



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	01/08/2026	Regular	0.00	318.04	24714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13PN-QLQ9-6LQ9	Invoice	01/02/2026	01.02.2026 - KINESES VIP3 TENTING ACCE	0.00	233.77	
	01.14.63041.00		OFFICE EQUIPMENT		233.77	
14LT-VYDW-3LWJ	Invoice	12/26/2025	12.26.2025 - INTELLISKIN APPLE IPAD	0.00	46.27	
	01.10.63131.00		EQUIPMENT		46.27	
1RDN-DF1F-C3F	Invoice	01/02/2026	01.02.2026 - EXTRA CAPACITY HANGING F	0.00	38.00	
	01.05.62000.00		OFFICE SUPPLIES		38.00	
01054	BoundTree Medical	01/08/2026	Regular	0.00	634.51	24715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86039292	Invoice	12/26/2025	12.26.2025 - MEGAMOVER TRANSPORT U	0.00	634.51	
	01.10.62204.00		PARAMEDIC RESPONSE S		634.51	
01487	Brady Industries NorCal	01/08/2026	Regular	0.00	303.50	24716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11059168	Invoice	12/26/2025	12.26.2025 - COMET	0.00	303.50	
	01.14.62206.00		JANITORIAL MAINTENAN		303.50	
01117	Bryan Galli	01/08/2026	Regular	0.00	250.00	24717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008998	Invoice	12/11/2025	12.11.2025 - REIMBURSEMENT PARAMED	0.00	250.00	
	01.10.61000.00		TRAINING AND EDUCATIO		250.00	
01272	Diesel Direct West Inc	01/08/2026	Regular	0.00	1,658.99	24718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86990607	Invoice	12/24/2025	12.24.2025 - 78.9 GALLONS GASOLINE UN	0.00	381.41	
	01.25.62988.00		FUEL		381.41	
86990608	Invoice	12/24/2025	12.24.2025 - 262.1 ULSD CLEAR	0.00	1,277.58	
	01.25.62988.00		FUEL		1,277.58	
01492	James Bradley Blesso	01/08/2026	Regular	0.00	1,216.35	24719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2007	Invoice	01/03/2026	1.3.2026 - STANDARD SHIEDS	0.00	1,216.35	
	01.10.62213.00		PERSONAL PROTECTIVE E		1,216.35	
01332	Jones Garage Door Co. Inc	01/08/2026	Regular	0.00	360.00	24720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50704	Invoice	12/22/2025	12.22.2025 - SERV CALLS DOORS AND OP	0.00	360.00	
	01.14.61500.00		BUILDING MAINTENANCE		360.00	
01020	PG&E	01/08/2026	Regular	0.00	3,004.06	24721

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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		
758-12232025	Invoice	12/23/2025	758 - UTILITIES - 11.01.2025-12.06.2025	0.00	3,004.06	
	01.14.61702.00	GAS AND ELECTRIC	758 -		3,004.06	
01010	Redwood Security Systems Inc	01/08/2026	Regular	0.00	330.00	24722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4178961	Invoice	01/01/2026	1.1.2026-3.31.2026 - STATION 19/21 MO	0.00	330.00	
	01.05.61105.00	OTHER CONTRACT SERVI	1.1.2026-3.31.2026 - STATION 1		330.00	
01095	Richards Watson Gershon	01/08/2026	Regular	0.00	1,947.00	24723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
256588	Invoice	12/26/2025	12.26.2025 - PROFESSIONAL SERVICES TH	0.00	1,947.00	
	01.05.61107.00	ATTORNEY/LEGAL FEES	12.26.2025 - PROFESSIONAL SE		1,947.00	
01548	MARQUES BERNALES	01/12/2026	Regular	0.00	12,984.53	24724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0009001	Invoice	01/12/2026	01.12.2026 - STATION 20 - 12 LOCKERS	0.00	12,984.53	
	01.14.61500.20	BUILDING MAINTENANCE	01.12.2026 - STATION 20 - 12 LO		12,984.53	
01326	AMAZON.COM SERVICES LLC	01/15/2026	Regular	0.00	123.35	24725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1K6N-9LRX-6PGL	Invoice	01/12/2026	MAGNETIC MIC	0.00	49.11	
	01.25.62989.00	FLEET PARTS	MAGNETIC MIC		49.11	
1YFT-PKFF-6XC3	Invoice	01/12/2026	KEY STORAGE	0.00	74.24	
	01.25.62989.00	FLEET PARTS	KEY STORAGE		74.24	
01059	AT&T Mobility	01/15/2026	Regular	0.00	1,215.01	24726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287301083016X0	Invoice	01/02/2026	WIRELESS - 12.03.2025-01.20.2025	0.00	1,215.01	
	01.14.61705.00	TELEPHONE	WIRELESS - 12.03.2025-01.20.2		1,215.01	
01054	BoundTree Medical	01/15/2026	Regular	0.00	1,540.44	24727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86048482	Invoice	01/05/2026	STN 21 MEDICAL SUPPLIES	0.00	1,370.94	
	01.10.62204.00	PARAMEDIC RESPONSE S	STN 21 MEDICAL SUPPLIES		1,370.94	
86048483	Invoice	01/05/2026	NALOXONE	0.00	169.50	
	01.10.62204.00	PARAMEDIC RESPONSE S	NALOXONE		169.50	
01202	CDCE Inc	01/15/2026	Regular	0.00	1,836.00	24728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
144247	Invoice	01/08/2026	ANNUAL - NETCLOUD ESSENTIALS ROUTE	0.00	1,836.00	
	01.05.61105.00	OTHER CONTRACT SERVI	ANNUAL - NETCLOUD ESSENTIA		1,836.00	
01279	County of Marin	01/15/2026	Regular	0.00	150.00	24729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
010526-02	Invoice	01/05/2026	INITIAL PARAMEDIC - ALLEN/KIXMILLER	0.00	150.00	
	01.10.61000.00	TRAINING AND EDUCATIO	INITIAL PARAMEDIC - ALLEN/KIX		150.00	
01272	Diesel Direct West Inc	01/15/2026	Regular	0.00	2,211.72	24730

