

Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01326	AMAZON.COM SERVICES LLC	04/07/2025	Regular	0.00	179.46	24258
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
17W1-J9TY-44HC	Invoice	04/01/2025	04.01.2025 - RUBBER SEALS	0.00	47.32	
	01.25.62989.00	FLEET PARTS	04.01.2025 - RUBBER SEALS	47.32		
199Q-P1W1-94K	Invoice	04/01/2025	04.01.2025 - KEYBOARD/MOUSE	0.00	69.91	
	01.05.62200.00	GENERAL DEPARTMENT S	04.01.2025 - KEYBOARD/MOUS	69.91		
1YXY-GD6D-G9XT	Invoice	03/31/2025	03.31.2025 - PAPER TOWEL HOLDERS	0.00	62.23	
	01.14.62206.00	JANITORIAL MAINTENAN	03.31.2025 - PAPER TOWEL HOL	62.23		
01026	AT&T Calnet	04/07/2025	Regular	0.00	25.65	24259
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
000023271441	Invoice	04/01/2025	04.01.2025 - WIRELESS - 03.01.2025-03.3	0.00	25.65	
	01.14.61705.00	TELEPHONE	04.01.2025 - WIRELESS - 03.01.2	25.65		
01433	AT&T Corp	04/07/2025	Regular	0.00	2,689.69	24260
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
250729049	Invoice	03/27/2025	03.27.2025 - WIRELESS - 02.11.2025-03.1	0.00	2,689.69	
	01.14.61705.00	TELEPHONE	03.27.2025 - WIRELESS - 02.11.2	2,689.69		
01054	BoundTree Medical	04/07/2025	Regular	0.00	2,925.27	24261
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
85715070	Invoice	03/28/2025	03.28.2025 - MEDICAL SUPPLIES	0.00	2,596.45	
	01.10.62204.00	PARAMEDIC RESPONSE S	03.28.2025 - MEDICAL SUPPLIES	2,596.45		
85721028	Invoice	04/02/2025	04.02.2025 - MEDICAL SUPPLIES	0.00	328.82	
	01.10.62204.00	PARAMEDIC RESPONSE S	04.02.2025 - MEDICAL SUPPLIES	328.82		
01487	Brady Industries NorCal	04/07/2025	Regular	0.00	157.52	24262
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
9626925	Invoice	01/08/2025	01.08.2025 - JANITORIAL SUPPLIES	0.00	157.52	
	01.14.62206.00	JANITORIAL MAINTENAN	01.08.2025 - JANITORIAL SUPPLI	157.52		
01511	Burke, Williams & Sorenson LLP	04/07/2025	Regular	0.00	22,392.35	24263
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
338730	Invoice	03/17/2025	03.17.2025 - LABOR NEGOTIATIONS - FEB	0.00	22,392.35	
	01.05.61105.00	OTHER CONTRACT SERVI	03.17.2025 - LABOR NEGOTIATI	22,392.35		
01272	Diesel Direct West Inc	04/07/2025	Regular	0.00	3,283.90	24264
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
86449634	Invoice	03/27/2025	03.27.2025 - GASOLINE UNL - 169.1 GAL	0.00	964.28	
	01.25.62988.00	FUEL	03.27.2025 - GASOLINE UNL - 1	964.28		
86449635	Invoice	03/27/2025	03.27.2025 - ULSD CLEAR - 445.1 GAL	0.00	2,319.62	
	01.25.62988.00	FUEL	03.27.2025 - ULSD CLEAR - 445.	2,319.62		
01017	Fairfax Lumber	04/07/2025	Regular	0.00	5.44	24265

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	Account Number	Account Name	Item Description	Distribution Amount		
294972	Invoice	03/24/2025	03.24.2025 - 5PK QFIT TEE	0.00	5.44	
	01.14.61500.20	BUILDING MAINTENANCE	03.24.2025 - 5PK QFIT TEE	5.44		
01150	Fire Safety Supply Inc	04/07/2025	Regular	0.00	1,755.23	24266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
125777	Invoice	03/26/2025	03.26.2025 - FIRE EXTINGUISHERS	0.00	271.03	
	01.10.61410.00	EQUIPMENT MAINTENAN	03.26.2025 - FIRE EXTINGUISHE	271.03		
