



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01535	Adrian Steel of Idaho, LLC	08/07/2025	Regular	0.00	12,788.00	24498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
102679	Invoice	06/05/2025	06.05.2025 - STEEL MISC/SHIPPING	0.00	12,788.00	
	15.00.63154.00		VEHICLE PURCHASE		12,788.00	
01326	AMAZON.COM SERVICES LLC	08/07/2025	Regular	0.00	105.93	24499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14RH-3J4N-PJHY	Invoice	07/18/2025	07.18.2025 - LAMPS	0.00	105.93	
	01.14.62501.00		FURNISHINGS		105.93	
01054	BoundTree Medical	08/07/2025	Regular	0.00	731.74	24500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85850761	Invoice	07/21/2025	07.21.2025 - MEDICAL SUPPLIES	0.00	128.99	
	01.10.62204.00		PARAMEDIC RESPONSE S		128.99	
85852554	Invoice	07/22/2025	07.22.2025 - MEDICAL SUPPLIES	0.00	602.75	
	01.10.62204.00		PARAMEDIC RESPONSE S		602.75	
01017	Fairfax Lumber	08/07/2025	Regular	0.00	492.62	24501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
299829	Invoice	07/15/2025	07.15.2025 - STN 21 - LUMBER	0.00	184.73	
	01.10.61000.00		TRAINING AND EDUCATIO		184.73	
300015	Invoice	07/20/2025	07.20.2025 - STN 21 - LUMBER	0.00	307.89	
	01.10.61000.00		TRAINING AND EDUCATIO		307.89	
01485	Julian Goldman	08/07/2025	Regular	0.00	375.00	24502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008462	Invoice	06/30/2025	08.03.2025 - REIMB - CSFT DRIVER OPERA	0.00	375.00	
	01.10.61000.00		TRAINING AND EDUCATIO		375.00	
01282	Motorola Solutions Inc	08/07/2025	Regular	0.00	355.66	24503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8282172976	Invoice	07/25/2025	07.25.2025 - CABLE POWER/SPEAKER/M	0.00	355.66	
	01.10.63150.00		COMMUNICATIONS EQUI		355.66	
01474	Rose City Label	08/07/2025	Regular	0.00	344.00	24504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
164555	Invoice	07/30/2025	07.30.2025 - JR FIREFIGHTER STICKERS	0.00	344.00	
	01.05.62200.00		GENERAL DEPARTMENT S		344.00	
01094	TargetSolutions Learning	08/07/2025	Regular	0.00	3,040.00	24505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV124711	Invoice	09/01/2025	09.01.2025 - TSPREMIER VECTOR LMS ME	0.00	3,040.00	
	01.10.61000.00		TRAINING AND EDUCATIO		3,040.00	
01118	Tim Grasser	08/07/2025	Regular	0.00	8,790.98	24506

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Date Range: 08/01/2025 - 08/31/2025

