



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number              | Vendor Name                                 | Payment Date     | Payment Type                             | Discount Amount        | Payment Amount        | Number |
|----------------------------|---|------------------|--|------------------------|-----------------------|--------|
| 01433                      | AT&T Corp                                   | 11/07/2024       | Regular                                  | 0.00                   | 2,689.74              | 24029  |
| <b>Payable #</b>           | <b>Payable Type</b>                         | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">242849568</a>  | Invoice                                     | 11/26/2024       | 11.26.2024 - WIRELESS - 09.11.24-10.10.2 | 0.00                   | 2,689.74              |        |
|                            | <a href="#">01.14.61705.00</a>              |                  | TELEPHONE                                |                        | 2,689.74              |        |
| 01487                      | Brady Industries NorCal                     | 11/07/2024       | Regular                                  | 0.00                   | 649.99                | 24030  |
| <b>Payable #</b>           | <b>Payable Type</b>                         | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">9325866</a>    | Invoice                                     | 10/09/2024       | 10.09.2024 - JANITORIAL SUPPLIES         | 0.00                   | 649.99                |        |
|                            | <a href="#">01.14.62206.00</a>              |                  | JANITORIAL MAINTENAN                     |                        | 649.99                |        |
| 01272                      | Diesel Direct West Inc                      | 11/07/2024       | Regular                                  | 0.00                   | 1,166.57              | 24031  |
| <b>Payable #</b>           | <b>Payable Type</b>                         | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">86167244</a>   | Invoice                                     | 10/31/2024       | 10.31.2024 - GASOLINE UNL - 150.1 GAL    | 0.00                   | 767.48                |        |
|                            | <a href="#">01.25.62988.00</a>              |                  | FUEL                                     |                        | 767.48                |        |
| <a href="#">86167245</a>   | Invoice                                     | 10/31/2024       | 10.31.2024 - ULSD CLEAR - 78.2 GAL       | 0.00                   | 399.09                |        |
|                            | <a href="#">01.25.62988.00</a>              |                  | FUEL                                     |                        | 399.09                |        |
| 01017                      | Fairfax Lumber                              | 11/07/2024       | Regular                                  | 0.00                   | 22.54                 | 24032  |
| <b>Payable #</b>           | <b>Payable Type</b>                         | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">289487</a>     | Invoice                                     | 11/02/2024       | 11.02.2024 - CABLE TIES                  | 0.00                   | 22.54                 |        |
|                            | <a href="#">01.14.61500.21</a>              |                  | BUILDING MAINTENANCE                     |                        | 22.54                 |        |
| 01234                      | Napa Auto Parts                             | 11/07/2024       | Regular                                  | 0.00                   | 139.55                | 24033  |
| <b>Payable #</b>           | <b>Payable Type</b>                         | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">900143</a>     | Invoice                                     | 10/31/2024       | 10.31.2024 - 2010 FORD EXPLORER - WIN    | 0.00                   | 139.55                |        |
|                            | <a href="#">01.25.62988.00</a>              |                  | FUEL                                     |                        | 97.57                 |        |
|                            | <a href="#">01.25.62989.00</a>              |                  | FLEET PARTS                              |                        | 41.98                 |        |
| 01472                      | PACE Supply Corp.                           | 11/07/2024       | Regular                                  | 0.00                   | 39,508.08             | 24034  |
| <b>Payable #</b>           | <b>Payable Type</b>                         | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">019691636</a>  | Invoice                                     | 10/30/2024       | 10.30.2024 - FIRE HYDRANTS               | 0.00                   | 39,508.08             |        |
|                            | <a href="#">01.10.63140.00</a>              |                  | HYDRANTS                                 |                        | 39,508.08             |        |
| 01509                      | Vestis Group, Inc. (f/k/a ARAMARK UNIFORM & | 11/07/2024       | Regular                                  | 0.00                   | 122.64                | 24035  |
| <b>Payable #</b>           | <b>Payable Type</b>                         | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">5080524431</a> | Invoice                                     | 11/04/2024       | 11.04.2024 - LAUNDRY SERVICES            | 0.00                   | 40.88                 |        |
