



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	05/12/2026	Regular	0.00	241.36	24896
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11D4-CFR9-K9YL</a>	Invoice	04/28/2026	POPPE - TRAINING SUPPLIES	0.00	121.26	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		121.26	
<a href="#">134D-PHCT-7RL9</a>	Invoice	04/27/2026	WINTERMUTE - COMMUNICATIONS SUPP	0.00	32.75	
	<a href="#">01.14.61705.00</a>		COMMUNICATIONS & INT		32.75	
<a href="#">1GW1-TR9H-FKP</a>	Invoice	05/07/2026	MARCUCCI - DEPT SUPPLIES	0.00	39.31	
	<a href="#">01.15.62220.00</a>		COMMUNITY EDUCATION		39.31	
<a href="#">1TJV-PDPQ-F6H4</a>	Invoice	04/28/2026	HOGGAN - DEPT SUPPLIES - HOOKS/HOUS	0.00	48.04	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		48.04	
01290	Benjamin R. Herbertson	05/12/2026	Regular	0.00	675.00	24897
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009453</a>	Invoice	04/25/2026	REIMB - FRESNO SYMPOSIUM	0.00	675.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		675.00	
01054	BoundTree Medical	05/12/2026	Regular	0.00	1,760.46	24898
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">86183011</a>	Invoice	04/24/2026	PARAMEDIC RESPONSE SUPPLIES	0.00	321.28	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		321.28	
<a href="#">86186765</a>	Invoice	04/28/2026	PARAMEDIC RESPONSE SUPPLIES - CURAP	0.00	56.60	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		56.60	
<a href="#">86186766</a>	Invoice	04/28/2026	PARAMEDIC RESPONSE SUPPLIES - GENER	0.00	1,043.58	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		1,043.58	
<a href="#">86191678</a>	Invoice	05/01/2026	PARAMEDIC RESPONSE SUPPLIES - NALOX	0.00	339.00	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		339.00	
01487	Brady Industries NorCal	05/12/2026	Regular	0.00	837.72	24899
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11412592</a>	Invoice	03/11/2026	JANITORIAL SUPPLIES - FH19 - MAR 2026	0.00	479.65	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		479.65	
<a href="#">11585073</a>	Invoice	04/16/2026	JANITORIAL SUPPLIES - FH19 - APR 2026	0.00	263.61	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		263.61	
<a href="#">11602021</a>	Invoice	04/21/2026	JANITORIAL SUPPLIES - FH19 - APR 2026	0.00	40.95	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		105.57	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		-64.62	
<a href="#">11651409</a>	Invoice	04/30/2026	JANITORIAL SUPPLIES - FH19 - APR 2026	0.00	53.51	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		53.51	
01148	Brian Costello	05/12/2026	Regular	0.00	1,080.00	24900
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2026-02</a>	Invoice	04/25/2026	ONGOING MAINTENANCE - APR 2026	0.00	1,080.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		840.00	
	<a href="#">01.14.63044.00</a>		TECHNOLOGY PURCHASE		240.00	
01279	County of Marin	05/12/2026	Regular	0.00	52.00	24901

