Check Report

Town of San Anselmo

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - OPERATING POOL						
02922	Alpha Trenchless	12/01/2022	Regular	0.00	1,500.00	95184

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
R13946	Invoice	12/01/2022	11.22.2022 - 150 KNOLL RD - ROAD BOND	0.00	1,500.00
	01.00.20314	ROAD BOND	11.22.2022 - 150 KNOLL RD - RO		1,500.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00001	AT&T Calnet	12/01/2022	Regular	0.00	450.68	95185

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
000019100071	Invoice	12/01/2022	634 - TRAFFIC LIGHT MODEM - 10.20.22 -	0.00	450.68
	41.41.61701	UTILITIES-ELECTRICITY	634 - TRAFFIC LIGHT MODEM -		450.68

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00007	Bay Cities Joint Power Insurance Authority	12/01/2022	Regular	0.00	422.00	95186

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
BCJPIA-2023-011	Invoice	12/01/2022	11.21.2022 - WOKERS COMPENSATION -	0.00	422.00
	40.21.61907	WORKERS COMPENSATIO	11.21.2022 - WOKERS COMPEN		422.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02524	Code Source	12/01/2022	Regular	0.00	350.00	95187

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
11245	Invoice	12/01/2022	11.22.2022 - SENIOR PLAN EXAMINER - #	0.00	350.00
	01.41.61157	PLAN CHECKING	11.22.2022 - SENIOR PLAN EXA		350.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00072	Comcast	12/01/2022	Regular	0.00	409.20	95188

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
583-11162022	Invoice	12/01/2022	583 - CORPYARD INTERNET - 11.21.22 - 12	0.00	250.60
	41.41.61701	UTILITIES-ELECTRICITY	583 - CORPYARD INTERNET - 11.		250.60
758-11192022	Invoice	12/01/2022	758 - TH INTERNET - 11.24.22 - 12.23.22	0.00	158.60
	41.41.61701	UTILITIES-ELECTRICITY	758 - TH INTERNET - 11.24.22 -		158.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00462	County of Marin - Marin.Org	12/01/2022	Regular	0.00	8,626.11	95189

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
1679	Invoice	12/01/2022	4.2022-6.2022 - MIDAS Network Access	0.00	8,626.11
	42.21.63003	COMPUTER HARDWARE/	4.2022-6.2022 - MIDAS Network		8,626.11

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00533	Davis Sign Company	12/01/2022	Regular	0.00	426.08	95190

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
35891	Invoice	12/01/2022	11.28.2022 - CLOSED BANNERS - MEMORI	0.00	426.08
	70.81.62997	MEMORIAL PARK MASTE	11.28.2022 - CLOSED BANNERS -		426.08

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00712	Donna Simonsen	12/01/2022	Regular	0.00	164.25	95191

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0008819	Invoice	12/01/2022	11.28.2022 - LEISURE WALKS IN MARIN -	0.00	164.25
	21.62.61170	ADULT ART & CULTURE SE	11.28.2022 - LEISURE WALKS IN		164.25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03352	Granite Construction Company	12/01/2022	Regular	0.00	2,679.60	95192

ITEM 1.3 - ATTACHMENT 1

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	
2344511	Invoice	12/01/2022	10.10.2022 EZ STREET BAG 13090		0.00	2,679.60	
	01.42.62908		SUPPLIES-STREET MAINT	10.10.2022 EZ STREET BAG 1309		2,679.60	
02606	Halleh Besharati		12/01/2022	Regular	0.00	5,965.40	95193
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0008820	Invoice	12/01/2022	11.28.2022 - COOKING CAMP - CLAY & PL		0.00	5,965.40	
	21.62.61175		KIDS CULTURE SERVICES	11.28.2022 - COOKING CAMP -		330.40	
	21.63.61186		SPECIALTY CAMPS SERVIC	11.28.2022 - COOKING CAMP -		5,635.00	
02586	HdL Software LLC		12/01/2022	Regular	0.00	405.53	95194
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SIN023089	Invoice	12/01/2022	10.31.2022 - NEW ACCOUNTS PROCESSED		0.00	405.53	
	01.12.61150		OUTSIDE SERVICES-OTHE	10.31.2022 - NEW ACCOUNTS P		405.53	
03329	JV Lucas Paving, Inc		12/01/2022	Regular	0.00	60,964.17	95195
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0008862	Invoice	12/01/2022	11.30.2022 - 2022 STREET RESURFACING -		0.00	60,964.17	
	12.41.63107		CAPITAL OUTLAY - PAVIN	11.30.2022 - 2022 STREET RESU		60,964.17	
00148	Maggiora & Ghilotti Inc.		12/01/2022	Regular	0.00	25,533.97	95196
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
RETENTION	Invoice	12/01/2022	09.30.2022 - 2021 PAVEMENT REHAB PRJ		0.00	25,533.97	
	19.41.63107		CAPITAL OUTLAY - PAVIN	09.30.2022 - 2021 PAVEMENT R		25,533.97	
00150	Marin Color Service Inc.		12/01/2022	Regular	0.00	38.65	95197
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
S0555153-B	Invoice	12/01/2022	11.04.2022 - RUSTY METAL PRIMER - COR		0.00	38.65	
	01.81.62200		DEPARTMENTAL SUPPLIE	11.04.2022 - REPLACEMENT CK		38.65	
00029	Marin IT		12/01/2022	Regular	0.00	11,741.66	95198
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2022-119250	Invoice	12/01/2022	11.23.2022 - AGREMENT MANAGED OFFI		0.00	963.00	
	42.21.63003		COMPUTER HARDWARE/	11.23.2022 - AGREMENT MANA		963.00	
2022-119251	Invoice	12/01/2022	11.23.2022 - AGREEMENT ONSITE SUPPO		0.00	5,720.00	
	42.21.63003		COMPUTER HARDWARE/	11.23.2022 - AGREEMENT ONSI		5,720.00	
2022-119253	Invoice	12/01/2022	11.23.2022 - AGREEMENT IT MANAGEME		0.00	5,026.67	
	42.21.63003		COMPUTER HARDWARE/	11.23.2022 - AGREEMENT IT M		5,026.67	
2022-24375	Invoice	12/01/2022	11.18.2022 - STARTECH DISPLAY PORT - LI		0.00	31.99	
	42.21.63003		COMPUTER HARDWARE/	11.18.2022 - STARTECH DISPLAY		31.99	
00142	Marin Municipal Water District		12/01/2022	Regular	0.00	259.89	95199
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
622-11142022	Invoice	12/01/2022	622 - IMAGINATION PARK - 09.13.22 - 11.		0.00	86.63	
	14.81.61150		OUTSIDE SERVICES-OTHE	622 - IMAGINATION PARK - 09.1		86.63	
623-11142022	Invoice	12/01/2022	623 - IMAGINATION PARK - 09.13.22 - 11.		0.00	86.63	
	14.81.61150		OUTSIDE SERVICES-OTHE	623 - IMAGINATION PARK - 09.1		86.63	
624-11142022	Invoice	12/01/2022	624 - IMAGINATION PARK - 09.13.22 - 11.		0.00	86.63	
	14.81.61150		OUTSIDE SERVICES-OTHE	624 - IMAGINATION PARK - 09.1		86.63	
02584	Michael Clagett		12/01/2022	Regular	0.00	3,971.83	95200

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		
INV0008821	Invoice	12/01/2022	11.28.2022 - REIMBURSEMENT - SUPPLIE		0.00	199.08	
	21.63.62990		SPECIALTY CAMP SUPPLIE	11.28.2022 - REIMBURSEMENT -	21.35		
	21.63.62990		SPECIALTY CAMP SUPPLIE	11.28.2022 - REIMBURSEMENT -	72.38		
	21.63.62990		SPECIALTY CAMP SUPPLIE	11.28.2022 - REIMBURSEMENT -	105.35		
INV0008822	Invoice	12/01/2022	11.28.2022 - THANKSGIVING BREAK CAM		0.00	3,772.75	
	21.63.61186		SPECIALTY CAMPS SERVIC	11.28.2022 - THANKSGIVING BR	3,772.75		
03353	Morf Builders		12/01/2022	Regular	0.00	1,500.00	95201
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
R5506	Invoice	12/01/2022	11.30.2022 - 124 MEADOWCROFT DR - R		0.00	500.00	
	01.00.20314		ROAD BOND	11.30.2022 - 124 MEADOWCRO	500.00		
R686	Invoice	12/01/2022	11.30.2022 - 124 MEADOWCROFT DR - R		0.00	1,000.00	
	01.00.20314		ROAD BOND	11.30.2022 - 124 MEADOWCRO	1,000.00		
03211	ODP Business Solutions LLC		12/01/2022	Regular	0.00	600.59	95202
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
277537606001	Invoice	12/01/2022	11.21.2022 - COVID-19 TEST - ADMIN - QT		0.00	195.53	
	01.12.62000		OFFICE SUPPLIES	11.21.2022 - COVID-19 TEST - A	195.53		
278653837001	Invoice	12/01/2022	11.23.2022 - STAND UP DESK - SUPPLIES -		0.00	405.06	
	01.81.62000		OFFICE SUPPLIES	11.23.2022 - STAND UP DESK - S	405.06		
03350	Richard Dowd		12/01/2022	Regular	0.00	1,205.74	95203
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
R13684	Invoice	12/01/2022	11.22.2022 - 187 OAK SPRINGS RD. - PLA		0.00	1,205.74	
	01.00.42201		CONSTR: PLAN CHECK	11.22.2022 - 187 OAK SPRINGS	1,205.74		
03351	Southern Marin Fire Protection District		12/01/2022	Regular	0.00	1,056.83	95204
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
22-23-36	Invoice	12/01/2022	11.15.2022 - EMERGENCY PREPAREDNESS		0.00	1,056.83	
	01.12.61150		OUTSIDE SERVICES-OTHE	11.15.2022 - EMERGENCY PREP	1,056.83		
02087	Telecom Law Firm PC		12/01/2022	Regular	0.00	1,078.00	95205
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13781	Invoice	12/01/2022	11.28.2022 - T MOBILE - 2 RED HILL AVE -		0.00	1,078.00	
	01.00.20371		PLANNING COSTS TO BE	11.28.2022 - T MOBILE - 2 RED	1,078.00		
03207	Toni DeFrancis		12/01/2022	Regular	0.00	200.00	95206
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2022-PC1121	Invoice	12/01/2022	11.28.2022 -TRANSCRIPTION SRVCS - 5 H		0.00	200.00	
	01.18.61150		OUTSIDE SERVICES-OTHE	11.28.2022 -TRANSCRIPTION SR	200.00		
03349	U.S. Bank		12/01/2022	Regular	0.00	1,300.00	95207
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6706494	Invoice	12/01/2022	10.25.2022 - TAXABLE PENSION - OBLIGAT		0.00	1,300.00	
	01.40.61143		OUTSIDE SERVICES: BON	10.25.2022 - TAXABLE PENSION	1,300.00		
00384	Van Midde & Son Concrete		12/01/2022	Regular	0.00	400.00	95208

