



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	03/02/2026	Regular	0.00	1,228.65	24790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
117F-KVQ3-3QK6	Invoice	02/12/2026	GALLI - DEPT SUPPLIES - VARIOUS	0.00	299.96	
	01.05.62200.00		GENERAL DEPARTMENT S GALLI - DEPT SUPPLIES - VARIOU		299.96	
13FN-R617-1DVV	Invoice	01/22/2026	POPKEN - EQUIPMENT - PHONE CASE	0.00	38.17	
	01.05.62200.00		GENERAL DEPARTMENT S POPKEN - EQUIPMENT - PHONE		38.17	
17N1-K3XY-9M XR	Invoice	02/25/2026	ILLINGWORTH - OFFICE SUPPLIES - MONIT	0.00	621.78	
	01.05.62000.00		OFFICE SUPPLIES ILLINGWORTH - OFFICE SUPPLIE		621.78	
193D-GFMC-LFV	Invoice	02/23/2026	HERBERTSON - DEPT SUPPLIES - HOSE HA	0.00	74.23	
	01.05.62200.00		GENERAL DEPARTMENT S HERBERTSON - DEPT SUPPLIES -		74.23	
1FMX-MFYJ-VTV	Invoice	02/20/2026	POPKEN - EQUIPMENT - GARAGE HOOKS	0.00	122.00	
	01.14.63042.00		EXERCISE EQUIPMENT POPKEN - EQUIPMENT - GARAG		122.00	
1FRG-RL76-64MP	Invoice	02/18/2026	WINTERMUTE - FLEET PARTS - ADHESIVE	0.00	6.85	
	01.25.62989.00		FLEET PARTS WINTERMUTE - FLEET PARTS - A		6.85	
1L6J-YY4R-YYQL	Invoice	02/21/2026	JURIC - DEPT SUPPLIES - DESK ORGANIZER	0.00	40.56	
	01.05.62000.00		OFFICE SUPPLIES JURIC - DEPT SUPPLIES - DESK O		40.56	
1XKC-Y3GG-WRQ	Invoice	01/20/2026	GOLDMAN - DEPT SUPPLIES - LIGHT BULB	0.00	25.10	
	01.05.62200.00		GENERAL DEPARTMENT S GOLDMAN - DEPT SUPPLIES - LI		25.10	
01433	AT&T Corp	03/02/2026	Regular	0.00	873.07	24791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9486181111	Invoice	02/11/2026	WIRELESS - 01.11.2026-02.10.2026	0.00	873.07	
	01.14.61705.00		COMMUNICATIONS & INT WIRELESS - 01.11.2026-02.10.2		873.07	
01054	BoundTree Medical	03/02/2026	Regular	0.00	456.01	24792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86066416	Invoice	01/20/2026	PARAMEDIC RESPONSE SUPPLIES	0.00	456.01	
	01.10.62204.00		PARAMEDIC RESPONSE S PARAMEDIC RESPONSE SUPPLIE		456.01	
01487	Brady Industries NorCal	03/02/2026	Regular	0.00	465.11	24793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11126936	Invoice	01/12/2026	JANITORIAL SUPPLIES	0.00	465.11	
	01.14.62206.00		JANITORIAL MAINTENAN JANITORIAL SUPPLIES		465.11	
01077	Dean Barsocchini	03/02/2026	Regular	0.00	305.00	24794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009239	Invoice	02/22/2026	REIMB - EMS PALS	0.00	305.00	
	01.10.61000.00		TRAINING AND EDUCATIO REIMB - EMS PALS		305.00	
01016	Diego Truck Repair Inc	03/02/2026	Regular	0.00	2,153.35	24795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72924	Invoice	02/02/2026	2023 PIERCE ENFORCER - FULL SVC/BIT IN	0.00	2,153.35	
	01.25.61600.00		FLEET MAINTENANCE/RE 2023 PIERCE ENFORCER - FULL S		2,153.35	
01272	Diesel Direct West Inc	03/02/2026	Regular	0.00	766.64	24796

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
87096267	Invoice	02/19/2026	ULSD CLEAR 140.4 GAL	0.00	766.64	
	01.25.62988.00	FUEL	ULSD CLEAR 140.4 GAL		766.64	
01507	Disaster Management Systems, Inc.	03/02/2026	Regular	0.00	558.33	24797
34942	Invoice	01/07/2026	DYNAMIC VESTS/WINDOW BAGS	0.00	558.33	
	01.10.62204.00	PARAMEDIC RESPONSE S	DYNAMIC VESTS/WINDOW BAG		558.33	
01017	Fairfax Lumber	03/02/2026	Regular	0.00	1.92	24798
308544	Invoice	02/23/2026	FH20 - WASHERS/BOLTS/HEX NUTS	0.00	1.92	
	01.05.62200.00	GENERAL DEPARTMENT S	FH20 - WASHERS/BOLTS/HEX N		1.92	
01410	Jackson's Hardware Inc	03/02/2026	Regular	0.00	45.92	24799
193849	Invoice	01/21/2026	POPKEN - HARDWARE/VALVES	0.00	45.92	
	01.14.61500.00	BUILDING MAINTENANCE	POPKEN - BRASS NIPPLE/BALL V		45.92	
01442	On Duty Health, PLLC	03/02/2026	Regular	0.00	42,007.16	24800
1937	Invoice	01/12/2026	FF FITNESS ASSESSMENTS/HEALTH SCREE	0.00	42,007.16	
	01.05.61127.00	HEALTH AND WELLNESS	FF FITNESS ASSESSMENTS/HEAL		42,007.16	
01484	Permanente Medical Group, Inc.	03/02/2026	Regular	0.00	115.00	24801
INV0009240	Invoice	02/13/2026	OHSS DMV/DOT PHYSICAL EXAM GAN#32	0.00	115.00	
	01.05.61127.00	HEALTH AND WELLNESS	OHSS DMV/DOT PHYSICAL EXA		115.00	
01095	Richards Watson Gershon	03/02/2026	Regular	0.00	3,741.01	24802
257174	Invoice	02/18/2026	GENERAL LEGAL COUNSEL - JAN 2026	0.00	3,741.01	
	01.05.61107.00	ATTORNEY/LEGAL FEES	GENERAL LEGAL COUNSEL - JAN		3,741.01	
01526	Western Fire Chiefs Association Inc.	03/02/2026	Regular	0.00	280.00	24803
1373	Invoice	01/11/2026	2026 FFPM EMPLOYMENT LISTING	0.00	280.00	
	01.05.61129.00	HIRING EXPENSES	2026 FFPM EMPLOYMENT LISTI		280.00	
01400	World Tree Service, Inc.	03/02/2026	Regular	0.00	13,150.00	24804
9143	Invoice	01/21/2026	TREE SERVICE - ROSS - NATALIE COFFIN G	0.00	1,100.00	
	01.15.61903.00	MWPA Local Projects	TREE SERVICE - ROSS - NATALIE		1,100.00	
9167	Invoice	02/27/2026	ROAD CLEARANCE - SPRING GROVE/HILLS	0.00	8,525.00	
	01.15.61903.00	MWPA Local Projects	ROAD CLEARANCE - SPRING GR		8,525.00	
9168	Invoice	02/27/2026	ROAD CLEARANCE - 81 HILLSIDE	0.00	3,525.00	
	01.15.61902.00	MWPA D-Space	ROAD CLEARANCE - 81 HILLSIDE		3,525.00	
01326	AMAZON.COM SERVICES LLC	03/09/2026	Regular	0.00	59.14	24805

