

Check Report

Ross Valley Fire, CA

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01058	Able Tire & Brake	11/05/2025	Regular	0.00	2,793.94	24625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
701465	Invoice	10/23/2025	10.23.2025 - 2020 PIERCE FIRETRUCK #20	0.00	2,793.94	
	01.25.62989.00		FLEET PARTS		2,793.94	
01326	AMAZON.COM SERVICES LLC	11/05/2025	Regular	0.00	1,550.50	24626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
113J-639T-L93L	Invoice	10/21/2025	10.21.2025 - DJI OSMO CAMERA	0.00	384.55	
	01.10.63131.00		EQUIPMENT		384.55	
14WC-PF7D-LCQ	Invoice	10/21/2025	10.21.2025 - FIRE OFFICER'S HANDBOOK	0.00	704.61	
	01.10.61000.00		TRAINING AND EDUCATIO		704.61	
1DJ4-7Y17-CT9L	Invoice	10/20/2025	10.20.2025 - CABLE CUTTERS	0.00	66.40	
	01.10.61000.00		TRAINING AND EDUCATIO		66.40	
1FJ1-GX3F-QJF4	Invoice	10/27/2025	10.27.2025 - FRIDGE TIE DOWN KIT	0.00	42.55	
	01.25.62989.00		FLEET PARTS		42.55	
1GDH-DMX7-9X6	Invoice	10/30/2025	10.30.2025 - AA BATTERIES	0.00	17.53	
	01.05.62200.00		GENERAL DEPARTMENT S		17.53	
1QG3-3R1F-WM4	Invoice	10/24/2025	10.24.2025 - RUBBER WEATHER STRIPPIN	0.00	73.23	
	01.05.62200.00		GENERAL DEPARTMENT S		73.23	
1WXN-MCT9-KH	Invoice	10/21/2025	10.21.2025 - FIRE ENGINEERING HANDBO	0.00	261.63	
	01.10.61000.00		TRAINING AND EDUCATIO		261.63	
01016	Diego Truck Repair Inc	11/05/2025	Regular	0.00	9,072.33	24627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72010	Invoice	09/11/2025	09.11.2025 - 2020 PIERCE FIRE TRUCK	0.00	9,072.33	
	01.25.61600.00		FLEET MAINTENANCE/RE		9,072.33	
01295	Grier Argall Plumbing Inc	11/05/2025	Regular	0.00	544.03	24628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19619	Invoice	10/28/2025	10.28.2025 - STN 19 - SLOW DRAIN REPAI	0.00	340.40	
	01.14.61500.19		BUILDING MAINTENANCE		340.40	
19629	Invoice	10/29/2025	10.29.2025 - STN 21 - URINAL LEAK	0.00	203.63	
	01.14.61500.21		BUILDING MAINTENANCE		203.63	
01523	JLD Investigations	11/05/2025	Regular	0.00	1,635.00	24629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25-014	Invoice	10/21/2025	10.21.2025 - BGI FFPM - ALLEN	0.00	1,635.00	
	01.05.61129.00		HIRING EXPENSES		1,635.00	
01028	L. N. Curtis and Sons	11/05/2025	Regular	0.00	208.91	24630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV1002005	Invoice	10/21/2025	10.21.2025 - CITROSQUEEZE PPE/TURNO	0.00	208.91	
	01.10.62213.00		PERSONAL PROTECTIVE E		208.91	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	11/05/2025	Regular	0.00	362.76	24631

