



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01326	AMAZON.COM SERVICES LLC	10/03/2024	Regular	0.00	93.94	23988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1TTX-79NT-7FDT</u>	Invoice	09/30/2024	09.30.2024 - AA BATTERIES	0.00	93.94	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		93.94	
			09.30.2024 - AA BATTERIES			
01295	Grier Argall Plumbing Inc	10/03/2024	Regular	0.00	1,411.21	23989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>18137</u>	Invoice	09/27/2024	09.27.2024 - STN 19 - REPLACE BFD	0.00	1,411.21	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		1,411.21	
			09.27.2024 - STN 19 - REPLACE			
01200	Kronos Inc	10/03/2024	Regular	0.00	450.00	23990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12303272</u>	Invoice	09/26/2024	09.26.2024 - SSO CONFIGURATION	0.00	450.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		450.00	
			09.26.2024 - SSO CONFIGURATI			
01010	Redwood Security Systems Inc	10/03/2024	Regular	0.00	495.00	23991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4152668</u>	Invoice	10/01/2024	10.01.2024 - FIRE MONITORING/MNTNC -	0.00	495.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		495.00	
			10.01.2024 - FIRE MONITORING			
01095	Richards Watson Gershon	10/03/2024	Regular	0.00	177.00	23992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>249804</u>	Invoice	09/30/2024	09.30.2024 - GENERAL LEGAL COUNSEL -	0.00	177.00	
	<u>01.05.61107.00</u>		ATTORNEY/LEGAL FEES		177.00	
			09.30.2024 - GENERAL LEGAL C			
01144	Town of San Anselmo	10/03/2024	Regular	0.00	23,888.75	23993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2024-25-MISC03</u>	Invoice	10/01/2024	10.01.2024 - Q2 FINANCIAL SVCS - OCT-D	0.00	23,888.75	
	<u>01.05.61120.00</u>		CONTRACT SERVICES-SAN		23,888.75	
			10.01.2024 - Q2 FINANCIAL SVC			
01059	AT&T Mobility	10/14/2024	Regular	0.00	1,080.38	23994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>287301083016X1</u>	Invoice	10/02/2024	10.02.2024 - WIRELESS - 09.03.24-10.02.2	0.00	1,080.38	
	<u>01.14.61705.00</u>		TELEPHONE		1,080.38	
			10.02.2024 - WIRELESS - 09.03.2			
01272	Diesel Direct West Inc	10/14/2024	Regular	0.00	2,001.78	23995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>86110763</u>	Invoice	10/03/2024	10.03.2024 - GASOLINE UNL - 5.0 GAL	0.00	26.82	
	<u>01.25.62988.00</u>		FUEL		26.82	
			10.03.2024 - GASOLINE UNL - 5.			
<u>86110764</u>	Invoice	10/03/2024	10.03.2024 - ULSD CLEAR - 388.3 GAL	0.00	1,974.96	
	<u>01.25.62988.00</u>		FUEL		1,974.96	
			10.03.2024 - ULSD CLEAR - 388.			
01476	Emblem Enterprises, Inc.	10/14/2024	Regular	0.00	452.47	23996

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Date Range: 10/01/2024 - 10/31/2024

