESS BILL	0.00	7,193.25	
01.05.61103.00	AUDIT & BOOKEEPING SE	09.19.2025 - 2025 AUDIT - PRO	7,193.25			
01511	Burke, Williams & Sorenson LLP	09/24/2025	Regular	0.00	346.50	24573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
349252	Invoice	08/29/2025	08.29.2025 - LABOR NEGOTIATIONS - JUL	0.00	346.50	
01.05.61105.00	OTHER CONTRACT SERVI	08.29.2025 - LABOR NEGOTIATI	346.50			
01016	Diego Truck Repair Inc	09/24/2025	Regular	0.00	10,561.19	24574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
71883	Invoice	08/25/2025	08.25.2025 - 2020 PIERCE ENFORCER	0.00	10,561.19	
01.25.61600.00	FLEET MAINTENANCE/RE	08.25.2025 - 2020 PIERCE ENFO	10,561.19			
01272	Diesel Direct West Inc	09/24/2025	Regular	0.00	1,289.58	24575

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86783010	Invoice	09/15/2025	09.15.2025 - GASOLINE UNL 37.0 GAL	0.00	202.10	
01.25.62988.00	FUEL		09.15.2025 - GASOLINE UNL 37.		202.10	
86783011	Invoice	09/15/2025	09.15.2025 - ULSD CLEAR - 202.3 GAL	0.00	1,087.48	
01.25.62988.00	FUEL		09.15.2025 - ULSD CLEAR - 202.		1,087.48	
01421	Elite Tree Trimming Services, Inc.	09/24/2025	Regular	0.00	2,880.00	24576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025-9-9	Invoice	09/19/2025	09.19.2025 - ROADSIDE CLEARANCE - OAK	0.00	2,880.00	
01.15.61904.00	MWPA CORE FUNDS		09.19.2025 - ROADSIDE CLEARA		2,880.00	
01017	Fairfax Lumber	09/24/2025	Regular	0.00	15.84	24577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
302310	Invoice	09/13/2025	09.13.2025 - LUMBER	0.00	15.84	
01.05.62200.00	GENERAL DEPARTMENT S		09.13.2025 - LUMBER		15.84	
01028	L. N. Curtis and Sons	09/24/2025	Regular	0.00	4,511.29	24578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV946941	Invoice	07/01/2025	05.12.2025 - PPE HELMET	0.00	934.76	
01.10.63160.00	TURNOUTS		05.12.2025 - PPE HELMET		934.76	
INV976100	Invoice	08/05/2025	08.05.2025 - GLOBE PPE	0.00	3,576.53	
01.10.63160.00	TURNOUTS		08.05.2025 - GLOBE PPE		3,576.53	
01037	Marin Municipal Water District	09/24/2025	Regular	0.00	1,453.34	24579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
087-09112025	Invoice	09/11/2025	087 - 777 SAN ANSELMO AVE - 07.09.25-0	0.00	933.33	
01.14.61703.00	WATER		087 - 777 SAN ANSELMO AVE - 0		933.33	
256-09112025	Invoice	09/11/2025	256 - 150 BUTTERFIELD RD - 07.09.25-09.	0.00	54.34	
01.14.61703.00	WATER		256 - 150 BUTTERFIELD RD - 07.		54.34	
354-09112025	Invoice	09/11/2025	354 - 150 BUTTERFIELD RD - 07.09.25-09.	0.00	411.33	
01.14.61703.00	WATER		354 - 150 BUTTERFIELD RD - 07.		411.33	
868-09112025	Invoice	09/11/2025	868 - 777 SAN ANSELMO AVE - 07.09.25-0	0.00	54.34	
01.14.61703.00	WATER		868 - 777 SAN ANSELMO AVE - 0		54.34	
01357	The Knox Company	09/24/2025	Regular	0.00	721.00	24580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-KA-438975	Invoice	08/25/2025	08.25.2025 - KNOXCONNECT CLOUD FY25	0.00	721.00	
01.05.61105.00	OTHER CONTRACT SERVI		08.25.2025 - KNOXCONNECT CL		721.00	
01144	Town of San Anselmo	09/24/2025	Regular	0.00	34,000.00	24581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025-26MISC04	Invoice	09/17/2025	09.17.2025 - FINANCE/HR SERVICES - Q1	0.00	34,000.00	
01.05.61120.00	CONTRACT SERVICES-SAN		09.17.2025 - FINANCE/HR SERVI		34,000.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	09/24/2025	Regular	0.00	202.05	24582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5080688264	Invoice	09/15/2025	09.15.2025 - LAUNDRY SERVICES	0.00	56.92	
01.14.62206.00	JANITORIAL MAINTENAN		09.15.2025 - LAUNDRY SERVICE		56.92	
5080688265	Invoice	09/15/2025	09.15.2025 - LAUNDRY SERVICES	0.00	103.79	
01.14.62206.00	JANITORIAL MAINTENAN		09.15.2025 - LAUNDRY SERVICE		103.79	