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1TDG-39WH-6LF	Invoice	02/26/2026	HERBERTSON - EQUIPMENT - GLOW STICK EQUIPMENT	0.00	59.14	
	01.10.63131.00		HERBERTSON -		59.14	
01054	BoundTree Medical	03/09/2026	Regular	0.00	1,946.09	24806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86103197	Invoice	02/17/2026	PARAMEDIC RESPONSE/MEDICAL SUPPLIE PARAMEDIC RESPONSE S	0.00	87.29	
	01.10.62204.00		PARAMEDIC RESPONSE/MEDICA		87.29	
86109746	Invoice	02/23/2026	PARAMEDIC RESPONSE/MEDICAL SUPPLIE PARAMEDIC RESPONSE S	0.00	718.78	
	01.10.62204.00		PARAMEDIC RESPONSE/MEDICA		718.78	
86113236	Invoice	02/25/2026	PARAMEDIC RESPONSE/MEDICAL SUPPLIE PARAMEDIC RESPONSE S	0.00	1,140.02	
	01.10.62204.00		PARAMEDIC RESPONSE/MEDICA		1,140.02	
01017	Fairfax Lumber	03/09/2026	Regular	0.00	24.61	24807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
308785	Invoice	03/02/2026	STN 19 - DEPARTMENT SUPPLIES EQUIPMENT	0.00	24.61	
	01.10.63131.00		STN 19 - DEPARTMENT SUPPLIE		24.61	
01028	L. N. Curtis and Sons	03/09/2026	Regular	0.00	1,944.65	24808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV1021454	Invoice	12/19/2025	WILDLAND PPE / RVFD SCREENPRINT PERSONAL PROTECTIVE E	0.00	1,944.65	
	01.10.62213.00		WILDLAND PPE / RVFD SCREENP		1,944.65	
01348	Mancini's Sleepworld, Inc.	03/09/2026	Regular	0.00	3,963.39	24809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22116929	Invoice	02/03/2026	FH20 - MATTRESSES/PROTECTORS FURNISHINGS	0.00	3,963.39	
	01.14.62501.00		FH20 - MATTRESSES/PROTECTO		3,963.39	
01334	Teleflex LLC	03/09/2026	Regular	0.00	600.88	24810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9509106999	Invoice	07/01/2025	PARAMEDIC RESPONSE/MEDICAL SUPPLIE PARAMEDIC RESPONSE S	0.00	600.88	
	01.10.62204.00		PARAMEDIC RESPONSE/MEDICA		600.88	
01144	Town of San Anselmo	03/09/2026	Regular	0.00	497.94	24811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025-26-MISC10	Invoice	02/26/2026	2026 FIREFIGHTER PARAMEDIC INTERVIE HIRING EXPENSES	0.00	497.94	
	01.05.61129.00		2026 FIREFIGHTER PARAMEDIC I		497.94	
01326	AMAZON.COM SERVICES LLC	03/16/2026	Regular	0.00	487.35	24812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13CN-C6GV-JFW	Invoice	03/02/2026	GALLI - DEPT SUPPLIES - WATER FILTER GENERAL DEPARTMENT S	0.00	99.38	
	01.05.62200.00		GALLI - DEPT SUPPLIES - WATER		99.38	
1JF3-MXFR-J19Y	Invoice	03/12/2026	STOLZ - DEPT SUPPLIES - MEASURING CUP GENERAL DEPARTMENT S	0.00	32.76	
	01.05.62200.00		STOLZ - DEPT SUPPLIES - MEASU		32.76	
1P97-99X4-PKVM	Invoice	03/02/2026	STOLZ - EQUIPMENT - STRAIGHT JAW PLIE EQUIPMENT	0.00	27.37	
	01.10.63131.00		STOLZ - EQUIPMENT - STRAIGHT		27.37	
1R14-716R-K7XR	Invoice	03/02/2026	GALLI - DEPT SUPPLIES - STAINLESS STEEL GENERAL DEPARTMENT S	0.00	106.51	
	01.05.62200.00		GALLI - DEPT SUPPLIES - STAINLE		106.51	
1WVM-W1H3-KT	Invoice	03/04/2026	JURIC - DEPT SUPPLIES - EPOXY SUPPLIES GENERAL DEPARTMENT S	0.00	221.33	
	01.05.62200.00		JURIC - DEPT SUPPLIES - EPOXY		221.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01279	County of Marin	03/16/2026	Regular	0.00	52.00	24813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
030926-01	Invoice	03/09/2026	EMT RENEWAL - HOGGAN	0.00	52.00	
01.10.61000.00			TRAINING AND EDUCATIO		52.00	
01272	Diesel Direct West Inc	03/16/2026	Regular	0.00	3,870.72	24814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
87110080	Invoice	02/26/2026	ULSD CLEAR 176.2 GAL	0.00	994.80	
01.25.62988.00			FUEL		994.80	
87123257	Invoice	03/05/2026	GASOLINE UNL 84.2 GAL	0.00	501.29	
01.25.62988.00			FUEL		501.29	
87123258	Invoice	03/05/2026	ULSD CLEAR - 135.2 GAL	0.00	905.18	
01.25.62988.00			FUEL		905.18	
87125399	Invoice	03/06/2026	DYED RENEWABLE DIESEL 236.6 GAL	0.00	1,469.45	
01.25.62988.00			FUEL		1,469.45	
01017	Fairfax Lumber	03/16/2026	Regular	0.00	531.38	24815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
306697	Invoice	01/02/2026	FH21 - UTILITY HOOK/SHOWER CURTAIN	0.00	56.45	
01.14.61500.21			BUILDING MAINTENANCE		56.45	
307629	Invoice	01/28/2026	DEPT SUPPLIES - LUMBER	0.00	442.26	
01.10.61000.00			TRAINING AND EDUCATIO		442.26	
308728	Invoice	02/28/2026	DEPT SUPPLIES - AIR FILTERS	0.00	32.67	
01.10.62204.00			PARAMEDIC RESPONSE S		32.67	
01150	Fire Safety Supply Inc	03/16/2026	Regular	0.00	1,449.62	24816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
128684	Invoice	03/12/2026	FH19 - FIRE EXTINGUISHER ANNUAL MAI	0.00	682.14	
01.10.61102.00			HAZARDOUS MATERIAL R		682.14	
128685	Invoice	03/12/2026	FH20 - FIRE EXTINGUISHER ANNUAL MAI	0.00	300.80	
01.10.61102.00			HAZARDOUS MATERIAL R		300.80	
128698	Invoice	03/12/2026	FH21 - FIRE EXTINGUISHER ANNUAL MAI	0.00	466.68	
01.10.61102.00			HAZARDOUS MATERIAL R		466.68	
01050	Golden State Emergency Vehicle Service Inc.	03/16/2026	Regular	0.00	740.99	24817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CI054954	Invoice	03/10/2026	ENGINE 22 - SENSOR/OIL	0.00	740.99	
01.25.62989.00			FLEET PARTS		740.99	
01410	Jackson's Hardware Inc	03/16/2026	Regular	0.00	134.00	24818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
196257	Invoice	03/03/2026	FH19 - DEPT SUPPLIES - TUBES/PIPES/HAR	0.00	109.98	
01.05.62200.00			GENERAL DEPARTMENT S		109.98	
196259	Invoice	03/03/2026	FH19 - DEPT SUPPLIES - BALL VALVE	0.00	24.02	
01.05.62200.00			GENERAL DEPARTMENT S		24.02	
01028	L. N. Curtis and Sons	03/16/2026	Regular	0.00	158.87	24819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV1045950	Invoice	03/06/2026	HELMET/BOOT SHELF/WALL MOUNT KIT	0.00	158.87	
01.10.63131.00			EQUIPMENT		158.87	

