Check Report

Ross Valley Fire, CA

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: AP-Accounts Payable

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	03/10/2025	Regular	0.00	548.43	24211

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1DML-WLK6-9K	Invoice	03/03/2025	03.03.2025 - RUBBER DOOR SEAL	0.00	34.94
	01.25.62989.00	FLEET PARTS	03.03.2025 - RUBBER DOOR SEA	34.94	
1FN6-1CL7-9DPN	Invoice	02/26/2025	02.26.2025 - PLASTIC DRAWERS	0.00	68.36
	01.10.62204.00	PARAMEDIC RESPONSE S	02.26.2025 - PLASTIC DRAWERS	68.36	
1Q77-DG64-FJM7	Invoice	03/03/2025	03.03.2025 - SAMSUNG SMART TV	0.00	445.13
	01.14.62501.00	FURNISHINGS	03.03.2025 - SAMSUNG SMART	445.13	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01272	Diesel Direct West Inc	03/10/2025	Regular	0.00	3,196.29	24212

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
86396091	Invoice	02/27/2025	02.27.2025 - GASOLINE UNL - 135.0 GAL	0.00	720.52
	01.25.62988.00	FUEL	02.27.2025 - GASOLINE UNL - 1	720.52	
86396092	Invoice	02/27/2025	02.27.2025 - ULSD CLEAR - 466.4 GAL	0.00	2,475.77
	01.25.62988.00	FUEL	02.27.2025 - ULSD CLEAR - 466.	2,475.77	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01521	Norman Clifford	03/10/2025	Regular	0.00	1,000.00	24213

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0007968	Invoice	03/07/2025	03.07.2025 - SAN ANSELMO LOCAL FUND	0.00	1,000.00
	01.15.61903.00	MWPA Local Projects	03.07.2025 - SAN ANSELMO LO	1,000.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01299	Onix Networking Corporation	03/10/2025	Regular	0.00	80.00	24214

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
SIN042188	Invoice	02/28/2025	02.28.2025 - GOOGLE WORKSPACE - ARC	0.00	80.00
	01.05.61121.00	COMPUTER SOFTWARE/S	02.28.2025 - GOOGLE WORKSPA	80.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01020	PG&E	03/10/2025	Regular	0.00	3,695.87	24215

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
758-02212025	Invoice	02/21/2025	758 - UTILITIES - 01.03.25-01.31.25	0.00	3,695.87
	01.14.61702.00	GAS AND ELECTRIC	758 - UTILITIES - 01.03.25-01.31	3,695.87	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01095	Richards Watson Gershon	03/10/2025	Regular	0.00	3,864.50	24216

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
251946	Invoice	02/27/2025	02.27.2025 - GENERAL LEGAL COUNSEL - J	0.00	3,864.50
	01.05.61107.00	ATTORNEY/LEGAL FEES	02.27.2025 - GENERAL LEGAL C	3,864.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01041	Transbay Lock, Inc	03/10/2025	Regular	0.00	1,501.04	24217

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
93068	Invoice	02/27/2025	02.27.2025 - DIGITAL LOCK REPLACEMEN	0.00	1,501.04
	01.14.61500.19	BUILDING MAINTENANCE	02.27.2025 - DIGITAL LOCK REPL	1,501.04	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &	03/10/2025	Regular	0.00	230.50	24218