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>932740</u>	Invoice <u>01.05.62200.00</u>	10/08/2024	10.08.2024 - ROSS VALLEY FD PATCHES GENERAL DEPARTMENT S	0.00	452.47 452.47	
01017	Fairfax Lumber	10/14/2024	Regular	0.00	24.27	23997
<u>288382</u>	Invoice <u>01.14.61500.00</u>	10/05/2024	10.05.2024 - BAR AND CHAIN OIL/HARDW BUILDING MAINTENANCE	0.00	24.27 24.27	
01508	Locality Media, Inc.	10/14/2024	Regular	0.00	18,200.00	23998
<u>2785</u>	Invoice <u>01.05.61121.00</u>	10/15/2024	10.15.2024 - RMS SOFTWARE COMPUTER SOFTWARE/S	0.00	18,200.00 18,200.00	
01426	Quest UCCS	10/14/2024	Regular	0.00	349.05	23999
<u>134671</u>	Invoice <u>01.14.61705.00</u>	10/09/2024	10.09.2024 - QTRLY CHARGE - POST WARR TELEPHONE	0.00	349.05 349.05	
01474	Rose City Label	10/14/2024	Regular	0.00	374.00	24000
<u>162287</u>	Invoice <u>01.05.62200.00</u>	09/30/2024	09.30.2024 - JR FIREFIGHTER STICKERS GENERAL DEPARTMENT S	0.00	374.00 374.00	
01147	Town of Ross	10/14/2024	Regular	0.00	7,518.00	24001
<u>UTILITIES Q2 FYE</u>	Invoice <u>01.14.61702.00</u> <u>01.14.61703.00</u>	10/01/2024	10.01.2024 - PG&E/WATER - OCT TO DEC GAS AND ELECTRIC WATER	0.00	7,518.00 6,587.00 931.00	
01054	BoundTree Medical	10/17/2024	Regular	0.00	2,365.93	24002
<u>85514652</u>	Invoice <u>01.10.62204.00</u>	10/07/2024	10.07.2024 - GENERAL MED SUPPLIES PARAMEDIC RESPONSE S	0.00	2,138.80 2,138.80	
<u>85520216</u>	Invoice <u>01.10.62204.00</u>	10/10/2024	10.10.2024 - HALO VENT 2PK PARAMEDIC RESPONSE S	0.00	227.13 227.13	
01279	County of Marin	10/17/2024	Regular	0.00	75.00	24003
<u>13</u>	Invoice <u>01.10.61000.00</u>	09/26/2024	09.26.2024 - EMT/PARAMEDIC RENEWAL- TRAINING AND EDUCATIO	0.00	75.00 75.00	
01272	Diesel Direct West Inc	10/17/2024	Regular	0.00	1,936.34	24004
<u>86132918</u>	Invoice <u>01.25.62988.00</u>	10/15/2024	10.15.2024 - GASOLINE UNL - 84.1 GAL FUEL	0.00	453.10 453.10	
<u>86132919</u>	Invoice <u>01.25.62988.00</u>	10/15/2024	10.15.2024 - ULSD CLEAR - 295.9 GAL FUEL	0.00	1,483.24 1,483.24	
01334	Teleflex LLC	10/17/2024	Regular	0.00	1,201.75	24005