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01508	Locality Media, Inc.	03/16/2026	Regular	0.00	13,710.00	24820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6142	Invoice	10/15/2025	FY2025-2026 RECORDS MGMT SYSTEM S	0.00	13,710.00	
	01.14.63044.00		TECHNOLOGY PURCHASE		13,710.00	
			FY2025-2026 RECORDS MGMT S			
01234	Napa Auto Parts	03/16/2026	Regular	0.00	203.07	24821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
988408	Invoice	03/05/2026	DIESEL EXHAUST FLUID 2.5 GAL QTY 12	0.00	203.07	
	01.25.62988.00		FUEL		203.07	
			DIESEL EXHAUST FLUID 2.5 GAL			
01553	North Bay Overhead Doors, Inc.	03/16/2026	Regular	0.00	5,077.00	24822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11082	Invoice	02/16/2026	FH20 - PHOTO CELL FURNISH/INSTAL	0.00	468.00	
	01.14.61500.00		BUILDING MAINTENANCE		468.00	
			FH20 - PHOTO CELL FURNISH/IN			
11093	Invoice	03/11/2026	FH19 - DAMAGED TRACK REPAIR	0.00	4,609.00	
	01.14.61500.00		BUILDING MAINTENANCE		4,609.00	
			FH19 - DAMAGED TRACK REPAI			
01020	PG&E	03/16/2026	Regular	0.00	4,472.63	24823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
758-02272026	Invoice	02/27/2026	758 - UTILITIES - 01.03.26-02.03.26	0.00	4,472.63	
	01.14.61702.00		GAS AND ELECTRIC		4,472.63	
			758 - UTILITIES - 01.03.26-02.03			
01509	Vestis Group, Inc.	03/16/2026	Regular	0.00	409.20	24824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5080767125	Invoice	02/16/2026	LAUNDRY SERVICES - FH21 - 02/16/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH21 - 02/			
5080767126	Invoice	02/16/2026	LAUNDRY SERVICES - FH19 - 02/16/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH19 - 02/			
5080767998	Invoice	02/17/2026	LAUNDRY SERVICES - FH20 - 02/17/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH20 - 02/			
5080770685	Invoice	02/23/2026	LAUNDRY SERVICES - FH21 - 02/23/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH21 - 02/			
5080770686	Invoice	02/23/2026	LAUNDRY SERVICES - FH19 - 02/23/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH19 - 02/			
5080771570	Invoice	02/24/2026	LAUNDRY SERVICES - FH20 - 02/24/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH20 - 02/			
5080774202	Invoice	03/02/2026	LAUNDRY SERVICES - FH21 - 03/02/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH21 - 03/			
5080774203	Invoice	03/02/2026	LAUNDRY SERVICES - FH19 - 03/02/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH19 - 03/			
5080775090	Invoice	03/03/2026	LAUNDRY SERVICES - FH20 - 03/03/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH20 - 03/			
5080777659	Invoice	03/09/2026	LAUNDRY SERVICES - FH21 - 03/09/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH21 - 03/			
5080777660	Invoice	03/09/2026	LAUNDRY SERVICES - FH19 - 03/09/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH19 - 03/			
5080778555	Invoice	03/10/2026	LAUNDRY SERVICES - FH20 - 03/10/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN		34.10	
			LAUNDRY SERVICES - FH20 - 03/			
01506	Wells Fargo Financial Leasing, INC	03/16/2026	Regular	0.00	360.52	24825

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	Account Number	Account Name	Item Description	Distribution Amount		
5037999148	Invoice	04/25/2026	KYOCERA COPIER - 03.25.26-04.24.26	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI		360.52	
01554	WRA, Inc.	03/16/2026	Regular	0.00	6,383.81	24826
360007-59735	Invoice	03/05/2026	FUELS TREATMENT BIOLOGICAL SVCS - JA	0.00	6,383.81	
	01.15.61903.00		MWPA Local Projects		6,383.81	
01486	Zachary Stolz	03/16/2026	Regular	0.00	100.00	24827
REIMB-20251220	Invoice	03/07/2026	REIMB - FF RESCUE SURVEY AMBASSADO	0.00	100.00	
	01.10.61000.00		TRAINING AND EDUCATIO		100.00	
01326	AMAZON.COM SERVICES LLC	03/23/2026	Regular	0.00	391.27	24828
16WC-Q6J9-YHYT	Invoice	03/17/2026	HOGGAN - JANITORIAL SUPPLIES - BROO	0.00	40.46	
	01.14.62206.00		JANITORIAL MAINTENAN		40.46	
1C6T-DJ6M-WXR	Invoice	03/13/2026	WINTERMUTE - DEPT SUPPLIES - MASON	0.00	49.14	
	01.05.62200.00		GENERAL DEPARTMENT S		49.14	
1CKW-J4V7-P9VP	Invoice	03/16/2026	HOUDE - EQUIPMENT - KEYBOARD	0.00	130.58	
	01.14.63044.00		TECHNOLOGY PURCHASE		130.58	
1R7M-91KR-MKH	Invoice	03/16/2026	HOGGAN - JANITORIAL SUPPLIES - SPIN M	0.00	49.12	
	01.14.62206.00		JANITORIAL MAINTENAN		49.12	
1X1V-G9TV-NQM	Invoice	03/16/2026	HOGGAN - JANITORIAL SUPPLIES - SHOP T	0.00	121.97	
	01.14.62206.00		JANITORIAL MAINTENAN		121.97	
01059	AT&T Mobility	03/23/2026	Regular	0.00	1,215.01	24829
287301083016X0	Invoice	03/02/2026	WIRELESS - 02.03.26-03.02.26	0.00	1,215.01	
	01.14.61705.00		COMMUNICATIONS & INT		1,215.01	
01272	Diesel Direct West Inc	03/23/2026	Regular	0.00	1,513.34	24830
87146009	Invoice	03/17/2026	GASOLINE UNL - 229.0 GAL	0.00	1,513.34	
	01.25.62988.00		FUEL		1,513.34	
01050	Golden State Emergency Vehicle Service Inc.	03/23/2026	Regular	0.00	305.86	24831
CI055009	Invoice	03/12/2026	ENGINE 19 - COMPT DOOR HINGE	0.00	305.86	
	01.25.62989.00		FLEET PARTS		305.86	
01079	Hannibal's Inc.	03/23/2026	Regular	0.00	700.00	24832
25482	Invoice	03/12/2026	FH20 - HOSE DRYER POWER SUPPLY	0.00	700.00	
	01.14.61500.00		BUILDING MAINTENANCE		700.00	
01037	Marin Municipal Water District	03/23/2026	Regular	0.00	1,999.85	24833