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080706390	Invoice	10/20/2025	10.20.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080706391	Invoice	10/20/2025	10.20.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080709897	Invoice	10/27/2025	10.27.2025 - LAUNDRY SERVICES	0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN		56.92	
5080709898	Invoice	10/27/2025	10.27.2025 - LAUNDRY SERVICES	0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN		103.79	
5080710816	Invoice	10/28/2025	10.28.2025 - LAUNDRY SERVICES	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	
01296	WATERSHED LLC	11/05/2025	Regular	0.00	9,238.74	24632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0090094-IN	Invoice	10/29/2025	10.29.2025 - FF PPE	0.00	9,238.74	
	01.10.62213.00		PERSONAL PROTECTIVE E		9,238.74	
01326	AMAZON.COM SERVICES LLC	11/12/2025	Regular	0.00	131.09	24633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1GNH-RT6F-4KKD	Invoice	11/04/2025	11.04.2025 - AIR FILTERS	0.00	57.91	
	01.05.62200.00		GENERAL DEPARTMENT S		57.91	
1M9X-4N4X-F4YK	Invoice	11/05/2025	11.05.2025 - WIRELESS MOUSE	0.00	73.18	
	01.14.63044.00		TECHNOLOGY PURCHASE		73.18	
01230	BAUER COMPRESSORS	11/12/2025	Regular	0.00	759.54	24634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000343142	Invoice	11/11/2025	11.11.2025 - STN 18 - COMPRESSOR SERV	0.00	759.54	
	01.25.61600.00		FLEET MAINTENANCE/RE		759.54	
01054	BoundTree Medical	11/12/2025	Regular	0.00	3,616.01	24635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85960657	Invoice	10/16/2025	10.16.2025 - STN 21 - FIRST AID KIT	0.00	41.28	
	01.10.62204.00		PARAMEDIC RESPONSE S		41.28	
85963800	Invoice	10/20/2025	10.20.2025 - STN 21 - MEDICAL SUPPLIES	0.00	2,020.33	
	01.10.62204.00		PARAMEDIC RESPONSE S		2,020.33	
85963801	Invoice	10/20/2025	10.20.2025 - STN 21 - MEDICAL SUPPLIES/	0.00	517.64	
	01.10.62204.00		PARAMEDIC RESPONSE S		517.64	
85965665	Invoice	10/21/2025	10.21.2025 - STN 21 - MEDICAL SUPPLIES	0.00	479.85	
	01.10.62204.00		PARAMEDIC RESPONSE S		479.85	
85978816	Invoice	10/31/2025	10.31.2025 - STN 21 - MEDICAL SUPPLIES	0.00	544.98	
	01.10.62204.00		PARAMEDIC RESPONSE S		544.98	
85978817	Invoice	10/31/2025	10.31.2025 - STN 21 - MEDICAL SUPPLIES	0.00	11.93	
	01.10.62204.00		PARAMEDIC RESPONSE S		11.93	
01016	Diego Truck Repair Inc	11/12/2025	Regular	0.00	4,638.03	24636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
72330	Invoice	10/27/2025	10.27.2025 - 2023 PIERCE ENFORCER - FU	0.00	1,645.54	
	01.25.61600.00		FLEET MAINTENANCE/RE		1,645.54	
72367	Invoice	10/31/2025	10.31.2025 - 2010 PIERCE ALL STEER - CA	0.00	2,992.49	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,992.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01272	Diesel Direct West Inc	11/12/2025	Regular	0.00	4,110.08	24637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86874390	Invoice	10/30/2025	10.30.2025 - GASOLINE UNL - 128.2 GAL	0.00	684.49	
	01.25.62988.00	FUEL	10.30.2025 - GASOLINE UNL - 1		684.49	
86874391	Invoice	10/30/2025	10.30.2025 - ULSD CLEAR - 377.5 GAL	0.00	2,020.76	
	01.25.62988.00	FUEL	10.30.2025 - ULSD CLEAR - 377.		2,020.76	
86889405	Invoice	11/06/2025	11.06.2025 - GASOLINE UNL - 59.9 GAL	0.00	317.30	
	01.25.62988.00	FUEL	11.06.2025 - GASOLINE UNL - 5		317.30	
86889406	Invoice	11/06/2025	11.06.2025 - ULSD CLEAR 201.1 GAL	0.00	1,087.53	
	01.25.62988.00	FUEL	11.06.2025 - ULSD CLEAR 201.1		1,087.53	
01017	Fairfax Lumber	11/12/2025	Regular	0.00	26.48	24638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
304487	Invoice	11/05/2025	11.05.2025 - STN 21 - PUSH BROOM	0.00	26.48	
	01.10.63131.00	EQUIPMENT	11.05.2025 - STN 21 - PUSH BRO		26.48	
01050	Golden State Emergency Veh Svc	11/12/2025	Regular	0.00	119.34	24639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CI053425	Invoice	11/11/2025	11.11.2025 - CLAMP TBOLT TURBO HOSE	0.00	119.34	
	01.25.62989.00	FLEET PARTS	11.11.2025 - CLAMP TBOLT TUR		119.34	
01089	Life-Assist Inc	11/12/2025	Regular	0.00	1,082.63	24640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2005031	Invoice	10/24/2025	10.24.2025 - EMERGENCY MEDICAL SUPP	0.00	996.32	
	01.10.62204.00	PARAMEDIC RESPONSE S	10.24.2025 - EMERGENCY MEDI		996.32	
2008393	Invoice	10/30/2025	10.30.2025 - MEDICAL SUPPLIES - INFUSI	0.00	86.31	
	01.10.62204.00	PARAMEDIC RESPONSE S	10.30.2025 - MEDICAL SUPPLIES		86.31	
01020	PG&E	11/12/2025	Regular	0.00	1,403.29	24641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
006-11052025	Invoice	11/05/2025	006 - TEMP FACILITIES - 09.30.25-10.29.2	0.00	1,403.29	
	01.14.61702.00	GAS AND ELECTRIC	006 - TEMP FACILITIES - 09.30.2		1,403.29	
01095	Richards Watson Gershon	11/12/2025	Regular	0.00	1,209.50	24642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
255701	Invoice	10/31/2025	10.31.2025 - GENERAL LEGAL SERVICES -	0.00	1,209.50	
	01.05.61107.00	ATTORNEY/LEGAL FEES	10.31.2025 - GENERAL LEGAL SE		1,209.50	
01334	Teleflex LLC	11/12/2025	Regular	0.00	1,207.21	24643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9510712826	Invoice	10/24/2025	10.24.2025 - MEDICAL SUPPLIES - NEEDLE	0.00	1,207.21	
	01.10.62204.00	PARAMEDIC RESPONSE S	10.24.2025 - MEDICAL SUPPLIES		1,207.21	
01357	The Knox Company	11/12/2025	Regular	0.00	585.58	24644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-KA-435387	Invoice	08/14/2025	08.14.2025 - MEDVAULT DOOR INSTALL	0.00	585.58	
	01.10.62204.00	PARAMEDIC RESPONSE S	08.14.2025 - MEDVAULT DOOR I		585.58	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	11/12/2025	Regular	0.00	94.53	24645