Check Report | **Date Range: 12/01/2022 - 12/31/2022**

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	
14032	Invoice	12/01/2022	09.02.2022 - 316 GREENFIELD AVE - 16 SF		0.00	400.00	
	01.00.20304		CONCRETE CONTRACT	09.02.2022 - 316 GREENFIELD A		400.00	
02905	Wells Fargo Vendor Financial Services, LLC		12/01/2022	Regular	0.00	920.77	95209
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5022661630	Invoice	12/01/2022	11.11.2022 - COPIER LEASE - 11.07.22 - 12		0.00	920.77	
	01.12.61402		COPY MACHINE LEASE	11.11.2022 - COPIER LEASE - 11.		230.19	
	01.18.61402		COPY MACHINE LEASE	11.11.2022 - COPIER LEASE - 11.		230.19	
	01.41.61402		COPY MACHINE LEASE	11.11.2022 - COPIER LEASE - 11.		230.19	
	21.65.62200		DEPARTMENTAL SUPPLIE	11.11.2022 - COPIER LEASE - 11.		230.20	
02013	Zaragoza Plumbing		12/01/2022	Regular	0.00	157.00	95210
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
WEB4675	Invoice	12/01/2022	11.22.2022 - 629 SAN ANSELMO AVE - PL		0.00	157.00	
	01.00.42206		CONSTR: ENCROACHMEN	11.22.2022 - 629 SAN ANSELMO		157.00	
03230	All Bay Sewer, Inc.		12/08/2022	Regular	0.00	1,000.00	95211
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
R13815	Invoice	12/08/2022	12.07.2022 - 312 SFD BLVD - ROAD BOND		0.00	1,000.00	
	01.00.20314		ROAD BOND	12.07.2022 - 312 SFD BLVD - RO		1,000.00	
03354	Arlette Castellanos		12/08/2022	Regular	0.00	200.00	95212
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1	Invoice	12/08/2022	11.09.2022 - SPANISH STORYTIME - 11.02.		0.00	200.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM	11.09.2022 - SPANISH STORYTI		200.00	
00001	AT&T Calnet		12/08/2022	Regular	0.00	275.30	95213
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
000019114526	Invoice	12/08/2022	586 - RECREATION DEPT FAX - 10.25.22 - 1		0.00	230.75	
	21.65.61705		UTILITIES-TELEPHONE	586 - RECREATION DEPT FAX - 1		230.75	
000019123447	Invoice	12/08/2022	576 - TH CHAMBERS PHONE - 10.27.2022		0.00	44.55	
	42.21.63003		COMPUTER HARDWARE/	576 - TH CHAMBERS PHONE - 1		44.55	
00388	Baker & Taylor		12/08/2022	Regular	0.00	1,910.93	95214
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5018020236	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	42.47	
	01.71.62301		ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		42.47	
5018020238	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	426.86	
	27.71.62301		ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		426.86	
5018020239	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	93.15	
	01.71.62301		ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		93.15	
5018020240	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	89.16	
	01.71.62301		ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		89.16	
5018020241	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	113.63	
	01.71.62301		ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		113.63	
5018020242	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	21.59	
	01.71.62301		ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		21.59	
5018020243	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	22.21	
	01.71.62301		ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		22.21	
5018020244	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	19.60	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.71.62301	ADULT BOOKS		11.14.2022 - LIBRARY - ADULT B	19.60		
5018020245	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	37.60	
	01.71.62301	ADULT BOOKS		11.14.2022 - LIBRARY - ADULT B	37.60		
5018020246	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	33.82	
	01.71.62301	ADULT BOOKS		11.14.2022 - LIBRARY - ADULT B	33.82		
5018020247	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	557.09	
	01.71.62301	ADULT BOOKS		11.14.2022 - LIBRARY - ADULT B	557.09		
5018020248	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	42.50	
	27.71.62301	ADULT BOOKS		11.14.2022 - LIBRARY - ADULT B	42.50		
5018020249	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	56.97	
	01.71.62301	ADULT BOOKS		11.14.2022 - LIBRARY - ADULT B	56.97		
5018025303	Invoice	12/08/2022	11.15.2022 - LIBRARY - ADULT BOOKS		0.00	20.28	
	01.71.62301	ADULT BOOKS		11.15.2022 - LIBRARY - ADULT B	20.28		
5018025304	Invoice	12/08/2022	11.5.2022 - LIBRARY - ADULT BOOKS		0.00	13.96	
	27.71.62301	ADULT BOOKS		11.5.2022 - LIBRARY - ADULT BO	13.96		
5018025305	Invoice	12/08/2022	11.15.2022 - LIBRARY - ADULT BOOKS		0.00	57.99	
	01.71.62301	ADULT BOOKS		11.15.2022 - LIBRARY - ADULT B	57.99		
5018025306	Invoice	12/08/2022	11.15.2022 - LIBRARY - ADULT BOOKS		0.00	42.45	
	27.71.62301	ADULT BOOKS		11.15.2022 - LIBRARY - ADULT B	42.45		
5018025307	Invoice	12/08/2022	11.15.2022 - LIBRARY - ADULT BOOKS		0.00	30.98	
	27.71.62301	ADULT BOOKS		11.15.2022 - LIBRARY - ADULT B	30.98		
5018025308	Invoice	12/08/2022	11.015.2022 - LIBRARY - ADULT BOOKS		0.00	93.77	
	27.71.62301	ADULT BOOKS		11.015.2022 - LIBRARY - ADULT	93.77		
5018025309	Invoice	12/08/2022	11.15.2022 - LIBRARY - ADULT BOOKS		0.00	20.92	
	01.71.62301	ADULT BOOKS		11.15.2022 - LIBRARY - ADULT B	20.92		
5018052619	Invoice	12/08/2022	11.14.2022 - LIBRARY - BOARD BOOKS		0.00	36.93	
	27.71.62302	CHILDRENS BOOKS		11.14.2022 - LIBRARY - BOARD B	36.93		
H62957880	Invoice	12/08/2022	11.17.2022 - LIBRARY - VIDEOS		0.00	37.00	
	01.71.62307	VIDEOS		11.17.2022 - LIBRARY - VIDEOS	37.00		
	Void		12/08/2022	Regular	0.00	0.00	95215
01345	BSN Sports Inc		12/08/2022	Regular	0.00	112.93	95216
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
919198826	Invoice	12/08/2022	11.10.2022 - BASKETBALLS - ROOKIE BASK		0.00	112.93	
	21.61.62961	BASKETBALL SUPPLIES		11.10.2022 - BASKETBALLS - RO	112.93		
00072	Comcast		12/08/2022	Regular	0.00	152.78	95217
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
049-11222022	Invoice	12/08/2022	049 - TH CABLE TV - 11.27.2022 - 12.26.2		0.00	152.78	
	42.21.63003	COMPUTER HARDWARE/		049 - TH CABLE TV - 11.27.2022	152.78		
00533	Davis Sign Company		12/08/2022	Regular	0.00	4,305.95	95218
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
35898	Invoice	12/08/2022	12.01.2022 - HOLIDAY ON THE AVE - BAN		0.00	4,305.95	
	01.21.61903	PROMOTION OF COMME		12.01.2022 - HOLIDAY ON THE A	4,305.95		
00021	Good & Clean Company Inc		12/08/2022	Regular	0.00	12,280.00	95219
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
65528	Invoice	12/08/2022	12.02.2022 - ADDITIONAL SERVICE - RB, I		0.00	1,200.00	
	34.41.61501	BLDG. MAINT-JANITORIAL		12.02.2022 - ADDITIONAL SERVI	1,200.00		
65529	Invoice	12/08/2022	12.02.2022 - JANITORIAL SERVICE - RB, IC		0.00	7,675.00	
	01.12.61501	BLDG. MAINT-JANITORIAL		12.02.2022 - JANITORIAL SERVIC	358.39		

Check Report **Date Range: 12/01/2022 - 12/31/2022**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.12.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	725.00		
	01.18.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	143.36		
	01.41.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	523.25		
	01.71.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	1,075.00		
	01.71.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	300.00		
	01.81.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	240.00		
	01.81.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	600.00		
	31.41.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	1,125.00		
	31.41.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	1,275.00		
	34.41.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	950.00		
	34.41.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	360.00		
65530	Invoice	12/08/2022	12.02.2022 - JANITORIAL SERVICE - COVID		0.00	3,405.00	
	01.12.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	159.00		
	01.12.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	321.64		
	01.18.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	63.60		
	01.41.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	232.14		
	01.71.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	476.92		
	01.71.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	133.09		
	01.81.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	266.19		
	01.81.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	106.48		
	31.41.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	499.10		
	31.41.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	565.65		
	34.41.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	421.47		
	34.41.61501		BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC	159.72		
	Void		12/08/2022	Regular	0.00	0.00	95220
02236	HooplaDigital		12/08/2022	Regular	0.00	526.80	95221
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
503039012	Invoice	12/08/2022	11.30.2022 - DIGITAL AUDIBOOKS - NOVE		0.00	526.80	
	27.71.62309		E BOOKS	11.30.2022 - DIGITAL AUDIBOO	526.80		
03281	Jaime E. Valle		12/08/2022	Regular	0.00	5,940.00	95222
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
120222	Invoice	12/08/2022	12.03.2022 - PLAN CHECKING & INSPECTI		0.00	5,940.00	
	01.41.61157		PLAN CHECKING	12.03.2022 - PLAN CHECKING &	5,940.00		
03322	Juan Ladaverde		12/08/2022	Regular	0.00	3,775.00	95223
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008877	Invoice	12/08/2022	12.06.2022 - PAINTING SERVICES - 27 HRS		0.00	1,350.00	
	70.81.61150		OUTSIDE SERVICES-OTHE	12.06.2022 - PAINTING SERVICE	1,350.00		
INV0008878	Invoice	12/08/2022	12.06.2022 - PAINTING SERVICES - 48.5 H		0.00	2,425.00	
	70.81.61150		OUTSIDE SERVICES-OTHE	12.06.2022 - PAINTING SERVICE	2,425.00		
00113	Juan Olsen Sanchez		12/08/2022	Regular	0.00	9,415.04	95224
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008876	Invoice	12/08/2022	12.05.2022 - GYMNASTICS - FALL 2022 - P		0.00	9,415.04	
	21.61.61167		TUMBLING SERVICES	12.05.2022 - GYMNASTICS - FAL	9,415.04		
03329	JV Lucas Paving, Inc		12/08/2022	Regular	0.00	43,064.45	95225
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1627	Invoice	12/08/2022	10.10.2022 - 2022 STREET RESURFACING -		0.00	43,064.45	
	12.41.63107		CAPITAL OUTLAY - PAVIN	10.10.2022 - 2022 STREET RESU	43,064.45		
02558	Kanopy		12/08/2022	Regular	0.00	580.00	95226