125778	Invoice	03/26/2025	03.26.2025 - FIRE EXTINGUISHERS	0.00	678.85	
	01.10.61410.00	EQUIPMENT MAINTENAN	03.26.2025 - FIRE EXTINGUISHE	678.85		
125780	Invoice	03/26/2025	03.26.2025 - FIRE EXTINGUISHERS	0.00	381.01	
	01.10.61410.00	EQUIPMENT MAINTENAN	03.26.2025 - FIRE EXTINGUISHE	381.01		
125781	Invoice	03/26/2025	03.26.2025 - FIRE EXTINGUISHERS	0.00	424.34	
	01.10.61410.00	EQUIPMENT MAINTENAN	03.26.2025 - FIRE EXTINGUISHE	424.34		
01523	JLD Investigations	04/07/2025	Regular	0.00	1,515.00	24267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-002	Invoice	03/26/2025	03.26.2025 - BKGRD INVSGTN - FIRE INSP	0.00	1,515.00	
	01.05.61129.00	HIRING EXPENSES	03.26.2025 - BKGRD INVSGTN -	1,515.00		
01332	Jones Garage Door Co. Inc	04/07/2025	Regular	0.00	573.00	24268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50581	Invoice	03/27/2025	03.27.2025 - STN 18 - HINGE/ROLLER REP	0.00	573.00	
	01.14.61500.18	BUILDING MAINTENANCE	03.27.2025 - STN 18 - HINGE/RO	573.00		
01010	Redwood Security Systems Inc	04/07/2025	Regular	0.00	330.00	24269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4163294	Invoice	04/01/2025	04.01.2025 - FIRE MONITORING/MAINTE	0.00	330.00	
	01.05.61105.00	OTHER CONTRACT SERVI	04.01.2025 - FIRE MONITORING	330.00		
01334	Teleflex LLC	04/07/2025	Regular	0.00	1,201.75	24270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9509800013	Invoice	03/28/2025	03.28.2025 - STN 21 EMS SUPPLIES	0.00	1,201.75	
	01.10.62204.00	PARAMEDIC RESPONSE S	03.28.2025 - STN 21 EMS SUPPL	1,201.75		
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	04/07/2025	Regular	0.00	429.51	24271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080560738	Invoice	01/13/2025	01.13.2025 - NON GARMENT LAUNDRY SE	0.00	34.79	
	01.14.62206.00	JANITORIAL MAINTENAN	01.13.2025 - NON GARMENT LA	34.79		
5080560739	Invoice	01/13/2025	01.13.2025 - NON GARMENT LAUNDRY SE	0.00	81.66	
	01.14.62206.00	JANITORIAL MAINTENAN	01.13.2025 - NON GARMENT LA	81.66		
5080561626	Invoice	01/14/2025	01.14.2025 - NON GARMENT LAUNDRY SE	0.00	31.73	
	01.14.62206.00	JANITORIAL MAINTENAN	01.14.2025 - NON GARMENT LA	31.73		
5080598219	Invoice	03/25/2025	03.25.2025 - NON GARMENT LAUNDRY SE	0.00	50.83	
	01.14.62206.00	JANITORIAL MAINTENAN	03.25.2025 - NON GARMENT LA	50.83		
5080600971	Invoice	03/31/2025	03.31.2025 - NON GARMENT LAUNDRY SE	0.00	66.40	
	01.14.62206.00	JANITORIAL MAINTENAN	03.31.2025 - NON GARMENT LA	66.40		
5080600972	Invoice	03/31/2025	03.31.2025 - NON GARMENT LAUNDRY SE	0.00	113.27	
	01.14.62206.00	JANITORIAL MAINTENAN	03.31.2025 - NON GARMENT LA	113.27		
5080601896	Invoice	04/01/2025	04.01.2025 - NON GARMENT LAUNDRY SE	0.00	50.83	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.62206.00 JANITORIAL MAINTENAN	04.01.2025 - NON GARMENT LA			50.83	
01339	WATTCO	04/07/2025	Regular	0.00	18,260.00	24272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
64398	Invoice	03/21/2025	03.21.2025 - UNIT C19 EMGNCY EQUIPM	0.00	18,260.00	
	15.00.63154.00	VEHICLE PURCHASE	03.21.2025 - UNIT C19 EMGNCY		18,260.00	