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		
5080583567	Invoice	02/25/2025	02.25.2025 - NON GARMENT LAUNDRY SE		0.00		50.83	
	01.14.62206.00		JANITORIAL MAINTENAN	02.25.2025 - NON GARMENT LA		50.83		
5080586306	Invoice	03/03/2025	03.03.2025 - NON GARMENT LAUNDRY SE		0.00		66.40	
	01.14.62206.00		JANITORIAL MAINTENAN	03.03.2025 - NON GARMENT LA		66.40		
5080586307	Invoice	03/03/2025	03.03.2025 - NON GARMENT LAUNDRY SE		0.00		113.27	
	01.14.62206.00		JANITORIAL MAINTENAN	03.03.2025 - NON GARMENT LA		113.27		
01326	AMAZON.COM SERVICES LLC		03/19/2025	Regular	0.00		99.62	24219
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
1JTM-H1Y6-L3WJ	Invoice	03/07/2025	03.07.2025 - KEY LOCK BOX		0.00		99.62	
	01.14.61500.00		BUILDING MAINTENANCE	03.07.2025 - KEY LOCK BOX		99.62		
01026	AT&T Calnet		03/19/2025	Regular	0.00		280.58	24220
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
000023241608	Invoice	03/01/2025	03.01.2025 - WIRELESS - 02.10.25-03.09.2		0.00		280.58	
	01.14.61705.00		TELEPHONE	03.01.2025 - WIRELESS - 02.10.2		280.58		
01059	AT&T Mobility		03/19/2025	Regular	0.00		1,120.57	24221
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
287301083016X0	Invoice	03/02/2025	03.02.2025 - WIRELESS - 02.03.2025-03.0		0.00		1,120.57	
	01.14.61705.00		TELEPHONE	03.02.2025 - WIRELESS - 02.03.2		1,120.57		
01054	BoundTree Medical		03/19/2025	Regular	0.00		1,418.06	24222
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
85675506	Invoice	02/25/2025	02.25.2025 - GENERAL MEDICAL SUPPLY		0.00		1,418.06	
	01.10.62204.00		PARAMEDIC RESPONSE S	02.25.2025 - GENERAL MEDICAL		1,418.06		
01231	buck's saw service, inc		03/19/2025	Regular	0.00		54.24	24223
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
123562	Invoice	03/04/2025	03.04.2025 - HONDA CARBURETOR		0.00		54.24	
	01.10.63131.00		EQUIPMENT	03.04.2025 - HONDA CARBURET		54.24		
01167	DCS Testing & Equipment Inc		03/19/2025	Regular	0.00		5,490.50	24224
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
20721	Invoice	03/03/2025	03.03.2025 - FIREHOUSE/LADDER TESTIN		0.00		5,490.50	
	01.10.61410.00		EQUIPMENT MAINTENAN	03.03.2025 - FIREHOUSE/LADDE		5,490.50		
01272	Diesel Direct West Inc		03/19/2025	Regular	0.00		784.03	24225
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
86410020	Invoice	03/06/2025	03.06.2025 - ULSD CLEAR - 150.2 GAL		0.00		784.03	
	01.25.62988.00		FUEL	03.06.2025 - ULSD CLEAR - 150.		784.03		
01017	Fairfax Lumber		03/19/2025	Regular	0.00		544.99	24226
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
294462	Invoice	03/09/2025	03.09.2025 - SHEETROCK/DRYWALL SUPP		0.00		494.02	
	01.10.61000.00		TRAINING AND EDUCATIO	03.09.2025 - SHEETROCK/DRYW		494.02		
294537	Invoice	03/11/2025	03.11.2025 - FH20 - COMMAND HOOKS		0.00		30.50	
	01.05.62200.00		GENERAL DEPARTMENT S	03.11.2025 - FH20 - COMMAND		30.50		
294724	Invoice	03/17/2025	03.17.2025 - PAINTING SUPPLIES		0.00		20.47	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.05.62200.00	GENERAL DEPARTMENT S		03.17.2025 - PAINTING SUPPLIE	20.47		
01050	Golden State Emergency Veh Svc		03/19/2025	Regular	0.00	179.10	24227
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
CI049698	Invoice	02/27/2025	02.27.2025 - CLASS 1 PRESSURE GAUGE		0.00	179.10	
	01.25.62989.00	FLEET PARTS		02.27.2025 - CLASS 1 PRESSURE	179.10		
01523	JLD Investigations		03/19/2025	Regular	0.00	1,485.00	24228
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
25-001	Invoice	03/03/2025	03.03.2025 - BGI FF/PM - STEFFEN ROSA		0.00	1,485.00	
	01.05.61129.00	HIRING EXPENSES		03.03.2025 - BGI FF/PM - STEFF	1,485.00		
01508	Locality Media, Inc.		03/19/2025	Regular	0.00	3,170.00	24229
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
4104	Invoice	03/15/2025	03.15.2025 - PAYMENT PROCESSING CON		0.00	3,170.00	
	01.14.63044.00	TECHNOLOGY PURCHASE		03.15.2025 - PAYMENT PROCESS	3,170.00		
01083	Marin County Hazardous Materials JPA		03/19/2025	Regular	0.00	10,332.00	24230
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
286	Invoice	03/03/2025	03.03.2025 - FY24-25 JPA HAZ MAT RESPO		0.00	10,332.00	
	01.10.61108.00	HAZARDOUS MATERIAL C		03.03.2025 - FY24-25 JPA HAZ	10,332.00		
01211	Mark Clementi PhD		03/19/2025	Regular	0.00	844.00	24231
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
03-01-25	Invoice	03/01/2025	03.01.2025 - PREEMPLYMNT PSYCH EVAL		0.00	844.00	
	01.05.61129.00	HIRING EXPENSES		03.01.2025 - PREEMPLYMNT PS	844.00		
01020	PG&E		03/19/2025	Regular	0.00	275.14	24232
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
006-03132025	Invoice	03/13/2025	006 - TEMP FACILITIES - 02.19.2025-03.02		0.00	275.14	
	01.14.61702.00	GAS AND ELECTRIC		006 - TEMP FACILITIES - 02.19.2	275.14		
01278	Silverado Avionics Inc		03/19/2025	Regular	0.00	147.96	24233
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2800	Invoice	02/28/2025	02.28.2025 - CONTROL CABLE ASSY REMO		0.00	147.96	
	15.00.63154.00	VEHICLE PURCHASE		02.28.2025 - CONTROL CABLE A	147.96		
01356	Stryker Sales Corporation		03/19/2025	Regular	0.00	7,699.07	24234
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
9208640837	Invoice	03/03/2025	03.03.2025 - MEDICAL EQUIPMENT		0.00	7,699.07	
	01.10.62204.00	PARAMEDIC RESPONSE S		03.03.2025 - MEDICAL EQUIPM	7,699.07		
01185	The Ed Jones Co Inc		03/19/2025	Regular	0.00	205.91	24235
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
57755	Invoice	12/12/2024	12.12.2024 - SILVER NAME BAR		0.00	205.91	
	01.05.62200.00	GENERAL DEPARTMENT S		12.12.2024 - SILVER NAME BAR	205.91		
01098	Verizon Wireless		03/19/2025	Regular	0.00	881.89	24236

