



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Report begins on the following page.

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01073	U.S. Bank (CalCARD)	07/07/2025	Regular	0.00	10,217.80	24422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008310	Invoice	05/22/2025	04.22.2025 - MAHONEY - ZOOM	0.00	89.00	
01.05.61105.00			OTHER CONTRACT SERVI		89.00	
INV0008311	Invoice	05/22/2025	04.28.2025 - MAHONEY - CALIFORNIA FIR	0.00	750.00	
01.10.61000.00			TRAINING AND EDUCATIO		750.00	
INV0008312	Invoice	05/22/2025	04.29.2025 - MAHONEY - STAMPS.COM	0.00	20.28	
01.05.62003.00			POSTAGE		20.28	
INV0008313	Invoice	05/22/2025	04.30.2025 - MAHONEY - STAPLES	0.00	68.98	
01.05.62000.00			OFFICE SUPPLIES		68.98	
INV0008314	Invoice	05/22/2025	05.03.2025 - MAHONEY - STAMPS.COM	0.00	50.00	
01.05.62003.00			POSTAGE		50.00	
INV0008315	Invoice	05/22/2025	05.02.2025 - MAHONEY - BAI TECHNOLO	0.00	90.00	
01.05.62000.00			OFFICE SUPPLIES		90.00	
INV0008316	Invoice	05/22/2025	05.12.2025 - MAHONEY - MICROSOFT	0.00	99.99	
01.05.61121.00			COMPUTER SOFTWARE/S		99.99	
INV0008317	Invoice	05/22/2025	05.21.2025 - MAHONEY - STAPLES	0.00	231.96	
01.05.62000.00			OFFICE SUPPLIES		231.96	
INV0008318	Invoice	05/22/2025	05.21.2025 - MAHONEY - SAN ANSELMO	0.00	31.05	
01.05.62000.00			OFFICE SUPPLIES		31.05	
INV0008319	Invoice	05/22/2025	05.20.2025 - MAHONEY - HILTON	0.00	281.33	
01.10.61000.00			TRAINING AND EDUCATIO		281.33	
INV0008320	Invoice	05/22/2025	05.20.2025 - MAHONEY - HILTON	0.00	281.33	
01.10.61000.00			TRAINING AND EDUCATIO		281.33	
INV0008321	Invoice	05/22/2025	05.05.2025 - BASTIANON - MH BREAD & B	0.00	128.58	
01.14.63044.00			TECHNOLOGY PURCHASE		128.58	
INV0008322	Invoice	05/22/2025	05.07.2025 - BASTIANON - FAIRFAX BREW	0.00	112.32	
01.14.63044.00			TECHNOLOGY PURCHASE		112.32	
INV0008323	Invoice	05/22/2025	05.12.2025 - BASTIANON - INT'L CODE CO	0.00	170.00	
01.15.61131.00			FIRE PREVENTION		170.00	
INV0008324	Invoice	05/22/2025	05.15.2025 - BASTIANON - THE COPY SHO	0.00	222.87	
01.05.62200.00			GENERAL DEPARTMENT S		222.87	
INV0008325	Invoice	05/22/2025	05.12.2025 - BASTIANON - INT'L CODE CO	0.00	565.37	
01.15.61131.00			FIRE PREVENTION		565.37	
INV0008326	Invoice	05/22/2025	05.09.2025 - POPKEN - CAMPWAYS TRUC	0.00	100.00	
01.25.62989.00			FLEET PARTS		100.00	
INV0008327	Invoice	05/22/2025	05.19.2025 - POPKEN - BESTOP PREMIUM	0.00	1,794.28	
01.25.62989.00			FLEET PARTS		1,794.28	
INV0008328	Invoice	05/22/2025	05.20.2025 - POPKEN - CAMPWAYS TRUC	0.00	1,154.51	
01.25.62989.00			FLEET PARTS		1,154.51	
INV0008329	Invoice	05/22/2025	04.28.2025 - ILLINGWORTH - CREEKSIDE P	0.00	741.36	
01.05.62200.00			GENERAL DEPARTMENT S		741.36	
INV0008330	Invoice	05/22/2025	04.29.2025 - HOGGAN - PS DETAIL PRODU	0.00	149.76	
01.25.61600.00			FLEET MAINTENANCE/RE		149.76	
INV0008331	Invoice	05/22/2025	05.02.2025 - BARONA - WEBER STEPHEN	0.00	0.58	
01.05.62000.00			OFFICE SUPPLIES		32.83	
01.05.62000.00			OFFICE SUPPLIES		-7.00	
01.05.62000.00			OFFICE SUPPLIES		-25.25	
INV0008332	Invoice	05/22/2025	05.08.2025 - BARONA - AMAZON	0.00	24.77	
01.14.63042.00			EXERCISE EQUIPMENT		24.77	
INV0008333	Invoice	05/22/2025	05.08.2025 - BARONA - AMAZON	0.00	247.81	

