

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022



Town of San Anselmo

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - OPERATING POOL						
01102	Central Marin Police Authority	07/01/2022	Regular	0.00	1,234,532.25	94412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007904	Invoice	07/01/2022	07.01.2022 POLICE SERVICES - JULY - SEPT 2...	0.00	1,234,532.25	
	01.30.61199		POLICE SERVICES CONTRA...		1,234,532.25	
			07.01.2022 POLICE SERVICES - JUL...			
02411	23 ELEPHANTS THEATRE COMPANY	07/07/2022	Regular	0.00	6,532.40	94413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007907	Invoice	06/30/2022	07.05.2022 - ISLAND VIBES MINI CAMP - FY2...	0.00	6,532.40	
	21.63.61186		SPECIALTY CAMPS SERVICES		6,532.40	
			07.05.2022 - ISLAND VIBES MINI ...			
02411	23 ELEPHANTS THEATRE COMPANY	07/07/2022	Regular	0.00	-6,532.40	94413
00408	Astro Jump of Northbay	07/07/2022	Regular	0.00	538.00	94414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10513541	Invoice	07/07/2022	06.27.2022 - JUMPY FOR CAMP KIDMARIN -...	0.00	269.00	
	21.63.61179		PARKSIDE SERVICES		134.50	
	21.63.61184		CAMP KIDMARIN MIGHTY ...		134.50	
			06.27.2022 - JUMPY FOR CAMP KI...			
10513579	Invoice	07/07/2022	06.27.2022 - JUMPY - CAMP KIDMARIN - WE...	0.00	269.00	
	21.63.61179		PARKSIDE SERVICES		134.50	
	21.63.61184		CAMP KIDMARIN MIGHTY ...		134.50	
			06.27.2022 - JUMPY - CAMP KID...			
00001	AT&T Calnet	07/07/2022	Regular	0.00	271.88	94415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000018388235	Invoice	06/25/2022	586 - RECREATION DEPT FAX - 05.25.22 - 06...	0.00	229.50	
	21.65.61705		UTILITIES-TELEPHONE		229.50	
			586 - RECREATION DEPT FAX - 05....			
000018394544	Invoice	06/28/2022	576 - TH CHAMBERS PHONE - 05.27.2022 - 0...	0.00	42.38	
	01.11.61705		UTILITIES-TELEPHONE		42.38	
			576 - TH CHAMBERS PHONE - 05....			
03209	Chrisp Company	07/07/2022	Regular	0.00	10,660.50	94416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007911	Invoice	06/30/2022	5.1.22-6.30-22 SCHOOL BIKE SPINE PROJECT	0.00	10,660.50	
	14.41.63101		CAPITAL OUTLAY - PAVING...		9,437.74	
	19.41.63101		CAPITAL OUTLAY - PAVING...		1,222.76	
			5.1.22-6.30-22 SCHOOL BIKE SPINE..			
00072	Comcast	07/07/2022	Regular	0.00	48.81	94417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
049-06222022	Invoice	07/07/2022	049 - TOWN HALL CABLE - 06.27.2022 - 07.2...	0.00	48.81	
	01.41.61706		UTILITIES-ONLINE INTERNET		48.81	
			049 - TOWN HALL CABLE - 06.27.2...			
03159	Cool The Earth	07/07/2022	Regular	0.00	2,247.00	94418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
172	Invoice	06/28/2022	06.28.2022 - DRIVE CLEAN MARIN CAMPAIG...	0.00	2,247.00	
	01.41.61150		OUTSIDE SERVICES-OTHER		2,247.00	
			06.28.2022 - DRIVE CLEAN MARIN...			
03280	Eric Brandt	07/07/2022	Regular	0.00	630.56	94419

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R13619	Invoice	06/29/2022	06.29.2022 - 41 FLORENCE AVE - ROAD BON...	0.00	630.56	
	01.00.20302		BUILDING: STATE SEISMIC ...	06.29.2022 - 41 FLORENCE AVE - ...	0.01	
	01.00.20310		BUILDING: STATE GREEN B...	06.29.2022 - 41 FLORENCE AVE - ...	1.00	
	01.00.42001		BUSINESS LICENSE TAX	06.29.2022 - 41 FLORENCE AVE - ...	0.05	
	01.00.42202		CONSTR: BUILDING PERMIT	06.29.2022 - 41 FLORENCE AVE - ...	628.00	
	19.00.48004		ROAD IMPACT FEE: CONST...	06.29.2022 - 41 FLORENCE AVE - ...	1.50	
00017	Fairfax Building Supply Co. Inc.	07/07/2022	Regular	0.00	95.90	94420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
248743	Invoice	06/27/2022	06.27.2022 - MISC TOOLS - CORPYARD	0.00	41.18	
	01.81.62200		DEPARTMENTAL SUPPLIES	06.27.2022 - MISC TOOLS - CORP...	41.18	
248913	Invoice	07/07/2022	06.30.2022 - WALK ON BARK - CORPYARD	0.00	54.72	
	01.81.62200		DEPARTMENTAL SUPPLIES	06.30.2022 - WALK ON BARK - CO...	54.72	
02278	Gardeners' Guild	07/07/2022	Regular	0.00	1,017.00	94421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109033	Invoice	07/07/2022	07.01.2022 - SFD - 2 MEDIANS	0.00	1,017.00	
	01.42.61150		OUTSIDE SERVICES-OTHER	07.01.2022 - SFD - 2 MEDIANS	1,017.00	
00021	Good & Clean Company Inc	07/07/2022	Regular	0.00	5,375.00	94422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63708	Invoice	06/30/2022	06.30.2022 ADDITIONAL CLEANING - ON THE...	0.00	1,700.00	
	60.14.62200		DEPARTMENTAL SUPPLIES	06.30.2022 ADDITIONAL CLEANIN...	1,700.00	
63710	Invoice	06/30/2022	06.30.2022 - JANITORIAL COVID - REC, ICC, T...	0.00	3,675.00	
	45.21.61100		OUTSIDE SERVICES	06.30.2022 - JANITORIAL COVID - ...	3,675.00	
00021	Good & Clean Company Inc	07/07/2022	Regular	0.00	7,675.00	94423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63711	Invoice	06/30/2022	06.30.2022 - JANITORIAL SERVICE - REC,ICC,...	0.00	7,675.00	
	01.12.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	358.39	
	01.12.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	725.00	
	01.18.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	143.36	
	01.41.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	523.25	
	01.71.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	300.00	
	01.71.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	1,075.00	
	01.81.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	240.00	
	01.81.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	600.00	
	31.41.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	1,275.00	
	31.41.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	1,125.00	
	34.41.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	950.00	
	34.41.61501		BLDG. MAINT-JANITORIAL	06.30.2022 - JANITORIAL SERVICE -..	360.00	
00020	Hannibal's Inc Electrical Construction	07/07/2022	Regular	0.00	614.25	94424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24789	Invoice	06/30/2022	06.28.2022 - ELECTRICIAN'S LABOR & MATER..	0.00	614.25	
	31.41.61506		BLDG. MAINT-OTHER	06.28.2022 - ELECTRICIAN'S LABO...	614.25	
02586	HdL Software LLC	07/07/2022	Regular	0.00	2,701.93	94425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN018931	Invoice	06/30/2022	05.31.2022 - NEW ACCOUNTS PROCESSED - ...	0.00	2,701.93	
	01.12.61150		OUTSIDE SERVICES-OTHER	05.31.2022 - NEW ACCOUNTS PR...	2,701.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03281	Jaime E. Valle	07/07/2022	Regular	0.00	6,160.00	94426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
070122	Invoice	06/30/2022	07.02.2022 - PLAN CHECKING & INSPECTION...	0.00	6,160.00	
	01.41.61157		PLAN CHECKING		1,540.00	
	01.41.61157		PLAN CHECKING		4,620.00	
03008	Jara, Inc,	07/07/2022	Regular	0.00	253.15	94427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007910	Invoice	07/07/2022	07.06.2022 - SWIRL WEEK 4 - 61 CAMPERS - ...	0.00	253.15	
	21.63.61179		PARKSIDE SERVICES		66.40	
	21.63.61184		CAMP KIDMARIN MIGHTY ...		186.75	
01280	Kripa N. Davis	07/07/2022	Regular	0.00	2,378.60	94428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007909	Invoice	06/30/2022	07.05.2022 - CARPENTRY FOR KIDS - SUMM...	0.00	2,378.60	
	21.63.61186		SPECIALTY CAMPS SERVICES		2,378.60	
00145	Marin County Tax Collector	07/07/2022	Regular	0.00	1,942.89	94429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21-1119436	Invoice	06/22/2022	06.22.2022 - POSSESSORY TAX - DOVE TAIL ...	0.00	336.75	
	34.41.62924		POSSESSORY TAX PAYMENT		336.75	
21-1119437	Invoice	06/22/2022	06.22.2022 - POSSESSORY TAX - MOMENT R...	0.00	1,120.44	
	34.41.62924		POSSESSORY TAX PAYMENT		1,120.44	
21-1119438	Invoice	06/22/2022	06.22.2022 - POSSESSORY TAX - SOCIAL REP ...	0.00	485.70	
	34.41.62924		POSSESSORY TAX PAYMENT		485.70	
00330	Marin General Services Authority	07/07/2022	Regular	0.00	99,848.00	94430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007906	Invoice	07/07/2022	06.06.2022 - MEMBER CONTRIBUTIONS - FY...	0.00	99,848.00	
	01.21.61116		OUTSIDE SVCS-ANIMAL CO...		99,848.00	
00029	Marin IT	07/07/2022	Regular	0.00	6,442.00	94431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-118298	Invoice	06/27/2022	06.27.2022 - NETWORK MAINTENANCE - JU...	0.00	962.00	
	01.12.61106		OUTSIDE SVCS-MGT INFO S...		192.40	
	01.18.61106		OUTSIDE SVCS-MGT INFO S...		76.96	
	01.41.61106		OUTSIDE SVCS-MGT INFO S...		269.36	
	01.42.61106		OUTSIDE SVCS-MGT INFO S...		86.58	
	01.71.61106		OUTSIDE SVCS-MGT INFO S...		125.06	
	21.65.61106		OUTSIDE SVCS-MGT INFO S...		211.64	
2022-118299	Invoice	06/27/2022	06.27.2022 - NETWORK MAINTENANCE - JU...	0.00	5,480.00	
	01.12.61106		OUTSIDE SVCS-MGT INFO S...		1,096.00	
	01.18.61106		OUTSIDE SVCS-MGT INFO S...		438.40	
	01.41.61106		OUTSIDE SVCS-MGT INFO S...		1,534.40	
	01.42.61106		OUTSIDE SVCS-MGT INFO S...		493.20	
	01.71.61106		OUTSIDE SVCS-MGT INFO S...		712.40	
	21.65.61106		OUTSIDE SVCS-MGT INFO S...		1,205.60	
00431	Massa Construction Co Inc	07/07/2022	Regular	0.00	128,725.41	94432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NO. 1.0 - FIREHOU...	Invoice	05/18/2022	05.18.2022 - FIREHOUSE - 20 REPAIRS & MO...	0.00	14,016.61	