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		
6107481166	Invoice	03/01/2025	03.01.2025 - WIRELESS - 02.02.25-03.01.2		0.00	881.89	
	01.14.61705.00		TELEPHONE	03.01.2025 - WIRELESS - 02.02.2	881.89		
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &		03/19/2025	Regular	0.00	281.33	24237
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5080587386	Invoice	03/04/2025	03.04.2025 - NON GARMENT LAUNDRY C		0.00	50.83	
	01.14.62206.00		JANITORIAL MAINTENAN	03.04.2025 - NON GARMENT LA	50.83		
5080589952	Invoice	03/10/2025	03.10.2025 - NON GARMENT LAUNDRY SE		0.00	66.40	
	01.14.62206.00		JANITORIAL MAINTENAN	03.10.2025 - NON GARMENT LA	66.40		
5080589953	Invoice	03/10/2025	03.10.2025 - NON GARMENT LAUNDRY SE		0.00	113.27	
	01.14.62206.00		JANITORIAL MAINTENAN	03.10.2025 - NON GARMENT LA	113.27		
5080590876	Invoice	03/11/2025	03.11.2025 - NON GARMENT LAUNDRY SE		0.00	50.83	
	01.14.62206.00		JANITORIAL MAINTENAN	03.11.2025 - NON GARMENT LA	50.83		
01270	4LEAF INC.		03/31/2025	Regular	0.00	1,740.00	24238
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
J4300C	Invoice	03/18/2025	03.18.2025 - RVFD INSPCTNS - AUS 12HRS		0.00	1,740.00	
	01.00.60010.00		TEMPORARY HIRE	03.18.2025 - RVFD INSPCTNS - A	1,740.00		
01326	AMAZON.COM SERVICES LLC		03/31/2025	Regular	0.00	301.49	24239
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13N1-F4N9-7GPF	Invoice	03/05/2025	03.05.2025 - B19 - TACOMA TAILGATE SEA		0.00	43.15	
	01.25.62989.00		FLEET PARTS	03.05.2025 - B19 - TACOMA TAIL	43.15		
1NCW-DTJK-9PW	Invoice	03/17/2025	03.17.2025 - SHELVES/EXTINGSHR MNT/		0.00	123.62	
	01.14.61500.20		BUILDING MAINTENANCE	03.17.2025 - SHELVES/EXTINGS	123.62		
1P9D-PG4Q-Y9W	Invoice	03/19/2025	03.19.2025 - BATTERIES/HOSE NOZZLE		0.00	67.01	
	01.14.61500.19		BUILDING MAINTENANCE	03.19.2025 - BATTERIES/HOSE N	67.01		
1W6Q-KYQC-7Y3	Invoice	03/17/2025	03.17.2025 - PAVEMENT MARKING SUPPL		0.00	67.71	
	01.14.61500.20		BUILDING MAINTENANCE	03.17.2025 - PAVEMENT MARKI	67.71		
01026	AT&T Calnet		03/31/2025	Regular	0.00	821.79	24240
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
000023152253	Invoice	03/10/2025	03.10.2025 - WIRELESS - 02.10.25-03.09.2		0.00	821.79	
	01.14.61705.00		TELEPHONE	03.10.2025 - WIRELESS - 02.10.2	821.79		
01054	BoundTree Medical		03/31/2025	Regular	0.00	393.90	24241
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
85708386	Invoice	03/24/2025	03.24.2025 - MEDICAL SUPPLIES		0.00	393.90	
	01.10.62204.00		PARAMEDIC RESPONSE S	03.24.2025 - MEDICAL SUPPLIES	393.90		
01076	Burrous Brothers Company		03/31/2025	Regular	0.00	1,502.00	24242
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
22042	Invoice	03/22/2025	03.22.2025 - STN 19- CARPET & FLOOR CL		0.00	1,502.00	
	01.14.61500.19		BUILDING MAINTENANCE	03.22.2025 - STN 19- CARPET &	1,502.00		
01279	County of Marin		03/31/2025	Regular	0.00	52.00	24243
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
18	Invoice	03/21/2025	03.21.2025 - EMT RENEWAL - HERBERTSO		0.00	52.00	
	01.10.61000.00		TRAINING AND EDUCATIO	03.21.2025 - EMT RENEWAL - H	52.00		

