



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01326	AMAZON.COM SERVICES LLC	06/02/2025	Regular	0.00	244.98	24361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1WYT-QHVJ-XXW	Account Number		Account Name		Distribution Amount	
	Invoice	05/23/2025	05.23.2025 - ADHESIVES/CONNECTORS/	0.00	244.98	
	01.25.62989.00		FLEET PARTS		244.98	
			05.23.2025 - ADHESIVES/CONN			
01429	B-K Mill & Fixtures Inc	06/02/2025	Regular	0.00	3,675.00	24362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22538	Account Number		Account Name		Distribution Amount	
	Invoice	05/20/2025	05.20.2025 - LOCKERS	0.00	3,675.00	
	01.14.62501.00		FURNISHINGS		3,675.00	
			05.20.2025 - LOCKERS			
01016	Diego Truck Repair Inc	06/02/2025	Regular	0.00	2,592.97	24363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
71098	Account Number		Account Name		Distribution Amount	
	Invoice	04/29/2025	04.29.2025 - 2020 PIERCE ENFORCER - 90	0.00	2,592.97	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,592.97	
			04.29.2025 - 2020 PIERCE ENFO			
01017	Fairfax Lumber	06/02/2025	Regular	0.00	170.82	24364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
297357	Account Number		Account Name		Distribution Amount	
	Invoice	05/19/2025	05.19.2025 - PAINT PEN/PROPANE TANK	0.00	82.60	
	01.14.63040.00		APPLIANCES		82.60	
			05.19.2025 - PAINT PEN/PROPA			
297694	Invoice	05/27/2025	05.27.2025 - CHAIN COIL/TIE WIRE/QUICK	0.00	66.78	
	01.10.61000.00		TRAINING AND EDUCATIO		66.78	
			05.27.2025 - CHAIN COIL/TIE WI			
297769	Invoice	05/28/2025	05.28.2025 - FASTENERS/BLOWGUN	0.00	21.44	
	01.05.62200.00		GENERAL DEPARTMENT S		21.44	
			05.28.2025 - FASTENERS/BLOW			
01095	Richards Watson Gershon	06/02/2025	Regular	0.00	6,696.50	24365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
253056	Account Number		Account Name		Distribution Amount	
	Invoice	05/21/2025	05.21.2025 - GENERAL LEGAL COUNSEL -	0.00	6,696.50	
	01.05.61107.00		ATTORNEY/LEGAL FEES		6,696.50	
			05.21.2025 - GENERAL LEGAL C			
01147	Town of Ross	06/02/2025	Regular	0.00	7,518.00	24366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
UTILITIES QTR 4 2	Account Number		Account Name		Distribution Amount	
	Invoice	04/01/2025	04.01.2025 - PG&E/WATER - APR-JUN 202	0.00	7,518.00	
	01.14.61702.00		GAS AND ELECTRIC		6,587.00	
	01.14.61703.00		WATER		931.00	
			04.01.2025 - PG&E/WATER - AP			
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	06/02/2025	Regular	0.00	154.38	24367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5080630162	Account Number		Account Name		Distribution Amount	
	Invoice	05/26/2025	05.26.2025 - NON GARMENT LAUNDRY SE	0.00	53.76	
	01.14.62206.00		JANITORIAL MAINTENAN		53.76	
			05.26.2025 - NON GARMENT LA			
5080630163	Invoice	05/26/2025	05.26.2025 - NON GARMENT LAUNDRY SE	0.00	100.62	
	01.14.62206.00		JANITORIAL MAINTENAN		100.62	
			05.26.2025 - NON GARMENT LA			
01526	Western Fire Chiefs Association Inc.	06/02/2025	Regular	0.00	280.00	24368