01326	AMAZON.COM SERVICES LLC	04/14/2025	Regular	0.00	51.70	24273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1X3H-H1GH-7PR	Invoice	04/04/2025	04.04.2025 - EXPANSION ENVELOPES	0.00	51.70	
	01.05.62000.00	OFFICE SUPPLIES	04.04.2025 - EXPANSION ENVEL		51.70	
01148	Brian Costello	04/14/2025	Regular	0.00	1,200.00	24274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-1	Invoice	04/04/2025	04.04.2025 - IT ONGOING MAINTENANCE	0.00	1,200.00	
	01.05.61121.00	COMPUTER SOFTWARE/S	04.04.2025 - IT ONGOING MAIN		1,200.00	
01028	L. N. Curtis and Sons	04/14/2025	Regular	0.00	249.64	24275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV932733	Invoice	03/31/2025	03.31.2025 - PFAS 36IN CHAINSAW CHAP	0.00	249.64	
	01.10.63131.00	EQUIPMENT	03.31.2025 - PFAS 36IN CHAINS		249.64	
01020	PG&E	04/14/2025	Regular	0.00	2,714.72	24276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-03242025	Invoice	03/24/2025	758 - UTILITIES - 02.01.2025-03.04.2025	0.00	2,714.72	
	01.14.61702.00	GAS AND ELECTRIC	758 - UTILITIES - 02.01.2025-03.		2,714.72	
01095	Richards Watson Gershon	04/14/2025	Regular	0.00	442.50	24277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
252404	Invoice	03/31/2025	03.31.2025 - GENERAL LEGAL COUNSEL -	0.00	442.50	
	01.05.61107.00	ATTORNEY/LEGAL FEES	03.31.2025 - GENERAL LEGAL C		442.50	
01073	U.S. Bank (CalCARD)	04/14/2025	Regular	0.00	14,012.60	24278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008034	Invoice	02/24/2025	01.22.2025 - MAHONEY - ZOOM	0.00	89.00	
	01.05.61105.00	OTHER CONTRACT SERVI	01.22.2025 - MAHONEY - ZOOM		89.00	
INV0008035	Invoice	02/24/2025	01.28.2025 - MAHONEY - SAN ANSELMO	0.00	10.25	
	01.05.62200.00	GENERAL DEPARTMENT S	01.28.2025 - MAHONEY - SAN A		10.25	
INV0008036	Invoice	02/24/2025	01.28.2025 - MAHONEY - COMFORTS	0.00	55.49	
	01.05.62200.00	GENERAL DEPARTMENT S	01.28.2025 - MAHONEY - COMF		55.49	
INV0008037	Invoice	02/24/2025	01.29.2025 - MAHONEY - PEET'S COFFEE	0.00	104.85	
	01.05.61129.00	HIRING EXPENSES	01.29.2025 - MAHONEY - PEET'S		104.85	
INV0008038	Invoice	02/24/2025	01.31.2025 - MAHONEY - STAPLES	0.00	157.71	
	01.05.62000.00	OFFICE SUPPLIES	01.31.2025 - MAHONEY - STAPL		157.71	
INV0008039	Invoice	02/24/2025	02.22.2025 - MAHONEY - ZOOM	0.00	89.00	
	01.05.61105.00	OTHER CONTRACT SERVI	02.22.2025 - MAHONEY - ZOOM		89.00	
INV0008040	Invoice	02/24/2025	01.29.2025 - BASTIANON - MH BREAD AN	0.00	125.14	
	01.05.61129.00	HIRING EXPENSES	01.29.2025 - BASTIANON - MH		125.14	
INV0008041	Invoice	02/24/2025	01.29.2025 - BASTIANON - SA COFFEE RO	0.00	18.05	
	01.05.61129.00	HIRING EXPENSES	01.29.2025 - BASTIANON - SA C		18.05	
INV0008042	Invoice	02/24/2025	01.29.2025 - BASTIANON - MARIN COFFE	0.00	50.92	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.05.61129.00 HIRING EXPENSES		01.29.2025 - BASTIANON - MAR		50.92	
INV0008043	Invoice	02/24/2025	02.14.2025 - BASTIANON - SPRING REGIO	0.00	30.00	
	01.10.61000.00 TRAINING AND EDUCATIO		02.14.2025 - BASTIANON - SPRI		30.00	
INV0008044	Invoice	02/24/2025	02.14.2025 - BASTIANON - SPRING REGIO	0.00	30.00	