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**		
01016	Diego Truck Repair Inc		03/31/2025	Regular	0.00	1,853.09	24244
70659	Invoice	02/21/2025	02.21.2025 - 2010 PIERCE ALLSTEER - WIN		0.00	1,853.09	
	01.25.61600.00		FLEET MAINTENANCE/RE	02.21.2025 - 2010 PIERCE ALLST	1,853.09		
01017	Fairfax Lumber		03/31/2025	Regular	0.00	137.05	24245
257826	Invoice	03/28/2025	01.03.2023 - SOCKET/BALL VALVES		0.00	17.24	
	01.14.61500.20		BUILDING MAINTENANCE	01.03.2023 - SOCKET/BALL VALV	17.24		
259753	Invoice	03/28/2025	02.11.2023 - CHALK/SHARPIES		0.00	19.81	
	01.05.62000.00		OFFICE SUPPLIES	02.11.2023 - CHALK/SHARPIES	19.81		
267616-ADJ	Invoice	03/28/2025	07.13.20253 - SHORTED INV BALANCE AD		0.00	100.00	
	01.05.62200.00		GENERAL DEPARTMENT S	07.13.20253 - SHORTED INV BA	100.00		
01524	GRAIL, INC.		03/31/2025	Regular	0.00	11,033.00	24246
ENT593022825	Invoice	02/28/2025	02.28.2025 - MEDICAL SCREENING		0.00	11,033.00	
	01.05.61127.00		HEALTH AND WELLNESS	02.28.2025 - MEDICAL SCREENI	11,033.00		
01447	HRTM Consulting		03/31/2025	Regular	0.00	360.00	24247
0007963	Invoice	03/19/2025	03.19.2025 - TELESTAFF CONSULTING - M		0.00	360.00	
	01.05.61121.00		COMPUTER SOFTWARE/S	03.19.2025 - TELESTAFF CONSUL	360.00		
01089	Life-Assist Inc		03/31/2025	Regular	0.00	110.72	24248
1580856	Invoice	03/17/2025	03.17.2025 - BACK RAFT AIR MATTRESS A		0.00	110.72	
	01.10.62204.00		PARAMEDIC RESPONSE S	03.17.2025 - BACK RAFT AIR MA	110.72		
01037	Marin Municipal Water District		03/31/2025	Regular	0.00	1,694.12	24249
087-03122025	Invoice	03/12/2025	087 - 777 SAN ANSELMO AVE - 01.08.202		0.00	947.17	
	01.14.61703.00		WATER	087 - 777 SAN ANSELMO AVE - 0	947.17		
135-03102025	Invoice	03/10/2025	135 - 14-18 PARK RD - 01.04.25-03.05.25		0.00	211.56	
	01.14.61703.00		WATER	135 - 14-18 PARK RD - 01.04.25-	211.56		
256-03132025	Invoice	03/13/2025	256 - 150 BUTTERFIELD RD - 01.09.25-03.		0.00	51.75	
	01.14.61703.00		WATER	256 - 150 BUTTERFIELD RD - 01.	51.75		
263-03102025	Invoice	03/10/2025	263 - 14-18 PARK RD - 01.04.25-03.05.25		0.00	51.75	
	01.14.61703.00		WATER	263 - 14-18 PARK RD - 01.04.25-	51.75		
354-03132025	Invoice	03/13/2025	354 - 150 BUTTERFIELD RD - 01.09.25-03.		0.00	380.14	
	01.14.61703.00		WATER	354 - 150 BUTTERFIELD RD - 01.	380.14		
868-03122025	Invoice	03/12/2025	868 - 777 SAN ANSELMO AVE - 01.08.25-0		0.00	51.75	
	01.14.61703.00		WATER	868 - 777 SAN ANSELMO AVE - 0	51.75		
01097	MidAmerica		03/31/2025	Regular	0.00	1,818.00	24250
0199339	Invoice	03/28/2025	03.10.2023 - Q4 2022 ADMIN FEE		0.00	594.00	
	01.00.60231.00		RETIREES' HEALTH INSUR	03.10.2023 - Q4 2022 ADMIN FE	594.00		
0209440	Invoice	03/28/2025	05.22.2023 - Q1 2023 ADMIN FEE		0.00	612.00	
	01.00.60231.00		RETIREES' HEALTH INSUR	05.22.2023 - Q1 2023 ADMIN FE	612.00		