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0927	Invoice	05/12/2025	05.12.2025 - EMPLOYMENT AD - WILDFIR	0.00	280.00	
	01.05.61129.00		HIRING EXPENSES		280.00	
01490	City of Foster City	06/09/2025	Regular	0.00	582.00	24369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16470	Invoice	06/03/2025	06.03.2025 - CALOPPS POSTING - WILDFIR	0.00	582.00	
	01.05.61129.00		HIRING EXPENSES		582.00	
01279	County of Marin	06/09/2025	Regular	0.00	75.00	24370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19	Invoice	05/23/2025	05.23.2025 - INITIAL PARAMEDIC - ROSA	0.00	75.00	
	01.10.61000.00		TRAINING AND EDUCATIO		75.00	
01016	Diego Truck Repair Inc	06/09/2025	Regular	0.00	1,890.74	24371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71154	Invoice	05/08/2025	05.08.2025 - 2019 INTERNATIONAL HV50	0.00	1,890.74	
	01.25.61600.00		FLEET MAINTENANCE/RE		1,890.74	
01272	Diesel Direct West Inc	06/09/2025	Regular	0.00	2,138.34	24372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86558715	Invoice	05/23/2025	05.23.2025 - ULSD CLEAR 206.1 GAL	0.00	1,167.62	
	01.25.62988.00		FUEL		1,167.62	
86567014	Invoice	05/29/2025	05.29.2025 - ULSD CLEAR - 178.8 GAL	0.00	970.72	
	01.25.62988.00		FUEL		970.72	
01452	Nicholas Hurn	06/09/2025	Regular	0.00	250.00	24373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008261	Invoice	06/04/2025	06.04.2025 - REIMB - PARAMEDIC LICENS	0.00	250.00	
	01.10.61000.00		TRAINING AND EDUCATIO		250.00	
01020	PG&E	06/09/2025	Regular	0.00	25,448.75	24374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-05212025	Invoice	05/21/2025	758 - ANNUAL SOLAR TRUE UP 05.21.202	0.00	25,448.75	
	01.14.61702.00		GAS AND ELECTRIC		25,448.75	
01483	Preferred Alliance, Inc.	06/09/2025	Regular	0.00	189.00	24375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0204901-IN	Invoice	04/30/2025	04.30.2025 - NON RANDOM TESTS	0.00	189.00	
	01.05.61129.00		HIRING EXPENSES		189.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	06/09/2025	Regular	0.00	192.56	24376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080631088	Invoice	05/27/2025	05.27.2025 - NON GARMENT LAUNDRY C	0.00	38.18	
	01.14.62206.00		JANITORIAL MAINTENAN		38.18	
5080633769	Invoice	06/02/2025	06.02.2025 - NON GARMENT LAUNDRY SE	0.00	53.76	
	01.14.62206.00		JANITORIAL MAINTENAN		53.76	
5080633770	Invoice	06/02/2025	06.02.2025 - NON GARMENT LAUNDRY C	0.00	100.62	
	01.14.62206.00		JANITORIAL MAINTENAN		100.62	
01486	Zachary Stolz	06/09/2025	Regular	0.00	161.90	24377