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080713538	Invoice	11/03/2025	11.03.2025 - LAUNDRY SERVICES	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
5080713539	Invoice	11/03/2025	11.03.2025 - LAUNDRY SERVICES	0.00	60.43	
	01.14.62206.00		JANITORIAL MAINTENAN		60.43	
01339	WATTCO	11/12/2025	Regular	0.00	36,495.54	24646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65750	Invoice	10/30/2025	10.30.2025 - U19 SILVERADO - INSTALLS	0.00	36,495.54	
	15.00.63154.00		VEHICLE PURCHASE		36,495.54	
01400	World Tree Service, Inc.	11/12/2025	Regular	0.00	8,250.00	24647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9110	Invoice	11/06/2025	11.06.2025 - VEGETATION RMVL - 77 MO	0.00	1,925.00	
	01.15.61903.00		MWPA Local Projects		1,925.00	
9111	Invoice	11/06/2025	11.06.2025 - VEGETATION RMVL - 77 MO	0.00	825.00	
	01.15.61903.00		MWPA Local Projects		825.00	
9112	Invoice	11/06/2025	11.06.2025 - VEGETATION RMVL - 6 BROO	0.00	5,500.00	
	01.15.61903.00		MWPA Local Projects		5,500.00	
01390	Badawi & Associates	11/18/2025	Regular	0.00	8,791.75	24648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1942	Invoice	09/19/2025	09.19.2025 - 2025 AUDIT - PROGRESS BILL	0.00	7,193.25	
	01.05.61103.00		AUDIT & BOOKEEPING SE		7,193.25	
2004	Invoice	11/06/2025	11.06.2025 - 2025 AUDIT SERVICES - FINA	0.00	1,598.50	
	01.05.61103.00		AUDIT & BOOKEEPING SE		1,598.50	
01518	ImageTrend LLC	11/18/2025	Regular	0.00	8,368.83	24649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PS-IVN119412	Invoice	11/18/2025	EMS Telestaff, Continuum for Rescue	0.00	8,368.83	
	01.05.61105.00		OTHER CONTRACT SERVI		8,368.83	
01058	Able Tire & Brake	11/20/2025	Regular	0.00	1,243.59	24650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
453282	Invoice	11/20/2025	2025 Chev Silverado K2500 Ties	0.00	1,243.59	
	01.25.62989.00		FLEET PARTS		1,243.59	
01026	AT&T Calnet	11/20/2025	Regular	0.00	807.51	24651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000024354467	Invoice	11/10/2025	Services 10/10/2025-11/09/2025	0.00	807.51	
	01.14.61705.00		TELEPHONE		807.51	
01433	AT&T Corp	11/20/2025	Regular	0.00	873.07	24652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4458449018	Invoice	11/11/2025	Services 10/11-11/10/2025	0.00	873.07	
	01.14.61705.00		TELEPHONE		873.07	
01059	AT&T Mobility	11/20/2025	Regular	0.00	1,159.73	24653

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Date Range: 11/01/2025 - 11/30/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X1	Invoice	11/02/2025	PHONE - Oct. 3rd - Nov 2nd	0.00	1,159.73	
	01.14.61705.00		TELEPHONE		1,159.73	
01279	County of Marin	11/20/2025	Regular	0.00	125.00	24654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20	Invoice	11/04/2025	Protocol Books	0.00	125.00	
	01.10.62204.00		PARAMEDIC RESPONSE S		125.00	
			Protocol Books			
01017	Fairfax Lumber	11/20/2025	Regular	0.00	23.97	24655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
304927	Invoice	11/20/2025	Exchange LP Tank	0.00	23.97	
	01.05.62200.00		GENERAL DEPARTMENT S		23.97	
			Exchange LP Tank			
01037	Marin Municipal Water District	11/20/2025	Regular	0.00	329.41	24656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008797	Invoice	11/07/2025	14-18 Pard Rd 09/04-11/04/2025 #14813	0.00	275.07	
	01.14.61703.00		WATER		275.07	
			14-18 Pard Rd 09/04-11/04/202			
INV0008798	Invoice	11/07/2025	14-18 Pard Rd 09/04-11/04/2025 #45026	0.00	54.34	
	01.14.61703.00		WATER		54.34	
			14-18 Pard Rd 09/04-11/04/202			
01282	Motorola Solutions Inc	11/20/2025	Regular	0.00	18,121.64	24657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3203960345	Invoice	11/20/2025	Portable Radio APX 8000 x2	0.00	18,121.64	
	01.00.61110.00		MERA OPERATING EXPEN		18,121.64	
			Portable Radio APX 8000 x2			
01299	Onix Networking Corporation	11/20/2025	Regular	0.00	108.00	24658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SIN052552	Invoice	11/17/2025	Gooe Workspace Business 1 user	0.00	108.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		108.00	
			Gooe Workspace Business 1 use			
01472	PACE Supply Corp.	11/20/2025	Regular	0.00	42,328.81	24659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0110812338	Invoice	11/05/2025	FIRE HYD WET CLOW	0.00	42,328.81	
	01.10.63140.00		HYDRANTS		42,328.81	
			FIRE HYDRANTS			
01098	Verizon Wireless	11/20/2025	Regular	0.00	757.66	24660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6127469042	Invoice	11/01/2025	Billing Period - Oct. 2 - Nov 1	0.00	757.66	
	01.14.61705.00		TELEPHONE		757.66	
			Billing Period - Oct. 2 - Nov 1			
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	11/20/2025	Regular	0.00	162.73	24661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5080714440	Invoice	11/04/2025	LAUNDRY SERVICES	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES			
5080717123	Invoice	11/10/2025	LAUNDRY SERVICES	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES			
5080717124	Invoice	11/10/2025	LAUNDRY SERVICES	0.00	60.43	
	01.14.62206.00		JANITORIAL MAINTENAN		60.43	
			LAUNDRY SERVICES			
5080718027	Invoice	11/11/2025	LAUNDRY SERVICES	0.00	34.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES		34.10	
01506	Wells Fargo Financial Leasing, INC	11/20/2025	Regular	0.00	360.52	24662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5036536699	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/08/2025	KYOCERA COPIER LEASE	0.00	360.52	
	01.05.61105.00	OTHER CONTRACT SERVI	KYOCERA COPIER LEASE		360.52	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	38	0.00	172,697.28
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
	68	38	0.00	172,697.28