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
326593-PPU	Invoice	12/08/2022	11.30.2022 - LIBRARY - VIDEOS - NOV		0.00	580.00	
	27.71.62307		VIDEOS	11.30.2022 - LIBRARY - VIDEOS -		580.00	
01837	Marin Chinese Cultural Association		12/08/2022	Regular	0.00	200.00	95227
INV0008875	Invoice	12/08/2022	11.30.2022 - LION DANCE PERFORMANCE		0.00	200.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM	11.30.2022 - LION DANCE PERF		200.00	
00029	Marin IT		12/08/2022	Regular	0.00	2,391.13	95228
2022-119252	Invoice	12/08/2022	11.30.2022 - AGREEMENT AUTOMATE - R		0.00	1,650.00	
	42.21.63003		COMPUTER HARDWARE/	11.30.2022 - AGREEMENT AUTO		1,650.00	
2022-24407	Invoice	12/08/2022	11.30.2022 - INTEL NUC - MINI PC - CREST		0.00	525.15	
	42.21.63003		COMPUTER HARDWARE/	11.30.2022 - INTEL NUC - MINI		525.15	
2022-24414	Invoice	12/08/2022	12.01.2022 - WINDOWS OFFICE PRO PLUS		0.00	215.98	
	42.21.63003		COMPUTER HARDWARE/	12.01.2022 - WINDOWS OFFICE		215.98	
01388	NCSI		12/08/2022	Regular	0.00	462.50	95229
28313	Invoice	12/08/2022	12.01.2022 - BACKGROUND CHECKS - REC		0.00	462.50	
	21.65.61137		FINGERPRINTING	12.01.2022 - BACKGROUND CHE		462.50	
00160	OCLC		12/08/2022	Regular	0.00	23.96	95230
1000274243	Invoice	12/08/2022	12.01.2022 - CATALOGING & METADATA S		0.00	23.96	
	01.71.61150		OUTSIDE SERVICES-OTHE	12.01.2022 - CATALOGING & ME		23.96	
00128	Pacific Gas & Electric		12/08/2022	Regular	0.00	14,386.67	95231
461-11222022	Invoice	12/08/2022	461 - TOWN UTILITIES - 10.06.2022 - 11.0		0.00	14,386.67	
	41.41.61701		UTILITIES-ELECTRICITY	461 - TOWN UTILITIES - 10.06.2		14,386.67	
01831	PIPE SPY MARIN		12/08/2022	Regular	0.00	12,581.00	95232
1010379	Invoice	12/08/2022	11.08.2022 - PIPE INSPECTION - MEMORI		0.00	12,581.00	
	70.81.62999		MISCELLANEOUS EXPENS	11.08.2022 - PIPE INSPECTION -		12,581.00	
03321	Ready Refresh		12/08/2022	Regular	0.00	390.47	95233
12K5900300788	Invoice	12/08/2022	12.02.2022 - TH BOTTLED WATER SERVICE		0.00	390.47	
	01.12.62200		DEPARTMENTAL SUPPLIE	12.02.2022 - TH BOTTLED WATE		97.62	
	01.18.62200		DEPARTMENTAL SUPPLIE	12.02.2022 - TH BOTTLED WATE		97.62	
	01.41.62200		DEPARTMENTAL SUPPLIE	12.02.2022 - TH BOTTLED WATE		97.61	
	01.71.62200		DEPARTMENTAL SUPPLIE	12.02.2022 - TH BOTTLED WATE		97.62	
02818	Yara Fraser		12/08/2022	Regular	0.00	130.00	95234
0003	Invoice	12/08/2022	11.30.2022 - SATURDAY STORYTIME - 11.2		0.00	130.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM	11.30.2022 - SATURDAY STORYTI		130.00	

Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
00121	Marin I J - 2072661 AD		12/08/2022	Regular	0.00	1,170.98	95235
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0001361161	Invoice	12/08/2022	11.30.2022 - ACCT 2072661- LEGAL ADS		0.00	1,170.98	
	01.11.61150		OUTSIDE SERVICES-OTHE	11.30.2022 - ACCT 2072661- LE	1,170.98		
03356	SERGIO SILVA		12/08/2022	Regular	0.00	1,100.00	95236
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008913	Invoice	12/08/2022	04.28.2020 - REPLACEMENT WINDOW - I		0.00	1,100.00	
	31.41.61150		OUTSIDE SERVICES-OTHE	04.28.2020 - REPLACEMENT WI	1,100.00		
00402	US Bank		12/12/2022	Regular	0.00	12,708.27	95237
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008823	Invoice	11/22/2022	11.18.2022 - KENTON - CUSTOMLINK - ST		0.00	1,919.45	
	01.21.62202		EMPLOYEE RECOG SUPPLI	11.18.2022 - KENTON - CUSTOM	1,930.31		
	01.21.62202		EMPLOYEE RECOG SUPPLI	11.18.2022 - KENTON - CUSTOM	-10.86		
INV0008824	Invoice	11/22/2022	11.16.2022 - KENTON - AMAZON - STAFF		0.00	19.54	
	01.21.62202		EMPLOYEE RECOG SUPPLI	11.16.2022 - KENTON - AMAZO	19.54		
INV0008825	Invoice	11/22/2022	11.16.2022 - KENTON - AMAZON - STAFF		0.00	39.13	
	01.21.62202		EMPLOYEE RECOG SUPPLI	11.16.2022 - KENTON - AMAZO	39.13		
INV0008826	Invoice	11/22/2022	11.17.2022 - KENTON - AMAZON - STAFF		0.00	8.69	
	01.21.62202		EMPLOYEE RECOG SUPPLI	11.17.2022 - KENTON - AMAZO	8.69		
INV0008827	Invoice	11/22/2022	11.21.2022 - KENTON - AMAZON - STAFF		0.00	199.60	
	01.21.62202		EMPLOYEE RECOG SUPPLI	11.21.2022 - KENTON - AMAZO	199.60		
INV0008828	Invoice	11/22/2022	11.21.2022 - KENTON - AMAZON - STAFF		0.00	53.05	
	01.21.62202		EMPLOYEE RECOG SUPPLI	11.21.2022 - KENTON - AMAZO	53.05		
INV0008829	Invoice	11/22/2022	10.25.2022 - AVILA - SAFEWAY - TC PAPER		0.00	13.51	
	01.11.62200		DEPARTMENTAL SUPPLIE	10.25.2022 - AVILA - SAFEWAY -	13.51		
INV0008830	Invoice	11/22/2022	10.25.2022 - AVILA - COMFORTS - TC MEE		0.00	69.00	
	01.11.62200		DEPARTMENTAL SUPPLIE	10.25.2022 - AVILA - COMFORTS	69.00		
INV0008831	Invoice	11/22/2022	10.25.2022 - AVILA - COMFORTS - TC MEE		0.00	15.50	
	01.11.62200		DEPARTMENTAL SUPPLIE	10.25.2022 - AVILA - COMFORTS	15.50		
INV0008832	Invoice	11/22/2022	10.28.2022 - AVILA - AWARD.COM - MAYO		0.00	158.98	
	01.11.62200		DEPARTMENTAL SUPPLIE	10.28.2022 - AVILA - AWARD.CO	158.98		
INV0008833	Invoice	11/22/2022	10.28.2022 - AVILA - IIMC - MUNICIPAL CL		0.00	185.00	
	01.12.62200		DEPARTMENTAL SUPPLIE	10.28.2022 - AVILA - IIMC - MU	185.00		
INV0008834	Invoice	11/22/2022	11.15.2022 - AVILA - DOLLAR TREE - OFFIC		0.00	8.14	
	01.11.62200		DEPARTMENTAL SUPPLIE	11.15.2022 - AVILA - DOLLAR TR	8.14		
INV0008835	Invoice	11/22/2022	11.15.2022 - AVILA - COMFORTS - WRON		0.00	600.00	
	01.11.62200		DEPARTMENTAL SUPPLIE	11.15.2022 - AVILA - COMFORTS	600.00		
INV0008836	Invoice	11/22/2022	11.15.2022 - AVILA - COMFORTS - TC MEE		0.00	137.50	
	01.11.62200		DEPARTMENTAL SUPPLIE	11.15.2022 - AVILA - COMFORTS	137.50		
INV0008837	Invoice	11/22/2022	11.15.2022 - AVILA - COMFORTS - TC MEE		0.00	30.88	
	01.11.62200		DEPARTMENTAL SUPPLIE	11.15.2022 -0 AVI;A - COMFORT	30.88		
INV0008838	Invoice	11/22/2022	11.20.2022 - AVILA - COMFORTS - TC MEE		0.00	49.99	
	01.11.62200		DEPARTMENTAL SUPPLIE	11.20.2022 - AVILA - COMFORTS	49.99		
INV0008839	Invoice	11/22/2022	10.26.2022 - CLIFFORD - LABOR LAW - PO		0.00	123.14	
	01.12.62200		DEPARTMENTAL SUPPLIE	10.26.2022 - CLIFFORD - LABOR	123.14		
INV0008840	Invoice	11/22/2022	11.06.2022 - CLIFFORD - ADOBE - SUBSCR		0.00	516.82	
	01.41.61302		DUES	11.06.2022 - CLIFFORD - ADOBE	516.82		
INV0008841	Invoice	11/22/2022	11.14.2022 - CLIFFORD - GFOA - DUES		0.00	150.00	
	01.12.61302		DUES	11.14.2022 - CLIFFORD - GFOA -	150.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0008842	Invoice	11/22/2022	11.15.2022 - CLIFFORD - CSMFO - DUES		0.00	125.00	
	01.12.61302		DUES	11.15.2022 - CLIFFORD - CSMFO		125.00	
INV0008843	Invoice	11/22/2022	11.15.2022 - CLIFFORD - FLEXISPORT - DP		0.00	204.91	
	01.41.62200		DEPARTMENTAL SUPPLIE	11.15.2022 - CLIFFORD - FLEXISP		204.91	
INV0008844	Invoice	11/22/2022	11.15.2022 - CLIFFORD - MILL VALLEY REF		0.00	1,713.78	
	01.81.61150		OUTSIDE SERVICES-OTHE	11.15.2022 - CLIFFORD - MILL V		1,713.78	
INV0008845	Invoice	11/22/2022	11.17.2022 - CLIFFORD - USPS - POSTAGE		0.00	7.85	
	01.12.62003		POSTAGE	11.17.2022 - CLIFFORD - USPS -		7.85	
INV0008846	Invoice	11/22/2022	10.31.2022 - MIHAN - SURVEY MONKEY -		0.00	99.00	
	21.61.62964		SOCCER SUPPLIES	10.31.2022 - MIHAN - SURVEY		99.00	
INV0008847	Invoice	11/22/2022	11.03.2022 - MIHAN - ACE HARDWARE - G		0.00	49.03	
	21.61.62964		SOCCER SUPPLIES	11.03.2022 - MIHAN - ACE HAR		49.03	
INV0008848	Invoice	11/22/2022	11.09.2022 - MIHAN - RED HILL CLEANERS		0.00	82.40	
	21.61.62961		BASKETBALL SUPPLIES	11.09.2022 - MIHAN - RED HILL		82.40	
INV0008849	Invoice	11/22/2022	10.29.2022 - MAUK - HILTON - CONFEREN		0.00	755.04	
	21.65.61000		TRAINING	10.29.2022 - MAUK - HILTON - C		755.04	
INV0008850	Invoice	11/22/2022	10.30.2022 - MAUK - ADOBE - SUBSCRIPTI		0.00	9.99	
	21.65.61905		PROMOTION/MARKETIN	10.30.2022 - MAUK - ADOBE - S		9.99	
INV0008851	Invoice	11/22/2022	11.04.2022 - MAUK - OFFICE DEPOT - SUP		0.00	46.72	
	21.65.62000		OFFICE SUPPLIES	11.04.2022 - MAUK - OFFICE DE		46.72	
INV0008852	Invoice	11/22/2022	11.08.2022 - MAUK - OFFICE DEPOT - SUP		0.00	32.61	
	21.65.62000		OFFICE SUPPLIES	11.08.2022 - MAUK - OFFICE DE		32.61	
INV0008853	Invoice	11/22/2022	11.01.2022 - DONERY - SURVEY MONKEY		0.00	846.35	
	01.12.61000		TRAINING	11.01.2022 - DONERY - SURVEY		846.35	
INV0008854	Invoice	11/22/2022	11.09.2022 - DONERY - IOTUM.COM - CAL		0.00	9.99	
	01.12.61150		OUTSIDE SERVICES-OTHE	11.09.2022 - DONERY - IOTUM.C		9.99	
INV0008855	Invoice	11/22/2022	10.25.2022 - DOBRONYI - AMAZON - BOO		0.00	130.48	
	01.41.62000		OFFICE SUPPLIES	10.25.2022 - DOBRONYI - AMAZ		130.48	
INV0008856	Invoice	11/22/2022	10.27.2022 - DOBRONYI - AMAZON - BATT		0.00	22.83	
	01.41.62000		OFFICE SUPPLIES	10.27.2022 - DOBRONYI - AMAZ		22.83	
INV0008857	Invoice	11/22/2022	11.18.2022 - DOBRONYI - AMAZON - TISS		0.00	83.37	
	01.41.62000		OFFICE SUPPLIES	11.18.2022 - DOBRONYI - AMAZ		83.37	
INV0008858	Invoice	11/22/2022	10.25.2022 - LEYLAND - ANDRONICOS - R		0.00	20.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM	10.25.2022 - LEYLAND - ANDRO		20.00	
INV0008859	Invoice	11/22/2022	11.01.2022 - LEYLAND - AMAZON - BOOK		0.00	16.30	
	01.71.62301		ADULT BOOKS	11.01.2022 - LEYLAND - AMAZO		16.30	
INV0008860	Invoice	11/22/2022	10.28.2022 - WASKEY - COPPERFIELDS - B		0.00	34.83	
	01.71.61132		OUTSIDE SVCS-PROGRAM	10.28.2022 - WASKEY - COPPER		34.83	
INV0008861	Invoice	11/22/2022	11.04.2022 - WASKEY - STEFANOS PIZZA -		0.00	33.66	
	01.71.61132		OUTSIDE SVCS-PROGRAM	11.04.2022 - WASKEY - STEFAN		33.66	
INV0008864	Invoice	11/22/2022	10.26.2022 - STEVENSON - WATERSAVERS		0.00	9.70	
	01.81.62200		DEPARTMENTAL SUPPLIE	10.26.2022 - STEVENSON - WAT		9.70	
INV0008865	Invoice	11/22/2022	10.26.2022 - STEVENSON - MARIN COLOR		0.00	663.72	
	01.81.62200		DEPARTMENTAL SUPPLIE	10.26.2022 - STEVENSON - MAR		663.72	
INV0008866	Invoice	11/22/2022	10.30.2022 - SCOBLE - BEST BUY - DECK F		0.00	32.78	
	01.18.62200		DEPARTMENTAL SUPPLIE	10.30.2022 - SCOBLE - BEST BUY		32.78	
INV0008867	Invoice	11/22/2022	10.30.2022 - SCOBLE - BEST BUY - SUPPLI		0.00	9.81	
	01.18.62200		DEPARTMENTAL SUPPLIE	10.30.2022 - SCOBLE - BEST BUY		9.81	
INV0008868	Invoice	11/22/2022	11.13.2022 - SCOBLE - AMAZON - DESK S		0.00	266.59	
	01.18.62200		DEPARTMENTAL SUPPLIE	11.13.2022 - SCOBLE - AMAZON		266.59	
INV0008869	Invoice	11/22/2022	10.25.2022 - SHAW - MARIN COLOR - MET		0.00	583.20	
	01.42.62909		SUPPLIES-TRAFFIC CONTR	10.25.2022 - SHAW - MARIN CO		583.20	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0008870	Invoice	11/22/2022	10.26.2022 - SHAW - AMAZON - FIRE EXTI		0.00	598.10	
	01.42.62200		DEPARTMENTAL SUPPLIE	10.26.2022 - SHAW - AMAZON -		598.10	
INV0008871	Invoice	11/22/2022	11.02.2022 - SHAW - AMAZON - CAT-6 WI		0.00	249.12	
	01.81.62200		DEPARTMENTAL SUPPLIE	11.02.2022 - SHAW - AMAZON -		249.12	
INV0008872	Invoice	11/22/2022	11.21.2022 - SHAW - AMAZON - SUNBLOC		0.00	13.87	
	01.81.62200		DEPARTMENTAL SUPPLIE	11.21.2022 - SHAW - AMAZON -		13.87	
INV0008873	Invoice	11/22/2022	11.18.2022 - SHAW - AMAZON - DOG LEA		0.00	29.42	
	01.81.62200		DEPARTMENTAL SUPPLIE	11.18.2022 - SHAW - AMAZON -		29.42	
INV0008874	Invoice	11/22/2022	11.19.2022 - SHAW - DULUTH TRADING -		0.00	113.43	
	01.42.62920		WORK CLOTHING	11.19.2022 - SHAW - DULUTH T		113.43	
INV0008914	Invoice	11/22/2022	11.02.2022 - CONDRY - AMERICAN SANIT		0.00	326.40	
	01.81.61104		OUTSIDE SERVICES-GROU	11.02.2022 - CONDRY - AMERIC		326.40	
INV0008915	Invoice	11/22/2022	11.01.2022 - CONDRY - GOLDEN GATE PA		0.00	29.00	
	01.41.61000		TRAINING	11.01.2022 - CONDRY - GOLDEN		29.00	
INV0008916	Invoice	11/22/2022	11.01.2022 - CONDRY - GOLDEN GATE PA		0.00	29.00	
	01.41.61000		TRAINING	11.01.2022 - CONDRY - GOLDEN		29.00	
INV0008917	Invoice	11/22/2022	11.01.2022 - CONDRY - GOLDEN GATE PA		0.00	29.00	
	01.41.61000		TRAINING	11.01.2022 - CONDRY - GOLDEN		29.00	
INV0008918	Invoice	11/22/2022	11.18.2022 - CONDRY - CODE COUNCIL - C		0.00	121.00	
	01.41.61302		DUES	11.18.2022 - CONDRY - INTERNA		121.00	
INV0008919	Invoice	11/22/2022	10.27.2022 - JONES - AMAZON - SUPPLIES		0.00	26.09	
	21.63.62979		PARKSIDE SUPPLIES	10.27.2022 - JONES - AMAZON -		26.09	
INV0008920	Invoice	11/22/2022	11.02.2022 - JONES - AMAZON - SUPPLIES		0.00	20.65	
	21.63.62979		PARKSIDE SUPPLIES	11.02.2022 - JONES - AMAZON -		20.65	
INV0008922	Invoice	11/22/2022	11.02.2022 - JONES - AMAZON - SUPPLIES		0.00	17.39	
	21.63.62979		PARKSIDE SUPPLIES	11.02.2022 - JONES - AMAZON -		17.39	
INV0008923	Invoice	11/22/2022	11.03.2022 - JONES - AMAZON - SUPPLIES		0.00	108.70	
	21.63.62979		PARKSIDE SUPPLIES	11.03.2022 - JONES - AMAZON -		108.70	
INV0008924	Invoice	11/22/2022	11.03.2022 - JONES - AMAZON - SUPPLIES		0.00	14.16	
	21.63.62979		PARKSIDE SUPPLIES	11.03.2022 - JONES - AMAZON -		14.16	
INV0008925	Invoice	11/22/2022	11.04.2022 - JONES - AMAZON - SUPPLIES		0.00	39.12	
	21.63.62979		PARKSIDE SUPPLIES	11.04.2022 - JONES - AMAZON -		39.12	
INV0008926	Invoice	11/22/2022	10.26.2022 - O'GRADY - AMAZON - ROBS		0.00	194.60	
	21.63.62987		ROBSON AFTER SCHOOL	10.26.2022 - O'GRADY - AMAZO		216.30	
	21.63.62987		ROBSON AFTER SCHOOL	10.26.2022 - O'GRADY - AMAZO		-21.70	
INV0008927	Invoice	11/22/2022	10.26.2022 - O'GRADY - AMAZON - NOTE		0.00	23.90	
	21.65.62000		OFFICE SUPPLIES	10.26.2022 - O'GRADY - AMAZO		23.90	
INV0008930	Invoice	11/22/2022	10.28.2022 - O'GRADY - AMAZON - ROBS		0.00	21.93	
	21.63.62987		ROBSON AFTER SCHOOL	10.28.2022 - O'GRADY - AMAZO		21.93	
INV0008931	Invoice	11/22/2022	10.28.2022 - O'GRADY - AMAZON - ROBS		0.00	11.84	
	21.63.62987		ROBSON AFTER SCHOOL	10.28.2022 - O'GRADY - AMAZO		11.84	
INV0008932	Invoice	11/22/2022	10.30.2022 - O'GRADY - COMCAST - ROBS		0.00	93.65	
	21.63.61187		ROBSON AFTER SCHOOL	10.30.2022 - O'GRADY - COMCA		93.65	
INV0008933	Invoice	11/22/2022	11.16.2022 - O'GRADY - ANDRONICOS - R		0.00	204.50	
	21.63.62987		ROBSON AFTER SCHOOL	11.16.2022 - O'GRADY - ANDRO		204.50	
INV0008934	Invoice	11/22/2022	11.16.2022 - O'GRADY - STEFANOS - ROBS		0.00	118.30	
	21.63.62987		ROBSON AFTER SCHOOL	11.16.2022 - O'GRADY - STEFAN		118.30	
INV0008935	Invoice	11/22/2022	11.18.2022 - O'GRADY - AMAZON - ROBS		0.00	87.24	
	21.63.62987		ROBSON AFTER SCHOOL	11.18.2022 - O'GRADY - AMAZO		87.24	
	Void		12/12/2022	Regular	0.00	0.00	95238
	Void		12/12/2022	Regular	0.00	0.00	95239
	Void		12/12/2022	Regular	0.00	0.00	95240