Check Report

Date Range: 03/01/2026 - 03/31/2026

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		
116087-0311202	Invoice	03/11/2026	116087 - 777 SAN ANSELMO AVE - 01.08.	0.00	1,183.37	
	01.14.61703.00	WATER	116087 - 777 SAN ANSELMO AV		1,183.37	
147354-0311202	Invoice	03/11/2026	147354 - 150 BUTTERFIELD RD - 01.08.26-	0.00	399.45	
	01.00.61703.00	WATER	147354 - 150 BUTTERFIELD RD -		399.45	
148135-0309202	Invoice	03/09/2026	148135 - 14-18 PARK RD - 01.06.26-03.04.	0.00	254.01	
	01.14.61703.00	WATER	148135 - 14-18 PARK RD - 01.06.		254.01	
437868-0311202	Invoice	03/11/2026	437868 - 777 SAN ANSELMO AVE - 01.08.	0.00	54.34	
	01.14.61703.00	WATER	437868 - 777 SAN ANSELMO AV		54.34	
450256-0311202	Invoice	03/11/2026	450256 - 150 BUTTERFIELD RD - 01.08.26-	0.00	54.34	
	01.14.61703.00	WATER	450256 - 150 BUTTERFIELD RD -		54.34	
450263-0309202	Invoice	03/09/2026	450263 - 14-18 PARK RD - 01.06.26-03.04.	0.00	54.34	
	01.14.61703.00	WATER	450263 - 14-18 PARK RD - 01.06.		54.34	
01097	MidAmerica	03/23/2026	Regular	0.00	612.00	24834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0346642	Invoice	03/17/2026	ADMINISTRATION FEE - FY2024-2025 Q4	0.00	612.00	
	01.00.60231.00	RETIREES' HEALTH INSUR	ADMINISTRATION FEE - FY2024-		612.00	
01020	PG&E	03/23/2026	Regular	0.00	136.27	24835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
006-03102026	Invoice	03/10/2026	006 - TEMP FACILITIES - 02.02.26-03.03.2	0.00	136.27	
	01.14.61702.00	GAS AND ELECTRIC	006 - TEMP FACILITIES - 02.02.2		136.27	
01098	Verizon Wireless	03/23/2026	Regular	0.00	3,889.05	24836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6137499272	Invoice	03/01/2026	WIRELESS - FEB 2026	0.00	3,889.05	
	01.14.61705.00	COMMUNICATIONS & INT	WIRELESS - FEB 2026		1,063.47	
	01.14.63044.00	TECHNOLOGY PURCHASE	PREV INSPECTION IPAD QTY 3		2,825.58	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	47	0.00	124,087.68
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
	91	47	0.00	124,087.68

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	03/05/2026	Regular	0.00	7,591.84	11736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009247	Invoice	03/13/2026	AFLAC	0.00	7,591.84	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,591.84	
01004	CAPF	03/05/2026	Regular	0.00	545.75	11737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009250	Invoice	03/13/2026	DISABILITY INSURANCE	0.00	545.75	
	01.00.20275.00		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	03/05/2026	Regular	0.00	5,495.00	11738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009252	Invoice	03/13/2026	NATIONWIDE RETIREMENT	0.00	3,444.17	
	01.00.20277.00		DEFERRED COMP. W/ NR		3,444.17	
INV0009253	Invoice	03/13/2026	NATIONWIDE RETIREMENT	0.00	2,050.83	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,050.83	
01069	Ross Valley Firefighters Association	03/05/2026	Regular	0.00	3,943.50	11739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009264	Invoice	03/13/2026	UNION DUES	0.00	3,943.50	
	01.00.20289.00		UNION DUES WITHHELD		3,943.50	
01013	AFLAC Business Services	03/23/2026	Regular	0.00	7,591.84	11745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009322	Invoice	03/31/2026	AFLAC	0.00	7,591.84	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,591.84	
01004	CAPF	03/23/2026	Regular	0.00	545.75	11746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009325	Invoice	03/31/2026	DISABILITY INSURANCE	0.00	545.75	
	01.00.20275.00		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	03/23/2026	Regular	0.00	5,057.55	11747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009327	Invoice	03/31/2026	NATIONWIDE RETIREMENT	0.00	3,444.17	
	01.00.20277.00		DEFERRED COMP. W/ NR		3,444.17	
INV0009328	Invoice	03/31/2026	NATIONWIDE RETIREMENT	0.00	1,613.38	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,613.38	
01069	Ross Valley Firefighters Association	03/23/2026	Regular	0.00	3,943.50	11748

Check Report

Date Range: 03/01/2026 - 03/31/2026

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
INV0009339	Invoice 01.00.20289.00	03/31/2026	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	34,714.73
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	34,714.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	55	0.00	158,802.41
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
	101	55	0.00	158,802.41

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	3/2026	34,714.73
99	POOLED CASH	3/2026	124,087.68
			158,802.41



