



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01058	Able Tire & Brake	02/14/2025	Regular	0.00	1,100.00	24174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
692373	Invoice	02/03/2025	02.03.2025 - FLEET TIRE SERVICE	0.00	800.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		800.00	
692426	Invoice	02/04/2025	02.04.2025 - 2024 PIERCE ENG 19 - TIRE S	0.00	300.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		300.00	
01326	AMAZON.COM SERVICES LLC	02/14/2025	Regular	0.00	414.08	24175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17H3-DRTQ-3GL	Invoice	01/28/2025	01.28.2025 - NAPKIN HOLDER/WATER FIL	0.00	126.56	
	01.14.61500.00		BUILDING MAINTENANCE		126.56	
19YK-67X9-61XQ	Invoice	01/29/2025	01.29.2025 - SHOWER CURTAIN	0.00	23.97	
	01.14.61500.00		BUILDING MAINTENANCE		23.97	
1FRK-MPTP-XXLL	Invoice	02/10/2025	02.10.2025 - GARDEN HOSE	0.00	72.05	
	01.14.61500.19		BUILDING MAINTENANCE		72.05	
1L6X-TVC6-K4QN	Invoice	02/07/2025	02.07.2025 - EMERGENCY RESPONSE GUI	0.00	191.50	
	01.10.63131.00		EQUIPMENT		191.50	
01059	AT&T Mobility	02/14/2025	Regular	0.00	1,120.57	24176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287301083016X0	Invoice	02/02/2025	02.02.2025 - WIRELESS - 01.03.25 - 02.02.	0.00	1,120.57	
	01.14.61705.00		TELEPHONE		1,120.57	
01054	BoundTree Medical	02/14/2025	Regular	0.00	1,426.14	24177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85646032	Invoice	01/31/2025	01.31.2025 - GENERAL MEDICAL SUPPLIES	0.00	1,345.54	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,345.54	
85649795	Invoice	02/04/2025	02.04.2025 - IV SOLUTION	0.00	34.00	
	01.10.62204.00		PARAMEDIC RESPONSE S		34.00	
85653561	Invoice	02/06/2025	02.06.2025 - IV SOLUTION & SYRINGES	0.00	14.40	
	01.10.62204.00		PARAMEDIC RESPONSE S		14.40	
85655148	Invoice	02/07/2025	02.07.2025 - IV SOLUTION & SYRINGES	0.00	32.20	
	01.10.62204.00		PARAMEDIC RESPONSE S		32.20	
01490	City of Foster City	02/14/2025	Regular	0.00	582.00	24178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16360	Invoice	02/05/2025	02.05.2025 - JOB POSTING - ADMIN ASST	0.00	582.00	
	01.05.61129.00		HIRING EXPENSES		582.00	
01272	Diesel Direct West Inc	02/14/2025	Regular	0.00	2,653.28	24179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86342769	Invoice	01/30/2025	01.30.2025 - GASOLINE UNL - 50.0 GAL	0.00	264.08	
	01.25.62988.00		FUEL		264.08	
86342770	Invoice	01/30/2025	01.30.2025 - ULSD CLEAR - 212.50 GAL	0.00	1,076.43	
	01.25.62988.00		FUEL		1,076.43	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
86355277	Invoice	02/06/2025	02.06.2025 - GASOLINE UNL - 62.3 GAL	0.00	340.95	
	01.25.62988.00	FUEL	02.06.2025 - GASOLINE UNL - 6		340.95	
86355278	Invoice	02/06/2025	02.06.2025 - ULSD CLEAR - 186.90 GAL	0.00	971.82	
	01.25.62988.00	FUEL	02.06.2025 - ULSD CLEAR - 186.		971.82	
01520	Downtown Ford Sales	02/14/2025	Regular	0.00	44,244.80	24180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10780	Invoice	12/17/2024	STATE CONTRACT 1-18-23-23F - VIN# A92	0.00	44,244.80	