	01.32.61150		OUTSIDE SERVICES-OTHER		14,016.61	

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NO. 1.0 MEMORAI..	Invoice	05/18/2022	05.18.2022 - MEMORIAL PARK - RAILING INS...	0.00	12,474.89	
	01.81.61150		OUTSIDE SERVICES-OTHER 05.18.2022 - MEMORIAL PARK - R...		12,474.89	
NO. 1.0 MEMORIA..	Invoice	05/23/2022	05.23.2022 - MEMORIAL PARK - PAINTING	0.00	55,456.66	
	70.81.61150		OUTSIDE SERVICES-OTHER 05.23.2022 - MEMORIAL PARK - P...		55,456.66	
NO. 1.0 MEMORIA..	Invoice	06/20/2022	06.20.2022 - MEMORIAL PARK - SLIDE CHUTE..	0.00	2,784.40	
	01.81.61150		OUTSIDE SERVICES-OTHER 06.20.2022 - MEMORIAL PARK - SL...		2,784.40	
NO. 1.0 OAK AVE	Invoice	06/16/2022	06.16.2022 - OAK AVENUE - GAURDRAIL INS...	0.00	5,557.20	
	01.42.61150		OUTSIDE SERVICES-OTHER 06.16.2022 - OAK AVENUE - GAU...		5,557.20	
NO. 1.0 ROBSON	Invoice	05/18/2022	05.18.2022 - ROBSON - HARRINGTON HOUSE..	0.00	38,435.65	
	34.41.61506		BLDG. MAINT-OTHER 05.18.2022 - ROBSON - HARRING...		38,435.65	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02754	MAYACAMAS MOUNTAIN SPRING WATER	07/07/2022	Regular	0.00	175.75	94433
66383	Invoice	06/30/2022	06.30.2022 - TOWN HALL - BOTTLED WATER ...	0.00	175.75	
	01.12.62200		DEPARTMENTAL SUPPLIES 06.30.2022 - TOWN HALL - BOTTL...		43.93	
	01.18.62200		DEPARTMENTAL SUPPLIES 06.30.2022 - TOWN HALL - BOTTL...		43.94	
	01.41.62200		DEPARTMENTAL SUPPLIES 06.30.2022 - TOWN HALL - BOTTL...		43.94	
	01.71.62200		DEPARTMENTAL SUPPLIES 06.30.2022 - TOWN HALL - BOTTL...		43.94	

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00332	MERA	07/07/2022	Regular	0.00	14,014.00	94434
30-2022-742	Invoice	07/07/2022	07.01.2022 - AGENCY CONTRIBUTION - ANN...	0.00	14,014.00	
	01.21.61113		OUTSIDE SRVS-MERA ADM... 07.01.2022 - AGENCY CONTRIBUT...		14,014.00	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01388	NCSI	07/07/2022	Regular	0.00	370.00	94435
23390	Invoice	06/30/2022	07.01.2022 - RECREATION DEPT - BACKGRO...	0.00	370.00	
	21.65.61137		FINGERPRINTING 07.01.2022 - RECREATION DEPT - ...		370.00	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03211	ODP Business Solutions LLC	07/07/2022	Regular	0.00	126.45	94436
252510790001	Invoice	06/30/2022	06.30.2022 - ADMIN - OFFICE SUPPLIES	0.00	126.45	
	01.12.62000		OFFICE SUPPLIES 06.30.2022 - ADMIN - OFFICE SUP...		126.45	

00128	Pacific Gas & Electric	07/07/2022	Regular	0.00	13,263.81	94437
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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
461-06222022	Invoice	06/22/2022	461 - TOWN HALL UTILITIES - 05.06.22 - 06.0...	0.00	13,263.81	
01.12.61701	UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 05.0...	511.98			
01.12.61702	UTILITIES-GAS	461 - TOWN HALL UTILITIES - 05.0...	41.12			
01.18.61701	UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 05.0...	328.94			
01.18.61702	UTILITIES-GAS	461 - TOWN HALL UTILITIES - 05.0...	26.53			
01.30.61701	UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 05.0...	2,480.33			
01.30.61702	UTILITIES-GAS	461 - TOWN HALL UTILITIES - 05.0...	197.63			
01.41.61701	UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 05.0...	328.94			
01.41.61702	UTILITIES-GAS	461 - TOWN HALL UTILITIES - 05.0...	26.53			
01.42.61707	UTILITIES-SIGNALS	461 - TOWN HALL UTILITIES - 05.0...	879.39			
01.42.61708	UTILITIES-STREET LIGHTS	461 - TOWN HALL UTILITIES - 05.0...	3,814.67			
01.71.61701	UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 05.0...	872.76			
01.71.61702	UTILITIES-GAS	461 - TOWN HALL UTILITIES - 05.0...	106.11			
01.81.61701	UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 05.0...	420.46			
21.65.61701	UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 05.0...	399.24			
21.65.61701	UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 05.0...	620.75			
31.41.61701	UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 05.0...	1,102.22			
31.41.61702	UTILITIES-GAS	461 - TOWN HALL UTILITIES - 05.0...	697.68			
34.41.61701	UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 05.0...	249.36			
34.41.61702	UTILITIES-GAS	461 - TOWN HALL UTILITIES - 05.0...	159.17			
	Void	07/07/2022	Regular	0.00	0.00	94438
00339	Redwood Security Systems	07/07/2022	Regular	0.00	825.00	94439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4106041	Invoice	07/07/2022	07.01.2022 - FIRE ALARM MONITORING - JU...	0.00	825.00	
01.12.61506	BLDG. MAINT-OTHER	07.01.2022 - FIRE ALARM MONIT...	70.00			
01.41.61506	BLDG. MAINT-OTHER	07.01.2022 - FIRE ALARM MONIT...	70.00			
01.71.61506	BLDG. MAINT-OTHER	07.01.2022 - FIRE ALARM MONIT...	405.00			
01.81.61506	BLDG. MAINT-OTHER	07.01.2022 - FIRE ALARM MONIT...	70.00			
34.41.61506	BLDG. MAINT-OTHER	07.01.2022 - FIRE ALARM MONIT...	210.00			
00184	Safeway Inc	07/07/2022	Regular	0.00	172.77	94440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007908	Invoice	06/28/2022	06.28.2022 - PARKSIDE COOKING PROJECT - ...	0.00	172.77	
21.63.62979	PARKSIDE SUPPLIES	06.28.2022 - PARKSIDE COOKING ...	172.77			
02936	SMITH'S PEST MANAGEMENT	07/07/2022	Regular	0.00	465.00	94441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
144372	Invoice	06/30/2022	07.01.2022 - PEST TRAPPING - MEMORIAL P...	0.00	82.50	
01.81.61104	OUTSIDE SERVICES-GROU...	07.01.2022 - PEST TRAPPING - M...	82.50			
145834	Invoice	06/30/2022	07.01.2022 - PEST TRAPPING - MEMORIAL P...	0.00	82.50	
01.81.61104	OUTSIDE SERVICES-GROU...	07.01.2022 - PEST TRAPPING - M...	82.50			
59435B	Invoice	06/30/2022	07.01.2022 - FLAT MONTHLY FEE - MEMORI...	0.00	300.00	
01.81.61104	OUTSIDE SERVICES-GROU...	07.01.2022 - FLAT MONTHLY FEE - ...	300.00			
00205	Team Ghilotti	07/07/2022	Regular	0.00	32,498.38	94442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8299RTN	Invoice	06/30/2022	5.21.22-6.29.22 2021 PAVEMENT REHAB PR...	0.00	32,498.38	
12.41.63107	CAPITAL OUTLAY - PAVING...	5.21.22-6.29.22 2021 PAVEMENT ...	32,498.38			
00215	Transbay Lock	07/07/2022	Regular	0.00	28.34	94443

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	Account Number		Account Name	Item Description	Distribution Amount	
84831	Invoice	06/27/2022	06.27.2022 - 10 KEYS - DPW	0.00	28.34	
	01.81.62200		DEPARTMENTAL SUPPLIES	06.27.2022 - 10 KEYS - DPW	28.34	
00391	Verizon Wireless	07/07/2022	Regular	0.00	1,162.82	94444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
9908726596	Invoice	06/12/2022	07.04.2022 - TH WIRELESS - 05.13.2022 - 06....	0.00	1,162.82	
	01.12.61705		UTILITIES-TELEPHONE	07.04.2022 - TH WIRELESS - 05.13...	1,068.99	
	01.12.61705		UTILITIES-TELEPHONE	07.04.2022 - TH WIRELESS - 05.13...	-743.49	
	01.12.61705		UTILITIES-TELEPHONE	07.04.2022 - TH WIRELESS - 05.13...	51.32	
	01.18.61705		UTILITIES-TELEPHONE	07.04.2022 - TH WIRELESS - 05.13...	38.01	
	01.41.61705		UTILITIES-TELEPHONE	07.04.2022 - TH WIRELESS - 05.13...	384.01	
	01.42.61705		UTILITIES-TELEPHONE	07.04.2022 - TH WIRELESS - 05.13...	261.34	
	21.63.61179		PARKSIDE SERVICES	07.04.2022 - TH WIRELESS - 05.13...	51.32	
	21.63.61187		ROBSON AFTER SCHOOL S...	07.04.2022 - TH WIRELESS - 05.13...	51.32	
00402	US Bank	07/12/2022	Regular	0.00	9,618.75	94445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0007840	Invoice	06/22/2022	05.23.2022 - CLIFFORD - POSTAL SERVICE PL...	0.00	218.42	
	01.12.62003		POSTAGE	05.23.2022 - CLIFFORD - POSTAL S...	218.42	
INV0007841	Invoice	06/22/2022	05.27.2022 - CLIFFORD - TARGET - CARLA'S ...	0.00	17.20	
	01.12.62200		DEPARTMENTAL SUPPLIES	05.27.2022 - CLIFFORD - TARGET -...	17.20	
INV0007842	Invoice	06/22/2022	05.31.2022 - CLIFFORD - JOHNNY'S DONUTS -..	0.00	65.65	
	01.12.62200		DEPARTMENTAL SUPPLIES	05.31.2022 - CLIFFORD - JOHNNY'S..	65.65	
INV0007843	Invoice	06/22/2022	06.01.2022 - CLIFFORD - UNITED MARKETS - ...	0.00	7.44	
	01.12.62200		DEPARTMENTAL SUPPLIES	06.01.2022 - CLIFFORD - UNITED ...	7.44	
INV0007844	Invoice	06/22/2022	06.01.2022 - CLIFFORD - JOHNNY'S DONUTS -..	0.00	8.00	
	01.12.62200		DEPARTMENTAL SUPPLIES	06.01.2022 - CLIFFORD - JOHNNY'S..	8.00	
INV0007845	Invoice	06/22/2022	06.02.2022 - CLIFFORD - COMCAST - CORPY...	0.00	511.15	
	01.42.61706		UTILITIES-ONLINE INTERNET	06.02.2022 - CLIFFORD - COMCAST..	511.15	
INV0007846	Invoice	06/22/2022	06.01.2022 - CLIFFORD - COFFEE ROASTERS -...	0.00	33.63	
	01.12.62200		DEPARTMENTAL SUPPLIES	06.01.2022 - CLIFFORD - COFFEE ...	33.63	
INV0007847	Invoice	06/22/2022	04.30.2022 - MAUK - ADOBE - SUBSCRIPTION	0.00	9.99	
	21.65.61905		PROMOTION/MARKETING	04.30.2022 - MAUK - ADOBE - SU...	9.99	
INV0007848	Invoice	06/22/2022	06.06.2022 - MIHAN - CA PARKS & REC SOCI...	0.00	170.00	
	21.65.61000		TRAINING	06.06.2022 - MIHAN - CA PARKS &...	170.00	
INV0007849	Invoice	06/22/2022	06.12.2022 - MIHAN - AMAZON - SOCCER E...	0.00	43.38	
	21.61.62964		SOCCER SUPPLIES	06.12.2022 - MIHAN - AMAZON - ...	43.38	
INV0007850	Invoice	06/22/2022	06.12.2022 - MIHAN - AMAZON - SOCCER E...	0.00	81.33	
	21.61.62964		SOCCER SUPPLIES	06.12.2022 - MIHAN - AMAZON - ...	81.33	