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5080689048	Invoice	09/16/2025	09.16.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00	JANITORIAL MAINTENAN	09.16.2025 - LAUNDRY SERVICE		41.34	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	45	0.00	280,435.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	81	45	0.00	280,435.67

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	09/08/2025	Regular	0.00	7,221.64	11671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008507	Invoice	09/15/2025	AFLAC	0.00	7,221.64	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,221.64	
01004	CAPF	09/08/2025	Regular	0.00	472.00	11672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008510	Invoice	09/15/2025	DISABILITY INSURANCE	0.00	472.00	
	01.00.20275.00		DISABILITY INSURANCE W		472.00	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	09/08/2025	Regular	0.00	2,258.16	11673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008512	Invoice	09/15/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,258.16	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	09/08/2025	Regular	0.00	3,580.50	11674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008523	Invoice	09/15/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00		UNION DUES WITHHELD		3,580.50	
			UNION DUES			
01013	AFLAC Business Services	09/22/2025	Regular	0.00	6,178.36	11682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008632	Invoice	09/30/2025	AFLAC	0.00	6,178.36	
	01.00.20271.00		AFLAC P/R DEDUCTION		6,178.36	
			AFLAC			
01004	CAPF	09/22/2025	Regular	0.00	472.00	11683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008635	Invoice	09/30/2025	DISABILITY INSURANCE	0.00	472.00	
	01.00.20275.00		DISABILITY INSURANCE W		472.00	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	09/22/2025	Regular	0.00	2,308.16	11684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008637	Invoice	09/30/2025	NATIONWIDE RETIREMENT	0.00	2,308.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,308.16	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	09/22/2025	Regular	0.00	3,580.50	11685

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008648	Invoice	09/30/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00	UNION DUES WITHHELD	UNION DUES		3,580.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	26,071.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	26,071.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	53	0.00	306,506.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	89	53	0.00	306,506.99

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	9/2025	26,071.32
99	POOLED CASH	9/2025	280,435.67
			306,506.99