	15.00.63154.00	VEHICLE PURCHASE	STATE CONTRACT 1-18-23-23F -		44,244.80	
01017	Fairfax Lumber	02/14/2025	Regular	0.00	49.05	24181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
293223	Invoice	02/07/2025	02.07.2025 - SOCKET POLE/COMMAND H	0.00	27.26	
	01.14.61500.00	BUILDING MAINTENANCE	02.07.2025 - SOCKET POLE/CO		27.26	
293264	Invoice	02/08/2025	02.08.2025 - STN 21 - POWER STRIPS	0.00	21.79	
	01.14.61500.00	BUILDING MAINTENANCE	02.08.2025 - STN 21 - POWER S		21.79	
01050	Golden State Emergency Veh Svc	02/14/2025	Regular	0.00	415.03	24182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CI049149	Invoice	01/27/2025	01.27.2025 - REGULATOR ELECTRIC	0.00	415.03	
	01.25.62989.00	FLEET PARTS	01.27.2025 - REGULATOR ELECT		415.03	
01089	Life-Assist Inc	02/14/2025	Regular	0.00	118.54	24183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1551102	Invoice	01/30/2025	01.30.2025 - HEAD WEDGE IMMOBILIZER	0.00	118.54	
	01.10.62204.00	PARAMEDIC RESPONSE S	01.30.2025 - HEAD WEDGE IM		118.54	
01095	Richards Watson Gershon	02/14/2025	Regular	0.00	5,900.00	24184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
251616	Invoice	01/31/2025	01.31.2025 - GENERAL LEGAL COUNSEL -	0.00	5,900.00	
	01.05.61107.00	ATTORNEY/LEGAL FEES	01.31.2025 - GENERAL LEGAL C		5,900.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	02/14/2025	Regular	0.00	290.81	24185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080568723	Invoice	01/28/2025	01.28.2025 - NON GARMENT LAUNDRY SE	0.00	50.83	
	01.14.62206.00	JANITORIAL MAINTENAN	01.28.2025 - NON GARMENT LA		50.83	
5080571199	Invoice	02/03/2025	02.03.2025 - NON GARMENT LAUNDRY SE	0.00	66.40	
	01.14.62206.00	JANITORIAL MAINTENAN	02.03.2025 - NON GARMENT LA		66.40	
5080571200	Invoice	02/03/2025	02.03.2025 - NON GARMENT LAUNDRY SE	0.00	113.27	
	01.14.62206.00	JANITORIAL MAINTENAN	02.03.2025 - NON GARMENT LA		113.27	
5080572182	Invoice	02/04/2025	02.04.2025 - NON GARMENT LAUNDRY SE	0.00	60.31	
	01.14.62206.00	JANITORIAL MAINTENAN	02.04.2025 - NON GARMENT LA		60.31	
01326	AMAZON.COM SERVICES LLC	02/24/2025	Regular	0.00	176.54	24186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1C96-WDYP-3P3P	Invoice	02/11/2025	02.11.2025 - AMERICAN FLAGS	0.00	176.54	
	01.05.62200.00	GENERAL DEPARTMENT S	02.11.2025 - AMERICAN FLAGS		176.54	
01026	AT&T Calnet	02/24/2025	Regular	0.00	821.82	24187

Check Report

Date Range: 02/01/2025 - 02/28/2025

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		
000023004780	Invoice	02/10/2025	02.10.2025 - WIRELESS - 01.10.25-02.09.2	0.00	821.82	
	01.14.61705.00	TELEPHONE	02.10.2025 - WIRELESS - 01.10.2		821.82	
01511	Burke, Williams & Sorenson LLP	02/24/2025	Regular	0.00	1,444.00	24188
335944	Invoice	01/30/2025	01.30.2025 - LABOR NEGOTIATIONS - DEC	0.00	1,444.00	
	01.05.61105.00	OTHER CONTRACT SERVI	01.30.2025 - LABOR NEGOTIATI		1,444.00	