Item 4b

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.63042.00	EXERCISE EQUIPMENT	05.08.2025 - BARONA - AMAZO		247.81	
INV0008334	Invoice	05/22/2025	05.08.2025 - BARONA - AMAZON	0.00	303.81	
	01.14.63042.00	EXERCISE EQUIPMENT	05.08.2025 - BARONA - AMAZO		303.81	
INV0008335	Invoice	05/22/2025	05.08.2025 - BARONA - ROGUE	0.00	196.65	
	01.14.63042.00	EXERCISE EQUIPMENT	05.08.2025 - BARONA - ROGUE		196.65	
INV0008336	Invoice	05/22/2025	05.09.2025 - BARONA - AMAZON	0.00	1,088.02	
	01.14.63042.00	EXERCISE EQUIPMENT	05.09.2025 - BARONA - AMAZO		1,088.02	
INV0008337	Invoice	05/22/2025	05.13.2025 - BARONA - AMAZON	0.00	204.71	
	01.14.63042.00	EXERCISE EQUIPMENT	05.13.2025 - BARONA - AMAZO		204.71	
INV0008338	Invoice	05/22/2025	05.16.2025 - BARONA - WPSG	0.00	320.87	
	01.10.63131.00	EQUIPMENT	05.16.2025 - BARONA - WPSG		320.87	
INV0008339	Invoice	05/22/2025	05.16.2025 - BARONA - HOME DEPOT	0.00	277.47	
	01.14.63040.00	APPLIANCES	05.16.2025 - BARONA - HOME D		277.47	
INV0008340	Invoice	05/22/2025	05.20.2025 - BARONA - HOME DEPOT	0.00	15.63	
	01.14.63040.00	APPLIANCES	05.20.2025 - BARONA - HOME D		15.63	
INV0008341	Invoice	05/22/2025	05.15.2025 - BAROCCHINI - WPSG	0.00	48.50	
	01.10.60065.02	EXPLORER POST	05.15.2025 - BAROCCHINI - WP		48.50	
INV0008342	Invoice	05/22/2025	05.16.2025 - BAROCCHINI - WPSG	0.00	45.86	
	01.10.60065.02	EXPLORER POST	05.16.2025 - BAROCCHINI - WP		45.86	
INV0008343	Invoice	05/22/2025	04.27.2025 - GRASSER - MAILCHIMP	0.00	45.00	
	01.05.61129.00	HIRING EXPENSES	04.27.2025 - GRASSER - MAILCH		45.00	
INV0008344	Invoice	05/22/2025	04.28.2025 - GRASSER - TWILIO	0.00	190.01	
	01.14.61705.00	TELEPHONE	04.28.2025 - GRASSER - TWILIO		190.01	
INV0008345	Invoice	05/22/2025	05.07.2025 - GRASSER - JOTFORM	0.00	49.00	
	01.05.61129.00	HIRING EXPENSES	05.07.2025 - GRASSER - JOTFOR		49.00	
INV0008346	Invoice	05/22/2025	05.22.2025 - RVFD - LATE FEE	0.00	26.14	
	01.05.61103.00	AUDIT & BOOKKEEPING SE	05.22.2025 - RVFD - LATE FEE		26.14	
	Void	07/07/2025	Regular	0.00	0.00	24423
	Void	07/07/2025	Regular	0.00	0.00	24424
01532	Christopher M. Collins	07/07/2025	Regular	0.00	1,473.01	24425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3284	Invoice	05/28/2025	05.28.2025 - 2023 CHEVY TAHOE REPAIR	0.00	1,473.01	
	01.25.61600.00	FLEET MAINTENANCE/RE	05.28.2025 - 2023 CHEVY TAHO		1,473.01	
01272	Diesel Direct West Inc	07/07/2025	Regular	0.00	510.83	24426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86593361	Invoice	06/11/2025	06.11.2025 - ULSD CLEAR - 98.1 GAL	0.00	510.83	
	01.25.62988.00	FUEL	06.11.2025 - ULSD CLEAR - 98.1		510.83	
01425	ESO Solutions, Inc	07/07/2025	Regular	0.00	500.00	24427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ESO-171580	Invoice	06/24/2025	06.24.2025 - ER - FIRE HISTORICAL DATA A	0.00	500.00	
	01.05.61105.00	OTHER CONTRACT SERVI	06.24.2025 - ER - FIRE HISTORIC		500.00	
01017	Fairfax Lumber	07/07/2025	Regular	0.00	528.10	24428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
298855	Invoice	06/23/2025	06.23.2025 - HARDWARE & LUMBER	0.00	528.10	
	01.10.61000.00	TRAINING AND EDUCATIO	06.23.2025 - HARDWARE & LU		528.10	
01028	L. N. Curtis and Sons	07/07/2025	Regular	0.00	14,371.68	24429