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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		
87009190	Invoice	01/07/2026	GASOLINE UNL - 135.1 GAL	0.00	641.99	
	01.25.62988.00	FUEL	GASOLINE UNL - 135.1 GAL		641.99	
87009191	Invoice	01/07/2026	ULSD CLEAR - 330.2 GAL	0.00	1,569.73	
	01.25.62988.00	FUEL	ULSD CLEAR - 330.2 GAL		1,569.73	
01343	Ivan Ray Alexander	01/15/2026	Regular	0.00	3,450.00	24731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9-29-25-01	Invoice	09/29/2025	CYLINDER TESTING	0.00	3,450.00	
	01.10.62211.00	BREATHING APPARATUS-C	CYLINDER TESTING		3,450.00	
01234	Napa Auto Parts	01/15/2026	Regular	0.00	169.23	24732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
978020	Invoice	01/03/2026	RAIN-X WATER REPELLENT	0.00	33.85	
	01.25.62989.00	FLEET PARTS	RAIN-X WATER REPELLENT		33.85	
978022	Invoice	01/03/2025	RAIN-X WATER REPELLENT	0.00	135.38	
	01.25.62989.00	FLEET PARTS	RAIN-X WATER REPELLENT		135.38	
01020	PG&E	01/15/2026	Regular	0.00	1,744.52	24733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
006-01072026	Invoice	01/07/2026	006 - TEMP FACILITIES - DEC 2025	0.00	1,744.52	
	01.14.61702.00	GAS AND ELECTRIC	006 - TEMP FACILITIES - DEC 202		1,744.52	
01098	Verizon Wireless	01/15/2026	Regular	0.00	1,917.86	24734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6132490631	Invoice	01/01/2026	WIRELESS - DEC 2025	0.00	1,917.86	
	01.10.63150.00	COMMUNICATIONS EQUI	WIRELESS - DEC 2025		910.14	
	01.14.61705.00	TELEPHONE	WIRELESS - DEC 2025		1,007.72	
01058	Able Tire & Brake	01/26/2026	Regular	0.00	3,815.86	24735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
704260	Invoice	01/14/2026	2020 PIERCE #21 - TIRE SERVICE	0.00	630.00	
	01.25.62989.00	FLEET PARTS	2020 PIERCE #21 - TIRE SERVICE		630.00	
704261	Invoice	01/14/2026	2023 PIERCE #19 - REAR TIRE SERVICE	0.00	3,185.86	
	01.25.62989.00	FLEET PARTS	2023 PIERCE #19 - REAR TIRE SE		3,185.86	
01326	AMAZON.COM SERVICES LLC	01/26/2026	Regular	0.00	2,494.05	24736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13CJ-4VWF-C446	Invoice	01/13/2026	BARONA - EQUIPMENT - JUMPER CABLES	0.00	125.02	
	01.10.63131.00	EQUIPMENT	BARONA - EQUIPMENT - JUMPE		125.02	
14K6-1JYR-6R1M	Invoice	01/13/2026	HOGGAN - JANITORIAL - SHAMPOO REFIL	0.00	183.08	
	01.14.62206.00	JANITORIAL MAINTENAN	HOGGAN - JANITORIAL - SHAMP		183.08	
1GLY-TVHV-JLW7	Invoice	01/19/2026	PETERSON - DEPT SUPPLIES - MINI FRIDG	0.00	246.89	
	01.14.63040.00	APPLIANCES	PETERSON - DEPT SUPPLIES - MI		246.89	
1J1M-XFRK-NFK3	Invoice	01/12/2026	POPKEN - DEPT SUPPLIES - COFFEE POT ST	0.00	966.84	
	01.14.61500.20	BUILDING MAINTENANCE	POPKEN - DEPT SUPPLIES - COFF		966.84	
1JPK-41QQ-7TTM	Invoice	01/16/2026	WINTERMUTE - AUTOMOTIVE - MAINTEN	0.00	326.95	
	01.25.62989.00	FLEET PARTS	WINTERMUTE - AUTOMOTIVE -		326.95	
1K6N-9LRX-HXTV	Invoice	01/12/2026	HOGGAN - DEPT SUPPLIES - HEAVY DUTY	0.00	54.61	
	01.05.62200.00	GENERAL DEPARTMENT S	HOGGAN - DEPT SUPPLIES - HEA		54.61	
1LC1-P1TK-NPO3	Invoice	01/15/2026	FRISCIA - EQUIPMENT - JETBOIL	0.00	148.57	