	01.10.61000.00 TRAINING AND EDUCATIO		02.14.2025 - BASTIANON - SPRI		30.00	
INV0008045	Invoice	02/24/2025	02.19.2025 - BASTIANON - CHEVRON	0.00	187.46	
	01.15.61131.00 FIRE PREVENTION		02.19.2025 - BASTIANON - CHEV		187.46	
INV0008046	Invoice	02/24/2025	02.19.2025 - BASTIANON - MARIN COFFE	0.00	31.57	
	01.15.61131.00 FIRE PREVENTION		02.19.2025 - BASTIANON - MAR		31.57	
INV0008047	Invoice	02/24/2025	01.30.2025 - POPKEN - MARIN AUTOMOT	0.00	205.43	
	01.25.61600.00 FLEET MAINTENANCE/RE		01.30.2025 - POPKEN - MARIN A		205.43	
INV0008048	Invoice	02/24/2025	02.05.2025 - POPKEN - IDENTIFIRE	0.00	119.94	
	01.10.62210.00 BREATHING APPARATUS		02.05.2025 - POPKEN - IDENTIFI		119.94	
INV0008049	Invoice	02/24/2025	02.21.2025 - POPKEN - CHASSIS UNLIMITE	0.00	4,109.96	
	15.00.63154.00 VEHICLE PURCHASE		02.21.2025 - POPKEN - CHASSIS		4,109.96	
INV0008050	Invoice	02/24/2025	02.21.2025 - POPKEN - CHASSIS UNLIMITE	0.00	2,000.89	
	15.00.63154.00 VEHICLE PURCHASE		02.21.2025 - POPKEN - CHASSIS		2,000.89	
INV0008051	Invoice	02/24/2025	01.22.2025 - ILLINGWORTH - COMFORTS	0.00	24.75	
	01.10.61000.00 TRAINING AND EDUCATIO		01.22.2025 - ILLINGWORTH - CO		24.75	
INV0008052	Invoice	02/24/2025	01.23.2025 - ILLINGWORTH - COMFORTS	0.00	22.05	
	01.10.61000.00 TRAINING AND EDUCATIO		01.23.2025 - ILLINGWORTH - CO		22.05	
INV0008053	Invoice	02/24/2025	01.24.2025 - ILLINGWORTH - COMFORTS	0.00	17.33	
	01.10.61000.00 TRAINING AND EDUCATIO		01.24.2025 - ILLINGWORTH - CO		17.33	
INV0008054	Invoice	02/24/2025	01.27.2025 - ILLINGWORTH - COMFORTS	0.00	24.75	
	01.10.61000.00 TRAINING AND EDUCATIO		01.27.2025 - ILLINGWORTH - CO		24.75	
INV0008055	Invoice	02/24/2025	01.30.2025 - ILLINGWORTH - SAN ANSEL	0.00	38.00	
	01.10.61000.00 TRAINING AND EDUCATIO		01.30.2025 - ILLINGWORTH - SA		38.00	
INV0008056	Invoice	02/24/2025	02.03.2025 - ILLINGWORTH - EMERGENCY	0.00	250.00	
	01.10.61000.00 TRAINING AND EDUCATIO		02.03.2025 - ILLINGWORTH - E		250.00	
INV0008057	Invoice	02/24/2025	02.08.2025 - ILLINGWORTH - COMFORTS	0.00	27.50	
	01.10.61000.00 TRAINING AND EDUCATIO		02.08.2025 - ILLINGWORTH - CO		27.50	
INV0008058	Invoice	02/24/2025	02.14.2025 - ILLINGWORTH - U-HAUL	0.00	76.69	
	01.14.61500.20 BUILDING MAINTENANCE		02.14.2025 - ILLINGWORTH - U-		76.69	
INV0008059	Invoice	02/24/2025	02.05.2025 - HOGGAN - JOHNSON & DALY	0.00	400.00	
	01.14.61500.20 BUILDING MAINTENANCE		02.05.2025 - HOGGAN - JOHNS		400.00	
INV0008060	Invoice	02/24/2025	02.19.2025 - POPPE - COSTCO	0.00	174.76	
	01.14.62206.00 JANITORIAL MAINTENAN		02.19.2025 - POPPE - COSTCO		174.76	
INV0008061	Invoice	02/24/2025	02.19.2025 - POPPE - COSTCO	0.00	202.65	
	01.14.62206.00 JANITORIAL MAINTENAN		02.19.2025 - POPPE - COSTCO		202.65	
INV0008062	Invoice	02/24/2025	02.19.2025 - POPPE - COSTCO	0.00	191.06	
	01.14.62206.00 JANITORIAL MAINTENAN		02.19.2025 - POPPE - COSTCO		191.06	
INV0008063	Invoice	02/24/2025	01.27.2025 - HERBERTSON - WALMART	0.00	859.18	
	01.14.61500.21 BUILDING MAINTENANCE		01.27.2025 - HERBERTSON - WA		859.18	
INV0008064	Invoice	02/24/2025	02.08.2025 - HERBERTSON - WPSG, INC	0.00	779.25	