Check Report

Date Range: 07/01/2025 - 07/31/2025

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		
PINV1006662	Invoice	06/25/2025	06.25.2025 - HERBERTSON PPE	0.00	10,995.85	
	01.10.62213.00		PERSONAL PROTECTIVE E		10,995.85	
PINV1008195	Invoice	06/30/2025	06.30.2025 - BARSOCCHINI PPE	0.00	3,375.83	
	01.10.60065.02		EXPLORER POST		3,375.83	
01515	Lauren Houde	07/07/2025	Regular	0.00	30.98	24430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008307	Invoice	06/23/2025	06.23.2025 - REIMB - STAFF APPRECIATIO	0.00	30.98	
	01.05.62000.00		OFFICE SUPPLIES		30.98	
01484	Permanente Medical Group, Inc.	07/07/2025	Regular	0.00	360.00	24431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9000384673	Invoice	06/12/2025	06.12.2025 - OHSS ACCT #326000453599	0.00	360.00	
	01.05.61127.00		HEALTH AND WELLNESS		230.00	
	01.05.61129.00		HIRING EXPENSES		130.00	
01418	Richard Birmingham	07/07/2025	Regular	0.00	475.00	24432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008305	Invoice	06/25/2025	06.25.2025 - REIMB - CSFT CHIEF FIRE OFF	0.00	475.00	
	01.10.61000.00		TRAINING AND EDUCATIO		475.00	
01461	Robert Bastianon	07/07/2025	Regular	0.00	960.81	24433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008306	Invoice	06/27/2025	06.27.2025 - REIMB - CSFT FIRE MARSHAL	0.00	960.81	
	01.10.61000.00		TRAINING AND EDUCATIO		960.81	
01121	Robert John Hoggan	07/07/2025	Regular	0.00	750.00	24434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008308	Invoice	06/27/2025	06.27.2025 - REIMB - CSFT CHIEF FIRE OFF	0.00	400.00	
	01.10.61000.00		TRAINING AND EDUCATIO		400.00	
INV0008309	Invoice	06/27/2025	06.27.2025 - REIMB - CSFT CHIEF FIRE OFF	0.00	350.00	
	01.10.61000.00		TRAINING AND EDUCATIO		350.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	07/07/2025	Regular	0.00	202.05	24435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080644662	Invoice	06/23/2025	06.23.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080644663	Invoice	06/23/2025	06.23.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080645605	Invoice	06/24/2025	06.24.2025 - LAUNDRY SERVICE	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
01058	Able Tire & Brake	07/10/2025	Regular	0.00	5,044.07	24436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
695850	Invoice	05/20/2025	05.20.2025 - 2019 RAM 2500 - ALIGNME	0.00	1,626.68	
	01.25.62989.00		FLEET PARTS		1,626.68	
697336	Invoice	06/30/2025	06.30.2025 - 2019 INTL HV507 - SVC CALL	0.00	3,417.39	
	01.25.61600.00		FLEET MAINTENANCE/RE		3,417.39	
01326	AMAZON.COM SERVICES LLC	07/10/2025	Regular	0.00	118.29	24437

Check Report

Date Range: 07/01/2025 - 07/31/2025

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		
1CRY-PFPP-4THQ	Invoice	06/27/2025	07.02.2025 - HEAT SHRINK WIRE/COAT H	0.00	53.84	
	01.25.62989.00		FLEET PARTS		53.84	
1WJ3-V3WL-KQG	Invoice	06/27/2025	06.27.2025 - BATTERIES	0.00	64.45	
	01.05.62200.00		GENERAL DEPARTMENT S		64.45	
01148	Brian Costello	07/10/2025	Regular	0.00	1,140.00	24438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-3	Invoice	06/30/2025	06.30.2025 - ONGOING MAINTENANCE	0.00	1,140.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		1,020.00	
	01.14.63044.00		TECHNOLOGY PURCHASE		120.00	
01511	Burke, Williams & Sorenson LLP	07/10/2025	Regular	0.00	8,884.22	24439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
344949	Invoice	06/27/2025	06.27.2025 - LABOR NEGOTIATIONS - MAY	0.00	8,884.22	
	01.05.61105.00		OTHER CONTRACT SERVI		8,884.22	
01402	Davis Sign Company	07/10/2025	Regular	0.00	646.19	24440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40083	Invoice	06/30/2025	06.30.2025 - RVY U19/B20 VEHICLE NUM	0.00	646.19	
	01.25.61600.00		FLEET MAINTENANCE/RE		646.19	
01272	Diesel Direct West Inc	07/10/2025	Regular	0.00	3,189.30	24441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86630715	Invoice	06/30/2025	06.30.2025 - GASOLINE UNL - 180.2 GAL	0.00	930.09	
	01.25.62988.00		FUEL		930.09	
86630716	Invoice	06/30/2025	06.30.2025 - ULSD CLEAR - 422.8 GAL	0.00	2,259.21	
	01.25.62988.00		FUEL		2,259.21	
01050	Golden State Emergency Veh Svc	07/10/2025	Regular	0.00	103.43	24442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CI051568	Invoice	06/26/2025	06.26.2025 - 33MM HUB PILOT LUG NUTS	0.00	103.43	
	01.25.62989.00		FLEET PARTS		103.43	
01533	Governmentjobs.com, Inc.	07/10/2025	Regular	0.00	4,224.06	24443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-139382	Invoice	06/30/2025	07.02.2025 - SOFTWARE SETUP/SUBSCRIP	0.00	4,224.06	
	01.05.61105.00		OTHER CONTRACT SERVI		4,224.06	
01093	Martin & Harris	07/10/2025	Regular	0.00	928.20	24444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MM1809-0	Invoice	02/21/2025	02.21.2025 - FH20 - ELECTRIC RANGE	0.00	928.20	
	01.14.61500.00		BUILDING MAINTENANCE		928.20	
01299	Onix Networking Corporation	07/10/2025	Regular	0.00	8,120.00	24445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN046786	Invoice	06/24/2025	06.24.2025 - GOOGLE WOKSPACE BUSINE	0.00	8,120.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		8,120.00	
01020	PG&E	07/10/2025	Regular	0.00	1,015.19	24446