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01326	AMAZON.COM SERVICES LLC	10/01/2025	Regular	0.00	51.23	24583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1N6G-61NH-14Q	Account Number		Account Name		Distribution Amount	
	Invoice	09/18/2025	09.18.2025 - AMERICAN FLAGS	0.00	51.23	
	01.05.62200.00		GENERAL DEPARTMENT S		51.23	
01052	HRdirect	10/01/2025	Regular	0.00	107.01	24584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV17885844	Account Number		Account Name		Distribution Amount	
	Invoice	07/23/2025	07.23.2025 - POSTER GUARD 1 YR STATE/	0.00	107.01	
	01.05.61300.00		PUBLICATIONS AND DUES		107.01	
01494	Lion TotalCare, Inc.	10/01/2025	Regular	0.00	53.77	24585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
300043741	Account Number		Account Name		Distribution Amount	
	Invoice	09/11/2025	09.11.2025 - PANT KNEE PAD REPLCMNT	0.00	53.77	
	01.10.62213.00		PERSONAL PROTECTIVE E		53.77	
01193	Marin Automotive	10/01/2025	Regular	0.00	1,333.53	24586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40854	Account Number		Account Name		Distribution Amount	
	Invoice	09/19/2025	09.19.2025 - 2019 RAM 2500 MAINTENA	0.00	1,041.39	
	01.25.61600.00		FLEET MAINTENANCE/RE		1,041.39	
40956	Invoice	09/29/2025	09.29.2025 - 2023 CHEVY TAHOE MAINTEN	0.00	292.14	
	01.25.61600.00		FLEET MAINTENANCE/RE		292.14	
01020	PG&E	10/01/2025	Regular	0.00	2,774.88	24587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
758-09222025	Account Number		Account Name		Distribution Amount	
	Invoice	09/22/2025	758 - UTILITIES - 08.03.25-09.02.25	0.00	2,774.88	
	01.14.61702.00		GAS AND ELECTRIC		2,774.88	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	10/01/2025	Regular	0.00	202.05	24588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5080691858	Account Number		Account Name		Distribution Amount	
	Invoice	09/22/2025	09.22.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080691859	Invoice	09/22/2025	09.22.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080692775	Invoice	09/23/2025	09.23.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
01058	Able Tire & Brake	10/08/2025	Regular	0.00	1,242.59	24589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
700486	Account Number		Account Name		Distribution Amount	
	Invoice	09/26/2025	09.26.2025 - 2023 CHEVY SILVERADO TIRE	0.00	1,242.59	
	01.25.62989.00		FLEET PARTS		1,242.59	
01326	AMAZON.COM SERVICES LLC	10/08/2025	Regular	0.00	24.74	24590

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1V9H-9NPN-DLL3	Invoice	10/06/2025	10.06.2025 - PHONE CASE	0.00	24.74	
	01.05.62200.00		GENERAL DEPARTMENT S		24.74	
01272	Diesel Direct West Inc	10/08/2025	Regular	0.00	3,613.80	24591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86804556	Invoice	09/26/2025	09.26.2025 - GASOLINE UNL - 138.5 GAL	0.00	745.62	
	01.25.62988.00		FUEL		745.62	
86804557	Invoice	09/26/2025	09.26.2025 - ULSD CLEAR - 268.7 GAL	0.00	1,481.12	
	01.25.62988.00		FUEL		1,481.12	
86816398	Invoice	10/02/2025	10.02.2025 - GASOLINE UNL - 86.7 GAL	0.00	463.98	
	01.25.62988.00		FUEL		463.98	
86816399	Invoice	10/02/2025	10.02.2025 - ULSD CLEAR - 171.4 GAL	0.00	923.08	
	01.25.62988.00		FUEL		923.08	
01538	Digital Deployment, Inc.	10/08/2025	Regular	0.00	9,600.00	24592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
UNA0P6I1-0002	Invoice	10/01/2025	10.01.2025 - STREAMLINE FLEX ANNUAL	0.00	9,600.00	
	01.05.61122.00		WEB PAGE DESIGN AND		4,800.00	
	01.14.63044.00		TECHNOLOGY PURCHASE		4,800.00	
01017	Fairfax Lumber	10/08/2025	Regular	0.00	51.19	24593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
299585	Invoice	07/10/2025	07.10.2025 - LITHIUM BATTERIES	0.00	8.82	
	01.14.61500.00		BUILDING MAINTENANCE		8.82	
302806	Invoice	09/25/2025	09.25.2025 - STN 21 - ADHESIVE/POLY FIL	0.00	30.61	
	01.14.61500.00		BUILDING MAINTENANCE		30.61	
303176	Invoice	10/05/2025	10.05.2025 - DRAIN ACID	0.00	11.76	
	01.14.61500.21		BUILDING MAINTENANCE		11.76	
01193	Marin Automotive	10/08/2025	Regular	0.00	2,597.00	24594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41015	Invoice	10/06/2025	10.06.2025 - 2008 CHEVY TAHOE MAINTENANCE/RE	0.00	2,597.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,597.00	
01299	Onix Networking Corporation	10/08/2025	Regular	0.00	8,120.00	24595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN046786-REISS	Invoice	07/01/2025	06.24.2025 - GOOGLE WORKSPACE ANNU	0.00	8,120.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		8,120.00	
01010	Redwood Security Systems Inc	10/08/2025	Regular	0.00	330.00	24596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4173534	Invoice	10/01/2025	10.01.2025 - STN 19 - FIRE MONITORING/	0.00	330.00	
	01.05.61105.00		OTHER CONTRACT SERVI		330.00	
01095	Richards Watson Gershon	10/08/2025	Regular	0.00	2,065.00	24597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
255181	Invoice	09/29/2025	09.29.2025 - GENERAL LEGAL COUNSEL -	0.00	2,065.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES		2,065.00	
01041	Transbay Lock, Inc	10/08/2025	Regular	0.00	706.63	24598