INV0007851	Invoice	06/22/2022	06.15.2022 - MIHAN - RED HILL CLEANERS - ...	0.00	30.90	
	21.61.62964		SOCCER SUPPLIES	06.15.2022 - MIHAN - RED HILL CL...	30.90	
INV0007852	Invoice	06/22/2022	06.15.2022 - MIHAN - ACE HARDWARE - LOCK	0.00	16.35	
	21.61.62966		TENNIS SUPPLIES	06.15.2022 - MIHAN - ACE HARD...	16.35	
INV0007853	Invoice	06/22/2022	06.17.2022 - MIHAN - SURVEY MONKEY - SU...	0.00	99.00	
	21.65.61302		DUES	06.17.2022 - MIHAN - SURVEY M...	99.00	
INV0007854	Invoice	06/22/2022	06.07.2022 - KACMAR - ADOBE - SUBSCRIPT...	0.00	385.83	
	01.41.61302		DUES	06.07.2022 - KACMAR - ADOBE - ...	385.83	
INV0007855	Invoice	06/22/2022	06.08.2022 - KACMAR - MARIN IJ - SUBSCRIP...	0.00	13.95	
	01.12.62000		OFFICE SUPPLIES	06.08.2022 - KACMAR - MARIN IJ -...	13.95	
INV0007856	Invoice	06/22/2022	05.25.2022 - O'GRADY - IKEA - CAMP KID M...	0.00	556.40	
	21.63.62984		CAMP KIDMARIN MIGHTY ...	05.25.2022 - O'GRADY - IKEA - CA...	556.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0007857	Invoice	06/22/2022	05.24.2022 - O'GRADY - SAFEWAY - ROBSON...	0.00	35.42	
	21.63.62987		ROBSON AFTER SCHOOL S... 05.24.2022 - O'GRADY - SAFEWAY ...		35.42	
INV0007858	Invoice	06/22/2022	05.25.2022 - O'GRADY - TARGET - ROBSON ...	0.00	139.91	
	21.63.62987		ROBSON AFTER SCHOOL S... 05.25.2022 - O'GRADY - TARGET - ...		139.91	
INV0007859	Invoice	06/22/2022	05.25.2022 - O'GRADY - TARGET - ROBSON ...	0.00	260.39	
	21.63.62987		ROBSON AFTER SCHOOL S... 05.25.2022 - O'GRADY - TARGET - ...		260.39	
INV0007860	Invoice	06/22/2022	05.25.2022 - O'GRADY - TARGET - ROBSON ...	0.00	61.81	
	21.63.62987		ROBSON AFTER SCHOOL S... 05.25.2022 - O'GRADY - TARGET - ...		61.81	
INV0007861	Invoice	06/22/2022	05.25.2022 - O'GRADY - TARGET - CAMP KI...	0.00	10.84	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 05.25.2022 - O'GRADY - TARGET - ...		10.84	
INV0007862	Invoice	06/22/2022	05.25.2022 - O'GRADY - TARGET - CAMP KI...	0.00	15.18	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 05.25.2022 - O'GRADY - TARGET - ...		15.18	
INV0007863	Invoice	06/22/2022	05.24.2022 - O'GRADY - HOME DEPOT - CA...	0.00	283.13	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 05.24.2022 - O'GRADY - HOME DE...		283.13	
INV0007864	Invoice	06/22/2022	05.25.2022 - O'GRADY - ORIENTAL TRADING -..	0.00	806.87	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 05.25.2022 - O'GRADY - ORIENTAL...		806.87	
INV0007865	Invoice	06/22/2022	05.25.2022 - O'GRADY - HOME DEPOT - CA...	0.00	155.30	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 05.25.2022 - O'GRADY - HOME DE...		155.30	
INV0007866	Invoice	06/22/2022	05.30.2022 - O'GRADY - COMCAST - ROBSON...	0.00	93.60	
	21.63.61187		ROBSON AFTER SCHOOL S... 05.30.2022 - O'GRADY - COMCAST...		93.60	
INV0007867	Invoice	06/22/2022	05.26.2022 - O'GRADY - ORIENTAL TRADING -..	0.00	32.62	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 05.26.2022 - O'GRADY - ORIENTAL...		32.62	
INV0007868	Invoice	06/22/2022	05.31.2022 - O'GRADY - UNITED MARKET - R...	0.00	15.92	
	21.63.62987		ROBSON AFTER SCHOOL S... 05.31.2022 - O'GRADY - UNITED ...		15.92	
INV0007869	Invoice	06/22/2022	05.31.2022 - O'GRADY - STEFANOS - ROBSON..	0.00	133.30	
	21.63.62987		ROBSON AFTER SCHOOL S... 05.31.2022 - O'GRADY - STEFANOS..		133.30	
INV0007870	Invoice	06/22/2022	05.31.2022 - O'GRADY - SAFEWAY - ROBSON...	0.00	23.96	
	21.63.62987		ROBSON AFTER SCHOOL S... 05.31.2022 - O'GRADY - SAFEWAY ...		23.96	
INV0007871	Invoice	06/22/2022	06.03.2022 - O'GRADY - AMAZON - ROBSON...	0.00	14.08	
	21.63.62987		ROBSON AFTER SCHOOL S... 06.03.2022 - O'GRADY - AMAZON ..		14.08	
INV0007872	Invoice	06/22/2022	06.04.2022 - O'GRADY - MPOMC - PROGRAM..	0.00	82.00	
	21.62.62975		KIDS CULTURE SUPPLIES 06.04.2022 - O'GRADY - MPOMC -...		82.00	
INV0007873	Invoice	06/22/2022	06.07.2022 - O'GRADY - AMAZON - CAMP KI...	0.00	222.80	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 06.07.2022 - O'GRADY - AMAZON -..		222.80	
INV0007874	Invoice	06/22/2022	06.08.2022 - O'GRADY - ANDRONICS - ROBS...	0.00	42.19	
	21.63.62987		ROBSON AFTER SCHOOL S... 06.08.2022 - O'GRADY - ANDRONI...		42.19	
INV0007875	Invoice	06/22/2022	06.11.2022 - O'GRADY - STEFANOS - CAMP K...	0.00	117.77	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 06.11.2022 - O'GRADY - STEFANOS..		117.77	
INV0007876	Invoice	06/22/2022	06.11.2022 - O;GRADY - TARGET/CREDIT - C...	0.00	150.85	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 06.11.2022 - O;GRADY - TARGET/...		498.00	
	21.63.62987		ROBSON AFTER SCHOOL S... 06.11.2022 - O;GRADY - TARGET/...		-347.15	
INV0007877	Invoice	06/22/2022	06.11.2022 - O'GRADY - TARGET - CAMP KI...	0.00	45.78	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 06.11.2022 - O'GRADY - TARGET - ...		45.78	
INV0007878	Invoice	06/22/2022	06.10.2022 - O'GRADY - SMART & FINAL - SU...	0.00	96.61	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 06.10.2022 - O'GRADY - SMART & ...		96.61	
INV0007879	Invoice	06/22/2022	06.11.2022 - O'GRADY - SAFEWAY - SUPPLIES	0.00	17.97	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 06.11.2022 - O'GRADY - SAFEWAY ...		17.97	
INV0007880	Invoice	06/22/2022	06.12.2022 - O'GRADY - AMAZON - SUPPLIES	0.00	32.69	
	21.63.62984		CAMP KIDMARIN MIGHTY ... 06.12.2022 - O'GRADY - AMAZON -..		32.69	
INV0007881	Invoice	06/22/2022	06.13.2022 - O'GRADY - AMAZON - SUPPLIES	0.00	60.76	
	21.63.62987		ROBSON AFTER SCHOOL S... 06.13.2022 - O'GRADY - AMAZON -..		60.76	
INV0007882	Invoice	06/22/2022	06.14.2022 - O'GRADY - ORIENTAL TRADING ...	0.00	272.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	21.63.62984	CAMP KIDMARIN MIGHTY ...	06.14.2022 - O'GRADY - ORIENTAL...		272.90	
INV0007883	Invoice	06/22/2022	06.15.2022 - O'GRADY - SAFEWAY - SUPPLIES	0.00	11.36	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	06.15.2022 - O'GRADY - SAFEWAY ...		11.36	
INV0007884	Invoice	06/22/2022	06.15.2022 - O'GRADY - SAFEWAY - SUPPLIES	0.00	6.05	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	06.15.2022 - O'GRADY - SAFEWAY ...		6.05	
INV0007886	Invoice	06/22/2022	06.16.2022 - O'GRADY - SAFEWAY - SUPPLIES	0.00	19.26	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	06.16.2022 - O'GRADY - SAFEWAY ...		19.26	
INV0007887	Invoice	06/22/2022	06.20.2022 - O'GRADY - AMAZON - ROBSON ...	0.00	53.33	
	21.63.62987	ROBSON AFTER SCHOOL S...	06.20.2022 - O'GRADY - AMAZON - ..		53.33	
INV0007888	Invoice	06/22/2022	06.17.2022 - O'GRADY - ESIGNS - BANNERS	0.00	363.70	
	60.14.62903	PICNICS ON PLAZA	06.17.2022 - O'GRADY - ESIGNS - ...		363.70	
INV0007889	Invoice	06/22/2022	06.20.2022 - O'GRADY - AMAZON - CAMP KI...	0.00	6.49	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	06.20.2022 - O'GRADY - AMAZON - ..		6.49	
INV0007890	Invoice	06/22/2022	06.21.2022 - O'GRADY - CPRS - MEMBERSHIP	0.00	185.00	
	21.65.61302	DUES	06.21.2022 - O'GRADY - CPRS - M...		185.00	
INV0007891	Invoice	06/22/2022	05.26.2022 - KENTON - AMAZON - LIBRARY ...	0.00	71.64	
	01.71.62000	OFFICE SUPPLIES	05.26.2022 - KENTON - AMAZON - ...		71.64	
INV0007892	Invoice	06/22/2022	06.13.2022 - KENTON - POTERO MEAD - BO...	0.00	80.00	
	01.71.62301	ADULT BOOKS	06.13.2022 - KENTON - POTERO ...		80.00	
INV0007893	Invoice	06/22/2022	05.25.2022 - LEYLAND - SAFEWAY - MEETING..	0.00	48.96	
	01.71.61000	TRAINING	05.25.2022 - LEYLAND - SAFEWAY ...		48.96	
INV0007894	Invoice	06/22/2022	06.07.2022 - LEYLAND - FEDEX - LOAN RETU...	0.00	20.25	
	01.71.61150	OUTSIDE SERVICES-OTHER	06.07.2022 - LEYLAND - FEDEX - L...		20.25	
INV0007945	Invoice	06/22/2022	05.29.2022 - LAPTEV - AMAZON - OFFICE SU...	0.00	41.17	
	01.41.62200	DEPARTMENTAL SUPPLIES	05.29.2022 - LAPTEV - AMAZON - ...		41.17	
INV0007946	Invoice	06/22/2022	06.10.2022 - LAPTEV - VISTA PRINT - BUSINE...	0.00	54.79	
	01.18.62200	DEPARTMENTAL SUPPLIES	06.10.2022 - LAPTEV - VISTA PRINT..		54.79	
INV0007947	Invoice	06/22/2022	06.25.2022 - WASKEY - ANDRONICOS - MEET...	0.00	4.11	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	06.25.2022 - WASKEY - ANDRONI...		4.11	
INV0007948	Invoice	06/22/2022	06.07.2022 - WASKEY - SCHOLASTIC - BOOKS	0.00	69.35	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	06.07.2022 - WASKEY - SCHOLAST...		69.35	
INV0007949	Invoice	06/22/2022	06.10.2022 - WASKEY - STEFANOS PIZZA - TE...	0.00	29.15	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	06.10.2022 - WASKEY - STEFANOS...		29.15	
INV0007950	Invoice	06/22/2022	06.14.2022 - WASKEY - UNITED MARKET - C...	0.00	17.22	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	06.14.2022 - WASKEY - UNITED M...		17.22	
INV0007951	Invoice	06/22/2022	06.14.2022 - WASKEY - UNITED MARKET - EV...	0.00	37.15	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	06.14.2022 - WASKEY - UNITED M...		37.15	
INV0007952	Invoice	06/22/2022	06.14.2022 - WASKEY - PERRY ART SUPPLIES	0.00	21.65	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	06.14.2022 - WASKEY - PERRY ART...		21.65	
INV0007953	Invoice	06/22/2022	05.23.2022 - JONES - AMAZON - CAMP SUPP...	0.00	8.67	