Check Report

Date Range: 07/01/2025 - 07/31/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-06242025	Invoice	06/24/2025	758 - UTILITIES - 05.02.25-06.02.25	0.00	1,015.19	
	01.14.61702.00		GAS AND ELECTRIC		1,015.19	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	07/10/2025	Regular	0.00	404.10	24447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080648337	Invoice	06/30/2025	06.30.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080648338	Invoice	06/30/2025	06.30.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080649242	Invoice	06/30/2025	07.01.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
5080651946	Invoice	06/30/2025	07.07.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080651947	Invoice	06/30/2025	07.07.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080652886	Invoice	06/30/2025	07.08.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
01326	AMAZON.COM SERVICES LLC	07/10/2025	Regular	0.00	1,420.22	24448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1NXW-1VLF-K17Y	Invoice	07/07/2025	07.07.2025 - PORTABLE AC	0.00	1,420.22	
	01.14.63040.00		APPLIANCES		1,420.22	
01054	BoundTree Medical	07/10/2025	Regular	0.00	1,369.04	24449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85818155	Invoice	07/01/2025	06.23.2025 - MEDICAL SUPPLIES	0.00	1,143.05	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,143.05	
85819974	Invoice	07/01/2025	06.24.2025 - NALOXONE	0.00	225.99	
	01.10.62204.00		PARAMEDIC RESPONSE S		225.99	
01471	FIRE RISK MANAGEMENT SERVICES	07/10/2025	Regular	0.00	215,105.00	24450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FRMS00522	Invoice	07/03/2025	07.03.2025 - WORKER'S COMP CONTRIBU	0.00	215,105.00	
	01.00.60215.00		WORKERS' COMPENSATI		215,105.00	
01089	Life-Assist Inc	07/10/2025	Regular	0.00	103.13	24451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1613129	Invoice	07/01/2025	06.25.2025 - TRIAGE TAG RECEIPT HOLDE	0.00	103.13	
	01.10.62204.00		PARAMEDIC RESPONSE S		103.13	
01184	Marin County Fire Chiefs Association	07/10/2025	Regular	0.00	6,379.00	24452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-8	Invoice	07/01/2025	06.19.2025 - MCFCA DUES FY25-26	0.00	6,379.00	
	01.05.61300.00		PUBLICATIONS AND DUES		6,379.00	
01009	MERA	07/10/2025	Regular	0.00	76,612.00	24453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-14	Invoice	07/01/2025	07.01.2025 - MEMBER AGENCY CONTRIB	0.00	76,612.00	
	01.00.61110.00		MERA OPERATING EXPEN		76,612.00	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01010	Redwood Security Systems Inc	07/10/2025	Regular	0.00	330.00	24454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4168414	Invoice	07/01/2025	07.01.2025 - Q3 FIRE MONITORING/MAIN	0.00	330.00	
	01.05.61105.00		OTHER CONTRACT SERVI		330.00	
01118	Tim Grasser	07/10/2025	Regular	0.00	8,790.98	24455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008376	Invoice	07/10/2025	07.15.2025 ADVANCE DISABILITY PAYMEN	0.00	8,790.98	
	01.00.62999.00		CONTINGENCY		8,790.98	
01144	Town of San Anselmo	07/10/2025	Regular	0.00	34,000.00	24456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025-26 MISC01	Invoice	07/01/2025	06.17.2025 - FINANCE/HR SERVICES - Q1	0.00	34,000.00	
	01.05.61120.00		CONTRACT SERVICES-SAN		34,000.00	
01059	AT&T Mobility	07/21/2025	Regular	0.00	3,572.28	24457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287301083016X0	Invoice	06/30/2025	07.02.2025 - WIRELESS - 06.30.25-07.02.2	0.00	3,572.28	
	01.14.61705.00		TELEPHONE		1,119.30	
	01.14.63044.00		TECHNOLOGY PURCHASE		2,452.98	
01054	BoundTree Medical	07/21/2025	Regular	0.00	1,129.10	24458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85831683	Invoice	07/03/2025	07.03.2025 - GENERAL MEDICAL SUPPLIES	0.00	1,129.10	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,129.10	
01355	BUCKLES BY JIM	07/21/2025	Regular	0.00	650.00	24459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4732	Invoice	07/16/2025	07.16.2025 - RVFD DRESS BELT BUCKLES	0.00	650.00	
