



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01058	Able Tire & Brake	05/06/2025	Regular	0.00	800.00	24308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
695247	Invoice	04/30/2025	04.30.2025 - FLEET TIRE INSPECTION/SER	0.00	800.00	
01.25.62989.00			FLEET PARTS		800.00	
01326	AMAZON.COM SERVICES LLC	05/06/2025	Regular	0.00	158.77	24309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14C6-FNDR-9W1	Invoice	04/28/2025	04.28.2025 - DOOR HOLE COVER/ANT GEL	0.00	43.12	
01.14.61500.20			BUILDING MAINTENANCE		43.12	
16K7-9JJW-9KX9	Invoice	04/28/2025	04.28.2025 - SHOWER CADDY	0.00	78.62	
01.14.61500.20			BUILDING MAINTENANCE		78.62	
1LNK-6YPQ-7NGP	Invoice	04/28/2025	04.28.2025 - WEDGE BAG LEVELING KIT	0.00	37.03	
01.10.61410.00			EQUIPMENT MAINTENAN		37.03	
01433	AT&T Corp	05/06/2025	Regular	0.00	2,689.69	24310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
251044907	Invoice	04/27/2025	04.27.2025 - WIRELESS - 03.11.25-04.10.2	0.00	2,689.69	
01.14.61705.00			TELEPHONE		2,689.69	
01148	Brian Costello	05/06/2025	Regular	0.00	900.00	24311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025-2	Invoice	04/30/2025	04.30.2025 - ONGOING MAINTENANCE	0.00	900.00	
01.05.61121.00			COMPUTER SOFTWARE/S		840.00	
01.14.63044.00			TECHNOLOGY PURCHASE		60.00	
01016	Diego Truck Repair Inc	05/06/2025	Regular	0.00	6,568.92	24312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
71051	Invoice	04/21/2025	04.21.2025 - 2020 PIERCE FIRETRUCK - 90	0.00	2,322.74	
01.25.61600.00			FLEET MAINTENANCE/RE		2,322.74	
71065	Invoice	04/23/2025	04.23.2025 - 2006 PIERCE ALLWHEEL - 90	0.00	2,424.67	
01.25.61600.00			FLEET MAINTENANCE/RE		2,424.67	
71081	Invoice	04/25/2025	04.25.2025 - 2023 PIERCE ENFORCER - 90	0.00	1,821.51	
01.25.61600.00			FLEET MAINTENANCE/RE		1,821.51	
01272	Diesel Direct West Inc	05/06/2025	Regular	0.00	391.59	24313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86505155	Invoice	04/25/2025	04.25.2025 - GASOLINE UNL - 70.1 GAL	0.00	391.59	
01.25.62988.00			FUEL		391.59	
01020	PG&E	05/06/2025	Regular	0.00	1,364.46	24314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
758-04222025	Invoice	04/22/2025	758 - UTILITIES - 03.05.2025-04.02.2025	0.00	1,364.46	
01.14.61702.00			GAS AND ELECTRIC		1,364.46	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	05/06/2025	Regular	0.00	167.92	24315