	01.10.62213.00 PERSONAL PROTECTIVE E		02.08.2025 - HERBERTSON - WP		779.25	
INV0008065	Invoice	02/24/2025	02.02.2025 - BARONA - MAGLITE	0.00	117.99	
	01.10.63131.00 EQUIPMENT		02.02.2025 - BARONA - MAGLIT		117.99	
INV0008066	Invoice	02/24/2025	02.20.2025 - BARONA - MES	0.00	1,309.91	
	01.05.62200.00 GENERAL DEPARTMENT S		02.20.2025 - BARONA - MES		1,309.91	
INV0008067	Invoice	02/24/2025	01.24.2025 - STETTLER - STAMPS.COM	0.00	19.99	
	01.05.62003.00 POSTAGE		01.24.2025 - STETTLER - STAMP		19.99	
INV0008068	Invoice	02/24/2025	01.27.2025 - STETTLER - MAILCHIMP	0.00	100.00	

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	01.05.61129.00 HIRING EXPENSES		01.27.2025 - STETTLER - MAILC		100.00	
INV0008069	Invoice	02/24/2025	01.29.2025 - STETTLER - ADOBE	0.00	47.32	
	01.14.63044.00 TECHNOLOGY PURCHASE		01.29.2025 - STETTLER - ADOBE		47.32	
INV0008070	Invoice	02/24/2025	01.28.2025 - STETTLER - THE COPY SHOP	0.00	217.41	
	01.05.62200.00 GENERAL DEPARTMENT S		01.28.2025 - STETTLER - THE CO		217.41	
INV0008071	Invoice	02/24/2025	01.31.2025 - BARSOCCHINI - CANNERY H	0.00	89.27	
	01.10.61000.00 TRAINING AND EDUCATIO		01.31.2025 - BARSOCCHINI - CA		89.27	
INV0008072	Invoice	02/24/2025	01.31.2025 - BARSOCCHINI - CANNERY H	0.00	89.27	
	01.10.61000.00 TRAINING AND EDUCATIO		01.31.2025 - BARSOCCHINI - CA		89.27	
INV0008073	Invoice	02/24/2025	01.31.2025 - BARSOCCHINI - CANNERY H	0.00	89.27	
	01.10.61000.00 TRAINING AND EDUCATIO		01.31.2025 - BARSOCCHINI - CA		89.27	
INV0008074	Invoice	02/24/2025	01.23.2025 - GALLI - MYSTERY RANCH BA	0.00	1,364.54	
	01.10.62204.00 PARAMEDIC RESPONSE S		01.23.2025 - GALLI - MYSTERY R		1,364.54	
INV0008075	Invoice	02/24/2025	02.06.2025 - GRASSER - DRIVE EXPLORER	0.00	15.00	
	01.14.63044.00 TECHNOLOGY PURCHASE		02.06.2025 - GRASSER - DRIVE E		15.00	
INV0008076	Invoice	02/24/2025	02.07.2025 - GRASSER - JOTFORM	0.00	49.00	
	01.05.61129.00 HIRING EXPENSES		02.07.2025 - GRASSER - JOTFOR		49.00	
	Void	04/14/2025	Regular	0.00	0.00	24279
	Void	04/14/2025	Regular	0.00	0.00	24280
01326	AMAZON.COM SERVICES LLC	04/21/2025	Regular	0.00	260.17	24281
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1416-NDNW-3XC	Invoice	04/09/2025	04.09.2025 - LOW PROFILE AUX LIGHT	0.00	133.50	
01.25.62989.00	FLEET PARTS		04.09.2025 - LOW PROFILE AUX	133.50		
19MQ-J7GL-CHQ	Invoice	04/07/2025	04.07.2025 - ETHERNET SWITCH	0.00	85.20	
01.10.61110.00	MERA OPERATING EXPEN		04.07.2025 - ETHERNET SWITCH	85.20		
1XDC-9FVK-6PXK	Invoice	04/07/2025	04.07.2025 - EXERCISE BIKE MAT	0.00	41.47	
01.14.63042.00	EXERCISE EQUIPMENT		04.07.2025 - EXERCISE BIKE MA	41.47		
01026	AT&T Calnet	04/21/2025	Regular	0.00	823.05	24282
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
000023299762	Invoice	04/10/2025	04.10.2025 - WIRELESS - 03.10.2025-04.0	0.00	823.05	
01.14.61705.00	TELEPHONE		04.10.2025 - WIRELESS - 03.10.2	823.05		
01059	AT&T Mobility	04/21/2025	Regular	0.00	1,126.28	24283
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
287301083016X0	Invoice	04/02/2025	04.02.2025 - WIRELESS - 03.03.2025-04.0	0.00	1,126.28	