	01.05.62200.00		GENERAL DEPARTMENT S		650.00	
01511	Burke, Williams & Sorenson LLP	07/21/2025	Regular	0.00	7,818.35	24460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
345689	Invoice	06/30/2025	07.07.2025 - LABOR NEGOTIATIONS - JUN	0.00	7,818.35	
	01.05.61105.00		OTHER CONTRACT SERVI		7,818.35	
01470	Concern	07/21/2025	Regular	0.00	14,000.00	24461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CN2601023	Invoice	07/15/2025	07.15.2025 - ANNUAL EAP SERVICES FY25	0.00	14,000.00	
	01.00.60200.00		CAFETERIA HEALTH PLAN		14,000.00	
01279	County of Marin	07/21/2025	Regular	0.00	52.00	24462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
071425-2	Invoice	07/14/2025	07.14.2025 - EMT RENEWAL - GOLDMAN	0.00	52.00	
	01.10.61000.00		TRAINING AND EDUCATIO		52.00	
01272	Diesel Direct West Inc	07/21/2025	Regular	0.00	1,293.81	24463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86649326	Invoice	07/10/2025	07.10.2025 - ULSD CLEAR - 230.1 GAL	0.00	1,293.81	
	01.25.62988.00		FUEL		1,293.81	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01002	FAIRA	07/21/2025	Regular	0.00	79,469.00	24464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PREM 2026-59	Invoice	07/01/2025	06.30.2025 - PROPERTY/LIABILITY INS PKG	0.00	79,469.00	
01.00.61115.00	LIABILITY INSURANCE	06.30.2025 - PROPERTY/LIABILIT	79,469.00			
01017	Fairfax Lumber	07/21/2025	Regular	0.00	127.15	24465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
299727	Invoice	07/13/2025	07.13.2025 - STN 21 HARDWARE SUPPLIE	0.00	78.11	
01.14.61500.21	BUILDING MAINTENANCE	07.13.2025 - STN 21 HARDWAR	78.11			
299736	Invoice	07/13/2025	07.13.2025 - SURGE PROTECTOR	0.00	49.04	
01.14.61500.21	BUILDING MAINTENANCE	07.13.2025 - SURGE PROTECTO	49.04			
01034	Liebert Cassidy Whitmore	07/21/2025	Regular	0.00	3,200.00	24466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
292457	Invoice	03/31/2025	03.31.2025 - FIRE MANAGEMENT ACADE	0.00	3,200.00	
01.10.61000.00	TRAINING AND EDUCATIO	03.31.2025 - FIRE MANAGEMEN	3,200.00			
01037	Marin Municipal Water District	07/21/2025	Regular	0.00	284.65	24467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
135-07092025	Invoice	06/30/2025	135 - 14-18 PARK RD - 05.06.25-07.03.25	0.00	232.90	
01.14.61703.00	WATER	135 - 14-18 PARK RD - 05.06.25-	232.90			
263-07092025	Invoice	06/30/2025	263 - 14-18 PARK RD - 05.06.25-07.03.25	0.00	51.75	
01.14.61703.00	WATER	263 - 14-18 PARK RD - 05.06.25-	51.75			
01097	MidAmerica	07/21/2025	Regular	0.00	558.00	24468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0303429	Invoice	06/05/2025	06.05.2025 - ADMIN FEE Q1 2025	0.00	558.00	
01.00.60231.00	RETIREEES' HEALTH INSUR	06.05.2025 - ADMIN FEE Q1 202	558.00			
01020	PG&E	07/21/2025	Regular	0.00	1,580.11	24469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
006-07082025	Invoice	06/30/2025	006 - TEMP FACILITIES - 05.30.25-06.30.2	0.00	1,580.11	
01.14.61702.00	GAS AND ELECTRIC	006 - TEMP FACILITIES - 05.30.2	1,580.11			
01426	Quest UCCS	07/21/2025	Regular	0.00	349.05	24470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
139170	Invoice	06/30/2025	07.09.2025 - QRTRLY POST WARRANTY A	0.00	349.05	
01.14.61705.00	TELEPHONE	07.09.2025 - QRTRLY POST WAR	349.05			
01534	Ready Rebound, Inc.	07/21/2025	Regular	0.00	17,465.00	24471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3687	Invoice	07/01/2025	06.30.2025 - ANNUAL SERVICE AGREEME	0.00	17,465.00	
01.05.61105.00	OTHER CONTRACT SERVI	06.30.2025 - ANNUAL SERVICE	17,465.00			
01095	Richards Watson Gershon	07/21/2025	Regular	0.00	3,186.00	24472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
253951	Invoice	06/30/2025	07.08.2025 - GENERAL LEGAL SERVICES -	0.00	3,186.00	
01.05.61107.00	ATTORNEY/LEGAL FEES	07.08.2025 - GENERAL LEGAL SE	3,186.00			
01073	U.S. Bank (CalCARD)	07/21/2025	Regular	0.00	5,083.07	24473