Check Report

Date Range: 05/01/2025 - 05/31/2025

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		
5080615574	Invoice	04/28/2025	04.28.2025 - NON GARMENT LAUNDRY C	0.00	44.28	
	01.14.62206.00		JANITORIAL MAINTENAN		44.28	
5080615575	Invoice	04/28/2025	04.28.2025 - NON GARMENT LAUNDRY C	0.00	91.14	
	01.14.62206.00		JANITORIAL MAINTENAN		91.14	
5080616517	Invoice	04/29/2025	04.29.2025 - NON GARMENT LAUNDRY C	0.00	32.50	
	01.14.62206.00		JANITORIAL MAINTENAN		32.50	
01073	U.S. Bank (CalCARD)	05/06/2025	Regular	0.00	11,541.20	24316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008111	Invoice	03/24/2025	02.24.2025 - MAHONEY - STAMPS.COM	0.00	19.99	
	01.05.62000.00		OFFICE SUPPLIES		19.99	
INV0008112	Invoice	03/24/2025	02.25.2025 - MAHONEY - SAFEWAY	0.00	87.04	
	01.05.61129.00		HIRING EXPENSES		87.04	
INV0008113	Invoice	03/24/2025	03.01.2025 - MAHONEY - MARTIN & HAR	0.00	545.16	
	01.14.61500.20		BUILDING MAINTENANCE		545.16	
INV0008114	Invoice	03/24/2025	03.01.2025 - MAHONEY - AIRPORT HOME	0.00	891.46	
	01.14.61500.20		BUILDING MAINTENANCE		891.46	
INV0008115	Invoice	03/24/2025	03.02.2025 - MAHONEY - THE HOME DEP	0.00	30.57	
	01.14.61500.20		BUILDING MAINTENANCE		30.57	
INV0008116	Invoice	03/24/2025	03.22.2025 - MAHONEY - ZOOM	0.00	89.00	
	01.05.61105.00		OTHER CONTRACT SERVI		89.00	
INV0008117	Invoice	03/24/2025	03.21.2025 - MAHONEY - STAPLES	0.00	188.65	
	01.05.62000.00		OFFICE SUPPLIES		188.65	
INV0008118	Invoice	03/24/2025	03.04.2025 - POPKEN - AAA APPLIANCE R	0.00	120.00	
	01.14.61500.19		BUILDING MAINTENANCE		120.00	
INV0008119	Invoice	03/24/2025	03.16.2025 - POPKEN/BARONA - AAA APP	0.00	209.72	
	01.05.62200.00		GENERAL DEPARTMENT S		-1,309.91	
	01.14.61500.19		BUILDING MAINTENANCE		1,519.63	
INV0008120	Invoice	03/24/2025	02.25.2025 - ILLINGWORTH - DROPBOX	0.00	119.88	
	01.10.61000.00		TRAINING AND EDUCATIO		119.88	
INV0008121	Invoice	03/24/2025	02.26.2025 - ILLINGWORTH - CREEKSIDE P	0.00	100.92	
	01.10.61000.00		TRAINING AND EDUCATIO		100.92	
INV0008122	Invoice	03/24/2025	03.06.2025 - ILLINGWORTH - COMFORTS	0.00	222.99	
	01.10.61000.00		TRAINING AND EDUCATIO		222.99	
INV0008123	Invoice	03/24/2025	03.12.2025 - ILLINGWORTH - SOUTHWEST	0.00	346.96	
	01.10.61000.00		TRAINING AND EDUCATIO		346.96	
INV0008124	Invoice	03/24/2025	03.12.2025 - HOGGAN - COSTCO	0.00	452.25	
	01.14.61500.20		BUILDING MAINTENANCE		452.25	
INV0008125	Invoice	03/24/2025	03.13.2025 - BARONA - THE UPS STORE	0.00	16.10	
	01.05.62003.00		POSTAGE		16.10	
INV0008126	Invoice	03/24/2025	03.17.2025 - BARONA - BEST BUY	0.00	311.89	
	01.14.63042.00		EXERCISE EQUIPMENT		311.89	
INV0008127	Invoice	03/24/2025	03.01.2025 - BARSOCCHINI - SOUTHWEST	0.00	781.90	
	01.10.61000.00		TRAINING AND EDUCATIO		781.90	
INV0008128	Invoice	03/24/2025	03.15.2025 - BARSOCCHINI - CANNERY H	0.00	433.32	
	01.10.61000.00		TRAINING AND EDUCATIO		764.09	
	01.10.61000.00		TRAINING AND EDUCATIO		-89.27	
	01.10.61000.00		TRAINING AND EDUCATIO		-80.50	
	01.10.61000.00		TRAINING AND EDUCATIO		-80.50	
	01.10.61000.00		TRAINING AND EDUCATIO		-80.50	
INV0008129	Invoice	03/24/2025	03.17.2025 - BARSOCCHINI - CANNERY H	0.00	764.09	