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Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	11/06/2025	Regular	0.00	7,157.52	11694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008770	Invoice	11/14/2025	AFLAC	0.00	7,157.52	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,157.52	
01004	CAPF	11/06/2025	Regular	0.00	516.25	11695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008773	Invoice	11/14/2025	DISABILITY INSURANCE	0.00	516.25	
	01.00.20275.00		DISABILITY INSURANCE W		516.25	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	11/06/2025	Regular	0.00	4,429.16	11696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008775	Invoice	11/14/2025	NATIONWIDE RETIREMENT	0.00	4,429.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		4,429.16	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	11/06/2025	Regular	0.00	3,580.50	11697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008786	Invoice	11/14/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00		UNION DUES WITHHELD		3,580.50	
			UNION DUES			
01013	AFLAC Business Services	11/20/2025	Regular	0.00	6,091.40	11703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008803	Invoice	11/28/2025	AFLAC	0.00	6,091.40	
	01.00.20271.00		AFLAC P/R DEDUCTION		6,091.40	
			AFLAC			
01004	CAPF	11/20/2025	Regular	0.00	516.25	11704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008806	Invoice	11/28/2025	DISABILITY INSURANCE	0.00	516.25	
	01.00.20275.00		DISABILITY INSURANCE W		516.25	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	11/20/2025	Regular	0.00	4,429.16	11705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008808	Invoice	11/28/2025	NATIONWIDE RETIREMENT	0.00	4,429.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		4,429.16	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	11/20/2025	Regular	0.00	3,811.50	11706

Check Report

Date Range: 11/01/2025 - 11/30/2025

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
INV0008819	Invoice 01.00.20289.00	11/28/2025	UNION DUES UNION DUES WITHHELD	0.00	3,811.50	
			UNION DUES		3,811.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	30,531.74
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	30,531.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	46	0.00	203,229.02
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	46	0.00	203,229.02

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	11/2025	30,531.74
99	POOLED CASH	11/2025	172,697.28
			203,229.02



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	12/04/2025	Regular	0.00	83.61	24663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1FPX-LNP3-MK77	Invoice	11/24/2025	11.24.2025 - DOWELLIFE CUT RES GLOVES	0.00	18.55	
	01.05.62200.00		GENERAL DEPARTMENT S		18.55	
1RDY-1HPR-17NQ	Invoice	11/26/2025	11.26.2025 - JSAUX HDMI Cable	0.00	65.06	
	01.10.61000.00		TRAINING AND EDUCATIO		65.06	
01054	BoundTree Medical	12/04/2025	Regular	0.00	617.49	24664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85870214	Invoice	08/05/2025	8.05.2025 - FASPLINT VACUUM MEDIUM	0.00	77.55	
	01.10.62204.00		PARAMEDIC RESPONSE S		77.55	
85998638	Invoice	11/18/2025	11.18.2025 - OXYGEN MASK, PEDIATRIC	0.00	21.25	
	01.10.62204.00		PARAMEDIC RESPONSE S		21.25	
85998639	Invoice	11/18/2025	11.18.2025 - NIBP CUFF, ADULT	0.00	518.69	
	01.10.62204.00		PARAMEDIC RESPONSE S		518.69	
01272	Diesel Direct West Inc	12/04/2025	Regular	0.00	2,983.25	24665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86904119	Invoice	11/13/2025	11.13.2025 - 99.6 GALLONS GASOLINE UN	0.00	507.10	
	01.25.62988.00		FUEL		507.10	
86932185	Invoice	11/28/2025	11.28.2025 - 127.3 GALLONS GASOLINE U	0.00	635.70	
	01.25.62988.00		FUEL		635.70	
86932186	Invoice	11/28/2025	11.28.2025 - 272.5 GALLONS ULSD CLEAR	0.00	1,395.00	
	01.25.62988.00		FUEL		1,395.00	
89624436	Invoice	11/28/2025	11.28.2025 - 89.6 GALLONS GASOLINE UN	0.00	445.45	
	01.25.62988.00		FUEL		445.45	
01193	Marin Automotive	12/04/2025	Regular	0.00	364.30	24666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41275	Invoice	10/24/2025	10.24.2025 - 2022 FORD EXPLORER	0.00	364.30	
	01.25.61600.00		FLEET MAINTENANCE/RE		364.30	
01037	Marin Municipal Water District	12/04/2025	Regular	0.00	1,680.40	24667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
087-11132025	Invoice	11/13/2025	11.13.2025 - 777 SAN ANSELMO AVE 9.9.2	0.00	1,160.39	
	01.14.61703.00		WATER		1,160.39	
256-11132025	Invoice	11/13/2025	256 - 150 BUTTERFIELD - 9.09.2025-11.07	0.00	54.34	
	01.14.61703.00		WATER		54.34	
354-11132025	Invoice	11/13/2025	11.13.2025 - 150 BUTTERFIELD - 9.9.2025	0.00	411.33	
	01.14.61703.00		WATER		411.33	
868-11132025	Invoice	11/13/2025	868 - 777 SAN ANSELMO AVE - 9.09.2025-	0.00	54.34	
	01.14.61703.00		WATER		54.34	
01020	PG&E	12/04/2025	Regular	0.00	3,230.55	24668

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Date Range: 12/01/2025 - 12/31/2025