Check Report

Date Range: 07/01/2025 - 07/31/2025

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		
INV0008378	Invoice	06/23/2025	05.22.2025 - MAHONEY - ZOOM	0.00	89.00	
	01.05.61105.00		OTHER CONTRACT SERVI		89.00	
INV0008379	Invoice	06/23/2025	05.24.2025 - MAHONEY - STAMPS	0.00	20.99	
	01.05.62003.00		POSTAGE		20.99	
INV0008380	Invoice	06/23/2025	06.10.2025 - MAHONEY - SOUTHWEST	0.00	316.96	
	01.10.61000.00		TRAINING AND EDUCATIO		316.96	
INV0008381	Invoice	06/23/2025	05.27.2025 - POPKEN - AVENZA MAPS	0.00	2,114.50	
	01.05.61121.00		COMPUTER SOFTWARE/S		2,114.50	
INV0008382	Invoice	06/23/2025	06.11.2025 - POPKEN - AMAZON	0.00	12.01	
	01.25.62989.00		FLEET PARTS		12.01	
INV0008383	Invoice	06/23/2025	06.09.2025 - ILLINGWORTH - BUREAU OF	0.00	305.74	
	01.10.61000.00		TRAINING AND EDUCATIO		305.74	
INV0008384	Invoice	06/23/2025	05.20.2025 - HOGGAN - AIRGAS	0.00	189.42	
	01.10.61410.00		EQUIPMENT MAINTENAN		189.42	
INV0008385	Invoice	06/23/2025	06.05.2025 - POPPE - ACE HARDWARE	0.00	7.64	
	01.14.62206.00		JANITORIAL MAINTENAN		7.64	
INV0008386	Invoice	06/23/2025	06.10.2025 - POPPE - COSTCO	0.00	222.87	
	01.14.62206.00		JANITORIAL MAINTENAN		222.87	
INV0008387	Invoice	06/23/2025	06.11.2025 - POPPE - COSTCO	0.00	315.45	
	01.14.62206.00		JANITORIAL MAINTENAN		315.45	
INV0008388	Invoice	06/23/2025	06.11.2025 - BARONA - SAFEWAY	0.00	12.32	
	01.10.61000.00		TRAINING AND EDUCATIO		12.32	
INV0008389	Invoice	06/23/2025	05.22.2025 - HOUDE - IMPRINT PLUS	0.00	92.56	
	01.05.62000.00		OFFICE SUPPLIES		92.56	
INV0008390	Invoice	06/23/2025	05.24.2025 - HOUDE - COSTCO WHOLESA	0.00	23.99	
	01.05.62000.00		OFFICE SUPPLIES		23.99	
INV0008391	Invoice	06/23/2025	06.03.2025 - HOUDE - CROWN AWARDS	0.00	110.73	
	01.05.62000.00		OFFICE SUPPLIES		110.73	
INV0008392	Invoice	06/23/2025	06.03.2025 - HOUDE - APPLE.COM	0.00	99.99	
	01.14.63044.00		TECHNOLOGY PURCHASE		99.99	
INV0008393	Invoice	06/23/2025	06.03.2025 - HOUDE - APPLE.COM	0.00	99.99	
	01.14.63044.00		TECHNOLOGY PURCHASE		99.99	
INV0008394	Invoice	06/23/2025	06.03.2025 - HOUDE - APPLE.COM	0.00	99.99	
	01.05.61121.00		COMPUTER SOFTWARE/S		99.99	
INV0008395	Invoice	06/23/2025	06.07.2025 - HOUDE - JOTFORM	0.00	49.00	
	01.05.61129.00		HIRING EXPENSES		49.00	
INV0008396	Invoice	06/23/2025	06.22.2025 - HOUDE - ZOOM	0.00	89.00	
	01.05.61105.00		OTHER CONTRACT SERVI		89.00	
INV0008397	Invoice	06/23/2025	05.22.0205 - GALLI - LOWES	0.00	107.67	
	01.10.61000.00		TRAINING AND EDUCATIO		107.67	
INV0008398	Invoice	06/23/2025	05.22.2025 - GALLI - LOWES	0.00	323.68	
	01.10.61000.00		TRAINING AND EDUCATIO		323.68	
INV0008399	Invoice	06/23/2025	05.22.2025 - GALLI - FRIEDMANS	0.00	309.86	
	01.10.61000.00		TRAINING AND EDUCATIO		309.86	
INV0008400	Invoice	06/23/2025	05.27.2025 - GRASSER - MAILCHIMP	0.00	45.00	
	01.05.61129.00		HIRING EXPENSES		45.00	
INV0008401	Invoice	06/23/2025	06.23.2025 - RVFD - LATE FEE	0.00	24.71	
	01.05.61103.00		AUDIT & BOOKEEPING SE		24.71	
	Void	07/21/2025	Regular	0.00	0.00	24474
01098	Verizon Wireless	07/21/2025	Regular	0.00	3,389.75	24475