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.63131.00		EQUIPMENT		148.57	
1MM3-GQ1Y-RHJ	Invoice	01/12/2026	HOUDE - OFFICE EQUIPMENT/SUPPLIES -	0.00	284.24	
	01.05.62000.00		OFFICE SUPPLIES		74.00	
	01.14.63041.00		OFFICE EQUIPMENT		210.24	
1RKK-DX74-R7TJ	Invoice	01/15/2026	HOGGAN - EQUIPMENT - VOLTAGE DETEC	0.00	58.40	
	01.10.63131.00		EQUIPMENT		58.40	
1WRK-FYMG-4JP	Invoice	01/18/2026	WINTERMUTE - AUTOMOTIVE - MAINTEN	0.00	99.45	
	01.25.62989.00		FLEET PARTS		99.45	
01026	AT&T Calnet	01/26/2026	Regular	0.00	799.80	24737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000024628359	Invoice	01/10/2026	WIRELESS - 12.10.25-01.09.26	0.00	799.80	
	01.14.61705.00		TELEPHONE		799.80	
01433	AT&T Corp	01/26/2026	Regular	0.00	873.07	24738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9692851110	Invoice	01/11/2026	WIRELESS - 12.11.25-01.10.26	0.00	873.07	
	01.14.61705.00		TELEPHONE		873.07	
01545	B&B HOME SERVICES, INC	01/26/2026	Regular	0.00	500.00	24739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
100989	Invoice	01/09/2026	INTERIOR/EXTERIOR WINDOW CLEANING	0.00	500.00	
	01.14.61500.00		BUILDING MAINTENANCE		500.00	
01272	Diesel Direct West Inc	01/26/2026	Regular	0.00	1,033.75	24740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
87025993	Invoice	01/15/2026	GASOLINE UNL - 51.6 GAL	0.00	250.68	
	01.25.62988.00		FUEL		250.68	
87025994	Invoice	01/15/2026	ULSD CLEAR - 159.6 GAL	0.00	783.07	
	01.25.62988.00		FUEL		783.07	
01017	Fairfax Lumber	01/26/2026	Regular	0.00	2.62	24741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
307123	Invoice	01/14/2026	STN 20 - SCREWS FOR SPEAKERS	0.00	2.62	
	01.14.61500.00		BUILDING MAINTENANCE		2.62	
01079	Hannibal's Inc.	01/26/2026	Regular	0.00	587.78	24742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25453	Invoice	01/15/2026	STN 19 - INTERIOR/EXTERIOR LIGHTING R	0.00	587.78	
	01.14.61500.19		BUILDING MAINTENANCE		587.78	
01052	HRdirect	01/26/2026	Regular	0.00	216.20	24743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV18518436	Invoice	01/10/2026	STATE/FED/LOCAL RENEWAL POSTERS	0.00	108.10	
	01.05.62200.00		GENERAL DEPARTMENT S		108.10	
INV18518438	Invoice	01/10/2026	STATE/FED/LOCAL RENEWAL POSTERS	0.00	108.10	
	01.05.62200.00		GENERAL DEPARTMENT S		108.10	
01305	Kyocera Document Solution Northern California	01/26/2026	Regular	0.00	208.27	24744

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Date Range: 01/01/2026 - 01/31/2026

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		
55E1860106	Invoice	01/14/2026	KYOCERA TASKALFA 3554CI - 10.15.25-01.	0.00	208.27	
	01.05.61105.00		OTHER CONTRACT SERVI		208.27	
01034	Liebert Cassidy Whitmore	01/26/2026	Regular	0.00	6,750.00	24745
310642	Invoice	11/30/2025	PROFESSIONAL SERVICES - NOV 2025	0.00	6,750.00	
	01.10.61000.00		TRAINING AND EDUCATIO		6,750.00	
01193	D Costa Enterprises LLC	01/26/2026	Regular	0.00	2,333.02	24746
41977	Invoice	01/08/2026	2010 FORD EXPLORER - OVERHEATING RE	0.00	2,333.02	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,333.02	
01037	Marin Municipal Water District	01/26/2026	Regular	0.00	2,173.73	24747
116087-0112202	Invoice	01/12/2026	116087 - 777 SAN ANSELMO AVE - 11.08.	0.00	1,282.19	
	01.14.61703.00		WATER		1,282.19	
147354-0112202	Invoice	01/12/2026	147354 - 150 BUTTERFIELD RD - 11.08.25-	0.00	411.33	
	01.14.61703.00		WATER		411.33	
148135-0108202	Invoice	01/08/2026	148135 - 14-18 PARK RD - 11.05.25-01.05.	0.00	317.19	
	01.14.61703.00		WATER		317.19	
437868-0112202	Invoice	01/12/2026	437868 - 777 SAN ANSELMO AVE - 11.08.	0.00	54.34	
	01.14.61703.00		WATER		54.34	
450256-0112202	Invoice	01/12/2026	450256 - 150 BUTTERFIELD RD - 11.08.25-	0.00	54.34	
	01.14.61703.00		WATER		54.34	
450263-0108202	Invoice	01/08/2026	450263 - 14-18 PARK RD - 11.05.25-01.05.	0.00	54.34	
	01.14.61703.00		WATER		54.34	
01426	Quest UCCS	01/26/2026	Regular	0.00	349.05	24748
141820	Invoice	01/09/2026	QUARTERLY - POST WARRANTY AGREEME	0.00	349.05	
	01.14.61705.00		TELEPHONE		349.05	
01146	Ross Valley Sanitary District	01/26/2026	Regular	0.00	5,538.40	24749
94	Invoice	11/12/2025	ANNUAL SEWER SERVICE - STN 19/STN 20	0.00	5,538.40	
	01.14.61704.00		SEWER		5,538.40	
01339	WATTCO	01/26/2026	Regular	0.00	450.66	24750
66260	Invoice	01/09/2026	B19 REPLACEMENT DECALS	0.00	225.33	
	01.25.61600.00		FLEET MAINTENANCE/RE		225.33	
66600	Invoice	01/09/2026	B22 REPLACEMENT DECALS	0.00	225.33	