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.61000.00	TRAINING AND EDUCATIO	03.17.2025 - BARSOCCHINI - CA		764.09	
INV0008130	Invoice	03/24/2025	03.16.2025 - BARSOCCHINI - CA FIRE EXPL	0.00	3,347.50	
	01.10.60065.02	EXPLORER POST	03.16.2025 - BARSOCCHINI - CA		3,347.50	
INV0008131	Invoice	03/24/2025	03.16.2025 - BARSOCCHINI - HABIT BURG	0.00	123.02	
	01.10.60065.02	EXPLORER POST	03.16.2025 - BARSOCCHINI - HA		123.02	
INV0008132	Invoice	03/24/2025	03.20.2025 - BARSOCCHINI - WALGREENS	0.00	33.37	
	01.10.60065.02	EXPLORER POST	03.20.2025 - BARSOCCHINI - WA		33.37	
INV0008133	Invoice	03/24/2025	03.23.2025 - BARSOCCHINI - UBER	0.00	79.02	
	01.10.60065.02	EXPLORER POST	03.23.2025 - BARSOCCHINI - UB		79.02	
INV0008134	Invoice	03/24/2025	03.20.2025 - BARSOCCHINI - OFFICE DEPO	0.00	367.34	
	01.05.62200.00	GENERAL DEPARTMENT S	03.20.2025 - BARSOCCHINI - OF		367.34	
INV0008135	Invoice	03/24/2025	03.22.2025 - BARSOCCHINI - ENTERPRISE	0.00	1,262.68	
	01.10.61000.00	TRAINING AND EDUCATIO	03.22.2025 - BARSOCCHINI - EN		1,262.68	
INV0008136	Invoice	03/24/2025	03.23.2025 - BARSOCCHINI - CANNERY H	0.00	80.50	
	01.10.61000.00	TRAINING AND EDUCATIO	03.23.2025 - BARSOCCHINI - CA		80.50	
INV0008137	Invoice	03/24/2025	03.11.2025 - GALLI - MYSTERY RANCH BA	0.00	320.46	
	01.10.62213.00	PERSONAL PROTECTIVE E	03.11.2025 - GALLI - MYSTERY R		320.46	
INV0008138	Invoice	03/24/2025	02.27.2025 - GRASSER - MAILCHIMP	0.00	100.00	
	01.05.61129.00	HIRING EXPENSES	02.27.2025 - GRASSER - MAILCH		100.00	
INV0008139	Invoice	03/24/2025	03.06.2025 - GRASSER - TWILIO	0.00	40.03	
	01.14.61705.00	TELEPHONE	03.06.2025 - GRASSER - TWILIO		40.03	
INV0008140	Invoice	03/24/2025	03.07.2025 - GRASSER - JOTFORM	0.00	49.00	
	01.05.61129.00	HIRING EXPENSES	03.07.2025 - GRASSER - JOTFOR		49.00	
INV0008141	Invoice	03/24/2025	03.24.2025 - RVFD - US BANK - LATE FEE	0.00	6.39	
	01.05.61103.00	AUDIT & BOOKEEPING SE	03.24.2025 - RVFD - US BANK - L		6.39	
	Void	05/06/2025	Regular	0.00	0.00	24317
	Void	05/06/2025	Regular	0.00	0.00	24318
01326	AMAZON.COM SERVICES LLC	05/13/2025	Regular	0.00	34.94	24319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11N7-RTW7-KGD	Invoice	05/07/2025	05.07.2025 - 10 KEY KEYBOARD	0.00	34.94	
	01.05.62000.00		OFFICE SUPPLIES		34.94	
01059	AT&T Mobility	05/13/2025	Regular	0.00	1,159.55	24320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287301083016X0	Invoice	05/02/2025	05.02.2025 - WIRELESS - 04.03.25-05.02.2	0.00	1,159.55	
	01.14.61705.00		TELEPHONE		1,159.55	
01487	Brady Industries NorCal	05/13/2025	Regular	0.00	1,004.11	24321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10001246	Invoice	04/18/2025	04.18.2025 - JANITORIAL SUPPLIES	0.00	1,004.11	
	01.14.62206.00		JANITORIAL MAINTENAN		1,004.11	
01128	Brian Sheldon McCarthy	05/13/2025	Regular	0.00	1,400.00	24322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008171	Invoice	04/28/2025	04.28.2025 - FIRE MITIGATION - 04.16.25-	0.00	1,400.00	
	01.15.61903.00		MWPA Local Projects		1,400.00	
01511	Burke, Williams & Sorenson LLP	05/13/2025	Regular	0.00	29,864.70	24323