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		
758-11212025	Invoice	12/03/2025	758 - UTILITIES - 10.02.2025-10.31.2025 GAS AND ELECTRIC	0.00	3,230.55	
	01.14.61702.00		758 -		3,230.55	
01440	The Tree Man, LLC	12/04/2025	Regular	0.00	1,350.00	24669
Payable # 112525-3	Invoice	11/28/2025	11.28.2025 - 777 SAN ANSELMO AVE BUILDING MAINTENANCE	0.00	1,350.00	
	01.14.61500.00		11.28.2025 - 777 SAN ANSELMO		1,350.00	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	12/04/2025	Regular	0.00	257.26	24670
Payable # 5080720676	Invoice	11/17/2025	11.17.2025 - BAG STAND TALL, BAR MOP JANITORIAL MAINTENAN	0.00	34.10	
	01.14.62206.00		11.17.2025 - BAG STAND TALL, B		34.10	
Payable # 5080720677	Invoice	11/17/2025	11.17.2025 - BAG STAND TALL JANITORIAL MAINTENAN	0.00	60.43	
	01.14.62206.00		11.17.2025 - BAG STAND TALL		60.43	
Payable # 5080721601	Invoice	11/18/2025	11.18.2025 - BAG STAND TALL, BAR MOP JANITORIAL MAINTENAN	0.00	34.10	
	01.14.62206.00		11.18.2025 - BAG STAND TALL, B		34.10	
Payable # 5080724091	Invoice	11/24/2025	11.24.2025 - BAG STAND TALL, BAR MOP JANITORIAL MAINTENAN	0.00	34.10	
	01.14.62206.00		11.24.2025 - BAG STAND TALL, B		34.10	
Payable # 5080724095	Invoice	11/24/2025	11.24.2025 - BAG STAND TALL, BAR MOP JANITORIAL MAINTENAN	0.00	60.43	
	01.14.62206.00		11.24.2025 - BAG STAND TALL, B		60.43	
Payable # 5080725126	Invoice	11/25/2025	11.25.2025 - BAG STAND TALL, BAR MOP JANITORIAL MAINTENAN	0.00	34.10	
	01.14.62206.00		11.25.2025 - BAG STAND TALL, B		34.10	
01486	Zachary Stolz	12/04/2025	Regular	0.00	375.00	24671
Payable # INV0008834	Invoice	10/30/2025	10.30.2025 - DRIVER OPERATOR 1B TRAINING AND EDUCATIO	0.00	375.00	
	01.10.61000.00		10.30.2025 - DRIVER OPERATOR		375.00	
01058	Able Tire & Brake	12/17/2025	Regular	0.00	2,328.68	24672
Payable # 702031	Invoice	11/10/2025	11.10.2025 - BFG ALL TERRAIN FLEET PARTS	0.00	1,223.59	
	01.25.62989.00		11.10.2025 - BFG ALL TERRAIN		1,223.59	
Payable # 703093	Invoice	12/09/2025	12.09.2025 - LT208/70R17 10PLY BFG AT FLEET PARTS	0.00	1,105.09	
	01.25.62989.00		12.09.2025 - LT208/70R17 10PL		1,105.09	
01498	Alliance Distribution Holdings, Inc.	12/17/2025	Regular	0.00	14,132.74	24673
Payable # 10400192	Invoice	12/08/2025	12.08.2025 - W/X, US STD, OPL, SKD CONTINGENCY	0.00	14,132.74	
	01.00.62999.00		12.08.2025 - W/X, US STD, OPL,		14,132.74	
01026	AT&T Calnet	12/17/2025	Regular	0.00	800.68	24674
Payable # 00024500715	Invoice	12/10/2025	11.10.2025-12.09.2025 - TELEPHONE TELEPHONE	0.00	800.68	
	01.14.61705.00		11.10.2025-12.09.2025 - TELEP		800.68	
01059	AT&T Mobility	12/17/2025	Regular	0.00	1,172.84	24675
Payable # 287301083016X1	Invoice	12/02/2025	11.03.2025-12.02.2025 - MOBILE SERVICE TELEPHONE	0.00	1,172.84	
	01.14.61705.00		11.03.2025-12.02.2025 - MOBIL		1,172.84	

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01545	B&B HOME SERVICES, INC	12/17/2025	Regular	0.00	395.00	24676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100862	Invoice	11/28/2025	11.28.2025 - FULL WINDOW CLEANING	0.00	395.00	
	01.14.61500.00		BUILDING MAINTENANCE		395.00	
01054	BoundTree Medical	12/17/2025	Regular	0.00	1,337.32	24677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86023223	Invoice	12/10/2025	12.10.2025 - GLOVES, SUPRENO EC	0.00	1,337.32	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,337.32	
01272	Diesel Direct West Inc	12/17/2025	Regular	0.00	1,026.73	24678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17481	Invoice	12/04/2025	12.04.2025 - GASOLINE UNL .4 GALLONS	0.00	1.93	
	01.25.62988.00		FUEL		1.93	
86945728	Invoice	12/04/2025	12.04.2025 - ULSD CLEAR 200.1 GALLONS	0.00	1,024.80	
	01.25.62988.00		FUEL		1,024.80	
01017	Fairfax Lumber	12/17/2025	Regular	0.00	34.95	24679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
305745	Invoice	12/05/2025	12.05.2025 - C+K EXT SG NB QT	0.00	34.95	
	01.05.62200.00		GENERAL DEPARTMENT S		34.95	
01384	Francis Enos	12/17/2025	Regular	0.00	2,486.00	24680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2027	Invoice	12/05/2025	12.05.2025 - MOBILE PUMP TEST	0.00	2,486.00	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,486.00	
01087	Gavin Illingworth	12/17/2025	Regular	0.00	965.99	24681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
976112565	Invoice	11/03/2025	11.03.2025 - MANDALAY BAY - TELESTAFF	0.00	965.99	
	01.10.61000.00		TRAINING AND EDUCATIO		965.99	
01079	Hannibal's Inc.	12/17/2025	Regular	0.00	1,170.99	24682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25435	Invoice	12/03/2025	12.03.2025 - COMPRESSOR TRAILER	0.00	1,170.99	
	01.14.61500.19		BUILDING MAINTENANCE		1,170.99	
01537	Johnson & Daly Moving	12/17/2025	Regular	0.00	560.70	24683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25-743	Invoice	12/05/2025	12.05.2025 - MOVING LABOR	0.00	560.70	
	01.14.61500.20		BUILDING MAINTENANCE		560.70	
01099	Marin County Fire Department	12/17/2025	Regular	0.00	1,120.00	24684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9045	Invoice	12/02/2025	12.02.2025 - CPR - E CARDS	0.00	1,120.00	
	01.10.61000.00		TRAINING AND EDUCATIO		1,120.00	
01036	Marin County Tax Collector	12/17/2025	Regular	0.00	371.00	24685