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
94658	Invoice	09/23/2025	09.23.2025 - MASTER 5 PADLOCKS	0.00	706.63	
	01.05.62200.00		GENERAL DEPARTMENT S		706.63	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	10/08/2025	Regular	0.00	362.76	24599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080695498	Invoice	09/29/2025	09.29.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080695499	Invoice	09/29/2025	09.29.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080696431	Invoice	09/30/2025	09.30.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
5080699129	Invoice	10/06/2025	10.06.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080699130	Invoice	10/06/2025	10.06.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
01326	AMAZON.COM SERVICES LLC	10/15/2025	Regular	0.00	168.76	24600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1QPR-L9XQ-D37D	Invoice	10/08/2025	10.08.2025 - CAMPING STOVE	0.00	168.76	
	01.10.63131.00		EQUIPMENT		168.76	
01148	Brian Costello	10/15/2025	Regular	0.00	660.00	24601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-05	Invoice	10/13/2025	10.13.2025 - ONGOING MAINTENANCE	0.00	660.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		660.00	
01077	Dean Barsocchini	10/15/2025	Regular	0.00	1,275.00	24602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008688	Invoice	09/25/2025	09.25.2025 - REIMB - EMS ACLS	0.00	280.00	
	01.10.61000.00		TRAINING AND EDUCATIO		280.00	
INV0008689	Invoice	10/13/2025	10.13.2025 - REIMB - MASTERING THE FIR	0.00	995.00	
	01.10.61000.00		TRAINING AND EDUCATIO		995.00	
01272	Diesel Direct West Inc	10/15/2025	Regular	0.00	1,288.90	24603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86834258	Invoice	10/10/2025	10.10.2025 - GASOLINE UNL 85.0 GAL	0.00	460.04	
	01.25.62988.00		FUEL		460.04	
86834259	Invoice	10/10/2025	10.10.2025 - ULSD CLEAR 155.8 GAL	0.00	828.86	
	01.25.62988.00		FUEL		828.86	
01528	Grant Ferguson	10/15/2025	Regular	0.00	1,278.60	24604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008690	Invoice	10/13/2025	10.13.2025 - REIMB - FIRE SHOWS WEST F	0.00	1,278.60	
	01.10.61000.00		TRAINING AND EDUCATIO		1,278.60	
01105	Lexipol LLC	10/15/2025	Regular	0.00	9,014.85	24605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVPRA11259594	Invoice	10/01/2025	10.01.2025 - ANNUAL FIRE POLICY MANU	0.00	9,014.85	
	01.05.61105.00		OTHER CONTRACT SERVI		9,014.85	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01020	PG&E	10/15/2025	Regular	0.00	1,683.98	24606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
006-10062025	Invoice	10/06/2025	006 - TEMP FACILITIES - 08.29.25-09.29.2	0.00	1,683.98	
	01.14.61702.00		GAS AND ELECTRIC		1,683.98	
01426	Quest UCCS	10/15/2025	Regular	0.00	349.05	24607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
140599	Invoice	10/09/2025	10.09.2025 - QRTLY CHG POST WARRANT	0.00	349.05	
	01.14.61705.00		TELEPHONE		349.05	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	10/15/2025	Regular	0.00	41.34	24608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5080700059	Invoice	10/07/2025	10.07.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
01506	Wells Fargo Financial Leasing, INC	10/15/2025	Regular	0.00	360.52	24609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5036189655	Invoice	10/10/2025	10.10.2025 - KYOCERA COPIER - 10.25.25-	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI		360.52	
01486	Zachary Stolz	10/15/2025	Regular	0.00	725.00	24610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008691	Invoice	10/13/2025	10.13.2025 - REIMB - FIRE SHOWS WEST	0.00	725.00	
	01.10.61000.00		TRAINING AND EDUCATIO		725.00	
01326	AMAZON.COM SERVICES LLC	10/27/2025	Regular	0.00	73.77	24611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1CG9-TPDM-NJ9	Invoice	10/17/2025	10.17.2025 - JB WELD EPOXY	0.00	47.57	
	01.05.62200.00		GENERAL DEPARTMENT S		47.57	
1R6G-YQCT-C7MT	Invoice	10/16/2025	10.16.2025 - VEHICLE PHONE MOUNT	0.00	26.20	
	01.05.62200.00		GENERAL DEPARTMENT S		26.20	
01329	Andrew Juric	10/27/2025	Regular	0.00	38.24	24612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008764	Invoice	10/20/2025	10.20.2025 - REIMB - FH20 STICKERS	0.00	38.24	
	01.05.62200.00		GENERAL DEPARTMENT S		38.24	
01026	AT&T Calnet	10/27/2025	Regular	0.00	791.48	24613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000024191364	Invoice	10/10/2025	575 - WIRELESS - 09.10.25-10.09.25	0.00	791.48	
	01.14.61705.00		TELEPHONE		791.48	
01433	AT&T Corp	10/27/2025	Regular	0.00	842.64	24614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6723439013	Invoice	10/11/2025	10.11.2025 - WIRELESS - 09.11.25-10.10.2	0.00	842.64	
	01.14.61705.00		TELEPHONE		842.64	
01059	AT&T Mobility	10/27/2025	Regular	0.00	1,159.73	24615