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9509078191</u>	Invoice	10/14/2024	10.14.2024 - MED SUPPLIES - EZ-IO 45M	0.00	1,201.75	
<u>01.10.62204.00</u>			PARAMEDIC RESPONSE S		1,201.75	
01098	Verizon Wireless	10/17/2024	Regular	0.00	841.97	24006
<u>9975292165</u>	Invoice	10/01/2024	10.01.2024 - WIRELESS - 09.02.24-10.01.2	0.00	841.97	
<u>01.14.61705.00</u>			TELEPHONE		841.97	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	10/17/2024	Regular	0.00	151.01	24007
<u>5080505955</u>	Invoice	09/30/2024	09.30.2024 - NON GARMENT WASH SERVI	0.00	45.60	
<u>01.14.61705.00</u>			TELEPHONE		45.60	
<u>5080505956</u>	Invoice	09/30/2024	09.30.2024 - NON GARMENT WASH SERVI	0.00	50.34	
<u>01.14.61705.00</u>			TELEPHONE		50.34	
<u>5080506706</u>	Invoice	10/01/2024	10.01.2024 - NON GARMENT WASH SERVI	0.00	55.07	
<u>01.14.61705.00</u>			TELEPHONE		55.07	
01506	Wells Fargo Financial Leasing, INC	10/17/2024	Regular	0.00	360.52	24008
<u>5031700765</u>	Invoice	10/10/2024	10.10.2024 - KYOCERA COPIER LEASE	0.00	360.52	
<u>01.05.61105.00</u>			OTHER CONTRACT SERVI		360.52	
01326	AMAZON.COM SERVICES LLC	10/24/2024	Regular	0.00	75.08	24009
<u>1CRC-3L3G-XTW</u>	Invoice	10/20/2024	10.20.2024 - REMARKABLE CABLE	0.00	35.76	
<u>01.05.61121.00</u>			COMPUTER SOFTWARE/S		35.76	
<u>1WGF-VYRP-PLX</u>	Invoice	10/23/2024	10.23.2024 - FRIDGE WATER FILTER RPLC	0.00	39.32	
<u>01.14.61500.18</u>			BUILDING MAINTENANCE		39.32	
01026	AT&T Calnet	10/24/2024	Regular	0.00	254.88	24010
<u>575-10102024</u>	Invoice	10/10/2024	10.10.2024 - WIRELESS - 09.10.24 -10.09.	0.00	254.88	
<u>01.14.61705.00</u>			TELEPHONE		254.88	
01054	BoundTree Medical	10/24/2024	Regular	0.00	2,467.91	24011
<u>85418910</u>	Invoice	07/17/2024	07.17.2024 - MEDICAL SUPPLIES	0.00	884.58	
<u>01.10.62204.00</u>			PARAMEDIC RESPONSE S		884.58	
<u>85420467</u>	Invoice	07/18/2024	07.18.2024 - MEDICAL SUPPLIES	0.00	87.36	
<u>01.10.62204.00</u>			PARAMEDIC RESPONSE S		87.36	
<u>85488639</u>	Invoice	09/16/2024	09.16.2024 - MEDICAL SUPPLIES	0.00	797.40	
<u>01.10.62204.00</u>			PARAMEDIC RESPONSE S		797.40	
<u>85531572</u>	Invoice	10/21/2024	10.21.2024 - MEDICAL SUPPLIES	0.00	698.57	
<u>01.10.62204.00</u>			PARAMEDIC RESPONSE S		698.57	
01117	Bryan Galli	10/24/2024	Regular	0.00	399.00	24012
<u>INV0007520</u>	Invoice	10/19/2024	10.19.2024 - REIMB - CSFT CHIEF FIRE OFF	0.00	399.00	
<u>01.10.61000.00</u>			TRAINING AND EDUCATIO		399.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01050	Golden State Emergency Veh Svc	10/24/2024	Regular	0.00	20,554.07	24013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CI046435</u>	Invoice	08/10/2024	08.10.2024 - HUSKY12 MODULE	0.00	2,318.41	
	<u>01.25.62989.00</u>		FLEET PARTS		2,318.41	
<u>CI046436</u>	Invoice	08/10/2024	08.10.2024 - POINTER KNOB	0.00	46.32	
	<u>01.25.62989.00</u>		FLEET PARTS		46.32	
<u>WI003101</u>	Invoice	10/18/2024	10.18.2024 - 2010 ALL WHEEL STEER - FO	0.00	18,189.34	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		18,189.34	
01305	Kyocera Document Solution Northern California	10/24/2024	Regular	0.00	3.61	24014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>55E1801173</u>	Invoice	10/17/2024	10.17.2024 - KYOCERA COPIER LEASE	0.00	3.61	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		3.61	
01036	Marin County Tax Collector	10/24/2024	Regular	0.00	356.25	24015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007519</u>	Invoice	10/09/2024	10.09.2024 - RADIO SHOP SEPT 2024 EXT	0.00	356.25	
	<u>01.10.61101.00</u>		RADIO REPAIR		356.25	
01095	Richards Watson Gershon	10/24/2024	Regular	0.00	1,445.50	24016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>250007</u>	Invoice	10/14/2024	10.14.2024 - GENERAL LEGAL COUNSEL -	0.00	1,445.50	
	<u>01.05.61107.00</u>		ATTORNEY/LEGAL FEES		1,445.50	
01181	Royce Wintermute	10/24/2024	Regular	0.00	450.00	24017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007518</u>	Invoice	10/14/2024	10.14.2024 - REIMB - CSFT COMPANY OFF	0.00	450.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		450.00	
01357	The Knox Company	10/24/2024	Regular	0.00	721.00	24018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-KA-331711</u>	Invoice	09/16/2024	09.16.2024 - KNOXCONNECT CLOUD LICE	0.00	721.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		721.00	
01125	Daniel J. Mahoney	10/31/2024	Regular	0.00	81.51	24019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007521</u>	Invoice	10/25/2024	10.25.2024 - REIMB - B-SHIFT DINNER UT	0.00	81.51	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		81.51	
01077	Dean Barsocchini	10/31/2024	Regular	0.00	470.00	24020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007524</u>	Invoice	10/24/2024	10.24.2024 - REIMB - CSFT INSTRUCTOR 1	0.00	470.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		470.00	
01272	Diesel Direct West Inc	10/31/2024	Regular	0.00	1,168.93	24021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>86152405</u>	Invoice	10/24/2024	10.24.2024 - ULSD CLEAR - 230.0 GAL	0.00	1,168.93	
	<u>01.25.62988.00</u>		FUEL		1,168.93	
01500	Environmental & Lubrication Solutions, Inc.	10/31/2024	Regular	0.00	1,136.03	24022