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008260	Invoice	06/04/2025	06.04.2025 - REIMB - LITTLE CITY HOT	0.00	161.90	
	01.10.61000.00		TRAINING AND EDUCATIO		161.90	
01326	AMAZON.COM SERVICES LLC	06/16/2025	Regular	0.00	578.25	24378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1FNN-Y7JL-L6V9	Invoice	06/09/2025	06.09.2025 - FAUCET AERATOR	0.00	16.37	
	01.14.61500.00		BUILDING MAINTENANCE		16.37	
1RXK-C3FV-HMP3	Invoice	06/09/2025	06.09.2025 - PIPE FITTINGS	0.00	214.10	
	01.14.61500.20		BUILDING MAINTENANCE		214.10	
1WYH-GFFL-WM	Invoice	06/06/2025	06.06.2025 - XXL KEY LOCK BOX	0.00	53.42	
	01.05.62200.00		GENERAL DEPARTMENT S		53.42	
1YNH-J6WR-HN7	Invoice	06/05/2025	06.05.2025 - FIRE EXTINGUISHERS & BRA	0.00	294.36	
	01.10.61410.00		EQUIPMENT MAINTENAN		294.36	
01026	AT&T Calnet	06/16/2025	Regular	0.00	815.65	24379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000023594964	Invoice	06/10/2025	06.10.2025 - WIRELESS - 05.10.25-06.09.2	0.00	815.65	
	01.14.61705.00		TELEPHONE		815.65	
01059	AT&T Mobility	06/16/2025	Regular	0.00	1,159.55	24380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X0	Invoice	06/02/2025	06.02.2025 - WIRELESS - 05.03.25-06.02.2	0.00	1,159.55	
	01.14.61705.00		TELEPHONE		1,159.55	
01527	Darian Lockhart	06/16/2025	Regular	0.00	161.90	24381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008262	Invoice	06/09/2025	06.09.2025 - REIMB - LITTLE CITY H.O.T	0.00	161.90	
	01.10.61000.00		TRAINING AND EDUCATIO		161.90	
01272	Diesel Direct West Inc	06/16/2025	Regular	0.00	1,606.05	24382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86580984	Invoice	06/05/2025	06.05.2025 - GASOLINE UNL - 99.0 GAL	0.00	516.67	
	01.25.62988.00		FUEL		516.67	
86580985	Invoice	06/05/2025	06.05.2025 - ULSD CLEAR - 201.5 GAL	0.00	1,089.38	
	01.25.62988.00		FUEL		1,089.38	
01425	ESO Solutions, Inc	06/16/2025	Regular	0.00	10,650.10	24383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ESO-169544	Invoice	06/01/2025	06.01.2025 - ER FIRE/VISION/CAD	0.00	10,650.10	
	01.05.61105.00		OTHER CONTRACT SERVI		10,650.10	
01017	Fairfax Lumber	06/16/2025	Regular	0.00	7.91	24384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
298134	Invoice	06/05/2025	06.05.2025 - HARDWARE	0.00	7.91	
	01.14.61500.20		BUILDING MAINTENANCE		7.91	
01528	Grant Ferguson	06/16/2025	Regular	0.00	329.40	24385

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008264	Invoice	06/08/2025	06.08.2025 - REIMB - LITTLE CITY H.O.T.	0.00	329.40	
	01.10.61000.00		TRAINING AND EDUCATIO		329.40	
01068	Jake Peterson	06/16/2025	Regular	0.00	456.00	24386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-16954	Invoice	06/09/2025	06.09.2025 - REIMB - CFED CONFERENCE	0.00	456.00	
	01.10.61000.00		TRAINING AND EDUCATIO		456.00	
01130	James L Popken III	06/16/2025	Regular	0.00	662.54	24387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008263	Invoice	06/09/2025	06.09.2025 - REIMB - FRESNO SYMPOSIU	0.00	662.54	
	01.10.61000.00		TRAINING AND EDUCATIO		662.54	
01099	Marin County Fire Department	06/16/2025	Regular	0.00	187,721.00	24388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2500728	Invoice	06/01/2025	06.01.2025 - DISPATCH SVCS FY24-25 SHA	0.00	187,721.00	
	01.10.61100.00		DISPATCH		187,721.00	
01020	PG&E	06/16/2025	Regular	0.00	1,340.61	24389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
006-06052025	Invoice	06/05/2025	006 - TEMP FACILITIES - 04.30.25-05.29.2	0.00	1,340.61	
	01.14.61702.00		GAS AND ELECTRIC		1,340.61	
01419	Station Automation, Inc.	06/16/2025	Regular	0.00	7,055.00	24390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8110	Invoice	06/05/2025	06.05.2025 - ANNUAL LICENSE FEES	0.00	7,055.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		7,055.00	
01144	Town of San Anselmo	06/16/2025	Regular	0.00	9,000.00	24391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024-25-MISC16	Invoice	06/09/2025	06.09.2025 - HR SERVICES Q4 - 04.01.25-0	0.00	9,000.00	
	01.05.61120.00		CONTRACT SERVICES-SAN		9,000.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	06/16/2025	Regular	0.00	230.74	24392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080634672	Invoice	06/03/2025	06.03.2025 - LAUNDRY SERVICES	0.00	38.18	
	01.14.62206.00		JANITORIAL MAINTENAN		38.18	
5080637376	Invoice	06/09/2025	06.09.2025 - LAUNDRY SERVICES	0.00	53.76	
	01.14.62206.00		JANITORIAL MAINTENAN		53.76	
5080637377	Invoice	06/09/2025	06.09.2025 - LAUNDRY SERVICES	0.00	100.62	
	01.14.62206.00		JANITORIAL MAINTENAN		100.62	
5080638308	Invoice	06/10/2025	06.10.2025 - LAUNDRY SERVICES	0.00	38.18	
	01.14.62206.00		JANITORIAL MAINTENAN		38.18	
01506	Wells Fargo Financial Leasing, INC	06/16/2025	Regular	0.00	360.52	24393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5034707883	Invoice	06/09/2025	06.09.2025 - KYOCERA COPIER LEASE - JU	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI		360.52	
01209	Air Exchange Inc	06/23/2025	Regular	0.00	3,884.28	24394