|                            | <a href="#">01.14.62206.00</a>              |                  | JANITORIAL MAINTENAN                     |                        | 40.88                 |        |
| <a href="#">5080524432</a> | Invoice                                     | 11/04/2024       | 11.04.2024 - LAUNDRY SERVICES            | 0.00                   | 40.88                 |        |
|                            | <a href="#">01.14.62206.00</a>              |                  | JANITORIAL MAINTENAN                     |                        | 40.88                 |        |
| <a href="#">5080525330</a> | Invoice                                     | 11/05/2024       | 11.05.2024 - LAUNDRY SERVICES            | 0.00                   | 40.88                 |        |
|                            | <a href="#">01.14.62206.00</a>              |                  | JANITORIAL MAINTENAN                     |                        | 40.88                 |        |
| 01209                      | Air Exchange Inc                            | 11/15/2024       | Regular                                  | 0.00                   | 421.13                | 24036  |

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Date Range: 11/01/2024 - 11/30/2024

| 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             |                                |        |
| <a href="#">91613211</a>       | Invoice                            | 10/17/2024                       | 10.17.2024 - TRANSMITTER                 | 0.00                            | 421.13                         |        |
|                                | <a href="#">01.14.61500.00</a>     |                                  | BUILDING MAINTENANCE                     |                                 | 421.13                         |        |
| 01326                          | AMAZON.COM SERVICES LLC            | 11/15/2024                       | Regular                                  | 0.00                            | 980.99                         | 24037  |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>       | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>      | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |        |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>       | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>      |                                 |                                |        |
| <a href="#">14Q1-QVKG-D41</a>  | Invoice                            | 11/07/2024                       | 11.07.2024 - 60 GAL COMPRESSOR           | 0.00                            | 980.99                         |        |
|                                | <a href="#">01.14.61500.00</a>     |                                  | BUILDING MAINTENANCE                     |                                 | 980.99                         |        |
| 01059                          | AT&T Mobility                      | 11/15/2024                       | Regular                                  | 0.00                            | 1,080.38                       | 24038  |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>       | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>      | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |        |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>       | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>      |                                 |                                |        |
| <a href="#">287301083016X1</a> | Invoice                            | 11/02/2024                       | 11.02.2024 - WIRELESS - 10.03.24-11.02.2 | 0.00                            | 1,080.38                       |        |
|                                | <a href="#">01.14.61705.00</a>     |                                  | TELEPHONE                                |                                 | 1,080.38                       |        |
| 01390                          | Badawi & Associates                | 11/15/2024                       | Regular                                  | 0.00                            | 1,598.50                       | 24039  |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>       | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>      | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |        |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>       | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>      |                                 |                                |        |
| <a href="#">1749</a>           | Invoice                            | 11/12/2024                       | 11.12.2024 - 2024 AUDIT                  | 0.00                            | 1,598.50                       |        |
|                                | <a href="#">01.05.61103.00</a>     |                                  | AUDIT & BOOKEEPING SE                    |                                 | 1,598.50                       |        |
| 01272                          | Diesel Direct West Inc             | 11/15/2024                       | Regular                                  | 0.00                            | 1,577.31                       | 24040  |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>       | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>      | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |        |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>       | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>      |                                 |                                |        |