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number

Vendor Name

[01.25.61600.00](#)

Payment Date

Payment Type

Discount Amount

Payment Amount

Number

FLEET MAINTENANCE/RE B22 REPLACEMENT DECALS

225.33

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	37	0.00	65,491.37
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
	62	37	0.00	65,491.37

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	01/09/2026	Regular	0.00	7,108.13	11715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008973	Invoice	01/15/2026	AFLAC	0.00	7,108.13	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,108.13	
01004	CAPF	01/09/2026	Regular	0.00	545.75	11716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008976	Invoice	01/15/2026	DISABILITY INSURANCE	0.00	545.75	
	01.00.20275.00		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	01/09/2026	Regular	0.00	5,581.63	11717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008978	Invoice	01/15/2026	NATIONWIDE RETIREMENT	0.00	3,444.17	
	01.00.20277.00		DEFERRED COMP. W/ NR		3,444.17	
INV0008979	Invoice	01/15/2026	NATIONWIDE RETIREMENT	0.00	2,137.46	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,137.46	
01069	Ross Valley Firefighters Association	01/09/2026	Regular	0.00	3,943.50	11718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008990	Invoice	01/15/2026	UNION DUES	0.00	3,943.50	
	01.00.20289.00		UNION DUES WITHHELD		3,943.50	
01013	AFLAC Business Services	01/22/2026	Regular	0.00	7,108.13	11723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009017	Invoice	01/30/2026	AFLAC	0.00	7,108.13	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,108.13	
01004	CAPF	01/22/2026	Regular	0.00	545.75	11724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009020	Invoice	01/30/2026	DISABILITY INSURANCE	0.00	545.75	
	01.00.20275.00		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	01/22/2026	Regular	0.00	4,925.46	11725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009022	Invoice	01/30/2026	NATIONWIDE RETIREMENT	0.00	3,444.17	
	01.00.20277.00		DEFERRED COMP. W/ NR		3,444.17	
INV0009023	Invoice	01/30/2026	NATIONWIDE RETIREMENT	0.00	1,481.29	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,481.29	
01069	Ross Valley Firefighters Association	01/22/2026	Regular	0.00	3,943.50	11726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009034	Invoice	01/30/2026	UNION DUES	0.00	3,943.50	
	01.00.20289.00		UNION DUES WITHHELD		3,943.50	
01013	AFLAC Business Services	01/26/2026	Regular	0.00	967.44	11727

Check Report

Date Range: 01/01/2026 - 01/31/2026

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			
INV0009043	Invoice	01/26/2026	1-31-2026 RVFD AFLAC	0.00	967.44	
01.00.20271.00	AFLAC P/R DEDUCTION	1-31-2026 RVFD AFLAC			967.44	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	34,669.29
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
	11	9	0.00	34,669.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	46	0.00	100,160.66
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
	73	46	0.00	100,160.66

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	1/2026	34,669.29
99	POOLED CASH	1/2026	65,491.37
			100,160.66