Check Report

Date Range: 07/01/2025 - 07/31/2025

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			
6117493760	Invoice	06/30/2025	07.01.2025 - WIRELESS - 06.02.25-07.01.2	0.00	3,389.75	
	01.14.61705.00		TELEPHONE		941.16	
	01.14.63044.00		TECHNOLOGY PURCHASE		2,448.59	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	07/21/2025	Regular	0.00	202.05	24476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5080655592	Invoice	07/14/2025	07.14.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080655593	Invoice	07/14/2025	07.14.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080656513	Invoice	07/15/2025	07.15.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
01506	Wells Fargo Financial Leasing, INC	07/21/2025	Regular	0.00	360.52	24477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5035078148	Invoice	07/10/2025	07.10.2025 - KYOCERA COPIER LEASE - AU	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI		360.52	
01526	Western Fire Chiefs Association Inc.	07/21/2025	Regular	0.00	280.00	24478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1051	Invoice	07/15/2025	07.15.2025 - EMPLOYMENT AD - FFPM 20	0.00	280.00	
	01.05.61129.00		HIRING EXPENSES		280.00	
01326	AMAZON.COM SERVICES LLC	07/24/2025	Regular	0.00	29.48	24479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1YGN-33QP-Q36	Invoice	07/22/2025	07.22.2025 - SURGE PROTECTOR	0.00	29.48	
	01.05.62200.00		GENERAL DEPARTMENT S		29.48	
01026	AT&T Calnet	07/24/2025	Regular	0.00	816.02	24480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
575-07102025	Invoice	06/30/2025	575 - WIRELESS - 06.10.25-07.09.25	0.00	816.02	
	01.14.61705.00		TELEPHONE		816.02	
01433	AT&T Corp	07/24/2025	Regular	0.00	905.38	24481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0179424016	Invoice	06/30/2025	07.11.2025 - WIRELESS - 06.11.25-07.10.2	0.00	905.38	
	01.14.61705.00		TELEPHONE		905.38	
01005	California Fire Chiefs Association	07/24/2025	Regular	0.00	1,008.00	24482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
300000697	Invoice	07/01/2025	06.30.2025 - AGENCY MEMBERSHIP TIER	0.00	1,008.00	
	01.05.61300.00		PUBLICATIONS AND DUES		1,008.00	
01016	Diego Truck Repair Inc	07/24/2025	Regular	0.00	61.35	24483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
71621	Invoice	07/17/2025	07.17.2025 - DOT PUSH IN AIR BRAKE	0.00	61.35	
	01.25.62989.00		FLEET PARTS		61.35	
01017	Fairfax Lumber	07/24/2025	Regular	0.00	31.38	24484

Check Report

Date Range: 07/01/2025 - 07/31/2025

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			
299979	Invoice	07/19/2025	07.19.2025 - LIGHTBULBS/HARDWARE	0.00	31.38	
01.05.62200.00			GENERAL DEPARTMENT S		31.38	
01305	Kyocera Document Solution Northern California	07/24/2025	Regular	0.00	34.76	24485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
55E1837421	Invoice	07/17/2025	07.17.2025 - KYOCERA COPIER - OVERAGE	0.00	34.76	
01.05.61105.00			OTHER CONTRACT SERVI		34.76	
01028	L. N. Curtis and Sons	07/24/2025	Regular	0.00	874.66	24486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PINV1010364	Invoice	07/10/2025	07.10.2025 - WALL MOUNT GEAR RACK	0.00	874.66	
01.14.61500.20			BUILDING MAINTENANCE		874.66	
01037	Marin Municipal Water District	07/24/2025	Regular	0.00	1,407.13	24487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
087-07112025	Invoice	06/30/2025	087 - 777 SAN ANSELMO AVE - 05.08.25-0	0.00	966.17	
01.14.61703.00			WATER		966.17	
256-07112025	Invoice	06/30/2025	256 - 150 BUTTERFIELD RD - 05.09.25-07.	0.00	51.75	
01.14.61703.00			WATER		51.75	
354-07112025	Invoice	06/30/2025	354 - 150 BUTTERFIELD RD - 05.09.25-07.	0.00	337.46	
01.14.61703.00			WATER		337.46	
868-07112025	Invoice	06/30/2025	868 - 777 SAN ANSELMO AVE - 05.08.25-0	0.00	51.75	
01.14.61703.00			WATER		51.75	
01354	Matrix HG	07/24/2025	Regular	0.00	1,465.76	24488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
187721	Invoice	07/09/2025	07.09.2025 - NEW DRYER CONNECTION	0.00	1,465.76	
01.14.63040.00			APPLIANCES		1,465.76	
01095	Richards Watson Gershon	07/24/2025	Regular	0.00	5,251.00	24489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
254185	Invoice	06/30/2025	07.18.2025 - GENERAL LEGAL SERVICES - J	0.00	5,251.00	
01.05.61107.00			ATTORNEY/LEGAL FEES		5,251.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	07/24/2025	Regular	0.00	160.71	24490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5080659251	Invoice	07/21/2025	07.21.2025 - LAUNDRY SERVICES	0.00	56.92	
01.14.62206.00			JANITORIAL MAINTENAN		56.92	
5080659252	Invoice	07/21/2025	07.21.2025 - LAUNDRY SERVICES	0.00	103.79	
01.14.62206.00			JANITORIAL MAINTENAN		103.79	
01326	AMAZON.COM SERVICES LLC	07/31/2025	Regular	0.00	83.01	24491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1QPW-TQLK-CCM	Invoice	07/24/2025	07.24.2025 - WATER FILTERS	0.00	83.01	
01.14.61500.19			BUILDING MAINTENANCE		83.01	
01016	Diego Truck Repair Inc	07/31/2025	Regular	0.00	3,239.19	24492