	21.63.62979	PARKSIDE SUPPLIES	05.23.2022 - JONES - AMAZON - C...		8.67	
INV0007954	Invoice	06/22/2022	06.01.2022 - JONES - TEACHERS PAY TEACHE...	0.00	5.00	
	21.63.62979	PARKSIDE SUPPLIES	06.01.2022 - JONES - TEACHERS P...		5.00	
INV0007955	Invoice	06/22/2022	06.01.2022 - JONES - DISCOUNT SCHOPLL S...	0.00	237.06	
	21.63.62979	PARKSIDE SUPPLIES	06.01.2022 - JONES - DISCOUNT S...		237.06	
INV0007956	Invoice	06/22/2022	06.07.2022 - JONES - AMAZON - CAMP SUPP...	0.00	38.50	
	21.63.62979	PARKSIDE SUPPLIES	06.07.2022 - JONES - AMAZON - C...		38.50	
INV0007957	Invoice	06/22/2022	06.07.2022 - JONES - AMAZON - CAMP SUPP...	0.00	39.88	
	21.63.62979	PARKSIDE SUPPLIES	06.07.2022 - JONES - AMAZON - C...		39.88	
INV0007958	Invoice	06/22/2022	06.07.2022 - JONES - AMAZON - CAMP SUPP...	0.00	113.35	
	21.63.62979	PARKSIDE SUPPLIES	06.07.2022 - JONES - AMAZON - C...		113.35	
INV0007960	Invoice	06/22/2022	06.08.2022 - JONES - AMAZON - CAMP SUPP...	0.00	707.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	21.63.62979		PARKSIDE SUPPLIES		707.97	
INV0007961	Invoice	06/22/2022	06.08.2022 - JONES - AMAZON - CAMP SUPP...	0.00	35.74	
	21.63.62979		PARKSIDE SUPPLIES		35.74	
INV0007962	Invoice	06/22/2022	06.14.2022 - JONES - AMAZON - CAMP SUPP...	0.00	62.89	
	21.63.62979		PARKSIDE SUPPLIES		62.89	
INV0007963	Invoice	06/22/2022	06.16.2022 - JONES - AMAZON - CAMP SUPP...	0.00	21.78	
	21.63.62979		PARKSIDE SUPPLIES		21.78	
INV0007964	Invoice	06/22/2022	06.16.2022 - JONES - AMAZON - CAMP SUPP...	0.00	35.74	
	21.63.62979		PARKSIDE SUPPLIES		35.74	
INV0007965	Invoice	06/22/2022	06.10.2022 - STEVENSON - ACE - SPRINKLERS	0.00	48.03	
	01.81.62200		DEPARTMENTAL SUPPLIES		48.03	
INV0007966	Invoice	06/22/2022	06.14.2022 - STEVENSON - ACE - PIPE	0.00	10.90	
	01.81.62200		DEPARTMENTAL SUPPLIES		10.90	
INV0007967	Invoice	06/22/2022	05.26.2022 - DONERY - AMAZON - SUPPLIES	0.00	51.51	
	01.12.62200		DEPARTMENTAL SUPPLIES		51.51	
INV0007968	Invoice	06/22/2022	06.09.2022 - DONERY - IOTUM	0.00	9.99	
	01.12.61150		OUTSIDE SERVICES-OTHER		9.99	
INV0007969	Invoice	06/22/2022	05.23.2022 - CONDRY - YOUR ANSWERING S...	0.00	157.97	
	01.41.61000		TRAINING		157.97	
INV0007970	Invoice	06/22/2022	05.29.2022 - CONDRY - PCBC - TRAINING	0.00	790.00	
	01.00.20349		SB1186 FEES 70%		790.00	
INV0007971	Invoice	06/22/2022	06.02.2022 - CONDRY - REACO - DUES	0.00	60.00	
	01.41.61103		OUTSIDE SVCS - HUMAN R...		60.00	
INV0007972	Invoice	06/22/2022	06.09.2022 - CONDRY - CRAFTSMAN BOOK ...	0.00	64.75	
	01.41.62000		OFFICE SUPPLIES		64.75	
INV0007973	Invoice	06/22/2022	06.15.2022 - CONDRY - AMERICAN SANITAT...	0.00	313.88	
	01.81.61104		OUTSIDE SERVICES-GROU...		313.88	
INV0007974	Invoice	06/22/2022	06.16.2022 - CONDRY - AMAZON - SUPPLIES	0.00	26.58	
	01.41.62200		DEPARTMENTAL SUPPLIES		26.58	
INV0007975	Invoice	06/22/2022	06.18.2022 - CONDRY - AMAZON/CREDIT	0.00	22.61	
	01.41.62200		DEPARTMENTAL SUPPLIES		174.48	
	01.42.61150		OUTSIDE SERVICES-OTHER		-30.32	
	01.42.61150		OUTSIDE SERVICES-OTHER		-38.05	
	01.42.61150		OUTSIDE SERVICES-OTHER		-83.50	
INV0007976	Invoice	06/22/2022	06.18.2022 - CONDRY - UPCODES - FEES	0.00	78.00	
	01.41.62000		OFFICE SUPPLIES		78.00	
INV0007977	Invoice	06/22/2022	05.31.2022 - O'GRADY - SAFEWAY - SUPPLIES	0.00	21.69	
	21.63.62987		ROBSON AFTER SCHOOL S...		21.69	
INV0007978	Invoice	06/22/2022	06.02.2022 - O'GRADY - AMAZON - SUPPLIES	0.00	22.36	
	21.63.62987		ROBSON AFTER SCHOOL S...		22.36	
	Void	07/12/2022	Regular	0.00	0.00	94446
	Void	07/12/2022	Regular	0.00	0.00	94447
	Void	07/12/2022	Regular	0.00	0.00	94448
	Void	07/12/2022	Regular	0.00	0.00	94449
	Void	07/12/2022	Regular	0.00	0.00	94450
	Void	07/12/2022	Regular	0.00	0.00	94451
02411	23 ELEPHANTS THEATRE COMPANY	07/14/2022	Regular	0.00	6,532.40	94452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007982	Invoice	06/30/2022	06.30.2022 - ISLAND VIBES MINI CAMP - SU...	0.00	6,532.40	
	21.63.61186		SPECIALTY CAMPS SERVICES		6,532.40	
00048	Alhambra & Sierra Springs	07/14/2022	Regular	0.00	28.94	94453

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12161581070622	Invoice	06/30/2022	06.30.2022 - CORPYARD - BOTTLED WATER ...	0.00	28.94	
	01.42.62200		DEPARTMENTAL SUPPLIES		28.94	
02806	AQUASCAPE POOL SERVICE	07/14/2022	Regular	0.00	209.00	94454
17434	Invoice	06/30/2022	06.30.2022 - IMAGINATION PARK - FOUNTA...	0.00	209.00	
	14.81.61150		OUTSIDE SERVICES-OTHER		209.00	
00054	ASCAP	07/14/2022	Regular	0.00	30.67	94455
724-06202022	Invoice	06/30/2022	06.20.2022 - CONTRACT RATE SCHEDULE - E...	0.00	30.67	
	60.14.61901		ASCAP ROYALTIES - EVENTS		30.67	
00388	Baker & Taylor	07/14/2022	Regular	0.00	1,149.09	94456
5017759309	Invoice	06/30/2022	06.09.2022 - LIBRARY - ADULT BOOKS	0.00	20.50	
	01.71.62301		ADULT BOOKS		20.50	
5017764933	Invoice	06/30/2022	06.13.2022 - LIBRARY - ADULT BOOKS	0.00	20.24	
	01.71.62301		ADULT BOOKS		20.24	
5017764934	Invoice	06/30/2022	06.13.2022 - LIBRARY - ADULT BOOKS	0.00	39.83	
	01.71.62301		ADULT BOOKS		39.83	
5017764935	Invoice	06/30/2022	06.13.2022 - LIBRARY - ADULT BOOKS	0.00	12.23	
	01.71.62301		ADULT BOOKS		12.23	
5017764936	Invoice	06/30/2022	06.13.2022 - LIBRARY - ADULT BOOKS	0.00	43.71	
	01.71.62301		ADULT BOOKS		43.71	
5017764937	Invoice	06/30/2022	06.13.2022 - LIBRARY - ADULT BOOKS	0.00	280.36	
	01.71.62301		ADULT BOOKS		280.36	
5017764938	Invoice	06/30/2022	06.13.2022 - LIBRARY - ADULT BOOKS	0.00	22.82	
	01.71.62301		ADULT BOOKS		22.82	
5017781851	Invoice	06/30/2022	06.21.2022 - LIBRARY - ADULT BOOKS	0.00	41.13	
	01.71.62301		ADULT BOOKS		41.13	
5017781852	Invoice	06/30/2022	06.21.2022 - LIBRARY - ADULT BOOKS	0.00	119.46	
	01.71.62301		ADULT BOOKS		119.46	
5017781853	Invoice	06/30/2022	06.21.2022 - LIBRARY - ADULT BOOKS	0.00	12.90	
	01.71.62301		ADULT BOOKS		12.90	
5017781854	Invoice	06/30/2022	06.21.2022 - LIBRARY - ADULT BOOKS	0.00	20.23	
	01.71.62301		ADULT BOOKS		20.23	
5017781855	Invoice	06/30/2022	06.21.2022 - LIBRARY - ADULT BOOKS	0.00	37.05	
	01.71.62301		ADULT BOOKS		37.05	
5017781856	Invoice	06/30/2022	06.21.2022 - LIBRARY -ADULT BOOKS	0.00	35.07	
	01.71.62301		ADULT BOOKS		35.07	
5017781857	Invoice	06/30/2022	06.21.2022 - LIBRARY - ADULT BOOKS	0.00	27.03	
	01.71.62301		ADULT BOOKS		27.03	
5017781858	Invoice	06/30/2022	06.21.2022 - LIBRARY - ADULT BOOKS	0.00	68.99	
	01.71.62301		ADULT BOOKS		68.99	
5017781859	Invoice	06/30/2022	06.21.2022 - LIBRARY - ADULT BOOKS	0.00	23.69	
	01.71.62301		ADULT BOOKS		23.69	
5017781860	Invoice	06/30/2022	06.21.2022 - LIBRARY - ADULT BOOKS	0.00	20.24	
	01.71.62301		ADULT BOOKS		20.24	
5017798317	Invoice	06/30/2022	06.15.2022 - LIBRARY - CHILDRENS BOOKS	0.00	13.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.71.62302		CHILDRENS BOOKS		13.78	
5017800450	Invoice	06/30/2022	06.15.2022 - LIBRARY - CHILDRENS BOOKS	0.00	15.06	
	01.71.62302		CHILDRENS BOOKS		15.06	
5017800451	Invoice	06/30/2022	06.15.2022 - LIBRARY - CHILDRENS BOOKS	0.00	12.46	
	01.71.62302		CHILDRENS BOOKS		12.46	
5017813008	Invoice	06/30/2022	06.28.2022 - LIBRARY - ADULT BOOKS	0.00	20.87	
	01.71.62301		ADULT BOOKS		20.87	
5017813009	Invoice	06/30/2022	06.28.2022 - LIBRARY - ADULT BOOKS	0.00	64.31	
	01.71.62301		ADULT BOOKS		64.31	
5017813010	Invoice	06/30/2022	06.28.2022 - LIBRARY - ADULT BOOKS	0.00	75.90	
	01.71.62301		ADULT BOOKS		75.90	
H61605100	Invoice	06/30/2022	06.14.2022 - LIBRARY - VIDEOS	0.00	46.98	
	01.71.62307		VIDEOS		46.98	
H61710460	Invoice	06/30/2022	06.22.2022 - LIBRARY - VIDEOS	0.00	27.13	
	01.71.62307		VIDEOS		27.13	
H61781660	Invoice	06/30/2022	06.29.2022 - LIBRARY - VIDEOS	0.00	27.12	
	01.71.62307		VIDEOS		27.12	
	Void	07/14/2022	Regular	0.00	0.00	94457
00429	California Infrastructure Consultancy, Inc.	07/14/2022	Regular	0.00	5,276.25	94458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20027.102	Invoice	06/30/2022	06.23.2022 - PROJECT ENGINEER - 13HRS	0.00	5,276.25	
	12.41.63119		CAPITAL OUTLAY - BRIDGE ...		605.19	
	14.41.63119		CAPTIAL OUTLAY - BRIDGE ...		4,671.06	
01563	Contract Sweeping Services	07/14/2022	Regular	0.00	5,846.21	94459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22000622	Invoice	06/30/2022	06.15.2022 - RESIDENTIAL STREET SWEEPING..	0.00	5,846.21	
	01.42.61135		STREET SWEEPING		5,846.21	
02581	CSG Consultants	07/14/2022	Regular	0.00	18,968.75	94460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
B221225	Invoice	06/30/2022	06.30.2022 - BUILDING PLAN REVIEW SERVI...	0.00	18,968.75	
	01.41.61157		PLAN CHECKING		18,968.75	
01320	DC Electric Group Inc	07/14/2022	Regular	0.00	8,465.76	94461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
440278	Invoice	06/30/2022	06.30.2022 - TRAFFIC SIGNAL PREVENTITIVE -...	0.00	7,526.16	
	01.42.61130		OUTSIDE SVCS-SIGNALS		7,526.16	
440290	Invoice	06/30/2022	06.30.2022 - STREETLIGHT ROUTINE MAINT...	0.00	613.27	
	01.42.61131		OUTSIDE SVCS-STREET LIG...		613.27	
440318	Invoice	06/30/2022	06.30.2022 - STREETLIGHT MAINTENANCE - ...	0.00	326.33	