Check Report

Date Range: 05/01/2025 - 05/31/2025

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		
341049	Invoice	04/21/2025	04.21.2025 - LABOR NEGOTIATIONS - MA	0.00	29,864.70	
	01.05.61105.00		OTHER CONTRACT SERVI		29,864.70	
01016	Diego Truck Repair Inc	05/13/2025	Regular	0.00	2,826.36	24324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70726	Invoice	03/03/2025	03.03.202 - 2020 PIERCE ENFORCER - FR B	0.00	2,826.36	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,826.36	
01272	Diesel Direct West Inc	05/13/2025	Regular	0.00	2,153.29	24325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86515486	Invoice	05/01/2025	05.01.2025 - GASOLINE UNL - 55.4 GAL	0.00	315.36	
	01.25.62988.00		FUEL		315.36	
86515487	Invoice	05/01/2025	05.01.2025 - ULSD CLEAR 361.7 GAL	0.00	1,837.93	
	01.25.62988.00		FUEL		1,837.93	
01150	Fire Safety Supply Inc	05/13/2025	Regular	0.00	102.23	24326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
125317	Invoice	04/29/2025	04.29.2025 - FIRE EXTINGUISHERS	0.00	102.23	
	01.10.61410.00		EQUIPMENT MAINTENAN		102.23	
01363	Forster & Kroeger Landscape Maintenance, Inc.	05/13/2025	Regular	0.00	14,000.00	24327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10276	Invoice	05/01/2025	05.01.2025 - FIRE FUEL REDUCTION - ALLY	0.00	14,000.00	
	01.15.61903.00		MWPA Local Projects		14,000.00	
01485	Julian Goldman	05/13/2025	Regular	0.00	360.00	24328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008170	Invoice	05/11/2025	05.11.2025 - REIMB - INT WILDLAND FIRE	0.00	360.00	
	01.10.61000.00		TRAINING AND EDUCATIO		360.00	
01234	Napa Auto Parts	05/13/2025	Regular	0.00	130.37	24329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
935114	Invoice	05/04/2025	05.04.2025 - DIESEL EXHAUST FLUID	0.00	130.37	
	01.25.62988.00		FUEL		120.18	
	01.25.62989.00		FLEET PARTS		10.19	
01020	PG&E	05/13/2025	Regular	0.00	1,293.56	24330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
006-05062025	Invoice	05/06/2025	006 - TEMP FACILITIES - 04.01.25-04.29.2	0.00	1,293.56	
	01.14.61702.00		GAS AND ELECTRIC		1,293.56	
01132	Scott Porter	05/13/2025	Regular	0.00	7,611.28	24331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008173	Invoice	04/14/2025	04.14.2025 - ADVANCE DISABILITY PAYME	0.00	7,611.28	
	01.00.62999.00		CONTINGENCY		7,611.28	
01118	Tim Grasser	05/13/2025	Regular	0.00	8,790.98	24332

Check Report

Date Range: 05/01/2025 - 05/31/2025

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		
INV0008172	Invoice	04/14/2025	04.14.2025 - ADVANCE DISABILITY PAYME	0.00	8,790.98	
	01.00.62999.00		CONTINGENCY		8,790.98	
01098	Verizon Wireless	05/13/2025	Regular	0.00	5,106.21	24333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6112474754	Invoice	05/01/2025	05.01.2025 - WIRELESS 05.02.25-06.01.25	0.00	5,106.21	
	01.14.61705.00		TELEPHONE		1,015.97	
	01.14.63044.00		TECHNOLOGY PURCHASE		4,090.24	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	05/13/2025	Regular	0.00	128.78	24334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080619232	Invoice	05/05/2025	05.05.2025 - NON GARMENT LAUNDRY SE	0.00	44.28	
	01.14.62206.00		JANITORIAL MAINTENAN		44.28	
5080619233	Invoice	05/05/2025	05.05.2025 - NON GARMENT LAUNDRY SE	0.00	84.50	
	01.14.62206.00		JANITORIAL MAINTENAN		84.50	
01326	AMAZON.COM SERVICES LLC	05/19/2025	Regular	0.00	126.03	24335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17JH-G4X4-9436	Invoice	05/13/2025	05.13.2025 - FLOOR FAN	0.00	84.53	
	01.14.63042.00		EXERCISE EQUIPMENT		84.53	
1914-9VDV-G3M	Invoice	05/12/2025	05.12.2025 - ANITBACTERIAL HAND WAS	0.00	41.50	
	01.14.62206.00		JANITORIAL MAINTENAN		41.50	
01026	AT&T Calnet	05/19/2025	Regular	0.00	825.01	24336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
575-05102025	Invoice	05/10/2025	05.10.2025 - WIRELESS - 04.10.25-05.09.2	0.00	825.01	
	01.14.61705.00		TELEPHONE		825.01	
01272	Diesel Direct West Inc	05/19/2025	Regular	0.00	305.86	24337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86531589	Invoice	05/09/2025	05.09.2025 - GASOLINE UNL - 50.2 GAL	0.00	305.86	
	01.25.62988.00		FUEL		305.86	
01017	Fairfax Lumber	05/19/2025	Regular	0.00	23.41	24338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
297103	Invoice	05/13/2025	05.13.2025 - FH21 - TUBES	0.00	23.41	
	01.25.62989.00		FLEET PARTS		23.41	
01523	JLD Investigations	05/19/2025	Regular	0.00	1,545.00	24339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-005	Invoice	05/02/2025	05.02.2025 - ADMIN ASST BGI	0.00	1,545.00	
	01.05.61129.00		HIRING EXPENSES		1,545.00	
01200	Kronos Inc	05/19/2025	Regular	0.00	6,230.02	24340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110010000220	Invoice	05/05/2025	05.05.2025 - UKG TELESTAFF CLOUD FY25	0.00	6,230.02	
	01.05.61121.00		COMPUTER SOFTWARE/S		6,230.02	
01028	L. N. Curtis and Sons	05/19/2025	Regular	0.00	207.16	24341