01.14.61705.00	TELEPHONE		04.02.2025 - WIRELESS - 03.03.2	1,126.28		
01076	Burrous Brothers Company	04/21/2025	Regular	0.00	960.00	24284
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
22417	Invoice	04/10/2025	04.10.2025 - STN 19 - TILE CLEANING	0.00	960.00	
01.14.61500.19	BUILDING MAINTENANCE		04.10.2025 - STN 19 - TILE CLEA	960.00		
01525	City of San Rafael	04/21/2025	Regular	0.00	765.78	24285
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
3685	Invoice	04/08/2025	04.08.2025 - REIMB-DAVID GIVOT EMS LE	0.00	765.78	
01.10.61000.00	TRAINING AND EDUCATIO		04.08.2025 - REIMB-DAVID GIV	765.78		
01272	Diesel Direct West Inc	04/21/2025	Regular	0.00	1,983.20	24286

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		
86475760	Invoice	04/10/2025	04.10.2025 - ULSD CLEAR - 386.1 GAL	0.00	1,983.20	
	01.25.62988.00	FUEL	04.10.2025 - ULSD CLEAR - 386.	1,983.20		
01354	Matrix HG	04/21/2025	Regular	0.00	461.00	24287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
185656	Invoice	04/09/2025	04.09.2025 - UNIT ASSESSMENTS	0.00	461.00	
	01.14.61500.19	BUILDING MAINTENANCE	04.09.2025 - UNIT ASSESSMENT	461.00		
01516	Pacific Mobile Structures, Inc.	04/21/2025	Regular	0.00	92.86	24288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-00444574	Invoice	05/01/2025	05.01.2025 - RENTAL CONTAINER	0.00	92.86	
	01.14.61500.20	BUILDING MAINTENANCE	05.01.2025 - RENTAL CONTAINE	92.86		
01020	PG&E	04/21/2025	Regular	0.00	1,273.09	24289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
006-04072025	Invoice	04/07/2025	006 - TEMP FACILITIES - 03.03.2025-03.31	0.00	1,273.09	
	01.14.61702.00	GAS AND ELECTRIC	006 - TEMP FACILITIES - 03.03.2	1,273.09		
01426	Quest UCCS	04/21/2025	Regular	0.00	349.05	24290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
137711	Invoice	04/09/2025	04.09.2025 - QRTLY POST WARRANTY PH	0.00	349.05	
	01.14.61705.00	TELEPHONE	04.09.2025 - QRTLY POST WARR	349.05		
01132	Scott Porter	04/21/2025	Regular	0.00	7,611.28	24291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008078	Invoice	04/15/2025	04.15.2025 - ADVANCE DISABILITY PAYME	0.00	7,611.28	
	01.00.62999.00	CONTINGENCY	04.15.2025 - ADVANCE DISABILI	7,611.28		
01118	Tim Grasser	04/21/2025	Regular	0.00	8,790.98	24292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008079	Invoice	04/15/2025	04.15.2025 - ADVANCE DISABILITY PAYME	0.00	8,790.98	
	01.00.62999.00	CONTINGENCY	04.15.2025 - ADVANCE DISABILI	8,790.98		
01098	Verizon Wireless	04/21/2025	Regular	0.00	881.85	24293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6109979304	Invoice	04/01/2025	04.01.2025 - CELLULAR - 03.02.2025-04.0	0.00	881.85	
	01.14.61705.00	TELEPHONE	04.01.2025 - CELLULAR - 03.02.	881.85		
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	04/21/2025	Regular	0.00	50.83	24294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080605524	Invoice	04/08/2025	04.08.2025 - NON GARMENT LAUNDRY SE	0.00	50.83	
	01.14.62206.00	JANITORIAL MAINTENAN	04.08.2025 - NON GARMENT LA	50.83		
01444	Winner Chevrolet	04/21/2025	Regular	0.00	62,721.42	24295