01028	L. N. Curtis and Sons	02/24/2025	Regular	0.00	4,770.35	24189
PINV960988	Invoice	01/08/2025	01.08.2025 - HERBERTSON GLOBE PPE	0.00	4,770.35	
	01.10.63160.00	TURNOUTS	01.08.2025 - HERBERTSON GLO		4,770.35	
01098	Verizon Wireless	02/24/2025	Regular	0.00	38.78	24190
6105023087	Invoice	02/01/2025	02.01.2025 - WIRELESS - 01.02.25-02.01.2	0.00	38.78	
	01.14.61705.00	TELEPHONE	02.01.2025 - WIRELESS - 01.02.2		38.78	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	02/24/2025	Regular	0.00	230.50	24191
5080575259	Invoice	02/10/2025	02.10.2025 - NON GARMENT LAUNDRY SE	0.00	66.40	
	01.14.62206.00	JANITORIAL MAINTENAN	02.10.2025 - NON GARMENT LA		66.40	
5080575260	Invoice	02/10/2025	02.10.2025 - NON GARMENT LAUNDRY SE	0.00	113.27	
	01.14.62206.00	JANITORIAL MAINTENAN	02.10.2025 - NON GARMENT LA		113.27	
5080576141	Invoice	02/11/2025	02.11.2025 - NON GARMENT LAUNDRY SE	0.00	50.83	
	01.14.62206.00	JANITORIAL MAINTENAN	02.11.2025 - NON GARMENT LA		50.83	
01073	U.S. Bank (CalCARD)	02/24/2025	Regular	0.00	6,826.58	24192
INV0007884	Invoice	01/22/2025	01.15.2025 - MAHONEY - MULBERRY'S ST	0.00	29.40	
	01.05.62200.00	GENERAL DEPARTMENT S	01.15.2025 - MAHONEY - MULB		29.40	
INV0007885	Invoice	01/22/2025	01.13.2025 - MAHONEY - AROMA CAFE	0.00	9.74	
	01.05.62200.00	GENERAL DEPARTMENT S	01.13.2025 - MAHONEY - AROM		9.74	
INV0007886	Invoice	01/22/2025	01.14.2025 - MAHONEY - BAREFOOT CAF	0.00	167.70	
	01.05.62200.00	GENERAL DEPARTMENT S	01.14.2025 - MAHONEY - BAREF		167.70	
INV0007887	Invoice	01/22/2025	01.16.2025 - PETERSON - VICTORY AUTO	0.00	140.59	
	01.25.61600.00	FLEET MAINTENANCE/RE	01.16.2025 - PETERSON - VICTO		140.59	
INV0007888	Invoice	01/22/2025	01.03.2025 - POPKEN - ATCO PEST CONTR	0.00	425.00	
	01.14.61500.18	BUILDING MAINTENANCE	01.03.2025 - POPKEN - ATCO PE		425.00	
INV0007889	Invoice	01/22/2025	01.17.2025 - POPKEN - TASK FORCE TIPS	0.00	245.23	
	01.10.61410.00	EQUIPMENT MAINTENAN	01.17.2025 - POPKEN - TASK FO		245.23	
INV0007890	Invoice	01/22/2025	12.24.2024 - HOGGAN - DOLLAR TREE	0.00	28.45	
	01.05.62200.00	GENERAL DEPARTMENT S	12.24.2024 - HOGGAN - DOLLAR		28.45	
INV0007891	Invoice	01/22/2025	01.13.2025 - HOGGAN - GLADIATOR	0.00	1,601.56	
	01.14.61500.20	BUILDING MAINTENANCE	01.13.2025 - HOGGAN - GLADIA		1,601.56	
INV0007892	Invoice	01/22/2025	01.20.2025 - POPPE - BEST BUY	0.00	131.09	
	01.14.61500.20	BUILDING MAINTENANCE	01.20.2025 - POPPE - BEST BUY		131.09	
INV0007893	Invoice	01/22/2025	01.22.2025 - HERBERTSON - TARGET	0.00	60.09	
	01.14.61500.21	BUILDING MAINTENANCE	01.22.2025 - HERBERTSON - TAR		60.09	
INV0007894	Invoice	01/22/2025	01.22.2025 - HERBERTSON - ULINE	0.00	2,005.43	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.61500.21	BUILDING MAINTENANCE	01.22.2025 - HERBERTSON - ULI		2,005.43	
INV0007895	Invoice	01/22/2025	01.09.2025 - BARONA - MADERA FURNIT	0.00	225.00	
	01.10.61000.00	TRAINING AND EDUCATIO	01.09.2025 - BARONA - MADER		225.00	