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void		12/12/2022	Regular	0.00	0.00	95241
01556	Abel Lopez		12/13/2022	Regular	0.00	1,205.00	95242
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
INV0008936	Invoice	12/13/2022	12.13.2022 STAFF HOLIDAY LUNCH		0.00	1,205.00	
	01.21.62202	EMPLOYEE RECOG SUPPLI	12.13.2022 STAFF HOLIDAY LUN		1,205.00		
00048	Alhambra & Sierra Springs		12/15/2022	Regular	0.00	116.36	95243
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
12161581112322	Invoice	12/15/2022	11.23.2022 - BOTTLED WATER SRVC - COR		0.00	116.36	
	01.42.62200	DEPARTMENTAL SUPPLIE	11.23.2022 - BOTTLED WATER S		116.36		
03299	Answer MTI		12/15/2022	Regular	0.00	14.84	95244
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
000027-287-671	Invoice	12/15/2022	12.01.2022 - CALL CENTER SERVICE - FREE		0.00	14.84	
	01.41.61150	OUTSIDE SERVICES-OTHE	12.01.2022 - CALL CENTER SERV		14.84		
00388	Baker & Taylor		12/15/2022	Regular	0.00	118.32	95245
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
5018020237	Invoice	12/15/2022	11.14.2022 - LIBRARY - ADULT BOOKS		0.00	51.31	
	01.71.62301	ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		51.31		
5018064149	Invoice	12/15/2022	11.28.2022 - LIBRARY - CHILDRENS BOOK		0.00	14.44	
	27.71.62302	CHILDRENS BOOKS	11.28.2022 - LIBRARY - CHILDRE		14.44		
5018064150	Invoice	12/15/2022	11.28.2022 - LIBRARY - CHILDRENS BOOK		0.00	18.33	
	27.71.62302	CHILDRENS BOOKS	11.28.2022 - LIBRARY - CHILDRE		18.33		
5018066460	Invoice	12/15/2022	11.28.2022 - LIBRARY - CHILDRENS BOOK		0.00	34.24	
	27.71.62302	CHILDRENS BOOKS	11.28.2022 - LIBRARY - CHILDRE		34.24		
00308	CivicPlus		12/15/2022	Regular	0.00	2,388.40	95246
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
248868	Invoice	12/15/2022	12.01.2022 - FULL SRVC SUPPLEMENT - S		0.00	2,388.40	
	01.12.61150	OUTSIDE SERVICES-OTHE	12.01.2022 - FULL SRVC SUPPLE		2,388.40		
01348	Community Media Center of Marin		12/15/2022	Regular	0.00	2,227.50	95247
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
190661-FFM	Invoice	12/15/2022	12.13.2022 - MARIN TV - TOWN COUNCIL		0.00	2,227.50	
	01.12.61194	OUTSIDE SERVICES - GRA	12.13.2022 - MARIN TV - TOWN		1,957.50		
	01.18.61194	OUTSIDE SERVICES - GRA	12.13.2022 - MARIN TV - TOWN		270.00		
01042	County of Marin - Central Collections		12/15/2022	Regular	0.00	1,294.00	95248
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
IN0322034	Invoice	12/15/2022	11.21.2022 - HAZARDOUS MATERIALS - B		0.00	1,294.00	
	01.42.61101	OUTSIDE SERVICES-PROF	11.21.2022 - HAZARDOUS MATE		1,294.00		
01320	DC Electric Group Inc		12/15/2022	Regular	0.00	40,626.94	95249
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
440279	Invoice	12/15/2022	12.08.2022 - M1008 - TS RESPONSE - 06.3		0.00	938.91	
	01.42.61130	OUTSIDE SVCS-SIGNALS	12.08.2022 - M1008 - TS RESPO		938.91		
441015	Invoice	12/15/2022	10.31.2022 - M5007 - SL ROUTINE - MAIN		0.00	641.61	
	01.42.61131	OUTSIDE SVCS-STREET LI	10.31.2022 - M5007 - SL ROUTI		641.61		
441067	Invoice	12/15/2022	10.28.2022 - J6647-3 LOCATIONS - F&I NE		0.00	36,300.00	
	19.41.63109	UNPROGRAMMED RESUR	10.28.2022 - J6647-3 LOCATION		36,300.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
441103	Invoice	12/15/2022	10.31.2022 - M1007 - TS ROUTINE - MAIN		0.00	2,166.60	
	01.42.61130		OUTSIDE SVCS-SIGNALS	10.31.2022 - M1007 - TS ROUTI		2,166.60	
441104	Invoice	12/15/2022	10.31.2022 - M1008 - TS RESPONSE - MAI		0.00	492.45	
	01.42.61130		OUTSIDE SVCS-SIGNALS	10.31.2022 - M1008 - TS RESPO		492.45	
441137	Invoice	12/15/2022	1031.2022 - M5008 - SL RESPONSE - MAI		0.00	87.37	
	01.42.61131		OUTSIDE SVCS-STREET LI	1031.2022 - M5008 - SL RESPON		87.37	
02732	Diesel Direct West		12/15/2022	Regular	0.00	800.12	95250
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
84854778	Invoice	12/15/2022	11.21.2022 - ULSD CLEAR - 45.3 GALLONS		0.00	253.89	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES	11.21.2022 - ULSD CLEAR - 45.3		253.89	
84854784	Invoice	12/15/2022	11.21.2022 - GASOLINE UNL - 121.4 GALL		0.00	546.23	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES	11.21.2022 - GASOLINE UNL - 1		546.23	
00087	Elite Tree Service		12/15/2022	Regular	0.00	3,200.00	95251
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2022-12-2	Invoice	12/15/2022	12.02.2022 - CORPYARD CLEARING - TOM		0.00	3,200.00	
	01.42.61105		OUTSIDE SERVICES-TREES	12.02.2022 - CORPYARD CLEARI		3,200.00	
02622	Epstein Holtzapple Christo LLP		12/15/2022	Regular	0.00	20,975.00	95252
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6423	Invoice	12/15/2022	12.08.2022 - LEGAL COUNCIL - TOWN CO		0.00	17,925.00	
	01.16.61138		GENERAL COUNSEL LEGA	12.08.2022 - LEGAL COUNCIL - T		17,925.00	
6424	Invoice	12/15/2022	12.08.2022 - LEGAL COUNCIL - PLANNING		0.00	3,000.00	
	01.16.61138		GENERAL COUNSEL LEGA	12.08.2022 - LEGAL COUNCIL - P		3,000.00	
6425	Invoice	12/15/2022	12.07.2022 - LEGAL CNCL- BENSON - PSB		0.00	50.00	
	01.16.61138		GENERAL COUNSEL LEGA	12.07.2022 - LEGAL CNCL- BENS		50.00	
00092	Ewing Irrigation Products		12/15/2022	Regular	0.00	163.33	95253
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
18304290	Invoice	12/15/2022	11.22.2022 - IRRIGATION SUPPLIES - CORP		0.00	163.33	
	01.81.62200		DEPARTMENTAL SUPPLIE	11.22.2022 - IRRIGATION SUPPLI		163.33	
00017	Fairfax Building Supply Co. Inc.		12/15/2022	Regular	0.00	44.68	95254
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
256758	Invoice	12/15/2022	12.07.2022 - RECREATION - SUPPLIES - DR		0.00	44.68	
	21.65.61414		IFF EQUIP MAINT	12.07.2022 - RECREATION - SUP		44.68	
02278	Gardeners' Guild		12/15/2022	Regular	0.00	5,578.00	95255
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
110859	Invoice	12/15/2022	12.01.2022 - SFD BLVD - 2 MEDIANS - DEC		0.00	1,017.00	
	01.42.61150		OUTSIDE SERVICES-OTHE	12.01.2022 - SFD BLVD - 2 MEDI		1,017.00	
110910	Invoice	12/15/2022	12.01.2022 - REDHILL MEDIAN - MAINTEN		0.00	2,015.00	
	01.42.61150		OUTSIDE SERVICES-OTHE	12.01.2022 - REDHILL MEDIAN -		2,015.00	
110911	Invoice	12/15/2022	12.01.2022 - IMAGINATION OARK, TH, M		0.00	1,915.00	
	01.81.61150		OUTSIDE SERVICES-OTHE	12.01.2022 - IMAGINATION OAR		957.50	
	14.81.61150		OUTSIDE SERVICES-OTHE	12.01.2022 - IMAGINATION OAR		957.50	
110968	Invoice	12/15/2022	12.02.2022 - IMAGINATION PARK, TH, MA		0.00	631.00	
	01.81.61150		OUTSIDE SERVICES-OTHE	12.02.2022 - IMAGINATION PAR		631.00	
02606	Halleh Besharati		12/15/2022	Regular	0.00	1,750.00	95256

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		
INV0008940	Invoice	12/15/2022	12.12.2022 - SPRINKLE BAKING & COOKIN		0.00	1,750.00	
	21.62.61175		KIDS CULTURE SERVICES	12.12.2022 - SPRINKLE BAKING	1,750.00		
00020	Hannibal's Inc Electrical Construction		12/15/2022	Regular	0.00	290.92	95257
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24885	Invoice	12/15/2022	11.30.2022 - ELECTRICIANS LABOR - MEM		0.00	290.92	
	70.81.61150		OUTSIDE SERVICES-OTHE	11.30.2022 - ELECTRICIANS LAB	290.92		
01850	Hardiman Construction		12/15/2022	Regular	0.00	3,000.00	95258
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
WEB2844	Invoice	12/15/2022	12.13.2022 - 20 SAVANNAH ROAD - ROAD		0.00	1,500.00	
	01.00.20314		ROAD BOND	12.13.2022 - 20 SAVANNAH ROA	1,500.00		
WEB3469	Invoice	12/15/2022	12.13.2022 - 42 SAVANNAH ROAD - ROAD		0.00	1,500.00	
	01.00.20314		ROAD BOND	12.13.2022 - 42 SAVANNAH ROA	1,500.00		
02410	Hinderliter de Llamas & Associates		12/15/2022	Regular	0.00	1,393.10	95259
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SIN023461	Invoice	12/15/2022	12.09.2022 - CONTRACT SERVICES - OCT T		0.00	1,393.10	
	01.12.61150		OUTSIDE SERVICES-OTHE	12.09.2022 - CONTRACT SERVIC	1,393.10		
03290	Houseal Lavigne Associates		12/15/2022	Regular	0.00	14,412.50	95260
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5909	Invoice	12/15/2022	11.30.2022 - CONSULTING SERVICES - HO		0.00	14,412.50	
	01.18.61150		OUTSIDE SERVICES-OTHE	11.30.2022 - CONSULTING SERV	14,412.50		
03359	Jordan Weill		12/15/2022	Regular	0.00	539.83	95261
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1006	Invoice	12/15/2022	12.08.2022 - REIMBURSEMENT - HILLDAL		0.00	539.83	
	01.21.61150		OUTSIDE SERVICES-OTHE	12.08.2022 - REIMBURSEMENT -	539.83		
01280	Kripa N. Davis		12/15/2022	Regular	0.00	2,524.20	95262
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008939	Invoice	12/15/2022	12.12.2022 - AFTER SCHOOL CARPENTRY -		0.00	2,524.20	
	21.62.61175		KIDS CULTURE SERVICES	12.12.2022 - AFTER SCHOOL CA	2,524.20		
00029	Marin IT		12/15/2022	Regular	0.00	2,060.00	95263
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2022-119323	Invoice	12/15/2022	12.07.2022 - AGREEMENT HOSTED BACK		0.00	2,000.00	
	42.21.63003		COMPUTER HARDWARE/	12.07.2022 - AGREEMENT HOST	2,000.00		
2022-24431	Invoice	12/15/2022	12.07.2022 - STREAMLINE IT - NOVEMBER		0.00	60.00	
	42.21.63003		COMPUTER HARDWARE/	12.07.2022 - STREAMLINE IT - N	60.00		
01036	Matrix HG Inc		12/15/2022	Regular	0.00	305.00	95264