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Date Range: 10/01/2024 - 10/31/2024

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		
00000908	Invoice	10/21/2024	10.21.2024 - FIRE SUPPRESSION AGENT EQUIPMENT	0.00	1,136.03	
	<u>01.10.63131.00</u>		10.21.2024 - FIRE SUPPRESSION		1,136.03	
01017	Fairfax Lumber	10/31/2024	Regular	0.00	9.80	24023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
289328	Invoice	10/29/2024	10.29.2024 - DRAIN CLEANER ACID BUILDING MAINTENANCE	0.00	9.80	
	<u>01.14.61500.21</u>		10.29.2024 - DRAIN CLEANER A		9.80	
01267	James Barona	10/31/2024	Regular	0.00	215.00	24024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007525	Invoice	10/24/2024	10.24.2024 - REIMB - EMS PALS TRAINING AND EDUCATIO	0.00	215.00	
	<u>01.10.61000.00</u>		10.24.2024 - REIMB - EMS PALS		215.00	
01020	PG&E	10/31/2024	Regular	0.00	2,454.19	24025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-10222024	Invoice	10/22/2024	10.22.2024 - UTILITIES - SEP 2024 GAS AND ELECTRIC	0.00	2,454.19	
	<u>01.14.61702.00</u>		10.22.2024 - UTILITIES - SEP 202		2,454.19	
01073	U.S. Bank (CalCARD)	10/31/2024	Regular	0.00	4,702.10	24026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007526	Invoice	10/22/2024	09.24.2024 - MAHONEY - BJ'S RESTAURAN TRAINING AND EDUCATIO	0.00	123.31	
	<u>01.10.61000.00</u>		09.24.2024 - MAHONEY - BJ'S R		123.31	
INV0007527	Invoice	10/22/2024	09.24.2024 - MAHONEY - COURTYARD M TRAINING AND EDUCATIO	0.00	369.29	
	<u>01.10.61000.00</u>		09.24.2024 - MAHONEY - COUR		369.29	
INV0007528	Invoice	10/22/2024	09.28.2024 - MAHONEY - MI PUEBLO COMMUNITY EDUCATION	0.00	264.68	
	<u>01.15.62220.00</u>		09.28.2024 - MAHONEY - MI PU		264.68	
INV0007529	Invoice	10/22/2024	09.27.2024 - MAHONEY - GOOD EARTH GENERAL DEPARTMENT S	0.00	29.98	
	<u>01.05.62200.00</u>		09.27.2024 - MAHONEY - GOOD		29.98	
INV0007530	Invoice	10/22/2024	10.03.2024 - MAHONEY - TRANSBAY LOCK FLEET PARTS	0.00	111.43	
	<u>01.25.62989.00</u>		10.03.2024 - MAHONEY - TRANS		111.43	
INV0007531	Invoice	10/22/2024	10.11.2024 - MAHONEY - DROPBOX COMPUTER SOFTWARE/S	0.00	119.88	
	<u>01.05.61121.00</u>		10.11.2024 - MAHONEY - DROP		119.88	
INV0007532	Invoice	10/22/2024	10.15.2024 - MAHONEY - THE PLOT COST TRAINING AND EDUCATIO	0.00	188.42	
	<u>01.10.61000.00</u>		10.15.2024 - MAHONEY - THE P		188.42	
INV0007533	Invoice	10/22/2024	10.16.2024 - MAHONEY - YARD HOUSE MISCELLANEOUS INCOM	0.00	266.89	
	<u>01.00.49512.00</u>		10.16.2024 - MAHONEY - YARD		266.89	
INV0007534	Invoice	10/22/2024	10.15.2024 - MAHONEY - HILTON ORANG TRAINING AND EDUCATIO	0.00	333.36	
	<u>01.10.61000.00</u>		10.15.2024 - MAHONEY - HILTO		333.36	
INV0007535	Invoice	10/22/2024	10.15.2024 - MAHONEY - HILTON ORANG TRAINING AND EDUCATIO	0.00	5.39	
	<u>01.10.61000.00</u>		10.15.2024 - MAHONEY - HILTO		5.39	
INV0007536	Invoice	10/22/2024	10.17.2024 - MAHONEY - HILTON ORANG TRAINING AND EDUCATIO	0.00	553.86	