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		
0011155	Invoice	04/03/2025	04.03.2025 - 2025 CHEVY SILVERADO K25	0.00	62,721.42	
	15.00.63154.00	VEHICLE PURCHASE	04.03.2025 - 2025 CHEVY SILVE		62,721.42	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	36	0.00	162,545.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	93	**38**	**0.00**	**162,545.77**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	04/11/2025	Regular	0.00	5,105.39	11591
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0008011	Invoice	04/15/2025	AFLAC	0.00	5,105.39	
	01.00.20271.00	AFLAC P/R DEDUCTION	AFLAC	5,105.39		
01004	CAPF	04/11/2025	Regular	0.00	457.25	11592
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0008014	Invoice	04/15/2025	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00	DISABILITY INSURANCE W	DISABILITY INSURANCE	457.25		
01161	Nationwide Retirement Solutions	04/11/2025	Regular	0.00	3,699.55	11593
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0008016	Invoice	04/15/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	01.00.20277.00	DEFERRED COMP. W/ NR	NATIONWIDE RETIREMENT	2,258.16		
INV0008017	Invoice	04/15/2025	NATIONWIDE RETIREMENT	0.00	1,441.39	
	01.00.20277.00	DEFERRED COMP. W/ NR	NATIONWIDE RETIREMENT	1,441.39		
01069	Ross Valley Firefighters Association	04/11/2025	Regular	0.00	3,580.50	11594
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0008026	Invoice	04/15/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00	UNION DUES WITHHELD	UNION DUES	3,580.50		
01013	AFLAC Business Services	04/23/2025	Regular	0.00	5,105.39	11599
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0008084	Invoice	04/30/2025	AFLAC	0.00	5,105.39	
	01.00.20271.00	AFLAC P/R DEDUCTION	AFLAC	5,105.39		
01004	CAPF	04/23/2025	Regular	0.00	457.25	11600
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0008087	Invoice	04/30/2025	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00	DISABILITY INSURANCE W	DISABILITY INSURANCE	457.25		
01161	Nationwide Retirement Solutions	04/23/2025	Regular	0.00	3,188.24	11601
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0008089	Invoice	04/30/2025	NATIONWIDE RETIREMENT	0.00	2,258.16	
	01.00.20277.00	DEFERRED COMP. W/ NR	NATIONWIDE RETIREMENT	2,258.16		
INV0008090	Invoice	04/30/2025	NATIONWIDE RETIREMENT	0.00	930.08	
	01.00.20277.00	DEFERRED COMP. W/ NR	NATIONWIDE RETIREMENT	930.08		
01069	Ross Valley Firefighters Association	04/23/2025	Regular	0.00	3,580.50	11602

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		
INV0008101	Invoice	04/30/2025	UNION DUES	0.00	3,580.50	
	01.00.20289.00	UNION DUES WITHHELD	UNION DUES		3,580.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	25,174.07
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**	**25,174.07**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	44	0.00	187,719.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	103	**46**	**0.00**	**187,719.84**

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	4/2025	25,174.07
99	POOLED CASH	4/2025	162,545.77
			187,719.84