Check Report

Date Range: 05/01/2025 - 05/31/2025

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		
INV933781	Invoice	04/02/2025	04.02.2025 - CITROSQUEEZE TURNOUT CL	0.00	207.16	
	01.10.62213.00		PERSONAL PROTECTIVE E		207.16	
01037	Marin Municipal Water District	05/19/2025	Regular	0.00	303.53	24342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135-05082025	Invoice	05/08/2025	135 - 14-18 PARK RD - 03.06.25-05.05.25	0.00	251.78	
	01.14.61703.00		WATER		251.78	
263-05082025	Invoice	05/08/2025	263 - 14-18 PARK RD - 03.06.25-05.05.25	0.00	51.75	
	01.14.61703.00		WATER		51.75	
01276	Municipal Emergency Services, Inc	05/19/2025	Regular	0.00	11,112.91	24343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN2259124	Invoice	05/09/2025	05.09.2025 - SEEK FIREPRO THERMAL IM	0.00	11,112.91	
	01.10.63131.00		EQUIPMENT		11,112.91	
01234	Napa Auto Parts	05/19/2025	Regular	0.00	288.33	24344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
936962	Invoice	05/14/2025	05.14.2025 - AUTO FLUIDS	0.00	288.33	
	01.10.63131.00		EQUIPMENT		288.33	
01095	Richards Watson Gershon	05/19/2025	Regular	0.00	885.00	24345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
252844	Invoice	04/30/2025	04.30.2025 - GENERAL LEGAL SERVICES -	0.00	885.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES		885.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	05/19/2025	Regular	0.00	225.06	24346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080620147	Invoice	05/06/2025	05.06.2025 - NON GARMENT LAUNDRY SE	0.00	32.50	
	01.14.62206.00		JANITORIAL MAINTENAN		32.50	
5080622879	Invoice	05/12/2025	05.12.2025 - NON GARMENT LAUNDRY SE	0.00	53.76	
	01.14.62206.00		JANITORIAL MAINTENAN		53.76	
5080622880	Invoice	05/12/2025	05.12.2025 - NON GARMENT LAUNDRY SE	0.00	100.62	
	01.14.62206.00		JANITORIAL MAINTENAN		100.62	
5080623815	Invoice	05/13/2025	05.13.2025 - NON GARMENT LAUNDRY SE	0.00	38.18	
	01.14.62206.00		JANITORIAL MAINTENAN		38.18	
01444	Winner Chevrolet	05/19/2025	Regular	0.00	27,073.24	24347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11155-1	Invoice	05/07/2025	05.07.2025 - DIAMOND TRUCK BODY UPF	0.00	27,073.24	
	15.00.63154.00		VEHICLE PURCHASE		27,073.24	
01073	U.S. Bank (CalCARD)	05/20/2025	Regular	0.00	21,692.98	24348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008175	Invoice	04/22/2025	03.24.2025 - MAHONEY - STAMPS.COM	0.00	19.99	
	01.05.62003.00		POSTAGE		19.99	
INV0008176	Invoice	04/22/2025	03.24.2025 - MAHONEY - INSTALATA'S	0.00	60.89	
	01.05.62200.00		GENERAL DEPARTMENT S		60.89	
INV0008177	Invoice	04/22/2025	03.27.2025 - MAHONEY - STAMPS.COM	0.00	50.00	
	01.05.62003.00		POSTAGE		50.00	