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Date Range: 12/01/2025 - 12/31/2025

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		
IN0363211	Invoice	11/21/2025	11.21.2025 - HAZARDOUS MATERIALS BU	0.00	371.00	
	01.14.61500.00		BUILDING MAINTENANCE		371.00	
01211	Mark Clementi PhD	12/17/2025	Regular	0.00	2,532.00	24686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10-15-25	Invoice	10/15/2025	10.15.2025 -PRE-EMPLOYMENT PSYCH EX	0.00	2,532.00	
	01.05.61129.00		HIRING EXPENSES		2,532.00	
01484	Permanente Medical Group, Inc.	12/17/2025	Regular	0.00	3,665.00	24687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9002204428	Invoice	11/12/2025	11.12.2025 - PHYSICAL EXAMS	0.00	3,665.00	
	01.05.61129.00		HIRING EXPENSES		3,665.00	
01020	PG&E	12/17/2025	Regular	0.00	1,739.21	24688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
006-12082025	Invoice	12/08/2025	10.30.2025-12.01.2025 - 150 BUTTERFIEL	0.00	1,739.21	
	01.14.61702.00		GAS AND ELECTRIC		1,739.21	
01483	Preferred Alliance, Inc.	12/17/2025	Regular	0.00	63.00	24689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0207387-IN	Invoice	10/31/2025	10.31.2025 - NON-RANDOM TESTS	0.00	63.00	
	01.05.61129.00		HIRING EXPENSES		63.00	
01529	Red Cloud Inc.	12/17/2025	Regular	0.00	1,844.88	24690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
49771	Invoice	12/01/2025	12.01.2025 - STATION 20 TEMP HOUSING	0.00	1,844.88	
	01.10.61110.00		MERA OPERATING EXPEN		1,844.88	
01095	Richards Watson Gershon	12/17/2025	Regular	0.00	1,593.00	24691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
256080	Invoice	11/30/2025	11.30.2025 - PROFESSIONAL SERVICES TH	0.00	1,593.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES		1,593.00	
01185	The Ed Jones Co Inc	12/17/2025	Regular	0.00	203.73	24692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
60175	Invoice	11/21/2025	11.21.2025 - GERMAN SILVER NAME BAR	0.00	203.73	
	01.05.61129.00		HIRING EXPENSES		203.73	
01011	Tyler Technologies Inc	12/17/2025	Regular	0.00	290.00	24693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025-533071	Invoice	10/16/2025	10.03.2025 - PATRICK MORALES - EAP	0.00	290.00	
	01.05.61105.00		OTHER CONTRACT SERVI		290.00	
01098	Verizon Wireless	12/17/2025	Regular	0.00	889.90	24694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6129972108	Invoice	12/01/2025	11.02.2025 -12.01.2025 - CELLUAR	0.00	889.90	
	01.14.61705.00		TELEPHONE		889.90	
01339	WATTCO	12/17/2025	Regular	0.00	52,374.23	24695

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Date Range: 12/01/2025 - 12/31/2025

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		
64726-1	Invoice	11/26/2025	11.26.2025 - UNIT # B22 CHEVY SILVERAD	0.00	48,702.43	
	15.00.63154.00		VEHICLE PURCHASE		48,702.43	
66393	Invoice	11/26/2025	11.26.2025 - UNIT B22 CHEVROLET 2500	0.00	2,995.53	
	01.10.63150.00		COMMUNICATIONS EQUI		2,995.53	
66412	Invoice	11/26/2025	11.26.2025 - B19 CHEVROLET 2500 HD	0.00	588.98	
	01.25.62989.00		FLEET PARTS		588.98	
66472	Invoice	12/04/2025	12.04.2025 - MAGNETIC MIC SINGLE UNIT	0.00	87.29	
	01.25.62989.00		FLEET PARTS		87.29	
01506	Wells Fargo Financial Leasing, INC	12/17/2025	Regular	0.00	360.52	24696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5036906305	Invoice	12/10/2025	12.10.2025 - KYOCERA COPIER	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI		360.52	
01400	World Tree Service, Inc.	12/17/2025	Regular	0.00	19,824.00	24697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9117	Invoice	11/14/2025	11.14.2025 - FIRE CLEARANCE - UPPER HI	0.00	9,999.00	
	01.15.61903.00		MWPA Local Projects		9,999.00	
9132	Invoice	11/30/2025	11.30.2025 - FIRE CLEARANCE - UPPER HI	0.00	9,825.00	
	01.15.61903.00		MWPA Local Projects		9,825.00	
01161	Nationwide Retirement Solutions	12/19/2025	Regular	0.00	100.00	24698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008910	Invoice	12/19/2025	12-19-2025-Payroll Deduction-Nicole Mar	0.00	100.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		100.00	
01326	AMAZON.COM SERVICES LLC	12/29/2025	Regular	0.00	1,212.52	24699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17X7-MCNU-M3Y	Invoice	12/22/2025	12.22.2025 - SCOTCH-BRITE POT + PAN BR	0.00	79.23	
	01.14.62206.00		JANITORIAL MAINTENAN		79.23	
1NCL-XT33-V7YQ	Invoice	12/20/2025	12.20.2025 - STATPACKS G3	0.00	295.27	
	01.10.62204.00		PARAMEDIC RESPONSE S		295.27	
1V49-TMV3-P3Q	Invoice	12/22/2025	12.22.2025 - ZAGG GLASS ELITE	0.00	44.50	
	01.14.61705.00		TELEPHONE		44.50	
1XQM-WTGW-QP	Invoice	12/22/2025	12.22.2025 - CRAFTMAN SCREWDRIVER	0.00	793.52	
	01.10.63131.00		EQUIPMENT		793.52	
01433	AT&T Corp	12/29/2025	Regular	0.00	873.07	24700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7660159011	Invoice	12/11/2025	11.11.2025 - 12.11.2025 - TELEPHONE	0.00	873.07	
	01.14.61705.00		TELEPHONE		873.07	
01054	BoundTree Medical	12/29/2025	Regular	0.00	528.95	24701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86027637	Invoice	12/15/2025	12.15.2025 - CURAPLEX CURASLIDE	0.00	137.17	
	01.10.62204.00		PARAMEDIC RESPONSE S		137.17	
86031082	Invoice	12/17/2025	12.17.2025 - CAVICIDE DISINFECTANT	0.00	370.88	
	01.10.62204.00		PARAMEDIC RESPONSE S		370.88	
86032669	Invoice	12/18/2025	12.18.2025 - IV CATHETER	0.00	20.90	