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		
INV0008464	Invoice	08/07/2025	08.15.2025 ADVANCE DISABILITY PAYMEN	0.00	8,790.98	
	01.00.62999.00		CONTINGENCY		8,790.98	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	08/07/2025	Regular	0.00	202.05	24507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080662842	Invoice	07/28/2025	07.28.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080662843	Invoice	07/28/2025	07.28.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080663752	Invoice	07/29/2025	07.29.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
01486	Zachary Stolz	08/07/2025	Regular	0.00	375.00	24508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008463	Invoice	06/30/2025	08.03.2025 - REIMB - CSFT DRIVER OPEAT	0.00	375.00	
	01.10.61000.00		TRAINING AND EDUCATIO		375.00	
01326	AMAZON.COM SERVICES LLC	08/14/2025	Regular	0.00	552.26	24509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13MT-HLQR-MK7	Invoice	08/09/2025	08.09.2025 - KITCHEN SUPPLIES	0.00	247.84	
	01.05.62200.00		GENERAL DEPARTMENT S		247.84	
163W-FVQ9-9KQ	Invoice	08/11/2025	08.11.2025 - LUGGAGE RACK	0.00	71.10	
	01.14.61500.20		BUILDING MAINTENANCE		71.10	
1JPF-FGQ6-DLGF	Invoice	08/08/2025	08.08.2025 - DRAIN PLUG COOLERS	0.00	19.09	
	01.10.61000.00		TRAINING AND EDUCATIO		19.09	
1KVT-XHR7-TX4D	Invoice	08/11/2025	08.11.2025 - SPEAKERS/CABLE	0.00	47.58	
	01.14.63044.00		TECHNOLOGY PURCHASE		47.58	
1MVF-F3CM-6P1	Invoice	08/04/2025	08.04.2025 - CAR FUSES	0.00	17.44	
	01.25.62989.00		FLEET PARTS		17.44	
1NPL-PVR1-9L1R	Invoice	08/11/2025	08.11.2025 - HEAVY DUTY HANGERS	0.00	46.97	
	01.14.63042.00		EXERCISE EQUIPMENT		46.97	
1Q6K-Q1D6-K3L7	Invoice	08/07/2025	08.07.2025 - GARDEN HOSE	0.00	102.24	
	01.05.62200.00		GENERAL DEPARTMENT S		102.24	
01026	AT&T Calnet	08/14/2025	Regular	0.00	773.55	24510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000023895714	Invoice	08/10/2025	08.10.2025 - WIRELESS - 07.10.25-08.09.2	0.00	773.55	
	01.14.61705.00		TELEPHONE		773.55	
01059	AT&T Mobility	08/14/2025	Regular	0.00	1,304.52	24511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X0	Invoice	08/02/2025	08.02.2025 - WIRELESS - 07.03.25-08.02.2	0.00	1,304.52	
	01.14.61705.00		TELEPHONE		1,304.52	
01054	BoundTree Medical	08/14/2025	Regular	0.00	674.46	24512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85871979	Invoice	08/06/2025	08.06.2025 - MEDICAL SUPPLIES	0.00	674.46	
	01.10.62204.00		PARAMEDIC RESPONSE S		674.46	
01148	Brian Costello	08/14/2025	Regular	0.00	720.00	24513

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Date Range: 08/01/2025 - 08/31/2025

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			
2025-04	Invoice	08/06/2025	08.06.2025 - ONGOING MAINTENANCE	0.00	720.00	
01.05.61121.00	COMPUTER SOFTWARE/S	08.06.2025 - ONGOING MAINTENANCE	720.00			
01490	City of Foster City	08/14/2025	Regular	0.00	582.00	24514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16638	Invoice	08/04/2025	08.04.2025 - CALOPPS POSTING - FFPM	0.00	582.00	
01.05.61129.00	HIRING EXPENSES	08.04.2025 - CALOPPS POSTING	582.00			
01402	Davis Sign Company	08/14/2025	Regular	0.00	54.63	24515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40231	Invoice	08/01/2025	08.01.2025 - BUSINESS HOURS LETTERIN	0.00	54.63	
01.25.61600.00	FLEET MAINTENANCE/RE	08.01.2025 - BUSINESS HOURS L	54.63			
01272	Diesel Direct West Inc	08/14/2025	Regular	0.00	1,348.48	24516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86701166	Invoice	08/05/2025	08.05.2025 - ULSD CLEAR - 257.3 GAL	0.00	1,348.48	
01.25.62988.00	FUEL	08.05.2025 - ULSD CLEAR - 257.	1,348.48			
01017	Fairfax Lumber	08/14/2025	Regular	0.00	55.72	24517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
299987	Invoice	07/19/2025	07.19.2025 - SCREW	0.00	0.19	
01.14.61500.21	BUILDING MAINTENANCE	07.19.2025 - SCREW	0.19			
300821	Invoice	08/07/2025	08.07.2025 - SPRAY PAINT	0.00	55.53	
01.05.62200.00	GENERAL DEPARTMENT S	08.07.2025 - SPRAY PAINT	55.53			
01523	JLD Investigations	08/14/2025	Regular	0.00	1,500.00	24518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25-011	Invoice	08/07/2025	08.07.2025 - BACKGROUND CHECK - MAR	0.00	1,500.00	
01.05.61129.00	HIRING EXPENSES	08.07.2025 - BACKGROUND CHE	1,500.00			
01537	Johnson & Daly Moving	08/14/2025	Regular	0.00	806.40	24519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25-409	Invoice	07/01/2025	07.01.2025 - FH20 - MOVING LABOR	0.00	806.40	
01.14.61500.00	BUILDING MAINTENANCE	07.01.2025 - FH20 - MOVING LA	806.40			
01193	Marin Automotive	08/14/2025	Regular	0.00	1,388.96	24520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40326	Invoice	08/05/2025	08.05.2025 - 2004 CHEVY SILVERADO 250	0.00	487.31	
01.25.61600.00	FLEET MAINTENANCE/RE	08.05.2025 - 2004 CHEVY SILVE	487.31			
40375	Invoice	08/11/2025	08.11.2025 - 2010 FORD EXPLORER SERVI	0.00	901.65	
01.25.61600.00	FLEET MAINTENANCE/RE	08.11.2025 - 2010 FORD EXPLO	901.65			
01020	PG&E	08/14/2025	Regular	0.00	1,533.03	24521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
006-08062025	Invoice	08/06/2025	006 - TEMP FACILITIES - 07.01.25-07.30.2	0.00	1,533.03	
01.14.61702.00	GAS AND ELECTRIC	006 - TEMP FACILITIES - 07.01.2	1,533.03			
01536	RRS Fire Alarm Inc	08/14/2025	Regular	0.00	1,500.00	24522