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	02/10/2026	Regular	0.00	1,454.01	24751
Bank Code: AP-Accounts Payable						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13MX-FP3D-6VDJ	Invoice	02/02/2026	BARSOCCHINI - EQUIPMENT - BATTERIES	0.00	269.75	
	01.10.63131.00		EQUIPMENT		269.75	
13XR-F1WR-GWF	Invoice	01/29/2026	HOGGAN - DEPT SUPPLIES - JANITORIAL	0.00	52.88	
	01.14.62206.00		JANITORIAL MAINTENAN		52.88	
14M3-QYRP-PMP	Invoice	01/26/2026	JURIC - EQUIPMENT/FURNISHINGS	0.00	231.16	
	01.14.62501.00		FURNISHINGS		128.61	
	01.14.63041.00		OFFICE EQUIPMENT		102.55	
17VC-N7JX-QGT6	Invoice	01/26/2026	POPPE - TRAINING - GOPRO SUPPLIES	0.00	49.14	
	01.10.61000.00		TRAINING AND EDUCATIO		49.14	
1J9C-LTGL-7QNF	Invoice	02/03/2026	WINTERMUTE - DEPT SUPPLIES - HOSE AT	0.00	83.55	
	01.05.62200.00		GENERAL DEPARTMENT S		83.55	
1L9G-JHMK-MW	Invoice	02/02/2026	HOGGAN - DEPT SUPPLIES - JANITORIAL	0.00	273.24	
	01.14.62206.00		JANITORIAL MAINTENAN		273.24	
1PL7-CRRC-4NW	Invoice	01/30/2026	POPPE - TRAINING - GOPRO MOUNT	0.00	31.65	
	01.10.61000.00		TRAINING AND EDUCATIO		31.65	
1QMY-RCMH-FD	Invoice	01/28/2026	POPKEN - DEPT SUPPLIES - BLENDER PART	0.00	31.66	
	01.05.62000.00		OFFICE SUPPLIES		31.66	
1R41-DTCV-TR6R	Invoice	01/26/2026	MARCUCCI - COMMUNITY EDUCATION SU	0.00	42.57	
	01.15.62220.00		COMMUNITY EDUCATION		42.57	
1RTH-T4R1-LK3C	Invoice	01/31/2026	HOUDE - DEPT SUPPLIES - GENERAL	0.00	259.20	
	01.05.62000.00		OFFICE SUPPLIES		259.20	
1W9F-MCTF-MX	Invoice	01/23/2026	HOGGAN - DEPT SUPPLIES - HINGES	0.00	68.40	
	01.05.62200.00		GENERAL DEPARTMENT S		68.40	
1XYG-M4F1-14R7	Invoice	02/02/2026	HOUDE - DEPT SUPPLIES - BATTERIES	0.00	38.34	
	01.05.62000.00		OFFICE SUPPLIES		38.34	
1YN9-7XYT-F4QE	Invoice	01/28/2026	HURN - FITNESS EQUIPMENT	0.00	22.47	
	01.14.63042.00		EXERCISE EQUIPMENT		22.47	
01012	AT&T	02/10/2026	Regular	0.00	503.75	24752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SB353894	Invoice	01/22/2026	FH20 - COMM LINES TSFR - TRAILER TO ST	0.00	503.75	
	01.14.61705.00		TELEPHONE		503.75	
01230	BAUER COMPRESSORS	02/10/2026	Regular	0.00	1,529.22	24753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000345732	Invoice	01/30/2026	FH20 - COMPRESSOR PM SERVICE	0.00	1,529.22	
	01.10.62211.00		BREATHING APPARATUS-C		1,529.22	
01054	BoundTree Medical	02/10/2026	Regular	0.00	1,309.86	24754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86075680	Invoice	01/27/2026	FH21 - MEDICAL SUPPLIES	0.00	1,309.86	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,309.86	
01487	Brady Industries NorCal	02/10/2026	Regular	0.00	43.90	24755

Check Report

Date Range: 02/01/2026 - 02/28/2026

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		
11233729	Invoice	02/03/2026	JANITORIAL SUPPLIES	0.00	43.90	
	01.14.62206.00		JANITORIAL MAINTENAN		43.90	
01490	City of Foster City	02/10/2026	Regular	0.00	582.00	24756
16867	Invoice	02/03/2026	CALOPPS POSTING - FFPM 2026	0.00	582.00	
	01.05.61129.00		HIRING EXPENSES		582.00	
01016	Diego Truck Repair Inc	02/10/2026	Regular	0.00	2,441.81	24757
72855	Invoice	01/20/2026	2020 PIERCE FIRE TRUCK - FULL SVC/BIT	0.00	2,441.81	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,441.81	
01272	Diesel Direct West Inc	02/10/2026	Regular	0.00	1,804.05	24758
87040328	Invoice	01/22/2026	ULSD CLEAR - 121.9 GAL	0.00	619.94	
	01.25.62988.00		FUEL		619.94	
87053893	Invoice	01/29/2026	GASOLINE UNL - 111.2 GAL	0.00	589.47	
	01.25.62988.00		FUEL		589.47	
87053894	Invoice	01/29/2026	ULSD CLEAR - 113.5 GAL	0.00	594.64	
	01.25.62988.00		FUEL		594.64	
01017	Fairfax Lumber	02/10/2026	Regular	0.00	56.90	24759
307737	Invoice	01/30/2026	HARDWARE & LP EXCHANGE	0.00	27.83	
	01.05.62200.00		GENERAL DEPARTMENT S		27.83	
307815	Invoice	02/02/2026	FH20 - GENERAL HARDWARE/SUPPLIES	0.00	29.07	
	01.05.62200.00		GENERAL DEPARTMENT S		29.07	
01551	Nextech Security Solutions	02/10/2026	Regular	0.00	2,640.00	24760
INV-002735	Invoice	02/01/2026	2026 FIRE ALARM MONITORING/QUARTE	0.00	2,640.00	
	01.05.61105.00		OTHER CONTRACT SERVI		2,640.00	
01484	Permanente Medical Group, Inc.	02/10/2026	Regular	0.00	115.00	24761
9003232886	Invoice	01/23/2026	OHSS DMV/DOT PHYSICAL - ACCT #32600	0.00	115.00	
	01.05.61127.00		HEALTH AND WELLNESS		115.00	
01095	Richards Watson Gershon	02/10/2026	Regular	0.00	1,935.50	24762
256920	Invoice	01/27/2026	GENERAL LEGAL COUNSEL - DEC 2025	0.00	1,935.50	
	01.05.61107.00		ATTORNEY/LEGAL FEES		1,935.50	
01181	Royce Wintermute	02/10/2026	Regular	0.00	250.00	24763
INV0009075	Invoice	01/29/2026	REIMB - PARAMEDIC LICENSE RECERTIFIC	0.00	250.00	
	01.10.61000.00		TRAINING AND EDUCATIO		250.00	
01550	Salvage Lumber and Yard LLC	02/10/2026	Regular	0.00	1,418.50	24764