| <a href="#">86181639</a>       | Invoice                            | 11/07/2024                       | 11.07.2024 - GASOLINE UNL - 150.3 GAL    | 0.00                            | 776.64                         |        |
|                                | <a href="#">01.25.62988.00</a>     |                                  | FUEL                                     |                                 | 776.64                         |        |
| <a href="#">86181640</a>       | Invoice                            | 11/07/2024                       | 11.07.2024 - ULSD CLEAR - 155.7 GAL      | 0.00                            | 800.67                         |        |
|                                | <a href="#">01.25.62988.00</a>     |                                  | FUEL                                     |                                 | 800.67                         |        |
| 01017                          | Fairfax Lumber                     | 11/15/2024                       | Regular                                  | 0.00                            | 216.76                         | 24041  |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>       | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>      | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |        |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>       | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>      |                                 |                                |        |
| <a href="#">288079</a>         | Invoice                            | 09/28/2024                       | 09.28.2024 - LUMBER                      | 0.00                            | 172.48                         |        |
|                                | <a href="#">01.10.61000.00</a>     |                                  | TRAINING AND EDUCATIO                    |                                 | 172.48                         |        |
| <a href="#">289686</a>         | Invoice                            | 11/07/2024                       | 11.07.2024 - SPRAY ADHESIVE, PAINT BRU   | 0.00                            | 34.48                          |        |
|                                | <a href="#">01.14.61500.19</a>     |                                  | BUILDING MAINTENANCE                     |                                 | 34.48                          |        |
| <a href="#">289842</a>         | Invoice                            | 11/12/2024                       | 11.12.2024 - NYLON WALL BD               | 0.00                            | 9.80                           |        |
|                                | <a href="#">01.05.62200.00</a>     |                                  | GENERAL DEPARTMENT S                     |                                 | 9.80                           |        |
| 01447                          | HRTM Consulting                    | 11/15/2024                       | Regular                                  | 0.00                            | 360.00                         | 24042  |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>       | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>      | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |        |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>       | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>      |                                 |                                |        |
| <a href="#">0007785</a>        | Invoice                            | 11/12/2024                       | 11.12.2024 - TELESTAFF SOLUTION CONS     | 0.00                            | 360.00                         |        |
|                                | <a href="#">01.05.61121.00</a>     |                                  | COMPUTER SOFTWARE/S                      |                                 | 360.00                         |        |
| 01089                          | Life-Assist Inc                    | 11/15/2024                       | Regular                                  | 0.00                            | 1,144.39                       | 24043  |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>       | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>      | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |        |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>       | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>      |                                 |                                |        |
| <a href="#">1525847</a>        | Invoice                            | 11/05/2024                       | 11.05.2024 - EMERGENCY THORACENTESI      | 0.00                            | 1,144.39                       |        |
|                                | <a href="#">01.10.62204.00</a>     |                                  | PARAMEDIC RESPONSE S                     |                                 | 1,144.39                       |        |
| 01452                          | Nicholas Hurn                      | 11/15/2024                       | Regular                                  | 0.00                            | 390.00                         | 24044  |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>       | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>      | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |        |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>       | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>      |                                 |                                |        |