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0008178	Invoice	04/22/2025	03.26.2025 - MAHONEY - STARBUCKS	0.00	10.90	
	01.05.62200.00		GENERAL DEPARTMENT S	03.26.2025 - MAHONEY - STARB	10.90	
INV0008179	Invoice	04/22/2025	04.08.2025 - MAHONEY - HALF DAY CAFE	0.00	48.32	
	01.05.62200.00		GENERAL DEPARTMENT S	04.08.2025 - MAHONEY - HALF	48.32	
INV0008180	Invoice	04/22/2025	04.12.2025 - MAHONEY - GOOD EARTH	0.00	7.50	
	01.05.62200.00		GENERAL DEPARTMENT S	04.12.2025 - MAHONEY - GOOD	7.50	
INV0008181	Invoice	04/22/2025	04.16.2025 - MAHONEY - GRAMMARLY	0.00	144.00	
	01.05.61105.00		OTHER CONTRACT SERVI	04.16.2025 - MAHONEY - GRAM	144.00	
INV0008182	Invoice	04/22/2025	04.11.2025 - BASTIANON - GO TO MEETIN	0.00	349.99	
	01.14.63044.00		TECHNOLOGY PURCHASE	04.11.2025 - BASTIANON - GO T	349.99	
INV0008183	Invoice	04/22/2025	03.24.2025 - PETERSON - AAA APPLIANCE	0.00	338.41	
	01.14.61500.18		BUILDING MAINTENANCE	03.24.2025 - PETERSON - AAA A	338.41	
INV0008184	Invoice	04/22/2025	04.04.2025 - POPKEN - CHASSIS UNLIMITE	0.00	3,028.39	
	01.10.63131.00		EQUIPMENT	04.04.2025 - POPKEN - CHASSIS	3,028.39	
INV0008185	Invoice	04/22/2025	04.11.2025 - POPKEN - CAMPWAYS	0.00	4,555.12	
	15.00.63154.00		VEHICLE PURCHASE	04.11.2025 - POPKEN - CAMPW	4,555.12	
INV0008186	Invoice	04/22/2025	04.04.2025 - POPKEN - NOREGON SYSTE	0.00	1,699.00	
	01.25.62989.00		FLEET PARTS	04.04.2025 - POPKEN - NOREGO	1,699.00	
INV0008187	Invoice	04/22/2025	04.04.2025 - ILLINGWORTH - ZOOM	0.00	159.90	
	01.10.61000.00		TRAINING AND EDUCATIO	04.04.2025 - ILLINGWORTH - ZO	159.90	
INV0008188	Invoice	04/22/2025	04.05.2025 - ILLINGWORTH - YETI	0.00	1,376.72	
	01.05.62200.00		GENERAL DEPARTMENT S	04.05.2025 - ILLINGWORTH - YE	1,376.72	
INV0008189	Invoice	04/22/2025	03.24.2025 - HOGGAN - AAA APPLIANCE	0.00	1,762.00	
	01.14.63040.00		APPLIANCES	03.24.2025 - HOGGAN - AAA AP	1,762.00	
INV0008190	Invoice	04/22/2025	03.24.2025 - HOGGAN - AIRGAS	0.00	391.22	
	01.10.63131.00		EQUIPMENT	03.24.2025 - HOGGAN - AIRGAS	391.22	
INV0008191	Invoice	04/22/2025	04.01.2025 - HOGGAN - JOHNSON & DALY	0.00	4,801.20	
	01.14.61500.20		BUILDING MAINTENANCE	04.01.2025 - HOGGAN - JOHNS	4,801.20	
INV0008192	Invoice	04/22/2025	03.27.2025 - GRASSER - MAILCHIMP	0.00	100.00	
	01.05.61129.00		HIRING EXPENSES	03.27.2025 - GRASSER - MAILCH	100.00	
INV0008193	Invoice	04/22/2025	03.29.2025 - GRASSER - ADOBE	0.00	2,590.92	
	01.05.61121.00		COMPUTER SOFTWARE/S	03.29.2025 - GRASSER - ADOBE	2,590.92	
INV0008194	Invoice	04/22/2025	04.07.2025 - GRASSER - JOTFORM	0.00	49.00	
	01.05.61129.00		HIRING EXPENSES	04.07.2025 - GRASSER - JOTFOR	49.00	
INV0008195	Invoice	04/22/2025	03.24.2025 - RVFD - US BANK (LATE FEE)	0.00	149.51	
	01.05.61103.00		AUDIT & BOOKKEEPING SE	03.24.2025 - RVFD - US BANK (L	149.51	
	Void	05/20/2025	Regular	0.00	0.00	24349
01270	4LEAF INC.	05/28/2025	Regular	0.00	9,280.00	24350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
J4300E	Invoice	05/14/2025	05.14.2025 - FIRE PLAN REVIEW - APR 202	0.00	9,280.00	
	01.00.60010.00		TEMPORARY HIRE		9,280.00	
01326	AMAZON.COM SERVICES LLC	05/28/2025	Regular	0.00	266.55	24351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
196J-JN6P-GJRW	Invoice	05/21/2025	05.21.2025 - BATTERIES	0.00	64.45	
	01.05.62000.00		OFFICE SUPPLIES		64.45	
1KW7-YGXH-V9D	Invoice	05/19/2025	05.19.2025 - SURGE PROTECTOR BACKUP	0.00	202.10	
	01.10.61110.00		MERA OPERATING EXPEN		202.10	
01433	AT&T Corp	05/28/2025	Regular	0.00	903.98	24352