	01.42.61131		OUTSIDE SVCS-STREET LIG...		326.33	
02622	Epstein Holtzapple Christo LLP	07/14/2022	Regular	0.00	26,775.00	94462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6163	Invoice	06/30/2022	06.30.2022 - LEGAL COUNCIL - JUNE 2022	0.00	20,750.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...		20,750.00	
6164	Invoice	06/30/2022	06.30.2022 - LEGAL COUNCIL - PLANNING C...	0.00	3,050.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...		3,050.00	
6165	Invoice	06/30/2022	06.30.2022 - LEGAL COUNCIL - SETTLEMENT ...	0.00	2,975.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.16.61138	GENERAL COUNSEL LEGAL ...	06.30.2022 - LEGAL COUNCIL - SE...		2,975.00	
02236	HooplaDigital	07/14/2022	Regular	0.00	663.86	94463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
502333260	Invoice	06/30/2022	06.30.2022 - LIBRARY - DIGITAL AUDIO BOO...	0.00	663.86	
27.71.62309			E BOOKS		663.86	
02558	Kanopy	07/14/2022	Regular	0.00	637.00	94464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304231-PPU	Invoice	06/30/2022	06.30.2022 - LIBRARY- CHILDRENS VIDEOS	0.00	637.00	
27.71.62307			VIDEOS		637.00	
00377	Luis Quezada	07/14/2022	Regular	0.00	25,252.50	94465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007995	Invoice	06/30/2022	06.30.2022 - SUMMER CAMPS - 1ST PAYME...	0.00	25,252.50	
21.63.61183			CAMP SPORTS SERVICES		25,252.50	
00029	Marin IT	07/14/2022	Regular	0.00	27,720.34	94466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-118358	Invoice	06/30/2022	06.30.2022 - TH NETWORK MAINTENANCE - ...	0.00	400.00	
01.12.61106			OUTSIDE SVCS-MGT INFO S...		80.00	
01.18.61106			OUTSIDE SVCS-MGT INFO S...		32.00	
01.41.61106			OUTSIDE SVCS-MGT INFO S...		112.00	
01.42.61106			OUTSIDE SVCS-MGT INFO S...		36.00	
01.71.61106			OUTSIDE SVCS-MGT INFO S...		52.00	
21.65.61106			OUTSIDE SVCS-MGT INFO S...		88.00	
2022-23560	Invoice	06/30/2022	06.27.2022 - VIDEO CONFERENCE SYSTM - I...	0.00	27,320.34	
42.21.63003			COMPUTER HARDWARE/S...		27,320.34	
03228	MGE Engineering Inc	07/14/2022	Regular	0.00	9,920.00	94467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
661.02	Invoice	06/30/2022	06.23.2022 - PROJECT ENGINEER - 29 HRS	0.00	9,280.00	
71.81.61150			OUTSIDE SERVICES-OTHER		9,280.00	
663.02	Invoice	06/30/2022	06.23.2022 - PROJECT ENGINEERING SERVIC...	0.00	640.00	
14.41.63119			CAPTIAL OUTLAY - BRIDGE ...		640.00	
01627	MULTIFORCE SYSTEMS CORP	07/14/2022	Regular	0.00	1,725.00	94468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
921688	Invoice	06/30/2022	03.31.2022 - ANNUAL SUPPORT NETWORK	0.00	1,725.00	
01.42.62988			VEHICLE-FUEL/OIL/TIRES		1,725.00	
00397	NorthNetLibrary System	07/14/2022	Regular	0.00	578.00	94469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2090	Invoice	06/30/2022	06.30.2022 - NLS MEMBERSHIP FEES - FY22-...	0.00	578.00	
01.71.61150			OUTSIDE SERVICES-OTHER		578.00	
03211	ODP Business Solutions LLC	07/14/2022	Regular	0.00	170.19	94470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
247128514001	Invoice	06/30/2022	05.25.2022 - OFFICE SUPPIES - LIBRARY	0.00	105.13	
01.71.62000			OFFICE SUPPLIES		105.13	
252035548001	Invoice	06/30/2022	06.29.2022 - OFFICE SUPPLIES - LIBRARY	0.00	65.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.71.62200	DEPARTMENTAL SUPPLIES	06.29.2022 - OFFICE SUPPLIES - LI...		65.06	
00992	OverDrive Inc.	07/14/2022	Regular	0.00	3,999.80	94471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02883CO22205474	Invoice	06/30/2022	06.28.2022 - LIBRARY - AUDIO BOOKS	0.00	3,999.80	
	27.71.62309	E BOOKS	06.28.2022 - LIBRARY - AUDIO BO...		3,999.80	
03285	Rivas Concrete	07/14/2022	Regular	0.00	3,000.00	94472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1016-400	Invoice	06/30/2022	06.30.2022 - CONCRETE WORK - SIDEWALKS	0.00	3,000.00	
	01.00.20304	CONCRETE CONTRACT	06.30.2022 - CONCRETE WORK - S...		3,000.00	
00181	Ross Valley Fire Department	07/14/2022	Regular	0.00	10,053.59	94473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
063022SAQ4	Invoice	06/30/2022	06.30.2022 - EMERGENCY PREPAREDNESS - ...	0.00	10,053.59	
	35.41.61150	OUTSIDE SERVICES-OTHER	06.30.2022 - EMERGENCY PREPAR...		10,053.59	
03200	TBWBH Props & Measures	07/14/2022	Regular	0.00	6,500.00	94474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV03988	Invoice	06/30/2022	06.30.2022 - CONSULTING FEE - JUNE 2022	0.00	6,500.00	
	01.12.61150	OUTSIDE SERVICES-OTHER	06.30.2022 - CONSULTING FEE - J...		6,500.00	
00211	Tim Musselman	07/14/2022	Regular	0.00	900.00	94475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007994	Invoice	06/30/2022	06.30.2022 - BAMBINO BASEBALL - SPRING ...	0.00	900.00	
	21.61.61160	BASEBALL EXPENSES	06.30.2022 - BAMBINO BASEBALL ...		900.00	
03207	Toni DeFrancis	07/14/2022	Regular	0.00	280.00	94476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007993	Invoice	06/30/2022	06.28.2022 - TRANSCRIPTION - TOWN COUN...	0.00	280.00	
	01.12.61150	OUTSIDE SERVICES-OTHER	06.30.2022 - TRANSCRIPTION - T...		280.00	
02411	23 ELEPHANTS THEATRE COMPANY	07/14/2022	Regular	0.00	2,937.20	94477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007987	Invoice	07/14/2022	07.12.2022 - BRAODWAY BABIES MINI CAM...	0.00	2,937.20	
	21.63.61186	SPECIALTY CAMPS SERVICES	07.12.2022 - BRAODWAY BABIES ...		2,937.20	
00007	Bay Cities Joint Power Insurance Authority	07/14/2022	Regular	0.00	536,973.00	94478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BCJPIA-2023-0019	Invoice	07/14/2022	07.05.2022 - ANNUAL DEPOSIT CONTRIBUTI...	0.00	536,973.00	
	40.21.60201	WORKERS COMPENSATION...	07.05.2022 - ANNUAL DEPOSIT C...		156,504.00	
	40.21.61153	LIABILITY INSURANCE PRE...	07.05.2022 - ANNUAL DEPOSIT C...		284,113.00	
	40.21.61153	LIABILITY INSURANCE PRE...	07.05.2022 - ANNUAL DEPOSIT C...		75,757.00	
	40.21.61153	LIABILITY INSURANCE PRE...	07.05.2022 - ANNUAL DEPOSIT C...		4,227.00	
	40.21.61153	LIABILITY INSURANCE PRE...	07.05.2022 - ANNUAL DEPOSIT C...		959.00	
	40.21.61153	LIABILITY INSURANCE PRE...	07.05.2022 - ANNUAL DEPOSIT C...		15,413.00	
00061	Bill Jacobson	07/14/2022	Regular	0.00	337.50	94479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1577	Invoice	07/14/2022	07.05.2022 - AUDIO ARCHIVE SERVER - UPD...	0.00	337.50	
	01.12.61106	OUTSIDE SVCS-MGT INFO S...	07.05.2022 - AUDIO ARCHIVE SER...		337.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00308	CivicPlus	07/14/2022	Regular	0.00	11,051.70	94480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
229557	Invoice	07/14/2022	07.01.2022 - ANNUAL FEE - HOSTING & SUP...	0.00	11,051.70	
	42.21.63003		COMPUTER HARDWARE/S...		11,051.70	
			07.01.2022 - ANNUAL FEE - HOSTI...			
00410	COFAM	07/14/2022	Regular	0.00	150.00	94481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007989	Invoice	07/14/2022	07.08.2022 - ART TALK - GO PEI & COUTURE --	0.00	150.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM...		150.00	
			07.08.2022 - ART TALK - GO PEI & ...			
02732	Diesel Direct West	07/14/2022	Regular	0.00	1,645.06	94482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84626493	Invoice	07/14/2022	07.05.2022 - GASOLINE UNL - 270.7 GALLONS	0.00	1,645.06	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		1,645.06	
			07.05.2022 - GASOLINE UNL - 270...			
00266	Ed Gurka	07/14/2022	Regular	0.00	372.50	94483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29-2022	Invoice	07/14/2022	07.05.2022 - ARBORIST SERVICES - 06.26.- 07...	0.00	372.50	
	01.42.61105		OUTSIDE SERVICES-TREES		372.50	
			07.05.2022 - ARBORIST SERVICES --...			
02278	Gardeners' Guild	07/14/2022	Regular	0.00	3,930.00	94484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109084	Invoice	07/14/2022	07.01.2022 - REDHILL MEDIAN, SAN ANSEL...	0.00	2,015.00	
	01.42.61150		OUTSIDE SERVICES-OTHER		2,015.00	
			07.01.2022 - REDHILL MEDIAN, S...			
109085	Invoice	07/14/2022	07.01.2022 - IMAGINATION PARK, TH, MAG...	0.00	1,915.00	
	01.42.61150		OUTSIDE SERVICES-OTHER		1,915.00	
			07.01.2022 - IMAGINATION PARK,...			
03286	Gerald Stahl	07/14/2022	Regular	0.00	3,350.00	94485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007998	Invoice	07/14/2022	07.11.2022 - REDWOOD PICNIC TABLES - 6 &...	0.00	3,350.00	
	01.81.61150		OUTSIDE SERVICES-OTHER		3,350.00	
			07.11.2022 - REDWOOD PICNIC T...			
00113	Juan Olsen Sanchez	07/14/2022	Regular	0.00	395.00	94486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007988	Invoice	07/14/2022	07.12.2022 - GYMNASTICS - CAMP KIDMARI...	0.00	395.00	
	21.63.61179		PARKSIDE SERVICES		125.00	
	21.63.61184		CAMP KIDMARIN MIGHTY ...		270.00	
			07.12.2022 - GYMNASTICS - CAMP...			
			07.12.2022 - GYMNASTICS - CAMP...			
01280	Kripa N. Davis	07/14/2022	Regular	0.00	1,730.40	94487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007992	Invoice	07/14/2022	07.12.2022 - CARPENTRY FOR KIDS CAMP - ...	0.00	1,730.40	
	21.63.61186		SPECIALTY CAMPS SERVICES		1,730.40	
			07.12.2022 - CARPENTRY FOR KIDS..			