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91613734	Invoice	12/27/2024	12.27.2024 - FAN WHEEL/LIFT RENTAL	0.00	2,226.68	
01.14.61500.18			BUILDING MAINTENANCE		2,226.68	
91614312	Invoice	03/28/2025	03.28.2025 - SDCH 100 MM 4" MAGNETIC	0.00	341.69	
01.14.61500.00			BUILDING MAINTENANCE		341.69	
91614396	Invoice	04/11/2025	04.11.2025 - TUBING/MFD VALVES	0.00	1,315.91	
01.14.61500.00			BUILDING MAINTENANCE		1,315.91	
01433	AT&T Corp	06/23/2025	Regular	0.00	903.98	24395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2947013013	Invoice	06/11/2025	06.11.2025 - WIRELESS - 05.11.25-06.10.2	0.00	903.98	
01.14.61705.00			TELEPHONE		903.98	
01054	BoundTree Medical	06/23/2025	Regular	0.00	641.53	24396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85798057	Invoice	06/05/2025	06.05.2025 - MEDICAL SUPPLIES	0.00	641.53	
01.10.62204.00			PARAMEDIC RESPONSE S		641.53	
01487	Brady Industries NorCal	06/23/2025	Regular	0.00	349.26	24397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10218558	Invoice	06/11/2025	06.11.2025 - JANITORIAL SUPPLIES	0.00	349.26	
01.14.62206.00			JANITORIAL MAINTENAN		349.26	
01511	Burke, Williams & Sorenson LLP	06/23/2025	Regular	0.00	19,493.50	24398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
342206	Invoice	05/14/2025	05.14.2025 - LABOR NEGOTIATIONS	0.00	19,493.50	
01.05.61105.00			OTHER CONTRACT SERVI		19,493.50	
01017	Fairfax Lumber	06/23/2025	Regular	0.00	16.07	24399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
298640	Invoice	06/17/2025	06.17.2025 - SCREWS/RODS/FASTENERS	0.00	16.07	
01.05.62200.00			GENERAL DEPARTMENT S		16.07	
01003	Fire Districts Assoc of California	06/23/2025	Regular	0.00	350.00	24400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
300001499	Invoice	06/05/2025	06.05.2025 - REGULAR MEMBERSHIP	0.00	350.00	
01.05.61300.00			PUBLICATIONS AND DUES		350.00	
01028	L. N. Curtis and Sons	06/23/2025	Regular	0.00	52,827.01	24407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV951061	Invoice	05/22/2025	05.22.2025 - WALL MOUNTED RED RACK/	0.00	1,536.35	
01.14.61500.00			BUILDING MAINTENANCE		1,536.35	
INV954115	Invoice	05/30/2025	05.30.2025 - JACKET CUSTOM ALTERATIO	0.00	242.59	
01.10.62213.00			PERSONAL PROTECTIVE E		242.59	
INV955865	Invoice	06/05/2025	06.05.2025 - HYDRANT TOOL BAG	0.00	236.30	
01.10.61410.00			EQUIPMENT MAINTENAN		236.30	
INV958627	Invoice	06/13/2025	06.13.2025 - SUPPLY HOSES	0.00	829.30	
01.10.61410.00			EQUIPMENT MAINTENAN		829.30	
PINV1003550	Invoice	06/12/2025	06.12.2025 - UNIFORM PANTS/GOGGLES/	0.00	7,235.35	
01.10.62213.00			PERSONAL PROTECTIVE E		7,235.35	