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		
163722	Invoice	12/15/2022	11.28.2022 - TOWN HALL - SEMI ANNUAL		0.00	305.00	
	01.11.61506		BLDG. MAINT-OTHER	11.28.2022 - TOWN HALL - SEMI	30.50		
	01.12.61505		BLDG. MAINT-HEAT/AIR	11.28.2022 - TOWN HALL - SEMI	54.90		
	01.18.61505		BLDG. MAINT-HEAT/AIR	11.28.2022 - TOWN HALL - SEMI	24.40		
	01.41.61505		BLDG. MAINT-HEAT/AIR	11.28.2022 - TOWN HALL - SEMI	94.55		
	01.71.61505		BLDG. MAINT-HEAT/AIR	11.28.2022 - TOWN HALL - SEMI	100.65		
00515	Mill Valley Refuse Service Inc		12/15/2022	Regular	0.00	973.36	95265
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0003455593	Invoice	12/15/2022	12.01.2022 - SFD BLVD @ BANK - SINK & P		0.00	973.36	
	01.81.61150		OUTSIDE SERVICES-OTHE	12.01.2022 - SFD BLVD @ BANK	973.36		
03211	ODP Business Solutions LLC		12/15/2022	Regular	0.00	290.96	95266
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
278857417001	Invoice	12/15/2022	12.05.2022 - LIBRARY - OFFICE SUPPLIES -		0.00	169.54	
	01.71.62000		OFFICE SUPPLIES	12.05.2022 - LIBRARY - OFFICE S	169.54		
278878864001	Invoice	12/15/2022	12.07.2022 - LIBRARY - OFFICE SUPPLIES -		0.00	28.26	
	01.71.62200		DEPARTMENTAL SUPPLIE	12.07.2022 - LIBRARY - OFFICE S	28.26		
278878868001	Invoice	12/15/2022	12.03.2022 - LIBRARY - OFFICE SUPPLIES -		0.00	37.51	
	01.71.62000		OFFICE SUPPLIES	12.03.2022 - LIBRARY - OFFICE S	37.51		
278878871001	Invoice	12/15/2022	12.04.2022 - LIBRARY - OFFICE SUPPLIES -		0.00	55.65	
	01.71.62000		OFFICE SUPPLIES	12.04.2022 - LIBRARY - OFFICE S	55.65		
00128	Pacific Gas & Electric		12/15/2022	Regular	0.00	252.66	95267
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
717-12072022	Invoice	12/15/2022	717 - CORPYARD UTILITIES - 11.04.22 - 12.		0.00	252.66	
	41.41.61701		UTILITIES-ELECTRICITY	717 - CORPYARD UTILITIES - 11.	252.66		
00166	Parisi Transportation Consulting		12/15/2022	Regular	0.00	1,875.00	95268
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
19191	Invoice	12/15/2022	11.19.2022 - 19040 SAN ANSELMO - PRJC		0.00	1,875.00	
	01.41.61150		OUTSIDE SERVICES-OTHE	11.19.2022 - 19040 SAN ANSEL	1,875.00		
02554	Parkmobile LLC		12/15/2022	Regular	0.00	234.80	95269
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV31319	Invoice	12/15/2022	11.30.2022 - END USER FEES - NOVEMBE		0.00	234.80	
	01.12.61107		OUTSIDE SVCS-ACCOUNTI	11.30.2022 - END USER FEES - N	234.80		
00181	Ross Valley Fire Department		12/15/2022	Regular	0.00	402,556.70	95270
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008937	Invoice	12/15/2022	12.12.2022 - FIRE SRVCS - MONTHLY CON		0.00	399,162.58	
	01.32.61139		RVFS CONTRACT	12.12.2022 - FIRE SRVCS - MON	399,162.58		
INV0008938	Invoice	12/15/2022	12.12.2022 - FEES COLLECTED - NOVEMBE		0.00	3,394.12	
	01.00.20354		DUE TO ROSS VALLEY FIR	12.12.2022 - FEES COLLECTED -	3,394.12		
03346	Sage Energy Consulting - NV5 Inc.		12/15/2022	Regular	0.00	8,216.25	95271
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
000000301790	Invoice	12/15/2022	11.22.2022 - PROFESSIONAL SERVICES - O		0.00	8,216.25	
	01.21.61150		OUTSIDE SERVICES-OTHE	11.22.2022 - PROFESSIONAL SE	8,216.25		

Check Report

Date Range: 12/01/2022 - 12/31/2022

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		
02936	SMITH'S PEST MANAGEMENT		12/15/2022	Regular	0.00	600.00	95272
72137B	Invoice	12/15/2022	11.30.2022 - PEST CONTOL - IMAGINATIO		0.00	600.00	
	14.81.61150		OUTSIDE SERVICES-OTHE	11.30.2022 - PEST CONTOL - IM	600.00		
00626	State Water Resources Control Board - SWRCB		12/15/2022	Regular	0.00	10,602.00	95273
SW-0241865	Invoice	12/15/2022	11.29.2022 - ANNUAL PERMIT FEE - 2023		0.00	10,602.00	
	01.41.61150		OUTSIDE SERVICES-OTHE	11.29.2022 - ANNUAL PERMIT F	10,602.00		
00130	Terminix Processing Center		12/15/2022	Regular	0.00	88.00	95274
427601958	Invoice	12/15/2022	12.01.2022 - TH PEST CONTROL - DECEMB		0.00	88.00	
	01.41.61506		BLDG. MAINT-OTHER	12.01.2022 - TH PEST CONTROL	88.00		
03207	Toni DeFrancis		12/15/2022	Regular	0.00	220.00	95275
2022-TC1115	Invoice	12/15/2022	12.03.2022 - TRANSCRIPTION - 5.5 HRS - T		0.00	220.00	
	01.12.61150		OUTSIDE SERVICES-OTHE	12.03.2022 - TRANSCRIPTION -	220.00		
00696	Town of Fairfax		12/15/2022	Regular	0.00	12,616.92	95276
2-2022-1030	Invoice	12/15/2022	12.02.2022 - REIMBURSEMENT - SEAN YO		0.00	11,407.52	
	90.41.61100		OUTSIDE SERVICES	12.02.2022 - REIMBURSEMENT -	11,407.52		
3-2022	Invoice	12/15/2022	12.02.2022 - REIMBURSEMENT - CLIMATE		0.00	1,209.40	
	90.41.61100		OUTSIDE SERVICES	12.02.2022 - REIMBURSEMENT -	1,209.40		
00215	Transbay Lock		12/15/2022	Regular	0.00	46.87	95277
86454	Invoice	12/15/2022	11.30.2022 - DND KEYS - 11 KEYS		0.00	46.87	
	01.82.62200		DEPARTMENTAL SUPPLIE	11.30.2022 - DND KEYS - 11 KEY	46.87		
03052	ZUMAR		12/15/2022	Regular	0.00	571.24	95278
98128	Invoice	12/15/2022	11.10.2022 - OM2-1V - TONECOAT - CORP		0.00	571.24	
	01.81.61501		BLDG. MAINT-JANITORIAL	11.10.2022 - OM2-1V - TONECO	571.24		
03203	Alexis Fineman		12/15/2022	Regular	0.00	379.97	95279
INV0008942	Invoice	12/15/2022	12.15.2022 - LEAGUE CA CITIES REIMB - S		0.00	379.97	
	01.11.61000		TRAINING	12.15.2022 - LEAGUE CA CITIES	379.97		
00788	David Donery		12/15/2022	Regular	0.00	200.00	95280
INV0008941	Invoice	12/15/2022	12.15.2022 REIMBURSEMENT FOR COUN		0.00	200.00	
	01.21.62202		EMPLOYEE RECOG SUPPLI	12.15.2022 REIMBURSEMENT F	200.00		
00651	Sean Condry		12/15/2022	Regular	0.00	1,185.91	95281

ITEM 1.3 - ATTACHMENT 1

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		
INV0008943	Invoice	12/15/2022	12.15.2022 REIMBURSEMENT - DPW TEA		0.00	1,185.91	
	01.41.61000		TRAINING	12.15.2022 REIMBURSEMENT -	1,185.91		
03361	Bob Deutsch		12/19/2022	Regular	0.00	1,994.30	95282
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008969	Invoice	12/19/2022	12.19.2022 - CHESS CLASSES - ASE FALL 20		0.00	1,994.30	
	21.63.61180		AFTER SCHOOL ENRICHM	12.19.2022 - CHESS CLASSES - A	1,994.30		
01631	Caine Starelli		12/19/2022	Regular	0.00	121.80	95283
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008970	Invoice	12/19/2022	12.19.2022 - MAH JONGG DROP INS - 202		0.00	121.80	
	21.62.61170		ADULT ART & CULTURE SE	12.19.2022 - MAH JONGG DROP	121.80		
01876	Chess Wizards		12/19/2022	Regular	0.00	3,080.00	95284
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6050	Invoice	12/19/2022	11.11.2022 - CHESS CLASSES - ASE FALL 20		0.00	3,080.00	
	21.63.61180		AFTER SCHOOL ENRICHM	11.11.2022 - CHESS CLASSES - A	3,080.00		
03364	Christine Kelly		12/19/2022	Regular	0.00	30.00	95285
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2009460.002	Invoice	12/19/2022	12.19.2022 - REGISTRATION REFUND - 20		0.00	30.00	
	21.61.48103		TUMBLING	12.19.2022 - REGISTRATION REF	30.00		
03365	Colleen Morrison		12/19/2022	Regular	0.00	30.00	95286
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2009461.002	Invoice	12/19/2022	12.19.2022 - REGISTRATION REFUND - 20		0.00	30.00	
	21.61.48103		TUMBLING	12.19.2022 - REGISTRATION REF	30.00		
03363	Dana Guastella		12/19/2022	Regular	0.00	30.00	95287
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2009459.002	Invoice	12/19/2022	12.19.2022 - REGISTRATION REFUND - 20		0.00	30.00	
	21.61.48103		TUMBLING	12.19.2022 - REGISTRATION REF	30.00		
00060	Elizabeth Touchette		12/19/2022	Regular	0.00	3,665.20	95288
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008967	Invoice	12/19/2022	12.19.2022 - SCIENCE CLASSES - ASE FALL		0.00	3,665.20	
	21.63.61180		AFTER SCHOOL ENRICHM	12.19.2022 - SCIENCE CLASSES -	3,665.20		
03193	Enbridgement, Inc.		12/19/2022	Regular	0.00	44,921.80	95289
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008965	Invoice	12/19/2022	12.19.2022 - ENBRIDGEMENT CLASSES - A		0.00	44,921.80	
	21.63.61180		AFTER SCHOOL ENRICHM	12.19.2022 - ENBRIDGEMENT C	44,921.80		
02606	Halleh Besharati		12/19/2022	Regular	0.00	580.30	95290
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008971	Invoice	12/19/2022	12.19.2022 - HOLIDAY BAKING CLASS - DE		0.00	580.30	
	21.62.61175		KIDS CULTURE SERVICES	12.19.2022 - HOLIDAY BAKING C	580.30		
03192	Language and Cultural Center, Inc.		12/19/2022	Regular	0.00	14,677.60	95291