MAR0000021454	Invoice	03/28/2025	11.08.2022 - Q3 2022 - ADMIN FEE		0.00	612.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.00.60231.00		RETIREES' HEALTH INSUR	11.08.2022 - Q3 2022 - ADMIN	612.00		
01484	Permanente Medical Group, Inc.		03/31/2025	Regular	0.00	1,259.00	24251
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1000937130	Invoice	03/12/2025	03.12.2025 - GUARANTOR ACCT #320900		0.00	1,259.00	
	01.05.61127.00		HEALTH AND WELLNESS	03.12.2025 - GUARANTOR ACCT	230.00		
	01.05.61129.00		HIRING EXPENSES	03.12.2025 - GUARANTOR ACCT	1,029.00		
01146	Ross Valley Sanitary District		03/31/2025	Regular	0.00	5,323.40	24252
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
54	Invoice	11/11/2024	11.11.2024 - SEWER SERVICES		0.00	5,323.40	
	01.14.61704.00		SEWER	11.11.2024 - SEWER SERVICES	5,323.40		
01278	Silverado Avionics Inc		03/31/2025	Regular	0.00	14,661.78	24253
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2784	Invoice	03/12/2025	03.12.2025 - VEHICLE COMM MODS		0.00	14,661.78	
	15.00.63154.00		VEHICLE PURCHASE	03.12.2025 - VEHICLE COMM M	14,661.78		
01334	Teleflex LLC		03/31/2025	Regular	0.00	326.60	24254
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9509762650	Invoice	03/21/2025	03.21.2025 - STN 21 - EZIO POWER DRIVE		0.00	326.60	
	01.10.62204.00		PARAMEDIC RESPONSE S	03.21.2025 - STN 21 - EZIO POW	326.60		
01144	Town of San Anselmo		03/31/2025	Regular	0.00	24,077.24	24255
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2024-25-MISC12	Invoice	03/19/2025	03.19.2025 - Q4 FINANCIAL SVCS - JAN-M		0.00	23,888.75	
	01.05.61120.00		CONTRACT SERVICES-SAN	03.19.2025 - Q4 FINANCIAL SVC	23,888.75		
2024-25-MISC13	Invoice	03/25/2025	03.25.2025 - RESFRESHMENTS - ADMIN A		0.00	188.49	
	01.05.61129.00		HIRING EXPENSES	03.25.2025 - RESFRESHMENTS -	188.49		
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &		03/31/2025	Regular	0.00	410.17	24256
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5080593591	Invoice	03/17/2025	03.17.2025 - NON GARMENT LAUNDRY SE		0.00	66.40	
	01.14.62206.00		JANITORIAL MAINTENAN	03.17.2025 - NON GARMENT LA	66.40		
5080593592	Invoice	03/17/2025	03.17.2025 - NON GARMENT LAUNDRY SE		0.00	113.27	
	01.14.62206.00		JANITORIAL MAINTENAN	03.17.2025 - NON GARMENT LA	113.27		
5080594576	Invoice	03/18/2025	03.18.2025 - NON GARMENT LAUNDRY SE		0.00	50.83	
	01.14.62206.00		JANITORIAL MAINTENAN	03.18.2025 - NON GARMENT LA	50.83		
5080597262	Invoice	03/24/2025	03.24.2025 - NON GARMENT LAUNDRY C		0.00	66.40	
	01.14.62206.00		JANITORIAL MAINTENAN	03.24.2025 - NON GARMENT LA	66.40		
5080597263	Invoice	03/24/2025	03.24.2025 - NON GARMENT LAUNDRY SE		0.00	113.27	
	01.14.62206.00		JANITORIAL MAINTENAN	03.24.2025 - NON GARMENT LA	113.27		
01339	WATTCO		03/31/2025	Regular	0.00	2,888.25	24257