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	04/02/2026	Regular	0.00	506.39	24837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13NQ-TKMQ-XGD	Invoice	03/24/2026	HERBERTSON - DEPT SUPPLIES - AIR FILTE	0.00	127.45	
	01.05.62200.00		GENERAL DEPARTMENT S HERBERTSON - DEPT SUPPLIES -		127.45	
16PG-KD6R-KYJW	Invoice	03/29/2026	STOLZ - EQUIPMENT - CLOTH TAPE	0.00	14.60	
	01.10.63131.00		EQUIPMENT STOLZ - EQUIPMENT - CLOTH TA		14.60	
1CJM-QWND-7G	Invoice	03/24/2026	GALLI - PARAMEDIC RESPONSE - PELICAN	0.00	61.11	
	01.10.62204.00		PARAMEDIC RESPONSE S GALLI - PARAMEDIC RESPONSE -		61.11	
1FMK-4PV1-GQN	Invoice	03/20/2026	GALLI - DEPT SUPPLIES - UTILITY HOOKS	0.00	27.31	
	01.05.62200.00		GENERAL DEPARTMENT S GALLI - DEPT SUPPLIES - UTILITY		27.31	
1MFF-97DD-QM	Invoice	03/24/2026	STOLZ - EQUIPMENT - PARACORD	0.00	88.41	
	01.10.63131.00		EQUIPMENT STOLZ - EQUIPMENT - PARACOR		88.41	
1WKP-CM1X-NTP	Invoice	03/25/2026	HOUDE - OFFICE SUPPLIES - WATER BOTTL	0.00	96.19	
	01.05.62000.00		OFFICE SUPPLIES HOUDE - OFFICE SUPPLIES - WA		96.19	
1X6R-9TR3-NHFX	Invoice	03/26/2026	JURIC - DEPT SUPPLIES - AIR FILTERS	0.00	91.32	
	01.05.62200.00		GENERAL DEPARTMENT S JURIC - DEPT SUPPLIES - AIR FILT		91.32	
01532	Christopher M. Collins	04/02/2026	Regular	0.00	3,312.17	24838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3457	Invoice	03/25/2026	2020 FIRE ENGINE - PAINT/BODY WORK	0.00	3,036.50	
	01.25.61600.00		FLEET MAINTENANCE/RE 2020 FIRE ENGINE - PAINT/BOD		3,036.50	
3462	Invoice	03/30/2026	2004 CHEVY HD2500 - RVFD DECAL REMO	0.00	275.67	
	01.25.61600.00		FLEET MAINTENANCE/RE 2004 CHEVY HD2500 - RVFD DE		275.67	
01272	Diesel Direct West Inc	04/02/2026	Regular	0.00	3,336.16	24839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
87136826	Invoice	03/12/2026	ULSD CLEAR - 190.5 GAL	0.00	1,338.85	
	01.25.62988.00		FUEL ULSD CLEAR - 190.5 GAL		1,338.85	
87163527	Invoice	03/26/2026	ULSD CLEAR - 250.2 GAL	0.00	1,997.31	
	01.25.62988.00		FUEL ULSD CLEAR - 250.2 GAL		1,997.31	
01017	Fairfax Lumber	04/02/2026	Regular	0.00	20.01	24840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
309759	Invoice	03/27/2026	FH19 - PADLOCK KEYS	0.00	20.01	
	01.10.61000.00		TRAINING AND EDUCATIO FH19 - PADLOCK KEYS		20.01	
01150	Fire Safety Supply Inc	04/02/2026	Regular	0.00	206.34	24841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5464	Invoice	03/16/2026	FH19 - HYDROSTATIC TEST/FIRE EXTINGUI	0.00	206.34	
	01.10.61410.00		EQUIPMENT MAINTENAN FH19 - HYDROSTATIC TEST/FIRE		206.34	
01050	Golden State Emergency Vehicle Service Inc.	04/02/2026	Regular	0.00	149.19	24842

Check Report

Date Range: 04/01/2026 - 04/30/2026

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		
CI055169	Invoice	03/25/2026	THERMOSTAT MODULE	0.00	149.19	
	01.25.62989.00	FLEET PARTS	THERMOSTAT MODULE		149.19	
01450	Kussmaul Electronics, LLC	04/02/2026	Regular	0.00	118.43	24843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000292232	Invoice	03/16/2026	LPC BATTERY CHARGER	0.00	118.43	
	01.25.62989.00	FLEET PARTS	LPC BATTERY CHARGER		118.43	
01544	Miguel Murillo	04/02/2026	Regular	0.00	987.50	24844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3185	Invoice	03/24/2026	PIERCE FIRE RVY-E22 - ALIGNMENT	0.00	987.50	
	01.25.61600.00	FLEET MAINTENANCE/RE	PIERCE FIRE RVY-E22 - ALIGNME		987.50	
01496	O'Neill Built Construction	04/02/2026	Regular	0.00	5,561.78	24845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
221	Invoice	03/20/2026	APPARATUS BAY DOOR JAMB REPAIR	0.00	5,561.78	
	01.14.61500.00	BUILDING MAINTENANCE	APPARATUS BAY DOOR JAMB RE		5,561.78	
01095	Richards Watson Gershon	04/02/2026	Regular	0.00	3,510.50	24846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
257772	Invoice	03/24/2026	GENERAL LEGAL SERVICES - FEB 2026	0.00	3,510.50	
	01.05.61107.00	ATTORNEY/LEGAL FEES	GENERAL LEGAL SERVICES - FEB		3,510.50	
01509	Vestis Group, Inc.	04/02/2026	Regular	0.00	230.24	24847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5080780990	Invoice	03/16/2026	LAUNDRY SERVICES - FH21 - 03/16/2026	0.00	39.43	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES - FH21 - 03/		39.43	
5080780998	Invoice	03/16/2026	LAUNDRY SERVICES - FH19 - 03/16/2026	0.00	39.43	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES - FH19 - 03/		39.43	
5080781946	Invoice	03/17/2026	LAUNDRY SERVICES - FH20 - 03/17/2026	0.00	36.26	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES - FH20 - 03/		36.26	
5080784650	Invoice	03/23/2026	LAUNDRY SERVICES - FH21 - 03/23/2026	0.00	39.43	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES - FH21 - 03/		39.43	
5080784651	Invoice	03/23/2026	LAUNDRY SERVICES - FH19 - 03/23/2026	0.00	39.43	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES - FH19 - 03/		39.43	
5080785535	Invoice	03/24/2026	LAUNDRY SERVICES - FH20 - 03/24/2026	0.00	36.26	
	01.14.62206.00	JANITORIAL MAINTENAN	LAUNDRY SERVICES - FH20 - 03/		36.26	
01014	Allstar Fire Equipment Inc	04/16/2026	Regular	0.00	32,730.51	24848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
260604	Invoice	04/06/2026	TURNOUT COATS/PANTS QTY 8	0.00	32,730.51	
	01.10.63160.00	TURNOUTS	TURNOUT COATS/PANTS QTY 8		32,730.51	
01326	AMAZON.COM SERVICES LLC	04/16/2026	Regular	0.00	103.78	24849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1PHW-LWFT-GM	Invoice	04/06/2026	MARCUCCI - DEPT SUPPLIES - HEADPHON	0.00	103.78	
	01.05.62000.00	OFFICE SUPPLIES	MARCUCCI - DEPT SUPPLIES - H		103.78	
01054	BoundTree Medical	04/16/2026	Regular	0.00	2,424.90	24850