Check Report

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PINV1003855	Invoice	06/13/2025	06.13.2025 - PFAS JACKETS CUSTOM	0.00	42,747.12	
	01.10.63160.00	TURNOUTS	06.13.2025 - PFAS JACKETS CUS		42,747.12	
01234	Napa Auto Parts	06/23/2025	Regular	0.00	278.22	24408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
942614	Invoice	06/13/2025	06.13.2025 - DIESEL EXHAUST FLUID	0.00	278.22	
	01.25.62988.00	FUEL	06.13.2025 - DIESEL EXHAUST FL		278.22	
01516	Pacific Mobile Structures, Inc.	06/23/2025	Regular	0.00	185.72	24409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-00454023	Invoice	06/01/2025	06.01.2025 - FH20 - RENTAL CONTAINER	0.00	92.86	
	01.14.61500.20	BUILDING MAINTENANCE	06.01.2025 - FH20 - RENTAL CO		92.86	
INV-00461910	Invoice	06/30/2025	06.30.2025 - FH20 - RENTAL CONTAINER	0.00	92.86	
	01.14.61500.20	BUILDING MAINTENANCE	06.30.2025 - FH20 - RENTAL CO		92.86	
01118	Tim Grasser	06/23/2025	Regular	0.00	8,790.98	24410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008296	Invoice	06/20/2025	06.20.2025 - ADVANCED DISABILITY PAYM	0.00	8,790.98	
	01.00.62999.00	CONTINGENCY	06.20.2025 - ADVANCED DISABI		8,790.98	
01011	Tyler Technologies Inc	06/23/2025	Regular	0.00	1,888.78	24411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-510216	Invoice	06/01/2025	06.01.2025 - ERP PRO ANNUAL FEES	0.00	1,888.78	
	01.05.61105.00	OTHER CONTRACT SERVI	06.01.2025 - ERP PRO ANNUAL		10,251.00	
	01.05.61105.00	OTHER CONTRACT SERVI	CREDIT MEMO #025-482153		-8,362.22	
01098	Verizon Wireless	06/23/2025	Regular	0.00	1,980.77	24412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6114983728	Invoice	06/01/2025	06.01.2025 - WIRELESS - 05.02.25-06.01.2	0.00	1,980.77	
	01.14.61705.00	TELEPHONE	06.01.2025 - WIRELESS - 05.02.2		1,980.77	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	06/23/2025	Regular	0.00	202.05	24413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080641010	Invoice	06/16/2025	06.16.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00	JANITORIAL MAINTENAN	06.16.2025 - LAUNDRY SERVICE		56.92	
5080641011	Invoice	06/16/2025	06.16.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00	JANITORIAL MAINTENAN	06.16.2025 - LAUNDRY SERVICE		103.79	
5080641890	Invoice	06/17/2025	06.17.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00	JANITORIAL MAINTENAN	06.17.2025 - LAUNDRY SERVICE		41.34	
01230	BAUER COMPRESSORS	06/27/2025	Regular	0.00	3,488.55	24414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000337428	Invoice	06/20/2025	06.20.2025 - PLC REPLACEMENT TICKET #	0.00	3,488.55	
	01.10.62211.00	BREATHING APPARATUS-C	06.20.2025 - PLC REPLACEMENT		3,488.55	
01231	buck's saw service, inc	06/27/2025	Regular	0.00	1,887.82	24415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131466	Invoice	06/17/2025	06.17.2025 - STIHL CHAINSAW	0.00	1,887.82	
	01.10.63131.00	EQUIPMENT	06.17.2025 - STIHL CHAINSAW		1,887.82	
01202	CDCE Inc	06/27/2025	Regular	0.00	9,955.24	24416