INV0007896	Invoice	01/22/2025	12.24.2024 - STETTLER - DAILY DISPATCH	0.00	280.00	
	01.05.61129.00	HIRING EXPENSES	12.24.2024 - STETTLER - DAILY D		280.00	
INV0007897	Invoice	01/22/2025	12.26.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	01.05.62003.00	POSTAGE	12.26.2024 - STETTLER - STAMP		19.99	
INV0007898	Invoice	01/22/2025	12.27.2024 - STETTLER - MAILCHIMP	0.00	100.00	
	01.05.61129.00	HIRING EXPENSES	12.27.2024 - STETTLER - MAILC		100.00	
INV0007899	Invoice	01/22/2025	01.02.2025 - STETTLER - STAPLES	0.00	196.80	
	01.05.62000.00	OFFICE SUPPLIES	01.02.2025 - STETTLER - STAPLE		196.80	
INV0007900	Invoice	01/22/2025	01.08.2025 - STETTLER - DOORDASH	0.00	110.35	
	01.05.61129.00	HIRING EXPENSES	01.08.2025 - STETTLER - DOORD		110.35	
INV0007901	Invoice	01/22/2025	01.08.2025 - STETTLER - FASTRAK	0.00	7.00	
	01.25.61600.00	FLEET MAINTENANCE/RE	01.08.2025 - STETTLER - FASTRA		7.00	
INV0007902	Invoice	01/22/2025	01.08.2025 - STETTLER - SAN ANSELMO C	0.00	81.00	
	01.05.61129.00	HIRING EXPENSES	01.08.2025 - STETTLER - SAN AN		81.00	
INV0007903	Invoice	01/22/2025	01.22.2025 - STETTLER - HR DIRECT POST	0.00	107.01	
	01.05.61300.00	PUBLICATIONS AND DUES	01.22.2025 - STETTLER - HR DIR		107.01	
INV0007904	Invoice	01/22/2025	01.22.2025 - STETTLER - HR DIRECT POST	0.00	107.01	
	01.05.61300.00	PUBLICATIONS AND DUES	01.22.2025 - STETTLER - HR DIR		107.01	
INV0007905	Invoice	01/22/2025	12.30.2024 - GRASSER - TWILIO	0.00	40.02	
	01.14.61705.00	TELEPHONE	12.30.2024 - GRASSER - TWILIO		40.02	
INV0007906	Invoice	01/22/2025	01.08.2025 - GRASSER - JOTFORM	0.00	49.00	
	01.05.61129.00	HIRING EXPENSES	01.08.2025 - GRASSER - JOTFOR		49.00	
INV0007907	Invoice	01/22/2025	01.09.2025 - GRASSER - MOTOROLA	0.00	134.12	
	01.10.61101.00	RADIO REPAIR	01.09.2025 - GRASSER - MOTOR		134.12	
INV0007937	Invoice	01/22/2025	01.15.2025 - PETERSON - CAMPWAYS TRU	0.00	500.00	
	01.25.61600.00	FLEET MAINTENANCE/RE	01.15.2025 - PETERSON - CAMP		500.00	
INV0007938	Invoice	01/22/2025	01.17.2025 - PETERSON - FASTRAK	0.00	25.00	
	01.25.61600.00	FLEET MAINTENANCE/RE	01.17.2025 - PETERSON - FASTR		25.00	
	Void	02/24/2025	Regular	0.00	0.00	24193
01270	4LEAF INC.	02/28/2025	Regular	0.00	13,920.00	24194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
J4300B	Invoice	02/19/2025	02.19.2025 - RVFD FIRE INSPECTIONS	0.00	13,920.00	
	01.00.60010.00	TEMPORARY HIRE	02.19.2025 - RVFD FIRE INSPECT		13,920.00	
01058	Able Tire & Brake	02/28/2025	Regular	0.00	925.76	24195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
692643	Invoice	02/11/2025	02.11.2025 - PIERCE FRTRK 18 - TIRE SERV	0.00	925.76	
	01.25.61600.00	FLEET MAINTENANCE/RE	02.11.2025 - PIERCE FRTRK 18 -		925.76	
01326	AMAZON.COM SERVICES LLC	02/28/2025	Regular	0.00	252.40	24196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11L1-KL14-DX6J	Invoice	02/24/2025	02.24.2025 - NG TO LP PROPANE REG HOS	0.00	67.61	