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">042826-02</a>	Invoice	04/28/2026	EMT CERTIFICATION RENEAL - HANSON	0.00	52.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		52.00	
01125	Daniel J. Mahoney	05/12/2026	Regular	0.00	52.68	24902
<a href="#">REIMB-20260505</a>	Invoice	05/05/2026	REIMB - RENTAL VAN GAS FF MEMORIAL	0.00	52.68	
	<a href="#">01.00.62999.00</a>		CONTINGENCY		52.68	
01272	Diesel Direct West Inc	05/12/2026	Regular	0.00	5,643.71	24903
<a href="#">87216847</a>	Invoice	04/23/2026	GASOLINE UNL - 113.4 GAL	0.00	778.64	
	<a href="#">01.25.62988.00</a>		FUEL		778.64	
<a href="#">87216848</a>	Invoice	04/23/2026	ULSD CLEAR - 275.6 GAL	0.00	2,120.72	
	<a href="#">01.25.62988.00</a>		FUEL		2,120.72	
<a href="#">87229830</a>	Invoice	04/30/2026	GASOLINE UNL - 86.5 GAL	0.00	622.27	
	<a href="#">01.25.62988.00</a>		FUEL		622.27	
<a href="#">87229831</a>	Invoice	04/30/2026	ULSD CLEAR - 265.0 GAL	0.00	2,122.08	
	<a href="#">01.25.62988.00</a>		FUEL		2,122.08	
01017	Fairfax Lumber	05/12/2026	Regular	0.00	17.64	24904
<a href="#">310804</a>	Invoice	04/24/2026	DEPT SUPPLIES - FOAM COVER/SAND	0.00	17.64	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		17.64	
01523	JLD Investigations	05/12/2026	Regular	0.00	1,770.00	24905
<a href="#">26-006</a>	Invoice	04/30/2026	BACKGROUND INVESTIGATION - NASMYT	0.00	1,725.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		1,725.00	
<a href="#">26-009</a>	Invoice	05/06/2026	SUPPLEMENTAL INTERVIEW/REPORT - NA	0.00	45.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		45.00	
01200	Kronos Inc	05/12/2026	Regular	0.00	6,479.22	24906
<a href="#">110010072093</a>	Invoice	05/02/2026	UKG TELESTAFF CLOUD FY26-27	0.00	6,479.22	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		6,479.22	
01036	Marin County Tax Collector	05/12/2026	Regular	0.00	186.62	24907
<a href="#">21805-MAR 2026</a>	Invoice	04/21/2026	RADIO SHOP SERVICES - MAR 2026	0.00	186.62	
	<a href="#">01.10.61101.00</a>		RADIO REPAIR		186.62	
01211	Mark Clementi PhD	05/12/2026	Regular	0.00	844.00	24908
<a href="#">04-15-26</a>	Invoice	04/15/2026	PRE-EMPLOYMENT PSYCH EVAL - SHEPPE	0.00	844.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		844.00	
01452	Nicholas Hurn	05/12/2026	Regular	0.00	150.00	24909