Check Report

Date Range: 04/01/2026 - 04/30/2026

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			
86138642	Invoice 01.10.62204.00	03/18/2026	PARAMEDIC RESPONSE SUPPLIES PARAMEDIC RESPONSE S	0.00	738.96	
86141782	Invoice 01.10.62204.00	03/20/2026	PARAMEDIC RESPONSE SUPPLIES PARAMEDIC RESPONSE S	0.00	316.60	
86160645	Invoice 01.10.62204.00	04/06/2026	PARAMEDIC RESPONSE SUPPLIES PARAMEDIC RESPONSE S	0.00	275.15	
86162551	Invoice 01.10.62204.00	04/07/2026	PARAMEDIC RESPONSE SUPPLIES PARAMEDIC RESPONSE S	0.00	1,094.19	
01556	Burnbot, Inc. Payable # INV0183	04/16/2026 03/25/2026	Regular VEGETATION MGMT - OAK AVE MWPA Local Projects	0.00	14,350.00	24851
01272	Diesel Direct West Inc Payable # 87177256 87177257	04/16/2026 04/02/2026 04/02/2026	Regular GASOLINE UNL - 174.9 GAL FUEL ULSD CLEAR - 203.3 GAL FUEL	0.00	2,824.58	24852
01295	Grier Argall Plumbing Inc Payable # 20227	04/16/2026 03/31/2026	Regular FH19 - HOT WATER HEATER REPAIR BUILDING MAINTENANCE	0.00	1,040.21	24853
01079	Hannibal's Inc. Payable # 25481	04/16/2026 03/12/2026	Regular STN 19 - APP BAY DOOR SENSOR REMOVA BUILDING MAINTENANCE	0.00	200.00	24854
01028	L. N. Curtis and Sons Payable # INV1036914	04/16/2026 02/09/2026	Regular FH20 - DUAL PURPOSE DRYING CABINET CONTINGENCY	0.00	12,465.33	24855
01262	MacLeod Watts Inc Payable # 040726RVFD	04/16/2026 04/07/2026	Regular OPEB FY25-26 - VALUATION/CONTRIBUTI AUDIT & BOOKEEPING SE	0.00	8,675.00	24856
01010	Redwood Security Systems Inc Payable # 4184229	04/16/2026 04/01/2026	Regular FH19 - FIRE MONITORING/MAINTENANCE OTHER CONTRACT SERVI	0.00	330.00	24857
01509	Vestis Group, Inc. Payable #	04/16/2026	Regular	0.00	230.24	24858

Check Report

Date Range: 04/01/2026 - 04/30/2026

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		
5080788125	Invoice	03/30/2026	LAUNDRY SERVICES - FH21 - 03/30/2026	0.00	39.43	
	01.14.62206.00		JANITORIAL MAINTENAN		39.43	
5080788126	Invoice	03/30/2026	LAUNDRY SERVICES - FH19 - 03/30/2026	0.00	39.43	
	01.14.62206.00		JANITORIAL MAINTENAN		39.43	
5080789007	Invoice	03/31/2026	LAUNDRY SERVICES - FH20 - 03/31/2026	0.00	36.26	
	01.14.62206.00		JANITORIAL MAINTENAN		36.26	
5080791550	Invoice	04/06/2026	LAUNDRY SERVICES - FH21 - 04/06/2026	0.00	39.43	
	01.14.62206.00		JANITORIAL MAINTENAN		39.43	
5080791551	Invoice	04/06/2026	LAUNDRY SERVICES - FH19 - 04/06/2026	0.00	39.43	
	01.14.62206.00		JANITORIAL MAINTENAN		39.43	
5080792328	Invoice	04/07/2026	LAUNDRY SERVICES - FH20 - 04/07/2026	0.00	36.26	
	01.14.62206.00		JANITORIAL MAINTENAN		36.26	
01329	Andrew Juric	04/21/2026	Regular	0.00	3,186.87	24859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009414	Invoice	04/21/2026	CalPERS PEPRA Temporary Upgrade Pay C	0.00	3,186.87	
	01.00.62999.00		CONTINGENCY		3,186.87	
01290	Benjamin R. Herbertson	04/21/2026	Regular	0.00	115.20	24860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009412	Invoice	04/21/2026	CalPERS PEPRA Temporary Upgrade Pay C	0.00	115.20	
	01.00.62999.00		CONTINGENCY		115.20	
01077	Dean Barsocchini	04/21/2026	Regular	0.00	12.10	24861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009411	Invoice	04/21/2026	CalPERS PEPRA Temporary Upgrade Pay C	0.00	12.10	
	01.00.62999.00		CONTINGENCY		12.10	
01087	Gavin Illingworth	04/21/2026	Regular	0.00	1,258.94	24862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009413	Invoice	04/21/2026	CalPERS AFC Temporary Upgrade Pay Corr	0.00	1,258.94	
	01.00.62999.00		CONTINGENCY		1,258.94	
01068	Jake Peterson	04/21/2026	Regular	0.00	114.91	24863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009416	Invoice	04/21/2026	CalPERS AFC Temporary Upgrade Pay Corr	0.00	114.91	
	01.00.62999.00		CONTINGENCY		114.91	
01267	James Barona	04/21/2026	Regular	0.00	3,151.68	24864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009410	Invoice	04/21/2026	CalPERS PEPRA Temporary Upgrade Pay C	0.00	3,151.68	
	01.00.62999.00		CONTINGENCY		3,151.68	
01131	Scott W Poppe	04/21/2026	Regular	0.00	41.16	24865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009417	Invoice	04/21/2026	CalPERS PEPRA Temporary Upgrade Pay C	0.00	41.16	
	01.00.62999.00		CONTINGENCY		41.16	
01216	Tomas Pastalka	04/21/2026	Regular	0.00	1,279.20	24866