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
123744	Invoice	06/19/2025	06.19.2025 - CRADLEPOINT WIFI/MODEM	0.00	9,955.24	
	01.10.63150.00		COMMUNICATIONS EQUI		9,955.24	
01531	Kyla Channell-Jamotte	06/27/2025	Regular	0.00	3,800.00	24417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001486	Invoice	06/17/2025	06.17.2025 - FF NUTRITION STRATEGIES	0.00	3,800.00	
	01.05.61127.00		HEALTH AND WELLNESS		3,800.00	
01515	Lauren Houde	06/27/2025	Regular	0.00	5,943.78	24418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008303	Invoice	06/23/2025	06.23.2025 - REIMB - MACBOOKS & SLEE	0.00	5,943.78	
	01.05.61121.00		COMPUTER SOFTWARE/S		1,948.78	
	01.14.63044.00		TECHNOLOGY PURCHASE		3,995.00	
01516	Pacific Mobile Structures, Inc.	06/27/2025	Regular	0.00	1,021.46	24419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-00462408	Invoice	06/30/2025	06.30.2025 - RENTAL - PREPAID 08.01.25-	0.00	1,021.46	
	01.14.61500.20		BUILDING MAINTENANCE		1,021.46	
01483	Preferred Alliance, Inc.	06/27/2025	Regular	0.00	249.00	24420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0205327-IN	Invoice	05/31/2025	05.31.2025 - NON-RANDOM TESTS	0.00	249.00	
	01.05.61129.00		HIRING EXPENSES		249.00	
01529	Red Cloud Inc.	06/27/2025	Regular	0.00	3,026.13	24421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49351	Invoice	06/17/2025	06.17.2025 - STN 21 - AMPLIFIER & INSTA	0.00	3,026.13	
	01.10.61101.00		RADIO REPAIR		3,026.13	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	55	0.00	395,560.29
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
	78	55	0.00	395,560.29

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	06/06/2025	Regular	0.00	6,063.73	11615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008235	Invoice	06/13/2025	AFLAC	0.00	6,063.73	
	01.00.20271.00		AFLAC P/R DEDUCTION		6,063.73	
01004	CAPF	06/06/2025	Regular	0.00	457.25	11616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008238	Invoice	06/13/2025	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W		457.25	
01161	Nationwide Retirement Solutions	06/06/2025	Regular	0.00	3,188.25	11617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008240	Invoice	06/13/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,258.16	
INV0008241	Invoice	06/13/2025	NATIONWIDE RETIREMENT	0.00	930.09	
	01.00.20277.00		DEFERRED COMP. W/ NR		930.09	
01069	Ross Valley Firefighters Association	06/06/2025	Regular	0.00	3,580.50	11618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008252	Invoice	06/13/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00		UNION DUES WITHHELD		3,580.50	
01013	AFLAC Business Services	06/19/2025	Regular	0.00	6,814.67	11622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008270	Invoice	06/30/2025	AFLAC	0.00	6,814.67	
	01.00.20271.00		AFLAC P/R DEDUCTION		6,814.67	
01004	CAPF	06/19/2025	Regular	0.00	457.25	11623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008273	Invoice	06/30/2025	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W		457.25	
01161	Nationwide Retirement Solutions	06/19/2025	Regular	0.00	3,810.78	11624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008275	Invoice	06/30/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,258.16	
INV0008276	Invoice	06/30/2025	NATIONWIDE RETIREMENT	0.00	1,552.62	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,552.62	
01069	Ross Valley Firefighters Association	06/19/2025	Regular	0.00	3,580.50	11625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008287	Invoice	06/30/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00		UNION DUES WITHHELD		3,580.50	
01161	Nationwide Retirement Solutions	06/23/2025	Regular	0.00	19,515.74	11647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008298	Invoice	06/30/2025	NATIONWIDE RETIREMENT	0.00	11,676.51	
	01.00.20277.00		DEFERRED COMP. W/ NR		11,676.51	
INV0008299	Invoice	06/30/2025	NATIONWIDE RETIREMENT	0.00	7,839.23	

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.00.20277.00	DEFERRED COMP. W/ NR	NATIONWIDE RETIREMENT		7,839.23	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	47,468.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	9	0.00	47,468.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	64	0.00	443,028.96
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
	90	64	0.00	443,028.96

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	6/2025	47,468.67
99	POOLED CASH	6/2025	395,560.29
			443,028.96