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">REIMB-20260507</a>	Invoice	05/07/2026	REIMB - OTHER SEARCH CULTURE	0.00	150.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		150.00	
01558	Nicole Marcucci	05/12/2026	Regular	0.00	499.00	24910
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0009455</a>	Invoice	04/25/2026	REIMB - WUI CONFERENCE	0.00	499.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		499.00	
01484	Permanente Medical Group, Inc.	05/12/2026	Regular	0.00	1,194.00	24911
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">9004437141</a>	Invoice	04/13/2026	MEDICAL SVCS - GUARANTOR ACC #3260	0.00	1,194.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		1,194.00	
01020	PG&E	05/12/2026	Regular	0.00	3,159.84	24912
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">758-04282026</a>	Invoice	04/28/2026	758 - 777 SAN ANSELMO AVE - 03.06.202	0.00	3,159.84	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		3,159.84	
01095	Richards Watson Gershon	05/12/2026	Regular	0.00	4,189.00	24913
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">258272</a>	Invoice	04/29/2026	GENERAL LEGAL COUNSEL - MAR 2026	0.00	4,189.00	
	<a href="#">01.05.61107.00</a>		ATTORNEY/LEGAL FEES		4,189.00	
01216	Tomas Pastalka	05/12/2026	Regular	0.00	300.00	24914
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0009454</a>	Invoice	04/26/2026	REIMB - OTHER DMV COMMERCIAL LICEN	0.00	150.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		150.00	
<a href="#">INV0009456</a>	Invoice	04/26/2026	REIMB - OTHER SEARCH & RESCUE	0.00	150.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		150.00	
01559	Treemasters Tree and Garden Care	05/12/2026	Regular	0.00	21,935.00	24915
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">52832</a>	Invoice	04/23/2026	FIRE PROTECTION ZONE - 115 UPPER RD -	0.00	21,935.00	
	<a href="#">01.15.61903.00</a>		MWPA Local Projects		21,935.00	
01011	Tyler Technologies Inc	05/12/2026	Regular	0.00	435.00	24916
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">025-549325</a>	Invoice	03/31/2026	PROCESS REVIEW/GO-LIVE SUPPORT	0.00	435.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		435.00	
01098	Verizon Wireless	05/12/2026	Regular	0.00	1,018.26	24917
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">6142551490</a>	Invoice	05/01/2026	WIRELESS - APR 2026	0.00	1,018.26	
	<a href="#">01.14.61705.00</a>		COMMUNICATIONS & INT		1,018.26	
01509	Vestis Group, Inc.	05/12/2026	Regular	0.00	230.24	24918
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">5080801937</a>	Invoice	04/27/2026	LAUNDRY SERVICES - FH21 - 04/27	0.00	39.43	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		39.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">5080801938</a>	Invoice	04/27/2026	LAUNDRY SERVICES - FH19 - 04/27	0.00	39.43	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		39.43	
<a href="#">5080802818</a>	Invoice	04/28/2026	LAUNDRY SERVICES - FH20 - 04/28	0.00	36.26	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		36.26	
<a href="#">5080805355</a>	Invoice	05/04/2026	LAUNDRY SERVICES - FH21 - 05/04	0.00	39.43	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		39.43	
<a href="#">5080805356</a>	Invoice	05/04/2026	LAUNDRY SERVICES - FH19 - 05/04	0.00	39.43	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		39.43	
<a href="#">5080806239</a>	Invoice	05/05/2026	LAUNDRY SERVICES - FH20 - 05/05	0.00	36.26	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENAN		36.26	
01554	WRA, Inc.	05/12/2026	Regular	0.00	2,502.62	24919
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">360007-60295</a>	Invoice	05/08/2026	RVFD FUELS TREATMENT BIO SVCS - APR	0.00	2,502.62	
	<a href="#">01.15.61903.00</a>		MWPA Local Projects		2,502.62	
01014	Allstar Fire Equipment Inc	05/27/2026	Regular	0.00	5,742.70	24920
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">271847</a>	Invoice	04/17/2026	TURNOUT GEAR - ALLEN	0.00	4,091.31	
	<a href="#">01.10.63160.00</a>		TURNOUTS		4,091.31	
<a href="#">271883</a>	Invoice	04/21/2026	PPE - KEVLAR HELMET/COASTED FENESTR	0.00	1,651.39	
	<a href="#">01.10.62210.00</a>		BREATHING APPARATUS		1,651.39	
01326	AMAZON.COM SERVICES LLC	05/27/2026	Regular	0.00	79.55	24921
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">14HV-31CV-KHQX</a>	Invoice	05/11/2026	HERBERTSON - DEPT SUPPLIES - COFFEE P	0.00	39.75	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		39.75	
<a href="#">1Y6T-RKPD-PMCV</a>	Invoice	05/15/2026	PASTALKA - PARAMEDIC SUPPLIES - RECYC	0.00	39.80	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		39.80	
01026	AT&T Calnet	05/27/2026	Regular	0.00	806.67	24922
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000025217801</a>	Invoice	05/10/2026	WIRELESS - 04.10.2026-05.09.2026	0.00	806.67	
	<a href="#">01.14.61705.00</a>		COMMUNICATIONS & INT		806.67	
01059	AT&T Mobility	05/27/2026	Regular	0.00	1,214.95	24923
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">287301083016X0</a>	Invoice	05/02/2026	WIRELESS - 04.03.2026-05.02.2026	0.00	1,214.95	
	<a href="#">01.14.61705.00</a>		COMMUNICATIONS & INT		1,214.95	
01292	Avenza System Inc.	05/27/2026	Regular	0.00	2,165.81	24924
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">SI-009465</a>	Invoice	05/01/2026	FY26-27 AVENZA MAPS PRO SUBSCRIPTIO	0.00	2,165.81	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		2,165.81	
01054	BoundTree Medical	05/27/2026	Regular	0.00	1,644.30	24925
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">86198979</a>	Invoice	05/07/2026	PARAMEDIC RESPONSE SUPPLIES - LIFEPA	0.00	829.42	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		829.42	
<a href="#">86205822</a>	Invoice	05/13/2026	PARAMEDIC RESPONSE SUPPLIES	0.00	814.88	