Check Report

Date Range: 12/01/2022 - 12/31/2022

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**	
INV0008966	Invoice	12/19/2022		12.19.2022 - SPANISH CLASSES - ASE FALL		0.00	14,677.60	
	21.63.61180		AFTER SCHOOL ENRICHM		12.19.2022 - SPANISH CLASSES -		14,677.60	
00283	One on One Basketball			12/19/2022	Regular	0.00	14,074.45	95292
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
INV0008968	Invoice	12/19/2022		12.19.2022 - SPORTS CLASSES - ASE FALL		0.00	14,074.45	
	21.63.61180		AFTER SCHOOL ENRICHM		12.19.2022 - SPORTS CLASSES -		14,074.45	
03362	Stephanie Portillo			12/19/2022	Regular	0.00	60.00	95293
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
2009463.002	Invoice	12/19/2022		12.19.2022 - REGISTRATION FEE - REFUND		0.00	60.00	
	21.61.48103		TUMBLING		12.19.2022 - REGISTRATION FEE		60.00	
00024	T & B Sports Inc			12/19/2022	Regular	0.00	7,759.31	95294
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
0000142762	Invoice	12/19/2022		12.19.2022 - BASKETBALL UNIFORMS - 20		0.00	7,759.31	
	21.61.62961		BASKETBALL SUPPLIES		12.19.2022 - BASKETBALL UNIF		7,759.31	
03360	Tam Realty			12/19/2022	Regular	0.00	1,000.00	95295
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
INV0008964	Invoice	12/19/2022		12.15.2022 - BREAKFAST WITH SANTA - RE		0.00	1,000.00	
	60.00.48141		BREAKFAST WITH SANTA		12.15.2022 - BREAKFAST WITH S		1,000.00	
03366	Yulia Reilly			12/19/2022	Regular	0.00	30.00	95296
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
2009462.002	Invoice	12/19/2022		12.19.2022 - REGISTRATION REFUND - 20		0.00	30.00	
	21.61.48103		TUMBLING		12.19.2022 - REGISTRATION REF		30.00	
00003	All Autos Inc.			12/27/2022	Regular	0.00	1,030.37	95297
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
56397	Invoice	12/21/2022		12.06.2022 - SMOG TEST - REPAIR - 94 FO		0.00	567.76	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		12.06.2022 - SMOG TEST - REPAI		567.76	
56419	Invoice	12/21/2022		12.07.2022 - SMOG INSPECTION - 01 FOR		0.00	61.10	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		12.07.2022 - SMOG INSPECTION		61.10	
56426	Invoice	12/21/2022		12.07.2022 - SMOG INSPECTION - 92 FOR		0.00	61.10	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		12.07.2022 - SMOG INSPECTION		61.10	
56465	Invoice	12/21/2022		12.13.2022 - SMOG INSPECTION - 02 DOD		0.00	73.10	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		12.13.2022 - SMOG INSPECTION		73.10	
56470	Invoice	12/21/2022		12.13.2022 - NEW TIRE - MOUNTING & B		0.00	267.31	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		12.13.2022 - NEW TIRE - MOUN		267.31	
00196	Altec Systems, Inc			12/27/2022	Regular	0.00	49.00	95298
Payable #	**Payable Type**	**Post Date**		**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**		**Distribution Amount**	
60721	Invoice	12/21/2022		12.10.2022 - ORIGINAL FICHE - 160 OAK S		0.00	49.00	
	01.41.61157		PLAN CHECKING		12.10.2022 - ORIGINAL FICHE -		49.00	
02975	Angel Casillas			12/27/2022	Regular	0.00	719.01	95299

Check Report **Date Range: 12/01/2022 - 12/31/2022**

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**	
INV0008973	Invoice	12/21/2022	12.14.2022 - REIMBURSEMENT - CERTIFIE		0.00	36.29	
	01.41.62003		POSTAGE	12.14.2022 - REIMBURSEMENT -		36.29	
INV0008974	Invoice	12/21/2022	12.14.2022 - REIMBURSEMENT - CELL PH		0.00	682.72	
	01.41.61705		UTILITIES-TELEPHONE	12.14.2022 - REIMBURSEMENT -		682.72	
02806	AQUASCAPE POOL SERVICE		12/27/2022	Regular	0.00	209.00	95300
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
19665	Invoice	12/21/2022	11.30.2022 - FOUNTAIN SRVC - IMAGINAT		0.00	209.00	
	14.81.61150		OUTSIDE SERVICES-OTHE	11.30.2022 - FOUNTAIN SRVC - I		209.00	
00276	BK Krill Corp		12/27/2022	Regular	0.00	575.00	95301
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1557	Invoice	12/21/2022	12.15.2022 - JPGS, SINAGE & POSTCARD		0.00	575.00	
	01.12.61150		OUTSIDE SERVICES-OTHE	12.15.2022 - JPGS, SINAGE & PO		50.00	
	01.18.61150		OUTSIDE SERVICES-OTHE	12.15.2022 - JPGS, SINAGE & PO		345.00	
	60.14.62903		PICNICS ON PLAZA	12.15.2022 - JPGS, SINAGE & PO		60.00	
	70.81.61150		OUTSIDE SERVICES-OTHE	12.15.2022 - JPGS, SINAGE & PO		120.00	
00429	California Infrastructure Consultancy, Inc.		12/27/2022	Regular	0.00	7,363.50	95302
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
20027.105	Invoice	12/21/2022	11.02.2022 - PROJECT ENGINEER - SA BP		0.00	7,363.50	
	12.41.63119		CAPITAL OUTLAY - BRIDG	11.02.2022 - PROJECT ENGINEE		844.59	
	14.41.63119		CAPTIAL OUTLAY - BRIDG	11.02.2022 - PROJECT ENGINEE		6,518.91	
00429	California Infrastructure Consultancy, Inc.		12/27/2022	Regular	0.00	580.00	95303
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
20027.104	Invoice	12/21/2022	11.02.2022 - PROJECT ENGINEER - SA BP		0.00	580.00	
	14.41.63119		CAPTIAL OUTLAY - BRIDG	11.02.2022 - PROJECT ENGINEE		513.47	
	14.41.63119		CAPTIAL OUTLAY - BRIDG	11.02.2022 - PROJECT ENGINEE		66.53	
01110	County of Marin/CAL-SLA		12/27/2022	Regular	0.00	945.00	95304
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0008972	Invoice	12/21/2022	12.16.2022 - ANUAL DUES - CALSLA		0.00	945.00	
	01.42.61131		OUTSIDE SVCS-STREET LI	12.16.2022 - ANUAL DUES - CAL		945.00	
02581	CSG Consultants		12/27/2022	Regular	0.00	843.75	95305
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
B222160	Invoice	12/21/2022	12.01.2022 - 834 SFD BLVD - INSTALL CHA		0.00	843.75	
	01.00.42201		CONSTR: PLAN CHECK	12.01.2022 - 834 SFD BLVD - INS		843.75	
00533	Davis Sign Company		12/27/2022	Regular	0.00	635.06	95306
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
35939	Invoice	12/21/2022	12.06.2022 - FLOOD HORN SIGNS - TOWN		0.00	280.00	
	01.81.61150		OUTSIDE SERVICES-OTHE	12.06.2022 - FLOOD HORN SIGN		280.00	
35972	Invoice	12/21/2022	12.15.2022 - FORD GREENE - GIFT SIGN		0.00	355.06	
	01.41.62200		DEPARTMENTAL SUPPLIE	12.15.2022 - FORD GREENE - GI		355.06	
00087	Elite Tree Service		12/27/2022	Regular	0.00	2,145.00	95307

Check Report **Date Range: 12/01/2022 - 12/31/2022**

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		
2022-12-4	Invoice	12/21/2022	12.09.2022 - SAND BAGS - MEMORIAL PA		0.00	560.00	
	70.81.61150		OUTSIDE SERVICES-OTHE	12.09.2022 - SAND BAGS - MEM	560.00		
2022-12-5	Invoice	12/21/2022	12.12.2022 - TARP REPAIR - SAND BAGS		0.00	1,585.00	
	70.81.61150		OUTSIDE SERVICES-OTHE	12.12.2022 - TARP REPAIR - SAN	1,585.00		
02356	Ellen Caldwell		12/27/2022	Regular	0.00	68.22	95308
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
29553	Invoice	12/21/2022	10.27.2022 - REIMBURSEMENT - WATERS		0.00	68.22	
	01.81.62200		DEPARTMENTAL SUPPLIE	10.27.2022 - REIMBURSEMENT -	68.22		
00017	Fairfax Building Supply Co. Inc.		12/27/2022	Regular	0.00	556.74	95309
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
256774	Invoice	12/21/2022	12.08.2022 - 40W LED BULBS - CORPYARD		0.00	47.04	
	01.81.62200		DEPARTMENTAL SUPPLIE	12.08.2022 - 40W LED BULBS - C	47.04		
256778	Invoice	12/21/2022	12.08.2022 - BATTERIES - CORPYARD		0.00	46.85	
	01.42.62908		SUPPLIES-STREET MAINT	12.08.2022 - BATTERIES - CORPY	46.85		
256791	Invoice	12/21/2022	12.08.2022 - FRUIT PICKER - CORPYARD		0.00	41.19	
	01.42.62200		DEPARTMENTAL SUPPLIE	12.08.2022 - FRUIT PICKER - CO	41.19		
256883	Invoice	12/21/2022	12.09.2022 - MISC TOOLS - CORPYARD		0.00	13.46	
	01.42.62200		DEPARTMENTAL SUPPLIE	12.09.2022 - MISC TOOLS - COR	13.46		
256977	Invoice	12/21/2022	12.12.2022 - GATE LATCH - CORPYARD		0.00	14.89	
	01.42.62909		SUPPLIES-TRAFFIC CONTR	12.12.2022 - GATE LATCH - COR	14.89		
256978	Invoice	12/21/2022	12.12.202 - PAINTING SUPPLIES - CORPYA		0.00	304.96	
	01.81.62200		DEPARTMENTAL SUPPLIE	12.12.202 - PAINTING SUPPLIES	304.96		
257049	Invoice	12/21/2022	12.13.2022 - LOCK KEY STORAGE - CORPY		0.00	44.13	
	01.81.62200		DEPARTMENTAL SUPPLIE	12.13.2022 - LOCK KEY STORAG	44.13		
257071	Invoice	12/21/2022	12.14.2022 - WRAP PIPE - CORPYARD		0.00	23.52	
	01.81.62200		DEPARTMENTAL SUPPLIE	12.14.2022 - WRAP PIPE - CORP	23.52		
257143	Invoice	12/21/2022	12.15.2022 - MULTIPURPOSE NET - CORPY		0.00	20.70	
	01.81.62200		DEPARTMENTAL SUPPLIE	12.15.2022 - MULTIPURPOSE NE	20.70		
02803	FISHMAN SUPPLY COMPANY		12/27/2022	Regular	0.00	726.06	95310
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1375960.4	Invoice	12/21/2022	12.12.2022 - EAR PLUGS - CORPYARD		0.00	24.68	
	01.42.62200		DEPARTMENTAL SUPPLIE	12.12.2022 - EAR PLUGS - CORP	24.68		
1376482.3	Invoice	12/21/2022	12.14.2022 - POISON IVY CONTACT CLEAN		0.00	41.75	
	01.81.62200		DEPARTMENTAL SUPPLIE	12.14.2022 - POISON IVY CONTA	41.75		
1381239	Invoice	12/21/2022	12.06.2022 - WORK GEAR - CORPYARD		0.00	172.13	
	01.81.61413		EQUIPMENT MAINT.-OTH	12.06.2022 - WORK GEAR - COR	172.13		
1381239.1	Invoice	12/21/2022	12.15.2022 - WORK GEAR - CORPYARD		0.00	45.47	
	01.81.61413		EQUIPMENT MAINT.-OTH	12.15.2022 - WORK GEAR - COR	45.47		
1381413	Invoice	12/21/2022	12.07.2022 - WORK GEAR - CORPYARD		0.00	351.10	
	01.81.61413		EQUIPMENT MAINT.-OTH	12.07.2022 - WORK GEAR - COR	351.10		
1381413.1	Invoice	12/21/2022	12.15.2022 - WORK GEAR - CORPYARD		0.00	90.93	
	01.81.61413		EQUIPMENT MAINT.-OTH	12.15.2022 - WORK GEAR - COR	90.93		
02278	Gardeners' Guild		12/27/2022	Regular	0.00	9,305.00	95311
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
111005	Invoice	12/21/2022	12.09.2022 - SOLAR CONTROLLER - RED H		0.00	8,430.00	
	01.42.61150		OUTSIDE SERVICES-OTHE	12.09.2022 - SOLAR CONTROLLE	8,430.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
111006	Invoice	12/21/2022	12.09.2022 - COLOR INSTALLATION - IMA		0.00	875.00	
	01.42.61150	OUTSIDE SERVICES-OTHE		12.09.2022 - COLOR INSTALLATI	875.00		
02861	H & H PRINTING, INC		12/27/2022	Regular	0.00	2,274.01	95312
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
12969-P	Invoice	12/21/2022	12.13.2022 - POSTCARD MAILING - POSTA		0.00	2,274.01	
	01.18.61150	OUTSIDE SERVICES-OTHE		12.13.2022 - POSTCARD MAILIN	2,274.01		
00020	Hannibal's Inc Electrical Construction		12/27/2022	Regular	0.00	4,668.43	95313
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
24886	Invoice	12/21/2022	12.08.2022 - LAMP REPAIR - REPLACEME		0.00	4,138.78	
	01.42.61150	OUTSIDE SERVICES-OTHE		12.08.2022 - LAMP REPAIR - REP	4,138.78		
24889	Invoice	12/21/2022	12.08.2022 - DIGITAL LIGHT TIMERS - INS		0.00	293.40	
	01.81.62200	DEPARTMENTAL SUPPLIE		12.08.2022 - DIGITAL LIGHT TI	293.40		
24892	Invoice	12/21/2022	12.08.2022 - HORN COMPRESSOR - REPAI		0.00	236.25	
	41.41.61701	UTILITIES-ELECTRICITY		12.08.2022 - HORN COMPRESS	236.25		
01850	Hardiman Construction		12/27/2022	Regular	0.00	1,500.00	95314
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
WEB4644	Invoice	12/29/2022	12.15.2022 - 151 ALDER AVE - ROAD BON		0.00	1,500.00	
	01.00.20372	ST CUT INSPECTN COST		12.15.2022 - 151 ALDER AVE - R	1,500.00		
03367	Herbert M. Rowland, Jr.		12/27/2022	Regular	0.00	2,310.00	95315
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1957	Invoice	12/21/2022	12.09.2022 - PROFESSIONAL SERVICES - L		0.00	2,310.00	
	01.12.61150	OUTSIDE SERVICES-OTHE		12.09.2022 - PROFESSIONAL SE	2,310.00		
03281	Jaime E. Valle		12/27/2022	Regular	0.00	5,500.00	95316
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
121622	Invoice	12/21/2022	12.17.2022 - PLAN CHECKING & INSPECTI		0.00	5,500.00	
	01.41.61157	PLAN CHECKING		12.17.2022 - PLAN CHECKING &	5,500.00		
03359	Jordan Weill		12/27/2022	Regular	0.00	703.18	95317
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1007	Invoice	12/21/2022	12.16.2022 - REIMBURSEMENT - HILLDAL		0.00	703.18	
	01.81.62200	DEPARTMENTAL SUPPLIE		12.16.2022 - REIMBURSEMENT -	703.18		
03322	Juan Ladaverde		12/27/2022	Regular	0.00	2,046.57	95318
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0008975	Invoice	12/21/2022	12.16.2022 - PAINTING SUPPLIES - MEMO		0.00	372.43	
	70.81.61150	OUTSIDE SERVICES-OTHE		12.16.2022 - PAINTING SUPPLIE	372.43		
INV0008976	Invoice	12/21/2022	12.16.2022 - PAINTING SRVCS - 30 HRS		0.00	1,500.00	
	70.81.61150	OUTSIDE SERVICES-OTHE		12.16.2022 - PAINTING SRVCS -	1,500.00		
INV0008977	Invoice	12/21/2022	12.16.2022 - REIMBURSEMENT - PAINTIN		0.00	174.14	
	70.81.61150	OUTSIDE SERVICES-OTHE		12.16.2022 - REIMBURSEMENT -	174.14		
03228	MGE Engineering Inc		12/27/2022	Regular	0.00	4,160.00	95319