Check Report

Date Range: 04/01/2026 - 04/30/2026

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		
INV0009415	Invoice	04/21/2026	CalPERS PEPRA Temporary Upgrade Pay C	0.00	1,279.20	
	01.00.62999.00	CONTINGENCY	CalPERS PEPRA Temporary Upgr		1,279.20	
01326	AMAZON.COM SERVICES LLC	04/27/2026	Regular	0.00	5.79	24867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1Y3C-XMTR-HR4	Invoice	04/13/2026	GOLDMAN - FLEET PARTS - BULBS	0.00	5.79	
	01.25.62989.00	FLEET PARTS	GOLDMAN - FLEET PARTS - BUL		5.79	
01329	Andrew Juric	04/27/2026	Regular	0.00	150.00	24868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009420	Invoice	04/19/2026	REIMB - OTHER SEARCH CULTURE	0.00	150.00	
	01.10.61000.00	TRAINING AND EDUCATIO	REIMB - OTHER SEARCH CULTUR		150.00	
01026	AT&T Calnet	04/27/2026	Regular	0.00	800.48	24869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000025086406	Invoice	04/10/2026	WIRELESS 03.10.2026-04.09.2026	0.00	800.48	
	01.14.61705.00	COMMUNICATIONS & INT	WIRELESS 03.10.2026-04.09.20		800.48	
01433	AT&T Corp	04/27/2026	Regular	0.00	14,428.69	24870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2252803117	Invoice	03/11/2026	ADJUSTMENT - UNDERBILLED SEP 2025-	0.00	11,744.77	
	01.14.61705.00	COMMUNICATIONS & INT	UNDERBILLED - BILLING ADJUST		11,744.77	
2669454115	Invoice	04/11/2026	WIRELESS - 03.11.2026-04.10.2026	0.00	2,683.92	
	01.14.61705.00	COMMUNICATIONS & INT	WIRELESS - 03.11.2026-04.10.2		2,683.92	
01059	AT&T Mobility	04/27/2026	Regular	0.00	1,214.95	24871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287301083016X0	Invoice	04/02/2026	WIRELESS 03.03.2026-04.02.2026	0.00	1,214.95	
	01.14.61705.00	COMMUNICATIONS & INT	WIRELESS 03.03.2026-04.02.20		1,214.95	
01054	BoundTree Medical	04/27/2026	Regular	0.00	64.95	24872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86176611	Invoice	04/20/2026	PARAMEDIC RESPONSE SUPPLIES - STN 21	0.00	64.95	
	01.10.62204.00	PARAMEDIC RESPONSE S	PARAMEDIC RESPONSE SUPPLIE		64.95	
01279	County of Marin	04/27/2026	Regular	0.00	345.81	24873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
041426-01	Invoice	04/14/2026	EMT RENEWAL - POPKEN	0.00	52.00	
	01.10.61000.00	TRAINING AND EDUCATIO	EMT RENEWAL - POPKEN		52.00	
042026-05	Invoice	04/20/2026	DIGITAL PROTOCOL APP - FAIR SHARE CO	0.00	293.81	
	01.10.62204.00	PARAMEDIC RESPONSE S	DIGITAL PROTOCOL APP - FAIR S		293.81	
01272	Diesel Direct West Inc	04/27/2026	Regular	0.00	1,328.78	24874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
87189769	Invoice	04/09/2026	GASOLINE UNL - 51.2 GAL	0.00	352.67	
	01.25.62988.00	FUEL	GASOLINE UNL - 51.2 GAL		352.67	
87189770	Invoice	04/09/2026	ULSD CLEAR - 120.4 GAL	0.00	976.11	
	01.25.62988.00	FUEL	ULSD CLEAR - 120.4 GAL		976.11	
01017	Fairfax Lumber	04/27/2026	Regular	0.00	247.55	24875

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Date Range: 04/01/2026 - 04/30/2026

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		
310632	Invoice	04/20/2026	FH21 - TEMP HOUSING - PAINTING SUPPL	0.00	137.27	
	01.14.61500.21		BUILDING MAINTENANCE		137.27	
310646	Invoice	04/20/2026	TEMP HOUSING - PAINT	0.00	110.28	
	01.14.61500.21		BUILDING MAINTENANCE		110.28	
01079	Hannibal's Inc.	04/27/2026	Regular	0.00	1,298.17	24876
25489	Invoice	03/31/2026	NARCO BOX - OUTLET INSTALL	0.00	1,298.17	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,298.17	
01120	Justin Scott Hanson	04/27/2026	Regular	0.00	450.00	24877
INV0009422	Invoice	04/20/2026	REIMB - CSFT MANAGEMENT 2D	0.00	450.00	
	01.10.61000.00		TRAINING AND EDUCATIO		450.00	
01305	Kyocera Document Solution Northern California	04/27/2026	Regular	0.00	116.00	24878
55E1872153	Invoice	04/20/2026	CONTRACT OVERAGES - 01.15.2026-04.14	0.00	116.00	
	01.05.61105.00		OTHER CONTRACT SERVI		116.00	
01089	Life-Assist Inc	04/27/2026	Regular	0.00	48.62	24879
2106854	Invoice	04/21/2026	FACE MASKS	0.00	48.62	
	01.10.62204.00		PARAMEDIC RESPONSE S		48.62	
01099	Marin County Fire Department	04/27/2026	Regular	0.00	198,961.00	24880
2600332-2	Invoice	04/01/2026	FY25-26 Q3 - DISPATCH SVCS/ADMIN FEE	0.00	198,961.00	
	01.10.61100.00		DISPATCH		198,961.00	
01036	Marin County Tax Collector	04/27/2026	Regular	0.00	746.48	24881
21805-FEB	Invoice	04/07/2026	RADIO SHOP SERVICES - FEB 2026	0.00	746.48	
	01.10.63150.00		COMMUNICATIONS EQUI		746.48	
01211	Mark Clementi PhD	04/27/2026	Regular	0.00	844.00	24882
04-01-26	Invoice	04/01/2026	PRE-EMPLOYMENT PSYCH EVAL - NASMYT	0.00	844.00	
	01.05.61129.00		HIRING EXPENSES		844.00	
01234	Napa Auto Parts	04/27/2026	Regular	0.00	415.04	24883
995842	Invoice	04/16/2026	SMALL ENGINE FLUID	0.00	415.04	
	01.25.62988.00		FUEL		415.04	
01020	PG&E	04/27/2026	Regular	0.00	3,469.73	24884

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Date Range: 04/01/2026 - 04/30/2026