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	<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE S	PARAMEDIC RESPONSE SUPPLIE		814.88	
01117	Bryan Galli	05/27/2026	Regular	0.00	450.00	24926
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">REIMB-20260513</a>	Invoice	05/13/2026	REIMB - NWCG S-330 TASK FORCE/STRIKE	0.00	450.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	REIMB - NWCG S-330 TASK FOR		450.00	
01272	Diesel Direct West Inc	05/27/2026	Regular	0.00	3,733.06	24927
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">87257388</a>	Invoice	05/14/2026	GASOLINE UNL - 156.0 GAL	0.00	1,100.21	
	<a href="#">01.25.62988.00</a>	FUEL	GASOLINE UNL - 156.0 GAL		1,100.21	
<a href="#">87257389</a>	Invoice	05/14/2026	ULSD CLEAR - 340.3 GAL	0.00	2,632.85	
	<a href="#">01.25.62988.00</a>	FUEL	ULSD CLEAR - 340.3 GAL		2,632.85	
01017	Fairfax Lumber	05/27/2026	Regular	0.00	40.84	24928
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">311745</a>	Invoice	05/20/2026	FH21 - TEMP QUARTERS - STORAGE LOCK	0.00	40.84	
	<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE	FH21 - TEMP QUARTERS - STOR		40.84	
01079	Hannibal's Inc.	05/27/2026	Regular	0.00	1,169.22	24929
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">25501</a>	Invoice	05/06/2026	FH19 - RETROFIT EXT LIGHTS TO LED	0.00	1,169.22	
	<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE	FH19 - RETROFIT EXT LIGHTS TO		1,169.22	
01410	Jackson's Hardware Inc	05/27/2026	Regular	0.00	106.23	24930
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">200172</a>	Invoice	05/04/2026	HUSQVARNA K970 TRIGGER REPAIR	0.00	106.23	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	HUSQVARNA K970 TRIGGER REP		106.23	
01068	Jake Peterson	05/27/2026	Regular	0.00	717.00	24931
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">REIMB-20260514</a>	Invoice	05/14/2026	REIMB - AIRLINE FOR ADDICKS SVC	0.00	717.00	
	<a href="#">01.00.62999.00</a>	CONTINGENCY	REIMB - AIRLINE FOR ADDICKS S		717.00	
01028	L. N. Curtis and Sons	05/27/2026	Regular	0.00	7,561.52	24932
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV1068766</a>	Invoice	05/14/2026	GLOBE PPE - ALLEN	0.00	7,561.52	
	<a href="#">01.10.63160.00</a>	TURNOUTS	GLOBE PPE - ALLEN		7,561.52	
01037	Marin Municipal Water District	05/27/2026	Regular	0.00	2,075.49	24933
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">087-05112026</a>	Invoice	05/11/2026	087 - 777 SAN ANSELMO AVE - 03.07.202	0.00	1,270.89	
	<a href="#">01.14.61703.00</a>	WATER	087 - 777 SAN ANSELMO AVE - 0		1,270.89	
<a href="#">135-05072026</a>	Invoice	05/07/2026	135 - 14-18 PARK RD - 03.05.2026-05.04.2	0.00	254.01	
	<a href="#">01.14.61703.00</a>	WATER	135 - 14-18 PARK RD - 03.05.202		254.01	
<a href="#">256-05112026</a>	Invoice	05/11/2026	256 - 150 BUTTERFIELD RD - 03.07.2026-0	0.00	54.34	
	<a href="#">01.14.61703.00</a>	WATER	256 - 150 BUTTERFIELD RD - 03.		54.34	
<a href="#">263-05072026</a>	Invoice	05/07/2026	263 - 14-18 PARK RD - 03.05.2026-05.04.2	0.00	54.34	
	<a href="#">01.14.61703.00</a>	WATER	263 - 14-18 PARK RD - 03.05.202		54.34	
<a href="#">354-05112026</a>	Invoice	05/11/2026	354 - 150 BUTTERFIELD RD - 03.07.2026-0	0.00	387.57	
	<a href="#">01.14.61703.00</a>	WATER	354 - 150 BUTTERFIELD RD - 03.		387.57	