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		
663.04	Invoice	12/21/2022	11.02.2022 - PROJECT ENGINEER - 13 HRS		0.00	4,160.00	
	12.41.63119		CAPITAL OUTLAY - BRIDG	11.02.2022 - PROJECT ENGINEE	238.58		
	14.41.63119		CAPTIAL OUTLAY - BRIDG	11.02.2022 - PROJECT ENGINEE	2,080.00		
	14.41.63119		CAPTIAL OUTLAY - BRIDG	11.02.2022 - PROJECT ENGINEE	1,841.42		
01256	Miksis Services Inc		12/27/2022	Regular	0.00	6,430.00	95320
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
316162	Invoice	12/21/2022	11.16.2022 - VIDEO MONITOR - CLEANIN		0.00	6,430.00	
	70.81.61150		OUTSIDE SERVICES-OTHE	11.16.2022 - VIDEO MONITOR -	6,430.00		
00118	North Bay Lighting & Electrical Supply		12/27/2022	Regular	0.00	961.40	95321
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
67284	Invoice	12/21/2022	11.29.2022 - LED BULBS - LIBRARY		0.00	589.95	
	01.81.62200		DEPARTMENTAL SUPPLIE	11.29.2022 - LED BULBS - LIBRA	589.95		
67679	Invoice	12/21/2022	12.07.2022 - BULBS - LIBRARY		0.00	256.74	
	01.81.62200		DEPARTMENTAL SUPPLIE	12.07.2022 - BULBS - LIBRARY	256.74		
67726	Invoice	12/21/2022	12.08.2022 - LED BULBS - ICC		0.00	114.71	
	01.81.62200		DEPARTMENTAL SUPPLIE	12.08.2022 - LED BULBS - ICC	114.71		
03211	ODP Business Solutions LLC		12/27/2022	Regular	0.00	866.27	95322
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
270214828001	Invoice	12/21/2022	12.05.2022 - DESK - RISER - PLANNING		0.00	430.05	
	01.41.62200		DEPARTMENTAL SUPPLIE	12.05.2022 - DESK - RISER - PLA	430.05		
280677803001	Invoice	12/21/2022	12.15.2022 - OFFICE CHAIR - PLANNING		0.00	436.22	
	01.41.62200		DEPARTMENTAL SUPPLIE	12.15.2022 - OFFICE CHAIR - PL	436.22		
02870	RHAA		12/27/2022	Regular	0.00	6,473.25	95323
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0024595	Invoice	12/21/2022	12.08.2022 - DESIGN REFINEMENT - CREE		0.00	6,473.25	
	71.81.61150		OUTSIDE SERVICES-OTHE	12.08.2022 - DESIGN REFINEME	6,473.25		
00182	Roto-Rooter Plumbers		12/27/2022	Regular	0.00	4,090.00	95324
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
57186995	Invoice	12/21/2022	12.15.2022 - VACTOR FLUSH - STORM DR		0.00	4,090.00	
	01.42.61123		OUTSIDE SVCS-DRAINAGE	12.15.2022 - VACTOR FLUSH - ST	4,090.00		
01359	Siegfried Engineering Inc		12/27/2022	Regular	0.00	17,095.50	95325
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
44576	Invoice	12/21/2022	12.12.2022 - ENGINEERING SRVCS - NOVE		0.00	12,847.50	
	19.41.63109		UNPROGRAMMED RESUR	12.12.2022 - ENGINEERING SRV	12,847.50		
44577	Invoice	12/21/2022	12.12.2022 - ENGINEERING SRVCS - MEM		0.00	4,248.00	
	70.81.61150		OUTSIDE SERVICES-OTHE	12.12.2022 - ENGINEERING SRV	4,248.00		
00130	Terminix Processing Center		12/27/2022	Regular	0.00	135.00	95326
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5161933	Invoice	12/21/2022	12.15.2022 - 237 CRESENT RD - PEST CON		0.00	135.00	
	01.41.61506		BLDG. MAINT-OTHER	12.15.2022 - 237 CRESENT RD -	135.00		
03094	TRC Companies		12/27/2022	Regular	0.00	792.00	95327

Check Report

Date Range: 12/01/2022 - 12/31/2022

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		
38910	Invoice	12/21/2022	12.12.2022 - INSPECTOR SRVC - BOLINAS		0.00	792.00	
	01.41.61150		OUTSIDE SERVICES-OTHE	12.12.2022 - INSPECTOR SRVC -	792.00		
00362	Town of San Anselmo		12/07/2022	Bank Draft	0.00	228,824.86	DFT04001
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008912	Invoice	12/07/2022	12-15-2022 TSA To Fund Payroll		0.00	228,824.86	
	01.00.20299		PAYROLL PAYABLE	12-15-2022 TSA To Fund Payroll	163,920.42		
	01.00.20299		PAYROLL PAYABLE	12-15-2022 TSA To Fund Payroll	-1,225.87		
	01.00.20299		PAYROLL PAYABLE	12-15-2022 TSA To Fund Payroll	3,694.50		
	12.00.20299		PAYROLL PAYABLE	12-15-2022 TSA To Fund Payroll	8,781.76		
	12.00.20299		PAYROLL PAYABLE	12-15-2022 TSA To Fund Payroll	-46.25		
	19.00.20299		PAYROLL PAYABLE	12-15-2022 TSA To Fund Payroll	6,304.67		
	21.00.20299		PAYROLL PAYABLE	12-15-2022 TSA To Fund Payroll	31,605.25		
	21.00.20299		PAYROLL PAYABLE	12-15-2022 TSA To Fund Payroll	-230.00		
	27.00.20299		PAYROLL PAYABLE	12-15-2022 TSA To Fund Payroll	16,020.38		
00362	Town of San Anselmo		12/16/2022	Bank Draft	0.00	185,697.60	DFT04020
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008963	Invoice	12/16/2022	12-30-2022 TSA To Fund Payroll		0.00	185,697.60	
	01.00.20299		PAYROLL PAYABLE	12-30-2022 TSA To Fund Payroll	132,624.92		
	01.00.20299		PAYROLL PAYABLE	12-30-2022 TSA To Fund Payroll	3,694.50		
	01.00.20299		PAYROLL PAYABLE	12-30-2022 TSA To Fund Payroll	-1,225.87		
	12.00.20299		PAYROLL PAYABLE	12-30-2022 TSA To Fund Payroll	6,371.50		
	12.00.20299		PAYROLL PAYABLE	12-30-2022 TSA To Fund Payroll	-46.25		
	19.00.20299		PAYROLL PAYABLE	12-30-2022 TSA To Fund Payroll	3,675.09		
	21.00.20299		PAYROLL PAYABLE	12-30-2022 TSA To Fund Payroll	29,880.51		
	21.00.20299		PAYROLL PAYABLE	12-30-2022 TSA To Fund Payroll	-230.00		
	27.00.20299		PAYROLL PAYABLE	12-30-2022 TSA To Fund Payroll	10,953.20		
01281	Payroll Resources Group		12/16/2022	Bank Draft	0.00	85.00	DFT04021
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10992	Invoice	12/16/2022	December 2022 S125 Processing Fees		0.00	85.00	
	01.12.61107		OUTSIDE SVCS-ACCOUNTI	December 2022 S125 Processin	85.00		

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	138	0.00	985,161.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	3	3	0.00	414,607.46
EFT's	0	0	0.00	0.00
	295	**147**	**0.00**	**1,399,769.33**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	138	0.00	985,161.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	3	3	0.00	414,607.46
EFT's	0	0	0.00	0.00
	295	**147**	**0.00**	**1,399,769.33**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH - OPERATING	12/2022	1,399,769.33
			1,399,769.33