03283	Lyle Beiger	07/14/2022	Regular	0.00	250.00	94488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007985	Invoice	07/14/2022	07.12.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	250.00	
	60.14.62903		PICNICS ON PLAZA		250.00	
			07.12.2022 - SAN ANSELMO LIVE --...			
00644	MARINet	07/14/2022	Regular	0.00	106,403.78	94489

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0007990	Invoice	07/14/2022	07.11.2022 - OPERATING BUDGET PAYMENT	0.00	106,403.78	
	01.71.61197		AUTOMATED CATALOG A...	07.11.2022 - OPERATING BUDGET...	84,499.35	
	27.71.61197		AUTOMATED CATALOG A...	07.11.2022 - OPERATING BUDGET...	6,064.87	
	27.71.61197		AUTOMATED CATALOG A...	07.11.2022 - OPERATING BUDGET...	7,422.89	
	27.71.61706		CENIC NETWORK SERVICE	07.11.2022 - OPERATING BUDGET...	8,416.67	
00515	Mill Valley Refuse Service Inc	07/14/2022	Regular	0.00	1,713.78	94490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0003413808	Invoice	07/14/2022	07.01.2022 - POTABLE TOILET/SINK	0.00	1,713.78	
	45.21.61100		OUTSIDE SERVICES	07.01.2022 - POTABLE TOILET/SINK	1,713.78	
00372	Miller Pacific	07/14/2022	Regular	0.00	2,497.70	94491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24904	Invoice	07/14/2022	07.07.2022 - GEOTECHNICAL SERVICES - PHA...	0.00	2,497.70	
	14.41.63101		CAPITAL OUTLAY - PAVING...	07.07.2022 - GEOTECHNICAL SERV...	2,497.70	
00032	MSM Inc	07/14/2022	Regular	0.00	2,994.75	94492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
179200	Invoice	07/14/2022	07.11.2022 - JANATORIAL SUPPLIES - LIBRARY	0.00	248.05	
	01.71.61501		BLDG. MAINT-JANITORIAL	07.11.2022 - JANATORIAL SUPPLIE...	248.05	
179201	Invoice	07/14/2022	07.11.2022 - JANATORIAL SUPPLIES - ICC	0.00	563.83	
	31.41.61501		BLDG. MAINT-JANITORIAL	07.11.2022 - JANATORIAL SUPPLIE...	563.83	
179203	Invoice	07/14/2022	07.11.2022 - JANATORIAL SUPPLIES - TOWN...	0.00	629.68	
	01.12.61501		BLDG. MAINT-JANITORIAL	07.11.2022 - JANATORIAL SUPPLIE...	209.87	
	01.18.61501		BLDG. MAINT-JANITORIAL	07.11.2022 - JANATORIAL SUPPLIE...	209.87	
	01.41.61501		BLDG. MAINT-JANITORIAL	07.11.2022 - JANATORIAL SUPPLIE...	209.94	
179204	Invoice	07/14/2022	07.11.2022 - JANATORIAL SUPPLIES - REC DE...	0.00	473.92	
	01.82.61501		BLDG. MAINT-JANITORIAL	07.11.2022 - JANATORIAL SUPPLIE...	473.92	
179205	Invoice	07/14/2022	07.11.2022 - JANATORIAL SUPPLIES - ROBS...	0.00	276.01	
	34.41.61501		BLDG. MAINT-JANITORIAL	07.11.2022 - JANATORIAL SUPPLIE...	276.01	
179206	Invoice	07/14/2022	07.11.2022 - JANATORIAL SUPPLIES - PARK	0.00	803.26	
	01.81.61501		BLDG. MAINT-JANITORIAL	07.11.2022 - JANATORIAL SUPPLIE...	803.26	
03282	Paul Holmberg	07/14/2022	Regular	0.00	300.00	94493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007984	Invoice	07/14/2022	07.12.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	300.00	
	60.14.62903		PICNICS ON PLAZA	07.12.2022 - SAN ANSELMO LIVE -...	300.00	
01848	Real Magic & Co.	07/14/2022	Regular	0.00	325.00	94494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2002	Invoice	07/14/2022	07.12.2022 - MAGIC SHOW - CAMP KIDMAR...	0.00	325.00	
	21.63.61179		PARKSIDE SERVICES	07.12.2022 - MAGIC SHOW - CAM...	162.50	
	21.63.61184		CAMP KIDMARIN MIGHTY ...	07.12.2022 - MAGIC SHOW - CAM...	162.50	
00652	Stephen Flatland Land Surveying	07/14/2022	Regular	0.00	1,000.00	94495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007999	Invoice	07/14/2022	07.06.2022 - 45 ROSS AVE - PARCEL MAP & ...	0.00	1,000.00	
	01.41.61150		OUTSIDE SERVICES-OTHER	07.06.2022 - 45 ROSS AVE - PARCE...	1,000.00	
03083	Ted William Pelletier	07/14/2022	Regular	0.00	550.00	94496

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007986	Invoice	07/14/2022	07.13.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
	60.14.62903	PICNICS ON PLAZA	07.13.2022 - SAN ANSELMO LIVE -...		550.00	
03071	TOM FINCH	07/14/2022	Regular	0.00	550.00	94497
INV0007983	Invoice	07/14/2022	07.12.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
	60.14.62903	PICNICS ON PLAZA	07.12.2022 - SAN ANSELMO LIVE -...		550.00	
00470	Transportation Authority of Marin	07/14/2022	Regular	0.00	24,360.00	94498
INV0007991	Invoice	07/14/2022	07.05.2022 - ANNUAL CMA FEE - 22-23	0.00	24,360.00	
	01.21.61126	OUTSIDE SVCS-TRAN AUTH...	07.05.2022 - ANNUAL CMA FEE - ...		24,360.00	
00456	Wesco Graphics Inc	07/14/2022	Regular	0.00	7,030.59	94499
50046	Invoice	07/14/2022	07.13.2022 - PRINTING & MAILING - ACTIVIT...	0.00	7,030.59	
	21.65.62004	PROGRAM BROCHURE & ...	07.13.2022 - PRINTING & MAILING..		5,168.87	
	21.65.62004	PROGRAM BROCHURE & ...	07.13.2022 - PRINTING & MAILING..		1,861.72	
02931	AIS SPECIALTY PRODUCTS, INC.	07/21/2022	Regular	0.00	917.96	94500
PSI453167	Invoice	06/30/2022	06.24.2022 - AIS OFF AEROSOL - 1 DOZ - CO...	0.00	917.96	
	01.81.62200	DEPARTMENTAL SUPPLIES	06.24.2022 - AIS OFF AEROSOL - 1...		917.96	
00001	AT&T Calnet	07/21/2022	Regular	0.00	2,511.25	94501
000018452044	Invoice	06/30/2022	574 - ALL DEPTS - CENTREX - 06.10.22 - 07.09..	0.00	1,353.87	
	01.12.61705	UTILITIES-TELEPHONE	574 - ALL DEPTS - CENTREX - 06.10..		270.77	
	01.18.61705	UTILITIES-TELEPHONE	574 - ALL DEPTS - CENTREX - 06.10..		216.62	
	01.41.61705	UTILITIES-TELEPHONE	574 - ALL DEPTS - CENTREX - 06.10..		108.31	
	01.42.61705	UTILITIES-TELEPHONE	574 - ALL DEPTS - CENTREX - 06.10..		176.00	
	01.71.61705	UTILITIES-TELEPHONE	574 - ALL DEPTS - CENTREX - 06.10..		148.93	
	01.81.61705	UTILITIES-TELEPHONE	574 - ALL DEPTS - CENTREX - 06.10..		54.15	
	21.65.61705	UTILITIES-TELEPHONE	574 - ALL DEPTS - CENTREX - 06.10..		311.39	
	31.41.61705	UTILITIES-TELEPHONE	574 - ALL DEPTS - CENTREX - 06.10..		67.70	
000018452048	Invoice	06/30/2022	579 - TRAFFIC LIGHT MODEM - 06.10. - 07.09..	0.00	21.19	
	01.42.61705	UTILITIES-TELEPHONE	579 - TRAFFIC LIGHT MODEM - 06...		21.19	
000018452049	Invoice	06/30/2022	580 - ROBSON HOUSE TELEPHONE - 06.10. - ...	0.00	40.98	
	34.41.61705	UTILITIES-TELEPHONE	580 - ROBSON HOUSE TELEPHONE...		40.98	
000018452050	Invoice	06/30/2022	587 - FUEL FORCE STATION - 06.10. - 07.09.2...	0.00	21.19	
	01.81.61705	UTILITIES-TELEPHONE	587 - FUEL FORCE STATION - 06.10..		21.19	
000018465360	Invoice	06/30/2022	588 - LIBRARY ELEVATOR PHONE - 06.12 - 07...	0.00	1,074.02	
	01.71.61504	BLDG. MAINT-ELEVATOR	588 - LIBRARY ELEVATOR PHONE -...		1,074.02	
02823	BOUCHER LAW	07/21/2022	Regular	0.00	35,870.50	94502
1131	Invoice	06/30/2022	06.30.2022 - LEGAL COUNCIL - LABOR & EM...	0.00	6,227.50	
	01.16.61196	PERSONNEL LEGAL SERVIC...	06.30.2022 - LEGAL COUNCIL - LA...		6,227.50	
1132	Invoice	06/30/2022	06.30.2022 - LEGAL COUNCIL - PLANNING DI...	0.00	408.00	
	01.18.61806	MISC HIRING EXPENSES	06.30.2022 - LEGAL COUNCIL - PL...		408.00	
1133	Invoice	06/30/2022	06.30.2022 - LEGAL COUNCIL - PUBLIC WOR...	0.00	29,235.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.41.61150	06.30.2022	OUTSIDE SERVICES-OTHER	06.30.2022 - LEGAL COUNCIL - PU...	2,923.50	
	01.42.61150	06.30.2022	OUTSIDE SERVICES-OTHER	06.30.2022 - LEGAL COUNCIL - PU...	23,388.00	
	01.81.61150	06.30.2022	OUTSIDE SERVICES-OTHER	06.30.2022 - LEGAL COUNCIL - PU...	2,923.50	
02315	Coastland Civil Engineering Inc.	07/21/2022	Regular	0.00	12,135.00	94503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54184	Invoice	06/30/2022	06.30.2022 - BUILDING DEPT SERVICES - FY2...	0.00	12,135.00	
	01.41.61157		PLAN CHECKING	06.30.2022 - BUILDING DEPT SERV...	12,135.00	
00082	Department of Industrial Relations	07/21/2022	Regular	0.00	675.00	94504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E1895775SA	Invoice	06/30/2022	06.30.2022 - CONVEYANCE REMITTANCE	0.00	225.00	
	41.41.61506		PUBLIC WORKS CAPITAL O...	06.30.2022 - CONVEYANCE REMIT...	225.00	
E-1895781SA	Invoice	06/30/2022	06.30.2022 - CONVEYANCE REMITTANCE	0.00	225.00	
	41.41.61506		PUBLIC WORKS CAPITAL O...	06.30.2022 - CONVEYANCE REMIT...	225.00	
E1895782SA	Invoice	06/30/2022	06.30.2022 - CONVEYANCE REMITTANCE	0.00	225.00	
	41.41.61506		PUBLIC WORKS CAPITAL O...	06.30.2022 - CONVEYANCE REMIT...	225.00	
00092	Ewing Irrigation Products	07/21/2022	Regular	0.00	174.44	94505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17002961	Invoice	06/30/2022	06.09.2022 - RAINBIRD VARIABLE - CORPYA...	0.00	151.33	
	01.81.62200		DEPARTMENTAL SUPPLIES	06.09.2022 - RAINBIRD VARIABLE -..	151.33	
17046173	Invoice	06/30/2022	06.14.2022 - MISC IRRIGATION SUPPLIES - C...	0.00	23.11	
	01.81.62200		DEPARTMENTAL SUPPLIES	06.14.2022 - MISC IRRIGATION SU...	23.11	
00017	Fairfax Building Supply Co. Inc.	07/21/2022	Regular	0.00	70.96	94506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
249765	Invoice	06/30/2022	06.30.2022 - ORGANIC COMPOST - CORPYA...	0.00	70.96	
	01.81.62200		DEPARTMENTAL SUPPLIES	06.30.2022 - ORGANIC COMPOST -..	70.96	
02444	Ingrid Pellegrini Imaz	07/21/2022	Regular	0.00	300.00	94507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0035	Invoice	07/30/2022	07.30.2022 - SPANISH STORYTIME - JUNE 20...	0.00	300.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM...	07.30.2022 - SPANISH STORYTIME ..	300.00	
00022	Jackson's Hardware Inc.	07/21/2022	Regular	0.00	180.08	94508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