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X1	Invoice	10/02/2025	10.02.2025 - WIRELESS - 09.03.25-10.02.2	0.00	1,159.73	
	01.14.61705.00		TELEPHONE		1,159.73	
01054	BoundTree Medical	10/27/2025	Regular	0.00	2,326.38	24616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85939554	Invoice	09/30/2025	09.30.2025 - STN 21 - MEDICAL SUPPLIES	0.00	1,527.44	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,527.44	
85943261	Invoice	10/02/2025	10.02.2025 - FIRST AID KIT	0.00	41.28	
	01.10.62204.00		PARAMEDIC RESPONSE S		41.28	
85952468	Invoice	10/09/2025	10.09.2025 - STN 21 - MEDICAL SUPPLIES	0.00	176.95	
	01.10.62204.00		PARAMEDIC RESPONSE S		176.95	
85955731	Invoice	10/13/2025	10.13.2025 - STN 21 - MEDICAL SUPPLIES	0.00	255.20	
	01.10.62204.00		PARAMEDIC RESPONSE S		255.20	
85957494	Invoice	10/14/2025	10.14.2025 - STN 21 - MEDICAL SUPPLIES	0.00	176.95	
	01.10.62204.00		PARAMEDIC RESPONSE S		176.95	
85959092	Invoice	10/15/2025	10.15.2025 - STN 21 - MEDICAL SUPPLIES	0.00	148.56	
	01.10.62204.00		PARAMEDIC RESPONSE S		148.56	
01523	JLD Investigations	10/27/2025	Regular	0.00	2,685.00	24617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-013	Invoice	10/17/2025	10.17.2025 - BGI FFPM - ELLSWORTH	0.00	1,155.00	
	01.05.61129.00		HIRING EXPENSES		1,155.00	
25-015	Invoice	10/17/2025	10.17.2025 - BGI FFPM - KIXMILLER	0.00	1,530.00	
	01.05.61129.00		HIRING EXPENSES		1,530.00	
01305	Kyocera Document Solution Northern California	10/27/2025	Regular	0.00	42.42	24618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55E1849035	Invoice	10/15/2025	10.15.2025 - KYOCERA COPIER - 07.15.25-	0.00	42.42	
	01.05.61105.00		OTHER CONTRACT SERVI		42.42	
01193	Marin Automotive	10/27/2025	Regular	0.00	651.40	24619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41115	Invoice	10/10/2025	10.10.2025 - 2023 CHEVY SILVERADO - M	0.00	292.63	
	01.25.61600.00		FLEET MAINTENANCE/RE		292.63	
41183	Invoice	10/17/2025	10.17.2025 - 2019 RAM 2500 - MAINTEN	0.00	358.77	
	01.25.61600.00		FLEET MAINTENANCE/RE		358.77	
01544	Miguel Murillo	10/27/2025	Regular	0.00	650.00	24620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2980	Invoice	10/20/2025	10.20.2025 - PIERCE FIRE 20 - 2AXL ALGN	0.00	650.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		650.00	
01234	Napa Auto Parts	10/27/2025	Regular	0.00	298.09	24621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
965701	Invoice	10/18/2025	10.18.2025 - DIESEL EXHAUST FLUID	0.00	298.09	
	01.25.62988.00		FUEL		298.09	
01440	The Tree Man, LLC	10/27/2025	Regular	0.00	2,400.00	24622