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.62204.00	PARAMEDIC RESPONSE S	12.18.2025 - IV CATHETER		20.90	
01231	buck's saw service, inc	12/29/2025	Regular	0.00	23.00	24702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
140899	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/19/2025	12.19.2025 - LABOR	0.00	23.00	
	01.10.63131.00	EQUIPMENT	12.19.2025 - LABOR		23.00	
01402	Davis Sign Company	12/29/2025	Regular	0.00	476.56	24703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40839	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/15/2025	12.15.2025 - VEHICLE NUMBERING UPDA	0.00	476.56	
	01.25.62989.00	FLEET PARTS	12.15.2025 - VEHICLE NUMBERI		476.56	
01016	Diego Truck Repair Inc	12/29/2025	Regular	0.00	854.49	24704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72620	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/10/2025	12.10.2025 - DEF FILLER KIT, TRANS FLUID	0.00	854.49	
	01.25.61600.00	FLEET MAINTENANCE/RE	12.10.2025 - DEF FILLER KIT, TR		854.49	
01272	Diesel Direct West Inc	12/29/2025	Regular	0.00	1,474.69	24705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86960078	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/11/2025	12.11.2025 - 95.9 GALLONS GASOLINE UN	0.00	459.53	
	01.25.62988.00	FUEL	12.11.2025 - 95.9 GALLONS GAS		459.53	
86960079	Invoice	12/11/2025	12.11.2025 - 204.5 GALLONS ULSD CLEAR	0.00	1,015.16	
	01.25.62988.00	FUEL	12.11.2025 - 204.5 GALLONS UL		1,015.16	
01017	Fairfax Lumber	12/29/2025	Regular	0.00	41.39	24706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
306517	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/26/2025	12.26.2025 - LED LINER LMP DYLGHT 21"	0.00	41.39	
	01.05.62200.00	GENERAL DEPARTMENT S	12.26.2025 - LED LINER LMP DY		41.39	
01547	LUCAS DENTONI	12/29/2025	Regular	0.00	68.25	24707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008911	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/19/2025	12.19.2025 - OTHER PC 832 ARREST COUR	0.00	68.25	
	01.10.61000.00	TRAINING AND EDUCATIO	12.19.2025 - OTHER PC 832 ARR		68.25	
01099	Marin County Fire Department	12/29/2025	Regular	0.00	198,961.00	24708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2600332	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/19/2025	12.19.2025 - FY2026 COST SHARE DISPATC	0.00	198,961.00	
	01.10.61100.00	DISPATCH	12.19.2025 - FY2026 COST SHAR		198,961.00	
01097	MidAmerica	12/29/2025	Regular	0.00	594.00	24709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0331584	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/15/2025	12.15.2025 - 3Q25 ADMINISTRATION FEE	0.00	594.00	
	01.00.60231.00	RETIREES' HEALTH INSUR	12.15.2025 - 3Q25 ADMINISTRA		594.00	
01276	Municipal Emergency Services, Inc	12/29/2025	Regular	0.00	949.33	24710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN2401332	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/16/2025	12.16.2025 - HEADNET ASM, SURESEAL	0.00	949.33	
	01.10.62210.00	BREATHING APPARATUS	12.16.2025 - HEADNET ASM, SU		949.33	
01144	Town of San Anselmo	12/29/2025	Regular	0.00	34,991.02	24711