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">868-05112026</a>	Invoice <a href="#">01.14.61703.00</a>	05/11/2026	868 - 777 SAN ANSELMO AVE - 03.07.202 WATER	0.00	54.34 54.34	
01560	Middleman Liens Inc	05/27/2026	Regular	0.00	370.25	24934
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2609</a>	<b>Account Number</b> Invoice <a href="#">01.25.61600.00</a>	<b>Account Name</b> 04/03/2026	<b>Item Description</b> DMV RECORDS/TSFR - 2005 BAUER PTI TR FLEET MAINTENANCE/RE DMV RECORDS/TSFR - 2005 BA	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 370.25 370.25	
01461	Robert Bastianon	05/27/2026	Regular	0.00	98.60	24935
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">REIMB-20260513</a>	<b>Account Number</b> Invoice <a href="#">01.25.61600.00</a>	<b>Account Name</b> 05/13/2026	<b>Item Description</b> REIMB - OILSTOP - PERSONAL CARD USED FLEET MAINTENANCE/RE REIMB - OILSTOP - PERSONAL C	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 98.60 98.60	
01181	Royce Wintermute	05/27/2026	Regular	0.00	150.00	24936
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">REIMB-20260519</a>	<b>Account Number</b> Invoice <a href="#">01.10.61000.00</a>	<b>Account Name</b> 05/19/2026	<b>Item Description</b> REIMB - OTHER CLASS B DOT MEDICAL EX TRAINING AND EDUCATIO REIMB - OTHER CLASS B DOT M	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 150.00 150.00	
01041	Transbay Lock, Inc	05/27/2026	Regular	0.00	3,445.43	24937
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">95981</a>	<b>Account Number</b> Invoice <a href="#">01.14.61500.00</a>	<b>Account Name</b> 03/04/2026	<b>Item Description</b> FH20 - DIGITAL LOCK INSTALL BUILDING MAINTENANCE FH20 - DIGITAL LOCK INSTALL	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 1,561.00 1,561.00	
<a href="#">96161</a>	<b>Account Number</b> Invoice <a href="#">01.14.61500.00</a>	<b>Account Name</b> 05/04/2026	<b>Item Description</b> FH20 - DIGITAL LOCK INSTALL BUILDING MAINTENANCE FH20 - DIGITAL LOCK INSTALL	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 1,884.43 1,884.43	
01509	Vestis Group, Inc.	05/27/2026	Regular	0.00	115.12	24938
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5080808881</a>	<b>Account Number</b> Invoice <a href="#">01.14.62206.00</a>	<b>Account Name</b> 05/11/2026	<b>Item Description</b> LAUNDRY SERVICES - FH21 - 05/11/2026 JANITORIAL MAINTENAN LAUNDRY SERVICES - FH21 - 05/	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 39.43 39.43	
<a href="#">5080808882</a>	<b>Account Number</b> Invoice <a href="#">01.14.62206.00</a>	<b>Account Name</b> 05/11/2026	<b>Item Description</b> LAUNDRY SERVICES - FH19 - 05/11/2026 JANITORIAL MAINTENAN LAUNDRY SERVICES - FH19 - 05/	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 39.43 39.43	
<a href="#">5080809649</a>	<b>Account Number</b> Invoice <a href="#">01.14.62206.00</a>	<b>Account Name</b> 05/12/2026	<b>Item Description</b> LAUNDRY SERVICES - FH20 - 05/12/2026 JANITORIAL MAINTENAN LAUNDRY SERVICES - FH20 - 05/	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 36.26 36.26	
01506	Wells Fargo Financial Leasing, INC	05/27/2026	Regular	0.00	360.52	24939
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5038706451</a>	<b>Account Number</b> Invoice <a href="#">01.05.61105.00</a>	<b>Account Name</b> 06/25/2026	<b>Item Description</b> KYOCERA COPIER LEASE - 05.25.2026-06.2 OTHER CONTRACT SERVI KYOCERA COPIER LEASE - 05.25.	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 360.52 360.52	
01554	WRA, Inc.	05/27/2026	Regular	0.00	6,995.25	24940