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		
758-03302026	Invoice	03/30/2026	758 - 777 SAN ANSELMO AVE - 02.04.202	0.00	3,469.73	
	01.14.61702.00		GAS AND ELECTRIC		3,469.73	
01483	Preferred Alliance, Inc.	04/27/2026	Regular	0.00	63.00	24885
0210840-IN	Invoice	03/31/2026	NON-RANDOM TESTS - NASMYTH	0.00	63.00	
	01.05.61129.00		HIRING EXPENSES		63.00	
01426	Quest UCCS	04/27/2026	Regular	0.00	349.05	24886
583711	Invoice	04/09/2026	POST WARRANTY - PHONE - FY2025-2026	0.00	349.05	
	01.14.61705.00		COMMUNICATIONS & INT		349.05	
01131	Scott W Poppe	04/27/2026	Regular	0.00	625.00	24887
INV0009421	Invoice	04/12/2026	REIMB - OTHER TRAINING OFFICER BOOT	0.00	625.00	
	01.10.61000.00		TRAINING AND EDUCATIO		625.00	
01185	The Ed Jones Co Inc	04/27/2026	Regular	0.00	2,568.19	24888
60176	Invoice	11/21/2025	RVFD BADGES/EMBLEMS/NAME BARS	0.00	2,568.19	
	01.05.62200.00		GENERAL DEPARTMENT S		2,568.19	
01024	Totally Computer Inc	04/27/2026	Regular	0.00	457.41	24889
23850	Invoice	04/09/2026	FRONT COUNTER COMPUTER - MEMORY/	0.00	457.41	
	01.05.61121.00		COMPUTER SOFTWARE/S		457.41	
01144	Town of San Anselmo	04/27/2026	Regular	0.00	34,000.00	24890
2025-26MISC16	Invoice	04/15/2026	FINANCE/HR SERVICES - FY2025-2026 Q4	0.00	34,000.00	
	01.05.61120.00		CONTRACT SERVICES-SAN		34,000.00	
01477	Tyler Fiske	04/27/2026	Regular	0.00	470.00	24891
INV0009418	Invoice	04/19/2026	REIMB - CSFT INSTRUCTOR 1	0.00	470.00	
	01.10.61000.00		TRAINING AND EDUCATIO		470.00	
01098	Verizon Wireless	04/27/2026	Regular	0.00	1,018.15	24892
6140037177	Invoice	04/01/2026	WIRELESS - MAR 2026	0.00	1,018.15	
	01.14.61705.00		COMMUNICATIONS & INT		1,018.15	
01509	Vestis Group, Inc.	04/27/2026	Regular	0.00	510.28	24893
2080795016	Invoice	04/13/2026	LAUNDRY SERVICES - FH21 - 04/13/2026	0.00	39.43	
	01.14.62206.00		JANITORIAL MAINTENAN		39.43	
5080707296	Invoice	10/21/2025	LAUNDRY SERVICES - FH20 - 10/21/2025	0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN		41.34	

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5080741678	Invoice	12/29/2025	LAUNDRY SERVICES - FH21 - 12/29/2025	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH21 - 12/		34.10	
5080745726	Invoice	01/05/2026	LAUNDRY SERVICES - FH21 - 01/05/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH21 - 01/		34.10	
5080749334	Invoice	01/12/2026	LAUNDRY SERVICES - FH21 - 01/12/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH21 - 01/		34.10	
5080752885	Invoice	01/19/2026	LAUNDRY SERVICES - FH21 - 01/19/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH21 - 01/		34.10	
5080763575	Invoice	02/09/2026	LAUNDRY SERVICES - FH21 - 02/09/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH21 - 02/		34.10	
5080763576	Invoice	02/09/2026	LAUNDRY SERVICES - FH19 - 02/09/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH19 - 02/		34.10	
5080764496	Invoice	02/10/2026	LAUNDRY SERVICES - FH20 - 02/10/2026	0.00	34.10	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH20 - 02/		34.10	
5080795017	Invoice	04/13/2026	LAUNDRY SERVICES - FH19 - 04/13/2026	0.00	39.43	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH19 - 04/		39.43	
5080795827	Invoice	04/14/2026	LAUNDRY SERVICES - FH20 - 04/14/2026	0.00	36.26	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH20 - 04/		36.26	
5080798433	Invoice	04/20/2026	LAUNDRY SERVICES - FH21 - 04/20/2026	0.00	39.43	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH21 - 04/		39.43	
5080798434	Invoice	04/20/2026	LAUNDRY SERVICES - FH19 - 04/20/2026	0.00	39.43	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH19 - 04/		39.43	
5080799333	Invoice	04/21/2026	LAUNDRY SERVICES - FH20 - 04/21/2026	0.00	36.26	
	01.14.62206.00		JANITORIAL MAINTENAN LAUNDRY SERVICES - FH20 - 04/		36.26	
01506	Wells Fargo Financial Leasing, INC	04/27/2026	Regular	0.00	360.52	24894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
5038356609	Invoice	05/25/2026	KYOCERA COPIER LEASE - 04.25.2026-05.2	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI	KYOCERA COPIER LEASE - 04.25.	360.52	
01486	Zachary Stolz	04/27/2026	Regular	0.00	150.00	24895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0009419	Invoice	04/19/2026	REIMB - FIRE NUGGETS	0.00	150.00	
	01.10.61000.00		TRAINING AND EDUCATIO	REIMB - FIRE NUGGETS	150.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	59	0.00	367,980.96
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
	98	59	0.00	367,980.96

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	04/07/2026	Regular	0.00	7,591.84	11749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009354	Invoice	04/15/2026	AFLAC	0.00	7,591.84	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,591.84	
01004	CAPF	04/07/2026	Regular	0.00	545.75	11750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009357	Invoice	04/15/2026	DISABILITY INSURANCE	0.00	545.75	
	01.00.20275.00		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	04/07/2026	Regular	0.00	4,925.46	11751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009359	Invoice	04/15/2026	NATIONWIDE RETIREMENT	0.00	3,444.17	
	01.00.20277.00		DEFERRED COMP. W/ NR		3,444.17	
INV0009360	Invoice	04/15/2026	NATIONWIDE RETIREMENT	0.00	1,481.29	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,481.29	
01069	Ross Valley Firefighters Association	04/07/2026	Regular	0.00	3,943.50	11752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009371	Invoice	04/15/2026	UNION DUES	0.00	3,943.50	
	01.00.20289.00		UNION DUES WITHHELD		3,943.50	
01013	AFLAC Business Services	04/20/2026	Regular	0.00	7,591.84	11753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009384	Invoice	04/30/2026	AFLAC	0.00	7,591.84	
	01.00.20271.00		AFLAC P/R DEDUCTION		7,591.84	
01004	CAPF	04/20/2026	Regular	0.00	545.75	11754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009387	Invoice	04/30/2026	DISABILITY INSURANCE	0.00	545.75	
	01.00.20275.00		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	04/20/2026	Regular	0.00	5,021.53	11755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009389	Invoice	04/30/2026	NATIONWIDE RETIREMENT	0.00	3,444.17	
	01.00.20277.00		DEFERRED COMP. W/ NR		3,444.17	
INV0009390	Invoice	04/30/2026	NATIONWIDE RETIREMENT	0.00	1,577.36	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,577.36	
01069	Ross Valley Firefighters Association	04/20/2026	Regular	0.00	3,943.50	11756

Check Report

Date Range: 04/01/2026 - 04/30/2026

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
INV0009401	Invoice 01.00.20289.00	04/30/2026	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	34,109.17
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	34,109.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	67	0.00	402,090.13
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
	108	67	0.00	402,090.13

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	4/2026	34,109.17
99	POOLED CASH	4/2026	367,980.96
			402,090.13