Check Report

Date Range: 12/01/2025 - 12/31/2025

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			
2025-26-MISC08	Invoice	12/15/2025	12.15.2025 - Q3 FINANCE/HR SERVICES	0.00	34,000.00	
01.05.61120.00			CONTRACT SERVICES-SAN		34,000.00	
2025-26-MISC09	Invoice	12/15/2025	12.15.2025 - PROMOTIONAL EXAM MATE	0.00	991.02	
01.05.61129.00			HIRING EXPENSES		991.02	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	12/29/2025	Regular	0.00	480.42	24712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5080727887	Invoice	12/01/2025	12.01.2025 - LAUNDRY SERVICES	0.00	34.10	
01.14.62206.00			JANITORIAL MAINTENAN		34.10	
5080727888	Invoice	12/01/2025	12.01.2025 - LAUNDRY SERVICES	0.00	60.43	
01.14.62206.00			JANITORIAL MAINTENAN		60.43	
5080728577	Invoice	12/02/2025	12.02.2025 - LAUNDRY SERVICES	0.00	34.10	
01.14.62206.00			JANITORIAL MAINTENAN		34.10	
5080731370	Invoice	12/08/2025	12.08.2025 - LAUNDRY SERVICES	0.00	34.10	
01.14.62206.00			JANITORIAL MAINTENAN		34.10	
5080731371	Invoice	12/08/2025	12.08.2025 - LAUNDRY SERVICES	0.00	60.43	
01.14.62206.00			JANITORIAL MAINTENAN		60.43	
5080732214	Invoice	12/09/2025	12.09.2025 - LAUNDRY SERVICES	0.00	34.10	
01.14.62206.00			JANITORIAL MAINTENAN		34.10	
5080735068	Invoice	12/15/2025	12.15.2025 - LAUNDRY SERVICES	0.00	34.10	
01.14.62206.00			JANITORIAL MAINTENAN		34.10	
5080735069	Invoice	12/15/2025	12.15.2025 - LAUNDRY SERVICES	0.00	60.43	
01.14.62206.00			JANITORIAL MAINTENAN		60.43	
5080735952	Invoice	12/16/2025	12.16.2025 - LAUNDRY SERVICES	0.00	34.10	
01.14.62206.00			JANITORIAL MAINTENAN		34.10	
5080738625	Invoice	12/22/2025	12.22.2025 - LAUNDRY SERVICES	0.00	34.10	
01.14.62206.00			JANITORIAL MAINTENAN		34.10	
5080738626	Invoice	12/22/2025	12.22.2025 - LAUNDRY SERVICES	0.00	60.43	
01.14.62206.00			JANITORIAL MAINTENAN		60.43	
01339	WATTCO	12/29/2025	Regular	0.00	14,742.87	24713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
65671-1	Invoice	09/22/2025	9.22.2025 - CHEVY SILVERADO 2500 HD	0.00	14,742.87	
01.10.63131.00			EQUIPMENT		7,000.00	
01.25.61600.00			FLEET MAINTENANCE/RE		7,742.87	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	51	0.00	380,596.51
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
	88	51	0.00	380,596.51

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	12/08/2025	Regular	0.00	7,157.55	11707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008839	Invoice	12/15/2025	AFLAC	0.00	7,157.55	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,157.55	
01004	CAPF	12/08/2025	Regular	0.00	516.25	11708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008842	Invoice	12/15/2025	DISABILITY INSURANCE	0.00	516.25	
	01.00.20275.00		DISABILITY INSURANCE W		516.25	
01161	Nationwide Retirement Solutions	12/08/2025	Regular	0.00	4,429.16	11709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008844	Invoice	12/15/2025	NATIONWIDE RETIREMENT	0.00	4,429.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		4,429.16	
01069	Ross Valley Firefighters Association	12/08/2025	Regular	0.00	3,811.50	11710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000276	Credit Memo	11/28/2025	UNION DUES	0.00	-115.50	
	01.00.20289.00		UNION DUES WITHHELD		-115.50	
INV0008830	Invoice	11/28/2025	UNION DUES	0.00	115.50	
	01.00.20289.00		UNION DUES WITHHELD		115.50	
INV0008855	Invoice	12/15/2025	UNION DUES	0.00	3,811.50	
	01.00.20289.00		UNION DUES WITHHELD		3,811.50	
01013	AFLAC Business Services	12/19/2025	Regular	0.00	6,091.37	11711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000281	Credit Memo	12/15/2025	AFLAC	0.00	-533.09	
	01.00.20271.00		AFLAC P/R DEDUCTION		-533.09	
INV0008885	Invoice	12/31/2025	AFLAC	0.00	6,624.46	
	01.00.20271.00		AFLAC P/R DEDUCTION		6,624.46	
01004	CAPF	12/19/2025	Regular	0.00	575.25	11712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000284	Credit Memo	12/15/2025	DISABILITY INSURANCE	0.00	-14.75	
	01.00.20275.00		DISABILITY INSURANCE W		-14.75	
INV0008867	Invoice	12/15/2025	DISABILITY INSURANCE	0.00	14.75	
	01.00.20275.00		DISABILITY INSURANCE W		14.75	
INV0008888	Invoice	12/31/2025	DISABILITY INSURANCE	0.00	575.25	
	01.00.20275.00		DISABILITY INSURANCE W		575.25	
01161	Nationwide Retirement Solutions	12/19/2025	Regular	0.00	4,429.16	11713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000286	Credit Memo	12/15/2025	NATIONWIDE RETIREMENT	0.00	-979.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		-979.16	
INV0008869	Invoice	12/15/2025	NATIONWIDE RETIREMENT	0.00	979.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		979.16	
INV0008890	Invoice	12/31/2025	NATIONWIDE RETIREMENT	0.00	4,429.16	
	01.00.20277.00		DEFERRED COMP. W/ NR		4,429.16	
01069	Ross Valley Firefighters Association	12/19/2025	Regular	0.00	3,811.50	11714

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
CM0000290	Credit Memo 01.00.20289.00	12/15/2025	UNION DUES	0.00	-115.50	
			UNION DUES WITHHELD		-115.50	
INV0008873	Invoice 01.00.20289.00	12/15/2025	UNION DUES	0.00	115.50	
			UNION DUES WITHHELD		115.50	
INV0008901	Invoice 01.00.20289.00	12/31/2025	UNION DUES	0.00	3,811.50	
			UNION DUES WITHHELD		3,811.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	8	0.00	30,821.74
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
	17	8	0.00	30,821.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	59	0.00	411,418.25
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
	105	59	0.00	411,418.25

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	12/2025	30,821.74
99	POOLED CASH	12/2025	380,596.51
			411,418.25