Check Report

Date Range: 02/01/2026 - 02/28/2026

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		
000107	Invoice	01/29/2026	TABLE TOP/LABOR	0.00	1,418.50	
	01.14.62501.00	FURNISHINGS	TABLE TOP/LABOR		1,418.50	
01463	Scott's PPE Recon Inc.	02/10/2026	Regular	0.00	716.62	24765
40512	Invoice	01/27/2026	STN 19 - EXTRACTOR SERVICE	0.00	716.62	
	01.14.61500.00	BUILDING MAINTENANCE	STN 19 - EXTRACTOR SERVICE		716.62	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	02/10/2026	Regular	0.00	102.30	24766
5080756470	Invoice	01/26/2026	LAUNDRY SERVICES	0.00	34.10	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES		34.10	
5080756471	Invoice	01/26/2026	LAUNDRY SERVICES	0.00	34.10	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES		34.10	
5080757375	Invoice	01/27/2026	LAUNDRY SERVICES	0.00	34.10	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES		34.10	
01326	AMAZON.COM SERVICES LLC	02/23/2026	Regular	0.00	623.78	24767
13WK-RY1F-CHX3	Invoice	02/17/2026	ARENAS - DEPT SUPPLIES - KITCHEN	0.00	28.38	
	01.05.62200.00	GENERAL DEPARTMENT S	ARENAS - DEPT SUPPLIES - KITC		28.38	
161R-7CD1-JVYC	Invoice	02/03/2026	POPKEN - DEPT SUPPLIES - HOSES	0.00	76.46	
	01.05.62200.00	GENERAL DEPARTMENT S	POPKEN - DEPT SUPPLIES - HOS		76.46	
16QX-C41Y-111Y	Invoice	02/11/2026	GALLI - DEPT SUPPLIES - SHOWER CURTAI	0.00	314.19	
	01.05.62200.00	GENERAL DEPARTMENT S	GALLI - DEPT SUPPLIES - SHOWE		314.19	
17M9-3JKF-CK94	Invoice	02/17/2026	JURIC - DEPT SUPPLIES - IPAD CASE	0.00	24.01	
	01.05.62200.00	GENERAL DEPARTMENT S	JURIC - DEPT SUPPLIES - IPAD CA		24.01	
1D99-PH7T-CDTR	Invoice	02/17/2026	GALLI - DEPT SUPPLIES - HEAVY SLIP TAPE	0.00	85.20	
	01.05.62200.00	GENERAL DEPARTMENT S	GALLI - DEPT SUPPLIES - HEAVY		85.20	
1HTJ-MRRW-9M	Invoice	02/17/2026	JURIC - DEPT SUPPLIES - WALL MOUNT BR	0.00	42.54	
	01.05.62200.00	GENERAL DEPARTMENT S	JURIC - DEPT SUPPLIES - WALL		42.54	
1MQM-WKWR-R	Invoice	02/09/2026	WINTERMUTE - DEPT SUPPLIES - WALL H	0.00	18.88	
	01.05.62200.00	GENERAL DEPARTMENT S	WINTERMUTE - DEPT SUPPLIES		18.88	
1XH7-VD3P-K3NY	Invoice	02/10/2026	HERBERTSON - DEPT SUPPLIES - HOSE HA	0.00	34.12	
	01.05.62200.00	GENERAL DEPARTMENT S	HERBERTSON - DEPT SUPPLIES -		34.12	
01026	AT&T Calnet	02/23/2026	Regular	0.00	801.85	24768
000024793501	Invoice	02/10/2026	WIRELESS - 01.10.2026-02.09.2026	0.00	801.85	
	01.14.61705.00	TELEPHONE	WIRELESS - 01.10.2026-02.09.2		801.85	
01059	AT&T Mobility	02/23/2026	Regular	0.00	1,215.01	24769
287301083016X0	Invoice	02/10/2026	WIRELESS 01.03.2026-02.02.2026	0.00	1,215.01	
	01.14.61705.00	TELEPHONE	WIRELESS 01.03.2026-02.02.20		1,215.01	
01054	BoundTree Medical	02/23/2026	Regular	0.00	715.25	24770