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Date Range: 08/01/2025 - 08/31/2025

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			
7998	Invoice	02/24/2025	02.24.2025 - STN 19 - CAMERA CABLING	0.00	1,500.00	
	01.10.63150.00		COMMUNICATIONS EQUI		1,500.00	
01098	Verizon Wireless	08/14/2025	Regular	0.00	927.98	24523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6120010163	Invoice	08/01/2025	08.01.2025 - WIRELESS - 07.02.25-08.01.2	0.00	927.98	
	01.14.61705.00		TELEPHONE		927.98	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	08/14/2025	Regular	0.00	202.05	24524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5080666464	Invoice	08/04/2025	08.04.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080666465	Invoice	08/04/2025	08.04.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080667391	Invoice	08/05/2025	08.05.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
01339	WATTCO	08/14/2025	Regular	0.00	251.21	24525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
65637	Invoice	05/08/2025	05.08.2025 - 2025 FORD EXPLORER CUST	0.00	251.21	
	01.25.61600.00		FLEET MAINTENANCE/RE		251.21	
01506	Wells Fargo Financial Leasing, INC	08/14/2025	Regular	0.00	360.52	24526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5035439987	Invoice	08/09/2025	08.09.2025 - KYOCERA COPIER LEASE	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI		360.52	
01326	AMAZON.COM SERVICES LLC	08/21/2025	Regular	0.00	195.56	24527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1XWR-J93Y-GV6L	Invoice	08/18/2025	08.18.2025 - FRYING PAN	0.00	195.56	
	01.05.62200.00		GENERAL DEPARTMENT S		195.56	
01059	AT&T Mobility	08/21/2025	Regular	0.00	921.11	24528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8037875016	Invoice	08/11/2025	08.11.2025 - WIRELESS - 07.11.25-08.10.2	0.00	921.11	
	01.14.61705.00		TELEPHONE		921.11	
01054	BoundTree Medical	08/21/2025	Regular	0.00	1,800.98	24529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85768122	Invoice	05/12/2025	05.12.2025 - MEDICAL SUPPLIES	0.00	519.11	
	01.10.62204.00		PARAMEDIC RESPONSE S		519.11	
85882530	Invoice	08/14/2025	08.14.2025 - MEDICAL SUPPLIES	0.00	1,281.87	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,281.87	
01402	Davis Sign Company	08/21/2025	Regular	0.00	1,421.91	24530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40291	Invoice	08/14/2025	08.14.2025 - ENGINE 18 LETTER REMOVA	0.00	400.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		400.00	
40292	Invoice	08/14/2025	08.14.2025 - WILDFIRE PREP COORDNTR	0.00	1,021.91	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.25.61600.00	FLEET MAINTENANCE/RE	08.14.2025 - WILDFIRE PREP CO		1,021.91	
01538	Digital Deployment, Inc.	08/21/2025	Regular	0.00	1,500.00	24531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
UNA0P611-0001	Invoice	08/14/2025	08.14.2025 - MIGRATION	0.00	1,500.00	
	01.05.61122.00		WEB PAGE DESIGN AND		750.00	
	01.14.63044.00		TECHNOLOGY PURCHASE		750.00	
01017	Fairfax Lumber	08/21/2025	Regular	0.00	61.42	24532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
301132	Invoice	08/15/2025	08.15.2025 - HARDWARE/SUNSHADE	0.00	60.34	
	01.05.62200.00		GENERAL DEPARTMENT S		82.48	
	01.05.62200.00		GENERAL DEPARTMENT S		-22.14	
301146	Invoice	08/15/2025	08.15.2025 - STN 19 - WALLPLATE RECEPT	0.00	1.08	
	01.14.61500.19		BUILDING MAINTENANCE		1.08	
01028	L. N. Curtis and Sons	08/21/2025	Regular	0.00	68.46	24533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV966275	Invoice	07/08/2025	07.08.2025 - HYDRANT TOOL BAG	0.00	68.46	
	01.10.61410.00		EQUIPMENT MAINTENAN		68.46	
01463	Scott's PPE Recon Inc.	08/21/2025	Regular	0.00	1,634.51	24534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40256	Invoice	07/31/2025	07.31.2025 - STN 19 - EXTRACTOR PUMP I	0.00	1,634.51	
	01.14.63040.00		APPLIANCES		1,634.51	
01334	Teleflex LLC	08/21/2025	Regular	0.00	655.50	24535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9510403344	Invoice	08/14/2025	08.14.2025 - STABILIZERS/NEEDLES	0.00	655.50	
	01.10.62204.00		PARAMEDIC RESPONSE S		655.50	
01185	The Ed Jones Co Inc	08/21/2025	Regular	0.00	2,925.78	24536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59377	Invoice	07/21/2025	07.21.2025 - BADGES/NAMES BARS	0.00	2,925.78	
	01.05.62200.00		GENERAL DEPARTMENT S		2,925.78	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	08/21/2025	Regular	0.00	202.05	24537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080670098	Invoice	08/11/2025	08.11.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080670099	Invoice	08/11/2025	08.11.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080671017	Invoice	08/12/2025	08.12.2025 - LAUNDRY SERVICES	0.00	41.34	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.62206.00	JANITORIAL MAINTENAN	08.12.2025 - LAUNDRY SERVICE		41.34	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	40	0.00	53,524.03
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
	59	40	0.00	53,524.03