108104	Invoice	06/30/2022	06.22.2022 - FLAG SET - MISC SUPPLIES	0.00	161.58	
	01.81.62200		DEPARTMENTAL SUPPLIES	06.22.2022 - FLAG SET - MISC SUP...	161.58	
108105	Invoice	06/30/2022	06.22.2022 - FLAG SET - CORPYARD	0.00	18.50	
	01.81.62200		DEPARTMENTAL SUPPLIES	06.22.2022 - FLAG SET - CORPYARD	18.50	
03289	Kaiser Gardens. Inc.	07/21/2022	Regular	0.00	4,200.00	94509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
408	Invoice	06/30/2022	06.30.2022 - OAK PARK ROUNDS CLEARING -...	0.00	4,200.00	
	35.41.61150		OUTSIDE SERVICES-OTHER	06.30.2022 - OAK PARK ROUNDS ...	4,200.00	
00142	Marin Municipal Water District	07/21/2022	Regular	0.00	7,880.30	94510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
073-07112022	Invoice	06/30/2022	073 - CENTER BLVD & FORREST AVE - 05.05.-...	0.00	83.29	
	01.81.61703		UTILITIES-WATER	073 - CENTER BLVD & FORREST A...	83.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
119-07142022	Invoice	06/30/2022	119 - MULTIPLE - 05.11.2022 - 07.11.2022	0.00	2,130.84	
	01.12.61703		UTILITIES-WATER 119 - MULTIPLE - 05.11.2022 - 07...		255.70	
	01.18.61703		UTILITIES-WATER 119 - MULTIPLE - 05.11.2022 - 07...		191.78	
	01.30.61703		UTILITIES-WATER 119 - MULTIPLE - 05.11.2022 - 07...		1,385.05	
	01.41.61703		UTILITIES-WATER 119 - MULTIPLE - 05.11.2022 - 07...		191.78	
	01.71.61703		UTILITIES-WATER 119 - MULTIPLE - 05.11.2022 - 07...		106.53	
120-07142022	Invoice	06/30/2022	120 - MULTIPLE - 05.11.2022 - 07.11.2022	0.00	1,345.60	
	01.81.61703		UTILITIES-WATER 120 - MULTIPLE - 05.11.2022 - 07...		1,345.60	
152-07142022	Invoice	06/30/2022	152 - SAN FRANCISCO BLVD - 05.11.2022 - 07..	0.00	482.31	
	01.41.61703		UTILITIES-WATER 152 - SAN FRANCISCO BLVD - 05.1...		482.31	
216-07122022	Invoice	06/30/2022	216 - 237 CRESCENT RD - 05.06.2022 - 07.07...	0.00	365.15	
	01.81.61703		UTILITIES-WATER 216 - 237 CRESCENT RD - 05.06.2...		365.15	
307-07122022	Invoice	06/30/2022	307 - 237 CRESCENT RD - 05.06.2022 - 07.07...	0.00	149.89	
	01.81.61703		UTILITIES-WATER 307 - 237 CRESCENT RD - 05.06.2...		149.89	
495-07142022	Invoice	06/30/2022	495 - MAGNOLIA AVE - 05.11.2022 - 07.11.2...	0.00	167.81	
	01.42.61703		UTILITIES-WATER 495 - MAGNOLIA AVE - 05.11.2022..		167.81	
665-07142022	Invoice	06/30/2022	665 - SAN FRANCISCO BLVD - 05.11.2022 - 07...	0.00	319.96	
	01.42.61703		UTILITIES-WATER 665 - SAN FRANCISCO BLVD - 05.11..		319.96	
752-07142022	Invoice	06/30/2022	752 - SUNNY HILLS DRIVE - 05.11.2022 - 07.1...	0.00	486.04	
	01.81.61703		UTILITIES-WATER 752 - SUNNY HILLS DRIVE - 05.11....		486.04	
761-07142022	Invoice	06/30/2022	761 - RED HILL & SEQUOIA - 05.11.2022 - 07....	0.00	333.88	
	01.81.61703		UTILITIES-WATER 761 - RED HILL & SEQUOIA - 05.11...		333.88	
808-07142022	Invoice	06/30/2022	808 - TH DEPTS - 05.11.2022 - 07.11.2022	0.00	721.92	
	01.12.61703		UTILITIES-WATER 808 - TH DEPTS - 05.11.2022 - 07....		86.63	
	01.18.61703		UTILITIES-WATER 808 - TH DEPTS - 05.11.2022 - 07....		64.97	
	01.30.61703		UTILITIES-WATER 808 - TH DEPTS - 05.11.2022 - 07....		469.25	
	01.41.61703		UTILITIES-WATER 808 - TH DEPTS - 05.11.2022 - 07....		64.97	
	01.71.61703		UTILITIES-WATER 808 - TH DEPTS - 05.11.2022 - 07....		36.10	
939-07142022	Invoice	06/30/2022	939 - 634 SAN ANSELMO AVE - 05.11.22 - 07...	0.00	83.29	
	01.81.61703		UTILITIES-WATER 939 - 634 SAN ANSELMO AVE - 05...		83.29	
943-07142022	Invoice	06/30/2022	943 - 237 CRESCENT RD - 05.11.2022 - 07.11...	0.00	1,210.32	
	01.81.61703		UTILITIES-WATER 943 - 237 CRESCENT RD - 05.11.2...		1,210.32	
	Void	07/21/2022	Regular	0.00	0.00	94511
01036	Matrix HG Inc	07/21/2022	Regular	0.00	660.00	94512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
159959	Invoice	06/30/2022	06.30.2022 - TH QUARTERLY MAINTNENACE ...	0.00	660.00	
	01.11.61506		BLDG. MAINT-OTHER 06.30.2022 - TH QUARTERLY MAI...		66.00	
	01.12.61505		BLDG. MAINT-HEAT/AIR 06.30.2022 - TH QUARTERLY MAI...		118.80	
	01.18.61505		BLDG. MAINT-HEAT/AIR 06.30.2022 - TH QUARTERLY MAI...		52.80	
	01.41.61505		BLDG. MAINT-HEAT/AIR 06.30.2022 - TH QUARTERLY MAI...		204.60	
	01.71.61505		BLDG. MAINT-HEAT/AIR 06.30.2022 - TH QUARTERLY MAI...		217.80	
00128	Pacific Gas & Electric	07/21/2022	Regular	0.00	1,886.03	94513

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
146-07132022	Invoice	06/30/2022	146 - TOWN UTILITIES - 06.07.22 - 07.06.22	0.00	1,362.48	
	01.12.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 06.07.22 -...	52.59	
	01.12.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 06.07.22 -...	4.22	
	01.18.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 06.07.22 -...	33.79	
	01.18.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 06.07.22 -...	2.72	
	01.30.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 06.07.22 -...	254.78	
	01.30.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 06.07.22 -...	20.33	
	01.41.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 06.07.22 -...	33.79	
	01.41.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 06.07.22 -...	2.72	
	01.42.61707		UTILITIES-SIGNALS	146 - TOWN UTILITIES - 06.07.22 -...	90.33	
	01.42.61708		UTILITIES-STREET LIGHTS	146 - TOWN UTILITIES - 06.07.22 -...	391.85	
	01.71.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 06.07.22 -...	89.65	
	01.71.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 06.07.22 -...	10.90	
	01.81.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 06.07.22 -...	43.19	
	21.65.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 06.07.22 -...	63.76	
	21.65.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 06.07.22 -...	41.01	
	31.41.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 06.07.22 -...	113.22	
	31.41.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 06.07.22 -...	71.67	
	34.41.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 06.07.22 -...	25.61	
	34.41.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 06.07.22 -...	16.35	
216-07142022	Invoice	06/30/2022	216 - IMAGINATION PARK - 06.07.2022 - 07....	0.00	166.29	
	14.81.61701		UTILITIES-ELECTRICITY	216 - IMAGINATION PARK - 06.07....	166.29	
355-07122022	Invoice	06/30/2022	355 - CORPYARD UTILITIES - 06.06.2022 - 07....	0.00	345.40	
	01.42.61701		UTILITIES-ELECTRICITY	355 - CORPYARD UTILITIES - 06.06...	345.40	
717-07072022	Invoice	06/30/2022	717 - CORPYARD UTILITIES - 06.07.2022 - 07....	0.00	11.86	
	01.42.61702		UTILITIES-GAS	717 - CORPYARD UTILITIES - 06.07...	11.86	
	Void	07/21/2022	Regular	0.00	0.00	94514
00181	Ross Valley Fire Department	07/21/2022	Regular	0.00	2,569.40	94515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0008001	Invoice	06/30/2022	06.30.2022 - FEES COLLECTED - JUNE 2022	0.00	2,569.40	
	01.00.20354		DUE TO ROSS VALLEY FIRE ...	06.30.2022 - FEES COLLECTED - J...	2,569.40	
01359	Siegfried Engineering Inc	07/21/2022	Regular	0.00	3,889.50	94516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
43859	Invoice	06/30/2022	06.30.2022 - ENGINEERING SRVC - CRESCENT..	0.00	3,889.50	
	01.41.61150		OUTSIDE SERVICES-OTHER	06.30.2022 - ENGINEERING SRVC -...	3,889.50	
02087	Telecom Law Firm PC	07/21/2022	Regular	0.00	2,350.00	94517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12732	Invoice	06/30/2022	06.07.2022 - DRAFTING DOCUMENTS - PROJ...	0.00	2,350.00	
	01.00.20371		PLANNING COSTS TO BE RE...	06.07.2022 - DRAFTING DOCUME...	2,350.00	
02411	23 ELEPHANTS THEATRE COMPANY	07/21/2022	Regular	0.00	5,897.50	94518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0008010	Invoice	07/21/2022	07.19.2022 - MOANA JR. - SUMMER CAMP	0.00	5,897.50	
	21.63.61186		SPECIALTY CAMPS SERVICES	07.19.2022 - MOANA JR. - SUMM...	5,897.50	
01005	Association of Bay Area Governments	07/21/2022	Regular	0.00	4,019.00	94519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
AR029217	Invoice	07/21/2022	07.01.2022 - ABAG MEMBERSHIP FEES - FY2...	0.00	4,019.00	
	01.21.61112		OUTSIDE SRVS: ABAG ME...	07.01.2022 - ABAG MEMBERSHIP ...	4,019.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00388	Baker & Taylor	07/21/2022	Regular	0.00	301.61	94520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
50178025484	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	20.58	
01.71.62301			ADULT BOOKS		20.58	
5017802574	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	19.58	
01.71.62301			ADULT BOOKS		19.58	
5017802575	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	19.28	
27.71.62301			ADULT BOOKS		19.28	
5017802576	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	19.92	
27.71.62301			ADULT BOOKS		19.92	
5017802577	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	39.83	
01.71.62301			ADULT BOOKS		39.83	
5017802578	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	17.99	
01.71.62301			ADULT BOOKS		17.99	
5017802579	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	21.13	
27.71.62301			ADULT BOOKS		21.13	
5017802580	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	41.14	
01.71.62301			ADULT BOOKS		41.14	
5017802581	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	31.05	
27.71.62301			ADULT BOOKS		31.05	
5017802582	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	50.83	