Check Report

Date Range: 02/01/2026 - 02/28/2026

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		
86084830	Invoice	02/03/2026	MEDICAL SUPPLIES	0.00	181.72	
	01.10.62204.00		PARAMEDIC RESPONSE S		181.72	
86085483	Invoice	02/03/2026	MEDICAL SUPPLIES	0.00	533.53	
	01.10.62204.00		PARAMEDIC RESPONSE S		533.53	
01148	Brian Costello	02/23/2026	Regular	0.00	1,320.00	24771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026-01	Invoice	02/17/2026	ONGOING MAINTENANCE - JAN 2026	0.00	1,320.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		1,080.00	
	01.14.63044.00		TECHNOLOGY PURCHASE		240.00	
01076	Burros Brothers Company	02/23/2026	Regular	0.00	710.00	24772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23887	Invoice	01/12/2026	CARPET CLEANING	0.00	710.00	
	01.14.61500.19		BUILDING MAINTENANCE		710.00	
01512	Cisco Air Systems, Inc.	02/23/2026	Regular	0.00	2,321.14	24773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
305409-1	Invoice	01/16/2026	AIR COMPRESSOR REPAIR SN#9012072	0.00	865.00	
	01.14.61500.00		BUILDING MAINTENANCE		865.00	
306841-1	Invoice	02/05/2026	AIR COMPRESSOR REPAIR SN#9012072	0.00	1,456.14	
	01.14.61500.00		BUILDING MAINTENANCE		1,456.14	
01272	Diesel Direct West Inc	02/23/2026	Regular	0.00	3,017.13	24774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
87068092	Invoice	02/05/2026	GASOLINE UNL - 94.1 GAL	0.00	512.41	
	01.25.62988.00		FUEL		512.41	
87068093	Invoice	02/05/2026	ULSD CLEAR - 211.7 GAL	0.00	1,131.65	
	01.25.62988.00		FUEL		1,131.65	
87087332	Invoice	02/13/2026	GASOLINE UNL - 83.9 GAL	0.00	464.59	
	01.25.62988.00		FUEL		464.59	
87087333	Invoice	02/13/2026	ULSD CLEAR - 171.0 GAL	0.00	908.48	
	01.25.62988.00		FUEL		908.48	
01017	Fairfax Lumber	02/23/2026	Regular	0.00	100.29	24775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
307880	Invoice	02/03/2026	DEPT SUPPLIES - HARDWARE/SNAPS	0.00	20.84	
	01.14.61500.21		BUILDING MAINTENANCE		20.84	
308163	Invoice	02/10/2026	DEPT SUPPLIES - FH20 HOOKS LARGE	0.00	41.14	
	01.05.62200.00		GENERAL DEPARTMENT S		41.14	
308164	Invoice	02/10/2026	FH20 - GYM HARDWARE	0.00	6.63	
	01.14.63042.00		EXERCISE EQUIPMENT		6.63	
308229	Invoice	02/12/2026	FH20 - TEMP ENTRANCE SIGNS	0.00	31.68	
	01.05.62200.00		GENERAL DEPARTMENT S		31.68	
01050	Golden State Emergency Veh Svc	02/23/2026	Regular	0.00	294.28	24776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CI054565	Invoice	02/07/2026	TIE RODS	0.00	294.28	
	01.25.62989.00		FLEET PARTS		294.28	

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Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01295	Grier Argall Plumbing Inc	02/23/2026	Regular	0.00	860.37	24777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19962	Invoice	02/13/2026	FH19 - SINK NOZZLE REPAIR	0.00	860.37	
	01.14.61500.19		BUILDING MAINTENANCE		860.37	
			FH19 - SINK NOZZLE REPAIR			
01537	Johnson & Daly Moving	02/23/2026	Regular	0.00	4,259.73	24778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26-51	Invoice	02/02/2026	FH20 - GYM EQUIPMENT MOVING	0.00	4,259.73	
	01.00.62999.00		CONTINGENCY		4,259.73	
			FH20 - GYM EQUIPMENT MOVI			
01028	L. N. Curtis and Sons	02/23/2026	Regular	0.00	39,854.14	24779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV1030413	Invoice	01/21/2026	SCBA DECON WASHER	0.00	39,854.14	
	01.00.62999.00		CONTINGENCY		39,854.14	
			SCBA DECON WASHER			
01083	Marin County Hazardous Materials JPA	02/23/2026	Regular	0.00	10,848.00	24780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
291	Invoice	02/05/2026	JPA HAZ MAT RESPONSE UNIT FY25-26	0.00	10,848.00	
	01.10.61108.00		HAZARDOUS MATERIAL C		10,848.00	
			JPA HAZ MAT RESPONSE UNIT F			
01544	Miguel Murillo	02/23/2026	Regular	0.00	1,400.00	24781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3120	Invoice	02/04/2026	PIERCE FT19 ALIGNMENT	0.00	700.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		700.00	
			PIERCE FT19 ALIGNMENT			
3121	Invoice	02/04/2026	PIERCE FT21 ALIGNMENT	0.00	700.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		700.00	
			PIERCE FT21 ALIGNMENT			
01452	Nicholas Hurn	02/23/2026	Regular	0.00	450.00	24782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009238	Invoice	02/18/2026	REIMB - CSFT COMPANY OFFICER 2E	0.00	450.00	
	01.10.61000.00		TRAINING AND EDUCATIO		450.00	
			REIMB - CSFT COMPANY OFFICE			
01020	PG&E	02/23/2026	Regular	0.00	5,580.69	24783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006-02062026	Invoice	02/06/2026	006 - TEMP FACILITIES - 12.31.2025-02.0	0.00	1,913.95	
	01.14.61702.00		GAS AND ELECTRIC		1,913.95	
			006 - TEMP FACILITIES - 12.31.2			
758-01282026	Invoice	01/28/2026	758 - UTILITIES - 12.04.2025-01.02.2026	0.00	3,666.74	
	01.14.61702.00		GAS AND ELECTRIC		3,666.74	
			758 - UTILITIES - 12.04.2025-01.			
01483	Preferred Alliance, Inc.	02/23/2026	Regular	0.00	123.00	24784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0206984-IN	Invoice	09/30/2025	PRE-EMPLOYMENT TESTING	0.00	123.00	
	01.05.61129.00		HIRING EXPENSES		123.00	
			PRE-EMPLOYMENT TESTING			
01463	Scott's PPE Recon Inc.	02/23/2026	Regular	0.00	283.92	24785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40555	Invoice	02/13/2026	GERMICIDAL DISINFECTANT 5GAL	0.00	283.92	
	01.14.62206.00		JANITORIAL MAINTENAN		283.92	
			GERMICIDAL DISINFECTANT 5G			
01098	Verizon Wireless	02/23/2026	Regular	0.00	958.31	24786