Check Report

Date Range: 07/01/2025 - 07/31/2025

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		
71407	Invoice	06/16/2025	06.16.2025 - 2011 BAUER OXYGEN TRAILER	0.00	3,239.19	
	01.25.61600.00		FLEET MAINTENANCE/RE		3,239.19	
01272	Diesel Direct West Inc	07/31/2025	Regular	0.00	2,336.11	24493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86676252	Invoice	07/23/2025	07.23.2025 - GASOLINE UNL 188.0 GAL	0.00	984.64	
	01.25.62988.00		FUEL		984.64	
86676253	Invoice	07/23/2025	07.23.2025 - ULSD CLEAR 243.7 GAL	0.00	1,351.47	
	01.25.62988.00		FUEL		1,351.47	
01017	Fairfax Lumber	07/31/2025	Regular	0.00	23.97	24494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
300292	Invoice	07/25/2025	07.25.2025 - LP TANK EXCHANGE	0.00	23.97	
	01.05.62200.00		GENERAL DEPARTMENT S		23.97	
01457	Juan Landaverde	07/31/2025	Regular	0.00	5,500.00	24495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-1001	Invoice	07/22/2025	07.22.2025 - STN 21 - PAINTING SERVICES	0.00	5,500.00	
	01.14.61500.21		BUILDING MAINTENANCE		5,500.00	
01020	PG&E	07/31/2025	Regular	0.00	1,364.09	24496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-07232025	Invoice	06/30/2025	758 - UTILITIES - 06.03.25-07.02.25	0.00	1,364.09	
	01.14.61702.00		GAS AND ELECTRIC		1,364.09	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	07/31/2025	Regular	0.00	41.34	24497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080660165	Invoice	07/22/2025	07.22.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	73	0.00	576,989.91
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
	154	76	0.00	576,989.91

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	07/09/2025	Regular	0.00	6,439.16	11648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008351	Invoice	07/15/2025	AFLAC	0.00	6,439.16	
	01.00.20271.00		AFLAC P/R DEDUCTION		6,439.16	
01004	CAPF	07/09/2025	Regular	0.00	457.25	11649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008354	Invoice	07/15/2025	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W		457.25	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	07/09/2025	Regular	0.00	2,958.22	11650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008356	Invoice	07/15/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,258.16	
			NATIONWIDE RETIREMENT			
INV0008357	Invoice	07/15/2025	NATIONWIDE RETIREMENT	0.00	700.06	
	01.00.20277.00		DEFERRED COMP. W/ NR		700.06	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	07/09/2025	Regular	0.00	3,580.50	11651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008368	Invoice	07/15/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00		UNION DUES WITHHELD		3,580.50	
			UNION DUES			
01013	AFLAC Business Services	07/23/2025	Regular	0.00	6,960.84	11656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008406	Invoice	07/31/2025	AFLAC	0.00	6,439.16	
	01.00.20271.00		AFLAC P/R DEDUCTION		6,439.16	
			AFLAC			
INV0008431	Invoice	07/31/2025	AFLAC	0.00	521.68	
	01.00.20271.00		AFLAC P/R DEDUCTION		521.68	
			AFLAC			
01004	CAPF	07/23/2025	Regular	0.00	457.25	11657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008409	Invoice	07/31/2025	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W		457.25	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	07/23/2025	Regular	0.00	2,258.16	11658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008411	Invoice	07/31/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,258.16	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	07/23/2025	Regular	0.00	3,580.50	11659

Check Report

Date Range: 07/01/2025 - 07/31/2025

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		
INV0008422	Invoice	07/31/2025	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	26,691.88
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	26,691.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	81	0.00	603,681.79
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
	164	84	0.00	603,681.79

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	7/2025	26,691.88
99	POOLED CASH	7/2025	576,989.91
			603,681.79