	<u>01.10.61000.00</u>		10.17.2024 - MAHONEY - HILTO		553.86	
INV0007537	Invoice	10/22/2024	09.23.2024 - BASTIANON - FEDEX OFFICE COMMUNITY EDUCATION	0.00	189.36	
	<u>01.15.62220.00</u>		09.23.2024 - BASTIANON - FEDE		189.36	
INV0007538	Invoice	10/22/2024	10.19.2024 - HOGGAN - PS DETAIL PRODU EQUIPMENT MAINTENAN	0.00	222.55	
	<u>01.10.61410.00</u>		10.19.2024 - HOGGAN - PS DET		222.55	
INV0007539	Invoice	10/22/2024	09.28.2024 - ARENAS - SAFEWAY GENERAL DEPARTMENT S	0.00	20.30	
	<u>01.05.62200.00</u>		09.28.2024 - ARENAS - SAFEWA		20.30	
INV0007540	Invoice	10/22/2024	10.08.2024 - POPPE - COSTCO.COM JANITORIAL MAINTENAN	0.00	131.07	
	<u>01.14.62206.00</u>		10.08.2024 - POPPE - COSTCO.C		131.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0007541</u>	Invoice	10/22/2024	10.09.2024 - POPPE - COSTCO.COM	0.00	63.32	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		63.32	
<u>INV0007542</u>	Invoice	10/22/2024	10.09.2024 - POPPE - COSTCO.COM	0.00	194.36	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		194.36	
<u>INV0007543</u>	Invoice	10/22/2024	10.10.2024 - POPPE - COSTCO.COM	0.00	65.52	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		65.52	
<u>INV0007544</u>	Invoice	10/22/2024	10.18.2024 - POPPE - PLC INDUSTRIES ON	0.00	252.17	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		252.17	
<u>INV0007545</u>	Invoice	10/22/2024	10.21.2024 - POPPE - ADCO SERVICE	0.00	363.66	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		363.66	
<u>INV0007546</u>	Invoice	10/22/2024	09.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<u>01.05.62003.00</u>		POSTAGE		19.99	
<u>INV0007547</u>	Invoice	10/22/2024	09.27.2024 - STETTLER - STAMPS.COM	0.00	135.24	
	<u>01.15.61904.00</u>		MWPA CORE FUNDS		135.24	
<u>INV0007548</u>	Invoice	10/22/2024	09.27.2024 - STETTLER - MAILCHIMP	0.00	100.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		100.00	
<u>INV0007549</u>	Invoice	10/22/2024	10.09.2024 - STETTLER - TACO JANES	0.00	106.90	
	<u>01.05.61129.00</u>		HIRING EXPENSES		106.90	
<u>INV0007550</u>	Invoice	10/22/2024	10.08.2024 - STETTLER - MARIN COFFEE R	0.00	84.98	
	<u>01.05.61129.00</u>		HIRING EXPENSES		84.98	
<u>INV0007551</u>	Invoice	10/22/2024	10.21.2024 - STETTLER/GALLI - MULTIPLE	0.00	40.42	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		586.92	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		-1,431.60	
	<u>01.15.62220.00</u>		COMMUNITY EDUCATION		885.10	
<u>INV0007552</u>	Invoice	10/22/2024	10.03.2024 - GALLI - THE UPS STORE	0.00	256.70	
	<u>01.05.62003.00</u>		POSTAGE		256.70	
<u>INV0007553</u>	Invoice	10/22/2024	09.29.2024 - GRASSER - TWILIO	0.00	40.07	
	<u>01.14.61705.00</u>		TELEPHONE		40.07	
<u>INV0007554</u>	Invoice	10/22/2024	10.07.2024 - GRASSER - JOTFORM	0.00	49.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		49.00	
	Void	10/31/2024	Regular	0.00	0.00	24027
	Void	10/31/2024	Regular	0.00	0.00	24028