	01.14.61500.20	BUILDING MAINTENANCE	02.24.2025 - NG TO LP PROPAN		67.61	
11YL-JXRW-LGYT	Invoice	02/18/2025	02.18.2025 - KICKDOWN DOOR STOP	0.00	16.61	
	01.14.61500.20	BUILDING MAINTENANCE	02.18.2025 - KICKDOWN DOOR		16.61	
1FJM-Q6TP-F4LH	Invoice	02/24/2025	02.24.2025 - KEY CABINET	0.00	29.47	
	01.05.62000.00	OFFICE SUPPLIES	02.24.2025 - KEY CABINET		29.47	
1RF6-J1XF-Y1YH	Invoice	02/19/2025	02.19.2025 - TONER CARTRIDGES	0.00	138.71	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.63041.00	OFFICE EQUIPMENT	02.19.2025 - TONER CARTRIDGE		138.71	
01433	AT&T Corp	02/28/2025	Regular	0.00	2,689.69	24197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
250449013	Account Number	Account Name	Item Description	Distribution Amount		
	01.14.61705.00	02/27/2025	02.27.2025 - WIRELESS - 12.11.24-01.10.2	0.00	2,689.69	
			TELEPHONE		2,689.69	
01054	BoundTree Medical	02/28/2025	Regular	0.00	1,134.59	24198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85657012	Account Number	Account Name	Item Description	Distribution Amount		
	01.10.62204.00	02/10/2025	02.10.2025 - PEDIATRIC MED SUPPLY	0.00	1,134.59	
			PARAMEDIC RESPONSE S		1,134.59	
01511	Burke, Williams & Sorenson LLP	02/28/2025	Regular	0.00	6,739.42	24199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
336772	Account Number	Account Name	Item Description	Distribution Amount		
	01.05.61105.00	02/13/2025	02.13.2025 - LABOR NEGOTIATIONS - JAN	0.00	6,739.42	
			OTHER CONTRACT SERVI		6,739.42	
01279	County of Marin	02/28/2025	Regular	0.00	52.00	24200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16	Account Number	Account Name	Item Description	Distribution Amount		
	01.10.61000.00	02/19/2025	02.19.2025 - EMT RENEWAL - JURIC	0.00	52.00	
			TRAINING AND EDUCATIO		52.00	
01016	Diego Truck Repair Inc	02/28/2025	Regular	0.00	5,838.95	24201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
70187	Account Number	Account Name	Item Description	Distribution Amount		
	01.25.61600.00	12/09/2024	12.09.2024 - 2020 PIERCE FRTRCK - 90 DA	0.00	2,217.72	
			FLEET MAINTENANCE/RE		2,217.72	
70557	Account Number	Account Name	Item Description	Distribution Amount		
	01.25.61600.00	02/05/2025	02.05.2025 - 2006 PIERCE AW STEER - CH	0.00	565.06	
			FLEET MAINTENANCE/RE		565.06	
70567	Account Number	Account Name	Item Description	Distribution Amount		
	01.25.61600.00	02/06/2025	02.06.2025 - 2023 PIERCE ENFRCR - ELCTR	0.00	3,056.17	
			FLEET MAINTENANCE/RE		3,056.17	
01017	Fairfax Lumber	02/28/2025	Regular	0.00	93.81	24202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
293459	Account Number	Account Name	Item Description	Distribution Amount		
	01.10.63131.00	02/12/2025	02.12.2025 - SYNTHETIC OIL	0.00	23.52	
			EQUIPMENT		23.52	
293513	Account Number	Account Name	Item Description	Distribution Amount		
	01.14.61500.20	02/14/2025	02.14.2025 - DUCT TAPE/PAINTER'S TAPE	0.00	43.06	
			BUILDING MAINTENANCE		43.06	
293808	Account Number	Account Name	Item Description	Distribution Amount		