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
092325-27	Invoice	10/14/2025	10.14.2025 - STN 21 - TREE/IVY REMOVAL	0.00	2,400.00	
	01.14.61500.00		BUILDING MAINTENANCE		2,400.00	
01477	Tyler Fiske	10/27/2025	Regular	0.00	250.00	24623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008763	Invoice	10/14/2025	10.14.2025 - REIMB - PARAMEDIC RECERT	0.00	250.00	
	01.10.61000.00		TRAINING AND EDUCATIO		250.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	10/27/2025	Regular	0.00	202.05	24624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080702780	Invoice	10/13/2025	10.13.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080702781	Invoice	10/13/2025	10.13.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080703716	Invoice	10/14/2025	10.14.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	42	0.00	62,493.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	66	42	0.00	62,493.38

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	10/07/2025	Regular	0.00	6,699.96	11686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008662	Invoice	10/15/2025	AFLAC	0.00	6,699.96	
	01.00.20271.00		AFLAC P/R DEDUCTION		6,699.96	
01004	CAPF	10/07/2025	Regular	0.00	811.25	11687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008665	Invoice	10/15/2025	DISABILITY INSURANCE	0.00	811.25	
	01.00.20275.00		DISABILITY INSURANCE W		811.25	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	10/07/2025	Regular	0.00	2,308.16	11688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008667	Invoice	10/15/2025	NATIONWIDE RETIREMENT	0.00	2,308.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,308.16	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	10/07/2025	Regular	0.00	3,580.50	11689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008678	Invoice	10/15/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00		UNION DUES WITHHELD		3,580.50	
			UNION DUES			
01013	AFLAC Business Services	10/21/2025	Regular	0.00	7,615.08	11690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008738	Invoice	10/31/2025	AFLAC	0.00	7,615.08	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,615.08	
			AFLAC			
01004	CAPF	10/21/2025	Regular	0.00	516.25	11691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008741	Invoice	10/31/2025	DISABILITY INSURANCE	0.00	516.25	
	01.00.20275.00		DISABILITY INSURANCE W		516.25	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	10/21/2025	Regular	0.00	4,467.01	11692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008743	Invoice	10/31/2025	NATIONWIDE RETIREMENT	0.00	4,467.01	
	01.00.20277.00		DEFERRED COMP. W/ NR		4,467.01	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	10/21/2025	Regular	0.00	3,580.50	11693

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008754	Invoice	10/31/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00	UNION DUES WITHHELD	UNION DUES		3,580.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	29,578.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	29,578.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	50	0.00	92,072.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	74	50	0.00	92,072.09

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	10/2025	29,578.71
99	POOLED CASH	10/2025	62,493.38
			92,072.09