Check Report

Date Range: 05/01/2025 - 05/31/2025

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			
5484161014	Invoice	05/11/2025	05.11.2025 - WIRELESS - 04.11.25-05.10.2	0.00	903.98	
01.14.61705.00	TELEPHONE		05.11.2025 - WIRELESS - 04.11.2		903.98	
01390	Badawi & Associates	05/28/2025	Regular	0.00	7,193.25	24353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1873	Invoice	05/12/2025	05.12.2025 - 2025 AUDIT - BILLING 1	0.00	7,193.25	
01.05.61103.00	AUDIT & BOOKEEPING SE		05.12.2025 - 2025 AUDIT - BILLI		7,193.25	
01272	Diesel Direct West Inc	05/28/2025	Regular	0.00	1,706.22	24354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86541450	Invoice	05/15/2025	05.15.2025 - ULSD CLEAR - 295.8 GAL	0.00	1,706.22	
01.25.62988.00	FUEL		05.15.2025 - ULSD CLEAR - 295.		1,706.22	
01028	L. N. Curtis and Sons	05/28/2025	Regular	0.00	10,018.96	24355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV930545	Invoice	03/26/2025	03.26.2025 - MSA CAIRNS TRADITIONAL H	0.00	976.12	
01.10.62213.00	PERSONAL PROTECTIVE E		03.26.2025 - MSA CAIRNS TRAD		976.12	
PINV994113	Invoice	05/22/2025	05.22.2025 - THERMAL IMAGER/ACCESSO	0.00	9,042.84	
01.10.63131.00	EQUIPMENT		05.22.2025 - THERMAL IMAGER		9,042.84	
01037	Marin Municipal Water District	05/28/2025	Regular	0.00	1,497.17	24356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
087-05122025	Invoice	05/12/2025	087 - 777 SAN ANSELMO AVE - 03.08.25-0	0.00	1,045.54	
01.14.61703.00	WATER		087 - 777 SAN ANSELMO AVE - 0		1,045.54	
256-05132025	Invoice	05/13/2025	256 - 150 BUTTERFIELD RD - 03.11.25-05.	0.00	51.75	
01.14.61703.00	WATER		256 - 150 BUTTERFIELD RD - 03.		51.75	
354-05132025	Invoice	05/13/2025	354 - 150 BUTTERFIELD RD - 03.11.25-05.	0.00	348.13	
01.14.61703.00	WATER		354 - 150 BUTTERFIELD RD - 03.		348.13	
868-05122025	Invoice	05/12/2025	868 - 777 SAN ANSELMO AVE - 03.08.25-0	0.00	51.75	
01.14.61703.00	WATER		868 - 777 SAN ANSELMO AVE - 0		51.75	
01276	Municipal Emergency Services, Inc	05/28/2025	Regular	0.00	6,883.77	24357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN2259081	Invoice	05/09/2025	05.09.2025 - SCBA FLOW TEST/BATTERIES	0.00	6,883.77	
01.10.62210.00	BREATHING APPARATUS		05.09.2025 - SCBA FLOW TEST/B		6,883.77	
01216	Tomas Pastalka	05/28/2025	Regular	0.00	250.00	24358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008229	Invoice	05/16/2025	05.16.2025 - REIMB - MEDIC RECERT	0.00	250.00	
01.10.61000.00	TRAINING AND EDUCATIO		05.16.2025 - REIMB - MEDIC RE		250.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	05/28/2025	Regular	0.00	372.23	24359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5080604345	Invoice	04/07/2025	04.07.2025 - NON GARMENT LAUNDRY SE	0.00	66.40	
01.14.62206.00	JANITORIAL MAINTENAN		04.07.2025 - NON GARMENT LA		66.40	
5080604346	Invoice	04/07/2025	04.07.2025 - NON GARMENT LAUNDRY SE	0.00	113.27	
01.14.62206.00	JANITORIAL MAINTENAN		04.07.2025 - NON GARMENT LA		113.27	
5080626521	Invoice	05/19/2025	05.19.2025 - NON GARMENT LAUNDRY SE	0.00	53.76	
01.14.62206.00	JANITORIAL MAINTENAN		05.19.2025 - NON GARMENT LA		53.76	