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
65441	Invoice	03/20/2025	03.20.2025 - B19 RETROFIT		0.00	2,888.25	
	15.00.63154.00		VEHICLE PURCHASE	03.20.2025 - B19 RETROFIT	2,888.25		

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	47	0.00	120,174.22
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
	74	**47**	**0.00**	**120,174.22**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable							
01013	AFLAC Business Services		03/06/2025	Regular	0.00	5,105.38	11578
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0007945	Invoice	03/14/2025	AFLAC		0.00	5,105.38	
	01.00.20271.00	AFLAC P/R DEDUCTION		AFLAC	5,105.38		
01004	CAPF		03/06/2025	Regular	0.00	486.75	11579
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0007948	Invoice	03/14/2025	DISABILITY INSURANCE		0.00	486.75	
	01.00.20275.00	DISABILITY INSURANCE W		DISABILITY INSURANCE	486.75		
01161	Nationwide Retirement Solutions		03/06/2025	Regular	0.00	3,509.14	11580
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0007950	Invoice	03/14/2025	NATIONWIDE RETIREMENT		0.00	2,258.16	
	01.00.20277.00	DEFERRED COMP. W/ NR		NATIONWIDE RETIREMENT	2,258.16		
INV0007951	Invoice	03/14/2025	NATIONWIDE RETIREMENT		0.00	1,250.98	
	01.00.20277.00	DEFERRED COMP. W/ NR		NATIONWIDE RETIREMENT	1,250.98		
01069	Ross Valley Firefighters Association		03/06/2025	Regular	0.00	3,696.00	11581
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0007960	Invoice	03/14/2025	UNION DUES		0.00	3,696.00	
	01.00.20289.00	UNION DUES WITHHELD		UNION DUES	3,696.00		
01013	AFLAC Business Services		03/24/2025	Regular	0.00	5,105.38	11586
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0007974	Invoice	03/31/2025	AFLAC		0.00	5,105.38	
	01.00.20271.00	AFLAC P/R DEDUCTION		AFLAC	5,105.38		
01004	CAPF		03/24/2025	Regular	0.00	486.75	11587
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0007977	Invoice	03/31/2025	DISABILITY INSURANCE		0.00	486.75	
	01.00.20275.00	DISABILITY INSURANCE W		DISABILITY INSURANCE	486.75		
01161	Nationwide Retirement Solutions		03/24/2025	Regular	0.00	3,690.90	11588
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
CM0000239	Credit Memo	03/14/2025	NATIONWIDE RETIREMENT		0.00	-111.23	
	01.00.20277.00	DEFERRED COMP. W/ NR		NATIONWIDE RETIREMENT	-111.23		
INV0007979	Invoice	03/31/2025	NATIONWIDE RETIREMENT		0.00	2,258.16	
	01.00.20277.00	DEFERRED COMP. W/ NR		NATIONWIDE RETIREMENT	2,258.16		
INV0007980	Invoice	03/31/2025	NATIONWIDE RETIREMENT		0.00	1,543.97	
	01.00.20277.00	DEFERRED COMP. W/ NR		NATIONWIDE RETIREMENT	1,543.97		
01069	Ross Valley Firefighters Association		03/24/2025	Regular	0.00	3,696.00	11589

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	
INV0007989	Invoice	03/31/2025	UNION DUES		0.00	3,696.00	
	01.00.20289.00		UNION DUES WITHHELD	UNION DUES		3,696.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	25,776.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	**8**	**0.00**	**25,776.30**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	55	0.00	145,950.52
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
	85	**55**	**0.00**	**145,950.52**

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	3/2025	25,776.30
99	POOLED CASH	3/2025	120,174.22
			145,950.52