| <a href="#">INV0007588</a>     | Invoice                            | 11/10/2024                       | 11.10.2024 - REIMB - CSFT COMPANY OFF    | 0.00                            | 390.00                         |        |
|                                | <a href="#">01.10.61000.00</a>     |                                  | TRAINING AND EDUCATIO                    |                                 | 390.00                         |        |
| 01506                          | Wells Fargo Financial Leasing, INC | 11/15/2024                       | Regular                                  | 0.00                            | 360.52                         | 24045  |

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Date Range: 11/01/2024 - 11/30/2024

| 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 |                |        |
| <a href="#">5032080439</a>     | Invoice                        | 11/09/2024   | 11.09.2024 - KYOCERA COPIER LEASE        | 0.00                | 360.52         |        |
|                                | <a href="#">01.05.61105.00</a> |              | OTHER CONTRACT SERVI                     |                     | 360.52         |        |
| 01326                          | AMAZON.COM SERVICES LLC        | 11/21/2024   | Regular                                  | 0.00                | 124.90         | 24046  |
| <a href="#">1G4C-FGWD-VXP</a>  | Invoice                        | 11/17/2024   | 11.17.2024 - AIR PRESSURE REGULATOR      | 0.00                | 40.88          |        |
|                                | <a href="#">01.14.61500.21</a> |              | BUILDING MAINTENANCE                     |                     | 40.88          |        |
| <a href="#">1L4P-HDV4-D9QJ</a> | Invoice                        | 11/20/2024   | 11.20.2024 - D BATTERIES                 | 0.00                | 45.84          |        |
|                                | <a href="#">01.05.62200.00</a> |              | GENERAL DEPARTMENT S                     |                     | 45.84          |        |
| <a href="#">1YCK-XYM4-67N9</a> | Invoice                        | 11/18/2024   | 11.18.2024 - COMPRESSOR OIL              | 0.00                | 38.18          |        |
|                                | <a href="#">01.05.62200.00</a> |              | GENERAL DEPARTMENT S                     |                     | 38.18          |        |
| 01026                          | AT&T Calnet                    | 11/21/2024   | Regular                                  | 0.00                | 793.96         | 24047  |
| <a href="#">575-11102024</a>   | Invoice                        | 11/10/2024   | 11.10.2024 - WIRELESS - 10.10.24-11.09.2 | 0.00                | 793.96         |        |
|                                | <a href="#">01.14.61705.00</a> |              | TELEPHONE                                |                     | 793.96         |        |
| 01017                          | Fairfax Lumber                 | 11/21/2024   | Regular                                  | 0.00                | 26.33          | 24048  |
| <a href="#">282508</a>         | Invoice                        | 05/22/2024   | 05.22.2024 - SOCKET ADAPTERS/LAG SCR     | 0.00                | 18.50          |        |
|                                | <a href="#">01.05.62200.00</a> |              | GENERAL DEPARTMENT S                     |                     | 18.50          |        |
| <a href="#">290014</a>         | Invoice                        | 11/15/2024   | 11.15.2024 - GALVANIZED HARDWARE         | 0.00                | 7.83           |        |
|                                | <a href="#">01.05.62200.00</a> |              | GENERAL DEPARTMENT S                     |                     | 7.83           |        |
| 01050                          | Golden State Emergency Veh Svc | 11/21/2024   | Regular                                  | 0.00                | 1,024.40       | 24054  |
| <a href="#">WI003123</a>       | Invoice                        | 11/14/2024   | 11.14.2024 - 2020 ENFORCER - FOAM SYS    | 0.00                | 1,024.40       |        |
|                                | <a href="#">01.25.61600.00</a> |              | FLEET MAINTENANCE/RE                     |                     | 1,024.40       |        |
| 01105                          | Lexipol LLC                    | 11/21/2024   | Regular                                  | 0.00                | 8,464.65       | 24055  |
| <a href="#">INVLEX11241580</a> | Invoice                        | 10/01/2024   | 10.01.2024 - ANNUAL FIRE POLICY MANU     | 0.00                | 8,464.65       |        |
|                                | <a href="#">01.05.61105.00</a> |              | OTHER CONTRACT SERVI                     |                     | 8,464.65       |        |
| 01037                          | Marin Municipal Water District | 11/21/2024   | Regular                                  | 0.00                | 1,707.20       | 24056  |
| <a href="#">087-11122024</a>   | Invoice                        | 11/12/2024   | 087 - 777 SAN ANSELMO AVE - 09.10.24-1   | 0.00                | 906.90         |        |
|                                | <a href="#">01.14.61703.00</a> |              | WATER                                    |                     | 906.90         |        |