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	39	0.00	100,413.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	78	41	0.00	100,413.23

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	10/04/2024	Regular	0.00	3,390.48	11507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007460</u>	Invoice	10/15/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	10/04/2024	Regular	0.00	501.50	11508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007463</u>	Invoice	10/15/2024	DISABILITY INSURANCE	0.00	486.75	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		486.75	
<u>INV0007464</u>	Invoice	10/15/2024	DISABILITY INSURANCE	0.00	14.75	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		14.75	
01161	Nationwide Retirement Solutions	10/04/2024	Regular	0.00	3,334.70	11509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007466</u>	Invoice	10/15/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
<u>INV0007467</u>	Invoice	10/15/2024	NATIONWIDE RETIREMENT	0.00	1,117.70	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,117.70	
01069	Ross Valley Firefighters Association	10/04/2024	Regular	0.00	3,315.00	11510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007478</u>	Invoice	10/15/2024	UNION DUES	0.00	3,315.00	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		3,315.00	
01013	AFLAC Business Services	10/22/2024	Regular	0.00	4,898.82	11515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007492</u>	Invoice	10/31/2024	AFLAC	0.00	4,898.82	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		4,898.82	
01004	CAPF	10/22/2024	Regular	0.00	501.50	11516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007495</u>	Invoice	10/31/2024	DISABILITY INSURANCE	0.00	486.75	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		486.75	
<u>INV0007496</u>	Invoice	10/31/2024	DISABILITY INSURANCE	0.00	14.75	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		14.75	
01161	Nationwide Retirement Solutions	10/22/2024	Regular	0.00	2,217.00	11517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007498</u>	Invoice	10/31/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
01069	Ross Valley Firefighters Association	10/22/2024	Regular	0.00	3,315.00	11518

Check Report

Date Range: 10/01/2024 - 10/31/2024

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		
<u>INV0007509</u>	Invoice	10/31/2024	UNION DUES	0.00	3,315.00	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		3,315.00	
			UNION DUES			

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	21,474.00
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
	11	8	0.00	21,474.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	47	0.00	121,887.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	89	49	0.00	121,887.23

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	10/2024	21,474.00
99	POOLED CASH	10/2024	100,413.23
			121,887.23