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	08/06/2025	Regular	0.00	6,439.16	11660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008438	Invoice	08/15/2025	AFLAC	0.00	6,439.16	
	01.00.20271.00		AFLAC P/R DEDUCTION		6,439.16	
01004	CAPF	08/06/2025	Regular	0.00	457.25	11661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008441	Invoice	08/15/2025	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W		457.25	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	08/06/2025	Regular	0.00	2,258.16	11662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008443	Invoice	08/15/2025	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	08/06/2025	Regular	0.00	3,580.50	11663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008454	Invoice	08/15/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00		UNION DUES WITHHELD		3,580.50	
			UNION DUES			
01013	AFLAC Business Services	08/21/2025	Regular	0.00	6,960.84	11667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008470	Invoice	08/29/2025	AFLAC	0.00	6,960.84	
	01.00.20271.00		AFLAC P/R DEDUCTION		6,960.84	
			AFLAC			
01004	CAPF	08/21/2025	Regular	0.00	604.75	11668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008473	Invoice	08/29/2025	DISABILITY INSURANCE	0.00	604.75	
	01.00.20275.00		DISABILITY INSURANCE W		604.75	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	08/21/2025	Regular	0.00	2,308.16	11669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008475	Invoice	08/29/2025	NATIONWIDE RETIREMENT	0.00	2,308.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,308.16	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	08/21/2025	Regular	0.00	3,580.50	11670

Check Report

Date Range: 08/01/2025 - 08/31/2025

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		
INV0008486	Invoice	08/29/2025	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	8	8	0.00	26,189.32
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
	8	8	0.00	26,189.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	48	0.00	79,713.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	67	48	0.00	79,713.35

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	8/2025	26,189.32
99	POOLED CASH	8/2025	53,524.03
			79,713.35