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5080626522	Invoice	05/19/2025	05.19.2025 - NON GARMENT LAUNDRY SE	0.00	100.62	
	01.14.62206.00		JANITORIAL MAINTENAN	05.19.2025 - NON GARMENT LA	100.62	
5080627443	Invoice	05/20/2025	05.20.2025 - NON GARMENT LAUNDRY SE	0.00	38.18	
	01.14.62206.00		JANITORIAL MAINTENAN	05.20.2025 - NON GARMENT LA	38.18	
01506	Wells Fargo Financial Leasing, INC	05/28/2025	Regular	0.00	1,081.56	24360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5033589896	Invoice	03/11/2025	03.11.2025 - KYOCERA COPIER - APR 2025	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI	03.11.2025 - KYOCERA COPIER -	360.52	
5033963216	Invoice	04/09/2025	04.09.2025 - KYOCERA COPIER - MAY 202	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI	04.09.2025 - KYOCERA COPIER -	360.52	
5034329841	Invoice	05/09/2025	05.09.2025 - KYOCERA COPIER LEASE - JU	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI	05.09.2025 - KYOCERA COPIER L	360.52	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	50	0.00	210,846.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	53	0.00	210,846.14

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	05/09/2025	Regular	0.00	5,105.39	11603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008145	Invoice	05/15/2025	AFLAC	0.00	5,105.39	
	01.00.20271.00		AFLAC P/R DEDUCTION		5,105.39	
01004	CAPF	05/09/2025	Regular	0.00	457.25	11604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008148	Invoice	05/15/2025	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W		457.25	
01161	Nationwide Retirement Solutions	05/09/2025	Regular	0.00	3,603.27	11605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008150	Invoice	05/15/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,258.16	
INV0008151	Invoice	05/15/2025	NATIONWIDE RETIREMENT	0.00	1,345.11	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,345.11	
01069	Ross Valley Firefighters Association	05/09/2025	Regular	0.00	3,580.50	11606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008162	Invoice	05/15/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00		UNION DUES WITHHELD		3,580.50	
01013	AFLAC Business Services	05/22/2025	Regular	0.00	7,022.11	11611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008203	Invoice	05/30/2025	AFLAC	0.00	7,022.11	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,022.11	
01004	CAPF	05/22/2025	Regular	0.00	457.25	11612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008206	Invoice	05/30/2025	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W		457.25	
01161	Nationwide Retirement Solutions	05/22/2025	Regular	0.00	3,603.27	11613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008208	Invoice	05/30/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,258.16	
INV0008209	Invoice	05/30/2025	NATIONWIDE RETIREMENT	0.00	1,345.11	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,345.11	
01069	Ross Valley Firefighters Association	05/22/2025	Regular	0.00	3,580.50	11614

Check Report

Date Range: 05/01/2025 - 05/31/2025

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		
INV0008220	Invoice	05/30/2025	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	10	8	0.00	27,409.54
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
	10	8	0.00	27,409.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	58	0.00	238,255.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	134	61	0.00	238,255.68

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	5/2025	27,409.54
99	POOLED CASH	5/2025	210,846.14
			238,255.68