| <a href="#">135-11072024</a>   | Invoice                        | 11/07/2024   | 135 - 14-18 PARK RD - 09.05.24-11.04.24  | 0.00                | 222.23         |        |
|                                | <a href="#">01.14.61703.00</a> |              | WATER                                    |                     | 222.23         |        |
| <a href="#">256-11132024</a>   | Invoice                        | 11/13/2024   | 256 - 150 BUTTERFIELD RD - 09.11.24-11.  | 0.00                | 51.75          |        |
|                                | <a href="#">01.14.61703.00</a> |              | WATER                                    |                     | 51.75          |        |
| <a href="#">263-11072024</a>   | Invoice                        | 11/07/2024   | 263 - 14-18 PARK RD - 09.05.24-11.04.24  | 0.00                | 51.75          |        |
|                                | <a href="#">01.14.61703.00</a> |              | WATER                                    |                     | 51.75          |        |
| <a href="#">354-11132024</a>   | Invoice                        | 11/13/2024   | 354 - 150 BUTTERFIELD RD - 09.11.24-11.  | 0.00                | 422.82         |        |
|                                | <a href="#">01.14.61703.00</a> |              | WATER                                    |                     | 422.82         |        |
| <a href="#">868-11122024</a>   | Invoice                        | 11/12/2024   | 868 - 777 SAN ANSELMO AVE - 09.10.24-1   | 0.00                | 51.75          |        |
|                                | <a href="#">01.14.61703.00</a> |              | WATER                                    |                     | 51.75          |        |
| 01093                          | Martin & Harris                | 11/21/2024   | Regular                                  | 0.00                | 170.00         | 24057  |

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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 |                |        |
| <a href="#">553748</a>     | Invoice                                     | 11/11/2024           | 11.11.2024 - DISHWASHER REPAIR           | 0.00                | 170.00         |        |
|                            | <a href="#">01.14.61500.20</a>              | BUILDING MAINTENANCE | 11.11.2024 - DISHWASHER REPA             |                     | 170.00         |        |
| 01484                      | Permanente Medical Group, Inc.              | 11/21/2024           | Regular                                  | 0.00                | 889.00         | 24058  |
| <a href="#">INV0007619</a> | Invoice                                     | 11/12/2024           | 11.12.2024 - OHSS ACCT #320900249037     | 0.00                | 889.00         |        |
|                            | <a href="#">01.05.61129.00</a>              | HIRING EXPENSES      | 11.12.2024 - OHSS ACCT #3209             |                     | 889.00         |        |
| 01098                      | Verizon Wireless                            | 11/21/2024           | Regular                                  | 0.00                | 841.85         | 24059  |
| <a href="#">9977732841</a> | Invoice                                     | 11/01/2024           | 11.01.2024 - WIRELESS - 10.02.24-11.01.2 | 0.00                | 841.85         |        |
|                            | <a href="#">01.14.61705.00</a>              | TELEPHONE            | 11.01.2024 - WIRELESS - 10.02.2          |                     | 841.85         |        |
| 01509                      | Vestis Group, Inc. (f/k/a ARAMARK UNIFORM & | 11/21/2024           | Regular                                  | 0.00                | 119.46         | 24060  |
| <a href="#">5080531754</a> | Invoice                                     | 11/18/2024           | 11.18.2024 - LAUNDRY SERVICES            | 0.00                | 31.73          |        |
|                            | <a href="#">01.14.62206.00</a>              | JANITORIAL MAINTENAN | 11.18.2024 - LAUNDRY SERVICE             |                     | 31.73          |        |
| <a href="#">5080531755</a> | Invoice                                     | 11/18/2024           | 11.18.2024 - LAUNDRY SERVICES            | 0.00                | 31.73          |        |
|                            | <a href="#">01.14.62206.00</a>              | JANITORIAL MAINTENAN | 11.18.2024 - LAUNDRY SERVICE             |                     | 31.73          |        |
| <a href="#">5080532596</a> | Invoice                                     | 11/19/2024           | 11.19.2024 - LAUNDRY SERVICES            | 0.00                | 56.00          |        |
|                            | <a href="#">01.14.62206.00</a>              | JANITORIAL MAINTENAN | 11.19.2024 - LAUNDRY SERVICE             |                     | 56.00          |        |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 43            | 27            | 0.00        | 66,590.84        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>43</b>     | <b>27</b>     | <b>0.00</b> | <b>66,590.84</b> |

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| Vendor Number              | Vendor Name                          | Payment Date     | Payment Type               | Discount Amount        | Payment Amount        | Number |
|----------------------------|--------------------------------------|------------------|----------------------------|------------------------|-----------------------|--------|