	01.25.61600.00	02/21/2025	02.21.2025 - MOUNTING TAPE	0.00	27.23	
			FLEET MAINTENANCE/RE		27.23	
01129	Jesse R Olivotti	02/28/2025	Regular	0.00	225.00	24203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007939	Account Number	Account Name	Item Description	Distribution Amount		
	01.10.61000.00	02/15/2025	02.15.2025 - REIMB - OTHER FBOR CLASS	0.00	225.00	
			TRAINING AND EDUCATIO		225.00	
01332	Jones Garage Door Co. Inc	02/28/2025	Regular	0.00	6,526.00	24204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50553	Account Number	Account Name	Item Description	Distribution Amount		
	01.14.61500.21	01/27/2025	01.27.2025 - REPLACED DAMANGED BOT	0.00	6,526.00	
			BUILDING MAINTENANCE		6,526.00	
01234	Napa Auto Parts	02/28/2025	Regular	0.00	445.61	24205

Check Report

Date Range: 02/01/2025 - 02/28/2025

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		
894484	Invoice	10/03/2024	10.03.2024 - AUTO PARTS	0.00	445.61	
	01.10.63131.00	EQUIPMENT	10.03.2025 - AUTO PARTS		445.61	
01516	Pacific Mobile Structures, Inc.	02/28/2025	Regular	0.00	92.86	24206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-00434621	Invoice	03/01/2025	03.01.2025 - RENTAL CONTAINER	0.00	92.86	
	01.14.61500.20	BUILDING MAINTENANCE	03.01.2025 - RENTAL CONTAINER		92.86	
01484	Permanente Medical Group, Inc.	02/28/2025	Regular	0.00	115.00	24207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1000873783	Invoice	02/12/2025	GUARANTOR #320900249037 - OHSS PHY	0.00	115.00	
	01.05.61127.00	HEALTH AND WELLNESS	GUARANTOR #320900249037 -		115.00	
01334	Teleflex LLC	02/28/2025	Regular	0.00	1,256.38	24208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9509609530	Invoice	02/17/2025	02.17.2025 - NEEDLES & STABILIZERS	0.00	1,256.38	
	01.10.62204.00	PARAMEDIC RESPONSE S	02.17.2025 - NEEDLES & STABILIZERS		1,256.38	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	02/28/2025	Regular	0.00	410.17	24209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5080578844	Invoice	02/17/2025	02.17.2025 - NON GARMENT LAUNDRY C	0.00	66.40	
	01.14.62206.00	JANITORIAL MAINTENANCE	02.17.2025 - NON GARMENT LAUNDRY C		66.40	
5080578845	Invoice	02/17/2025	02.17.2025 - NON GARMENT LAUNDRY SE	0.00	113.27	
	01.14.62206.00	JANITORIAL MAINTENANCE	02.17.2025 - NON GARMENT LAUNDRY SE		113.27	
5080579885	Invoice	02/18/2025	02.18.2025 - NON GARMENT LAUNDRY C	0.00	50.83	
	01.14.62206.00	JANITORIAL MAINTENANCE	02.18.2025 - NON GARMENT LAUNDRY C		50.83	
5080582617	Invoice	02/24/2025	02.24.2025 - NON GARMENT LAUNDRY SE	0.00	66.40	
	01.14.62206.00	JANITORIAL MAINTENANCE	02.24.2025 - NON GARMENT LAUNDRY SE		66.40	
5080582618	Invoice	02/24/2025	02.24.2025 - NON GARMENT LAUNDRY SE	0.00	113.27	
	01.14.62206.00	JANITORIAL MAINTENANCE	02.24.2025 - NON GARMENT LAUNDRY SE		113.27	
01444	Winner Chevrolet	02/28/2025	Regular	0.00	65,578.31	24210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0010663	Invoice	01/02/2025	01.02.2025 - 2025 CHEVY SILVERADO K25	0.00	65,578.31	