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Date Range: 02/01/2026 - 02/28/2026

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		
6134992897	Invoice	02/01/2026	WIRELESS - JAN 2026	0.00	958.31	
	01.14.61705.00	TELEPHONE	WIRELESS - JAN 2026		958.31	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	02/23/2026	Regular	0.00	102.30	24787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080760044	Invoice	02/02/2026	LAUNDRY SERVICES	0.00	34.10	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES		34.10	
5080760045	Invoice	02/02/2026	LAUNDRY SERVICES	0.00	34.10	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES		34.10	
5080760951	Invoice	02/03/2026	LAUNDRY SERVICES	0.00	34.10	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES		34.10	
01339	WATTCO	02/23/2026	Regular	0.00	63.13	24788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65441-CO	Invoice	09/22/2025	B19 RETROFIT - CHANGE ORDER - REAR T	0.00	63.13	
	01.25.61600.00	FLEET MAINTENANCE/RE	B19 RETROFIT - CHANGE ORDER		63.13	
01506	Wells Fargo Financial Leasing, INC	02/23/2026	Regular	0.00	721.04	24789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5037278498	Invoice	01/10/2026	KYOCERA COPIER - 01.25.2026-02.24.202	0.00	360.52	
	01.05.61105.00	OTHER CONTRACT SERVI	KYOCERA COPIER - 01.25.2026-0		360.52	
5037639986	Invoice	02/07/2026	KYOCERA COPIER - 02.25.2026-03.24.202	0.00	360.52	
	01.05.61105.00	OTHER CONTRACT SERVI	KYOCERA COPIER - 02.25.2026-0		360.52	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	39	0.00	93,526.78
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
	76	39	0.00	93,526.78

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	02/09/2026	Regular	0.00	7,108.13	11728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009050	Invoice	02/13/2026	AFLAC	0.00	7,108.13	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,108.13	
01004	CAPF	02/09/2026	Regular	0.00	545.75	11729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009053	Invoice	02/13/2026	DISABILITY INSURANCE	0.00	545.75	
	01.00.20275.00		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	02/09/2026	Regular	0.00	5,446.97	11730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009055	Invoice	02/13/2026	NATIONWIDE RETIREMENT	0.00	3,444.17	
	01.00.20277.00		DEFERRED COMP. W/ NR		3,444.17	
INV0009056	Invoice	02/13/2026	NATIONWIDE RETIREMENT	0.00	2,002.80	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,002.80	
01069	Ross Valley Firefighters Association	02/09/2026	Regular	0.00	3,943.50	11731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009067	Invoice	02/13/2026	UNION DUES	0.00	3,943.50	
	01.00.20289.00		UNION DUES WITHHELD		3,943.50	
01013	AFLAC Business Services	02/19/2026	Regular	0.00	8,075.57	11732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009149	Invoice	02/27/2026	AFLAC	0.00	8,075.57	
	01.00.20271.00		AFLAC P/R DEDUCTION		8,075.57	
01004	CAPF	02/19/2026	Regular	0.00	545.75	11733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009152	Invoice	02/27/2026	DISABILITY INSURANCE	0.00	545.75	
	01.00.20275.00		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	02/19/2026	Regular	0.00	6,062.82	11734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009154	Invoice	02/27/2026	NATIONWIDE RETIREMENT	0.00	3,444.17	
	01.00.20277.00		DEFERRED COMP. W/ NR		3,444.17	
INV0009155	Invoice	02/27/2026	NATIONWIDE RETIREMENT	0.00	2,618.65	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,618.65	
01069	Ross Valley Firefighters Association	02/19/2026	Regular	0.00	3,943.50	11735

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
INV0009166	Invoice 01.00.20289.00	02/27/2026	UNION DUES UNION DUES WITHHELD	0.00	3,943.50	
			UNION DUES		3,943.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	35,671.99
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	35,671.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	47	0.00	129,198.77
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
	86	47	0.00	129,198.77

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	2/2026	35,671.99
99	POOLED CASH	2/2026	93,526.78
			129,198.77