| 01013                      | AFLAC Business Services              | 11/05/2024       | Regular                    | 0.00                   | 4,144.65              | 11520  |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0007560</a> | Invoice                              | 11/15/2024       | AFLAC                      | 0.00                   | 4,144.65              |        |
|                            | <a href="#">01.00.20271.00</a>       |                  | AFLAC P/R DEDUCTION        |                        | 4,144.65              |        |
| 01004                      | CAPF                                 | 11/05/2024       | Regular                    | 0.00                   | 486.75                | 11521  |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0007563</a> | Invoice                              | 11/15/2024       | DISABILITY INSURANCE       | 0.00                   | 472.00                |        |
|                            | <a href="#">01.00.20275.00</a>       |                  | DISABILITY INSURANCE W     |                        | 472.00                |        |
| <a href="#">INV0007564</a> | Invoice                              | 11/15/2024       | DISABILITY INSURANCE       | 0.00                   | 14.75                 |        |
|                            | <a href="#">01.00.20275.00</a>       |                  | DISABILITY INSURANCE W     |                        | 14.75                 |        |
| 01161                      | Nationwide Retirement Solutions      | 11/05/2024       | Regular                    | 0.00                   | 2,217.00              | 11522  |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0007566</a> | Invoice                              | 11/15/2024       | NATIONWIDE RETIREMENT      | 0.00                   | 2,217.00              |        |
|                            | <a href="#">01.00.20277.00</a>       |                  | DEFERRED COMP. W/ NR       |                        | 2,217.00              |        |
| 01069                      | Ross Valley Firefighters Association | 11/05/2024       | Regular                    | 0.00                   | 3,315.00              | 11523  |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0007577</a> | Invoice                              | 11/15/2024       | UNION DUES                 | 0.00                   | 3,315.00              |        |
|                            | <a href="#">01.00.20289.00</a>       |                  | UNION DUES WITHHELD        |                        | 3,315.00              |        |
| 01013                      | AFLAC Business Services              | 11/21/2024       | Regular                    | 0.00                   | 4,144.65              | 11529  |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0007594</a> | Invoice                              | 11/29/2024       | AFLAC                      | 0.00                   | 4,144.65              |        |
|                            | <a href="#">01.00.20271.00</a>       |                  | AFLAC P/R DEDUCTION        |                        | 4,144.65              |        |
| 01004                      | CAPF                                 | 11/21/2024       | Regular                    | 0.00                   | 472.00                | 11530  |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0007597</a> | Invoice                              | 11/29/2024       | DISABILITY INSURANCE       | 0.00                   | 472.00                |        |
|                            | <a href="#">01.00.20275.00</a>       |                  | DISABILITY INSURANCE W     |                        | 472.00                |        |
| 01161                      | Nationwide Retirement Solutions      | 11/21/2024       | Regular                    | 0.00                   | 2,217.00              | 11531  |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0007599</a> | Invoice                              | 11/29/2024       | NATIONWIDE RETIREMENT      | 0.00                   | 2,217.00              |        |
|                            | <a href="#">01.00.20277.00</a>       |                  | DEFERRED COMP. W/ NR       |                        | 2,217.00              |        |
| 01069                      | Ross Valley Firefighters Association | 11/21/2024       | Regular                    | 0.00                   | 3,315.00              | 11532  |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| 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 |                |        |
| <a href="#">INV0007610</a> | Invoice                        | 11/29/2024   | UNION DUES          | 0.00                | 3,315.00       |        |
|                            | <a href="#">01.00.20289.00</a> |              | UNION DUES WITHHELD |                     | 3,315.00       |        |

Bank Code PY Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 9             | 8             | 0.00        | 20,312.05        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>9</b>      | <b>8</b>      | <b>0.00</b> | <b>20,312.05</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 52            | 35            | 0.00        | 86,902.89        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>52</b>     | <b>35</b>     | <b>0.00</b> | <b>86,902.89</b> |

### Fund Summary

| Fund | Name           | Period  | Amount           |
|------|----------------|---------|------------------|
| 98   | POOLED PAYROLL | 11/2024 | 20,312.05        |
| 99   | POOLED CASH    | 11/2024 | 66,590.84        |
|      |                |         | <b>86,902.89</b> |