	15.00.63154.00	VEHICLE PURCHASE	01.02.2025 - 2025 CHEVY SILVERADO		65,578.31	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	36	0.00	178,918.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	88	37	0.00	178,918.82

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	02/06/2025	Regular	0.00	6,105.28	11566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007844	Invoice	02/07/2025	AFLAC	0.00	802.90	
	01.00.20271.00		AFLAC P/R DEDUCTION		802.90	
INV0007859	Invoice	02/14/2025	AFLAC	0.00	5,302.38	
	01.00.20271.00		AFLAC P/R DEDUCTION		5,302.38	
01004	CAPF	02/06/2025	Regular	0.00	737.50	11567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007847	Invoice	02/07/2025	DISABILITY INSURANCE	0.00	29.50	
	01.00.20275.00		DISABILITY INSURANCE W		29.50	
INV0007862	Invoice	02/14/2025	DISABILITY INSURANCE	0.00	708.00	
	01.00.20275.00		DISABILITY INSURANCE W		708.00	
01161	Nationwide Retirement Solutions	02/06/2025	Regular	0.00	3,733.37	11568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007864	Invoice	02/14/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,258.16	
INV0007865	Invoice	02/14/2025	NATIONWIDE RETIREMENT	0.00	1,475.21	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,475.21	
01069	Ross Valley Firefighters Association	02/06/2025	Regular	0.00	3,696.00	11569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007874	Invoice	02/14/2025	UNION DUES	0.00	3,696.00	
	01.00.20289.00		UNION DUES WITHHELD		3,696.00	
01013	AFLAC Business Services	02/26/2025	Regular	0.00	5,184.62	11574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007913	Invoice	02/28/2025	AFLAC	0.00	5,184.62	
	01.00.20271.00		AFLAC P/R DEDUCTION		5,184.62	
01004	CAPF	02/26/2025	Regular	0.00	486.75	11575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007916	Invoice	02/28/2025	DISABILITY INSURANCE	0.00	486.75	
	01.00.20275.00		DISABILITY INSURANCE W		486.75	
01161	Nationwide Retirement Solutions	02/26/2025	Regular	0.00	3,164.83	11576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007918	Invoice	02/28/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,258.16	
INV0007919	Invoice	02/28/2025	NATIONWIDE RETIREMENT	0.00	906.67	
	01.00.20277.00		DEFERRED COMP. W/ NR		906.67	
01069	Ross Valley Firefighters Association	02/26/2025	Regular	0.00	3,696.00	11577

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
INV0007928	Invoice 01.00.20289.00	02/28/2025	UNION DUES UNION DUES WITHHELD	0.00	3,696.00	
			UNION DUES		3,696.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	26,804.35
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
	12	8	0.00	26,804.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	44	0.00	205,723.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	100	45	0.00	205,723.17

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	2/2025	26,804.35
99	POOLED CASH	2/2025	178,918.82
			205,723.17