Check Report

Date Range: 05/01/2026 - 05/31/2026

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		
<a href="#">360065-60277</a>	Invoice	05/08/2026	TOWN OF FAIRFAX - WALL PROPERTY FUE	0.00	6,995.25	
	<a href="#">01.15.61903.00</a>	MWPA Local Projects	TOWN OF FAIRFAX - WALL PROP		6,995.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	45	0.00	94,295.88
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
	<b>76</b>	<b>45</b>	<b>0.00</b>	<b>94,295.88</b>

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	05/04/2026	Regular	0.00	7,591.84	11757
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009428</a>	Invoice	05/15/2026	AFLAC	0.00	7,591.84	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		7,591.84	
01004	CAPF	05/04/2026	Regular	0.00	545.75	11758
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009431</a>	Invoice	05/15/2026	DISABILITY INSURANCE	0.00	545.75	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	05/04/2026	Regular	0.00	5,776.35	11759
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009433</a>	Invoice	05/15/2026	NATIONWIDE RETIREMENT	0.00	3,444.17	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		3,444.17	
<a href="#">INV0009434</a>	Invoice	05/15/2026	NATIONWIDE RETIREMENT	0.00	2,332.18	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,332.18	
01069	Ross Valley Firefighters Association	05/04/2026	Regular	0.00	3,943.50	11760
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009445</a>	Invoice	05/15/2026	UNION DUES	0.00	3,943.50	
	<a href="#">01.00.20289.00</a>		UNION DUES WITHHELD		3,943.50	
01013	AFLAC Business Services	05/22/2026	Regular	0.00	7,591.84	11765
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009462</a>	Invoice	05/29/2026	AFLAC	0.00	7,591.84	
	<a href="#">01.00.20271.00</a>		AFLAC P/R DEDUCTION		7,591.84	
01004	CAPF	05/22/2026	Regular	0.00	545.75	11766
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009465</a>	Invoice	05/29/2026	DISABILITY INSURANCE	0.00	545.75	
	<a href="#">01.00.20275.00</a>		DISABILITY INSURANCE W		545.75	
01161	Nationwide Retirement Solutions	05/22/2026	Regular	0.00	5,571.07	11767
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0009467</a>	Invoice	05/29/2026	NATIONWIDE RETIREMENT	0.00	3,444.17	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		3,444.17	
<a href="#">INV0009468</a>	Invoice	05/29/2026	NATIONWIDE RETIREMENT	0.00	2,126.90	
	<a href="#">01.00.20277.00</a>		DEFERRED COMP. W/ NR		2,126.90	
01069	Ross Valley Firefighters Association	05/22/2026	Regular	0.00	3,943.50	11768

Check Report

Date Range: 05/01/2026 - 05/31/2026

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
<a href="#">INV0009479</a>	Invoice <a href="#">01.00.20289.00</a>	05/29/2026	UNION DUES UNION DUES WITHHELD	0.00	3,943.50	
			UNION DUES		3,943.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	35,509.60
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
	<b>10</b>	<b>8</b>	<b>0.00</b>	<b>35,509.60</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	53	0.00	129,805.48
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
	<b>86</b>	<b>53</b>	<b>0.00</b>	<b>129,805.48</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	5/2026	35,509.60
99	POOLED CASH	5/2026	94,295.88
			<b>129,805.48</b>