01.71.62301			ADULT BOOKS		50.83	
5017802583	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	20.28	
01.71.62301			ADULT BOOKS		20.28	
01917	Brent Wyse	07/21/2022	Regular	0.00	2,266.20	94521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008004	Invoice	07/21/2022	07.14.2022 - BASKETBALL CAMP - 2022	0.00	2,266.20	
21.63.61183			CAMP SPORTS SERVICES		2,266.20	
064	California Building Standards Commission	07/21/2022	Regular	0.00	472.86	94522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008012	Invoice	07/21/2022	07.19.2022 - BSASRF - 2ND QTR	0.00	472.86	
01.00.20310			BUILDING: STATE GREEN B...		472.86	
01689	Department of Conservation	07/21/2022	Regular	0.00	828.90	94523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008003	Invoice	07/21/2022	07.19.2022 - STRONG MOTION - HAZARD M...	0.00	828.90	
01.00.20302			BUILDING: STATE SEISMIC ...		828.90	
02732	Diesel Direct West	07/21/2022	Regular	0.00	258.17	94524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
84637632	Invoice	07/21/2022	07.12.2022 - ULSD DYED - 32.7 GALLONS - S...	0.00	258.17	
01.42.62988			VEHICLE-FUEL/OIL/TIRES		258.17	
00092	Ewing Irrigation Products	07/21/2022	Regular	0.00	328.64	94525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17228885	Invoice	07/21/2022	07.05.2022 - MISC IRRIGATION SUPPLIES - C...	0.00	328.64	
01.81.62200			DEPARTMENTAL SUPPLIES		328.64	
00017	Fairfax Building Supply Co. Inc.	07/21/2022	Regular	0.00	17.61	94526

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
249813	Invoice	07/21/2022	07.20.2022 - HOSE BIB - CORPYARD		0.00	17.61
	01.81.62200		DEPARTMENTAL SUPPLIES	07.20.2022 - HOSE BIB - CORPYARD		17.61
02606	Halleh Besharati	07/21/2022	Regular	0.00	3,130.40	94527
INV0008011	Invoice	07/21/2022	07.18.2022 - FITNESS BOOTCAMP - SUMMER	0.00	3,130.40	
	21.63.61186		SPECIALTY CAMPS SERVICES	07.18.2022 - FITNESS BOOTCAMP ...		3,130.40
00020	Hannibal's Inc Electrical Construction	07/21/2022	Regular	0.00	189.00	94528
24802	Invoice	07/21/2022	07.13.2022 - ELECTRICIANS LABOR - STATION..	0.00	189.00	
	01.32.61506		BLDG. MAINT-OTHER	07.13.2022 - ELECTRICIANS LABOR..		189.00
03281	Jaime E. Valle	07/21/2022	Regular	0.00	6,820.00	94529
071522	Invoice	07/21/2022	07.16.2022 - PLAN CHECK & INSPECTION SE...	0.00	6,820.00	
	01.41.61157		PLAN CHECKING	07.16.2022 - PLAN CHECK & INSP...		6,820.00
00113	Juan Olsen Sanchez	07/21/2022	Regular	0.00	400.00	94530
INV0008008	Invoice	07/21/2022	07.19.2022 - GYMNASTICS - CAMP KIDMARI...	0.00	400.00	
	21.63.61179		PARKSIDE SERVICES	07.19.2022 - GYMNASTICS - CAMP...		140.00
	21.63.61184		CAMP KIDMARIN MIGHTY ...	07.19.2022 - GYMNASTICS - CAMP...		260.00
00113	Juan Olsen Sanchez	07/21/2022	Regular	0.00	3,000.00	94531
INV0008006	Invoice	07/21/2022	07.18.2022 - GYNASTICS - PAYMENT 4 - SU...	0.00	3,000.00	
	21.61.61167		TUMBLING SERVICES	07.18.2022 - GYNASTICS - PAYME...		3,000.00
01280	Kripa N. Davis	07/21/2022	Regular	0.00	2,402.40	94532
INV0008009	Invoice	07/21/2022	07.18.2022 - CARPENTRY FOR KIDS - 07.11 - ...	0.00	2,402.40	
	21.63.61186		SPECIALTY CAMPS SERVICES	07.18.2022 - CARPENTRY FOR KIDS..		2,402.40
00029	Marin IT	07/21/2022	Regular	0.00	22.65	94533
2022-23998	Invoice	07/21/2022	07.12.2022 - ADAPTER FOR LENOVO LAPTOP	0.00	22.65	
	42.21.63003		COMPUTER HARDWARE/S...	07.12.2022 - ADAPTER FOR LENO...		22.65
00160	OCLC	07/21/2022	Regular	0.00	23.96	94534
1000228334	Invoice	07/21/2022	07.01.2022 - CATALOGING & META DATA - S...	0.00	23.96	
	01.71.61150		OUTSIDE SERVICES-OTHER	07.01.2022 - CATALOGING & MET...		23.96
03211	ODP Business Solutions LLC	07/21/2022	Regular	0.00	599.53	94535
252550990001	Invoice	07/21/2022	07.11.2022 - TONER - OFFICE SUPPLIES - LIB...	0.00	413.69	
	01.71.62000		OFFICE SUPPLIES	07.11.2022 - TONER - OFFICE SUP...		413.69
254849822001	Invoice	07/21/2022	07.14.2022 - OFFICE SUUPLIES - ADMIN	0.00	185.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.12.62000	OFFICE SUPPLIES	07.14.2022 - OFFICE SUUPLIES - A...		185.84	
00558	Peterson	07/21/2022	Regular	0.00	1,107.10	94536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2744701	Invoice	07/21/2022	07.11.2022 - GENERATOR - STATION 19	0.00	1,107.10	
	01.41.61150	OUTSIDE SERVICES-OTHER	07.11.2022 - GENERATOR - STATI...		1,107.10	
03288	Rachel Weill Levitt	07/21/2022	Regular	0.00	275.00	94537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008007	Invoice	07/21/2022	07.19.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	275.00	
	60.14.62903	PICNICS ON PLAZA	07.19.2022 - SAN ANSELMO LIVE -...		275.00	
00181	Ross Valley Fire Department	07/21/2022	Regular	0.00	399,162.58	94538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008002	Invoice	07/21/2022	07.15.2022 - MONTHLY CONTRIBUTION - JU...	0.00	399,162.58	
	01.32.61139	RVFS CONTRACT	07.15.2022 - MONTHLY CONTRIB...		399,162.58	
03287	Steve Teijeiro	07/21/2022	Regular	0.00	938.00	94539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008005	Invoice	07/21/2022	07.14.2022 - SKATE CAMP	0.00	938.00	
	21.63.61183	CAMP SPORTS SERVICES	07.14.2022 - SKATE CAMP		938.00	
00348	The Bank of New York Mellon	07/21/2022	Regular	0.00	100.00	94540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
252-2482359	Invoice	07/21/2022	07.05.2022 - REDEMPTION NOTICE FEE	0.00	100.00	
	29.00.61143	OUTSIDE SERVICES: BOND...	07.05.2022 - REDEMPTION NOTIC...		100.00	
00352	Tyler Technologies Inc	07/21/2022	Regular	0.00	21,970.91	94541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-387386	Invoice	07/21/2022	08.01.2022 - MAINTENANCE START - 22-23	0.00	21,970.91	
	42.21.63003	COMPUTER HARDWARE/S...	08.01.2022 - MAINTENANCE STAR...		21,970.91	
00391	Verizon Wireless	07/21/2022	Regular	0.00	1,214.04	94542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9911040806	Invoice	07/21/2022	07.12.2022 - TH TELEPHONE SRVC - 06.13. - ...	0.00	1,214.04	
	01.12.61705	UTILITIES-TELEPHONE	07.12.2022 - TH TELEPHONE SRVC ..		172.11	
	01.18.61705	UTILITIES-TELEPHONE	07.12.2022 - TH TELEPHONE SRVC ..		38.01	
	01.41.61705	UTILITIES-TELEPHONE	07.12.2022 - TH TELEPHONE SRVC ..		639.54	
	01.42.61705	UTILITIES-TELEPHONE	07.12.2022 - TH TELEPHONE SRVC ..		261.54	
	21.63.61179	PARKSIDE SERVICES	07.12.2022 - TH TELEPHONE SRVC ..		51.42	
	21.63.61187	ROBSON AFTER SCHOOL S...	07.12.2022 - TH TELEPHONE SRVC ..		51.42	
02905	Wells Fargo Vendor Financial Services, LLC	07/21/2022	Regular	0.00	918.65	94543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5020983537	Invoice	07/21/2022	07.12.2022 - CANON COPIER LEASE - JULY 2...	0.00	918.65	
	01.12.61402	COPY MACHINE LEASE	07.12.2022 - CANON COPIER LEAS...		229.66	
	01.18.61402	COPY MACHINE LEASE	07.12.2022 - CANON COPIER LEAS...		229.66	
	01.41.61402	COPY MACHINE LEASE	07.12.2022 - CANON COPIER LEAS...		229.66	
	21.65.62200	DEPARTMENTAL SUPPLIES	07.12.2022 - CANON COPIER LEAS...		229.67	
00054	ASCAP	07/27/2022	Regular	0.00	31.41	94544

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
500595724	Invoice	07/28/2022	07.20.2022 - LICENSE FEE - FINANCE CHARGE	0.00	31.41	
	60.14.61901		ASCAP ROYALTIES - EVENTS	07.20.2022 - LICENSE FEE - FINAN...	31.41	
00408	Astro Jump of Northbay	07/27/2022	Regular	0.00	269.00	94545
10513645	Invoice	07/28/2022	07.26.2022 - JUMPY FOR CAMP KIDMARIN -...	0.00	269.00	
	21.63.61179		PARKSIDE SERVICES	07.26.2022 - JUMPY FOR CAMP KI...	134.50	
	21.63.61184		CAMP KIDMARIN MIGHTY ...	07.26.2022 - JUMPY FOR CAMP KI...	134.50	
00001	AT&T Calnet	07/27/2022	Regular	0.00	450.68	94546
000018519139	Invoice	07/28/2022	634 - TRAFFIC LIGHT MODEM - 06.20.22 - 07...	0.00	450.68	
	01.42.61707		UTILITIES-SIGNALS	634 - TRAFFIC LIGHT MODEM - 06...	450.68	
03291	Benjamin L. Wolin	07/27/2022	Regular	0.00	500.00	94547
INV0008033	Invoice	07/28/2022	07.26.2022 - SAN ANSELMO LIVE - BAND FEES	0.00	500.00	
	60.14.62903		PICNICS ON PLAZA	07.26.2022 - SAN ANSELMO LIVE -...	500.00	
00276	BK Krill Corp	07/27/2022	Regular	0.00	180.00	94548
1534	Invoice	07/28/2022	07.19.2022 - REC DEPT - MARKETING - SUM...	0.00	180.00	
	21.65.61905		PROMOTION/MARKETING	07.19.2022 - REC DEPT - MARKETI...	180.00	
01876	Chess Wizards	07/27/2022	Regular	0.00	2,304.40	94549
INV0008039	Invoice	07/28/2022	07.26.2022 - CHESS WIZARDS CAMP - SUM...	0.00	2,304.40	
	21.63.61186		SPECIALTY CAMPS SERVICES	07.26.2022 - CHESS WIZARDS CA...	2,304.40	
01042	County of Marin - Central Collections	07/27/2022	Regular	0.00	10,428.67	94550
INV0008013	Invoice	07/28/2022	07.15.2022 - LAFCO CHARGES - FY22-23	0.00	10,428.67	
	01.21.61124		OUTSIDE SVCS-LAFCO	07.15.2022 - LAFCO CHARGES - FY...	10,428.67	
03293	Darren Nelson	07/27/2022	Regular	0.00	550.00	94551
INV0008041	Invoice	07/28/2022	07.26.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
	60.14.62903		PICNICS ON PLAZA	07.26.2022 - SAN ANSELMO LIVE -...	550.00	
03293	Darren Nelson	07/27/2022	Regular	0.00	-550.00	94551
00533	Davis Sign Company	07/27/2022	Regular	0.00	2,164.72	94552
35401	Invoice	07/28/2022	07.22.2022 - MEASURE D SIGNS - HARDWARE	0.00	2,164.72	
	01.42.62908		SUPPLIES-STREET MAINTEN...	07.22.2022 - MEASURE D SIGNS - ...	2,164.72	
03194	East Bay Tire Co	07/27/2022	Regular	0.00	239.24	94553
1852290	Invoice	07/28/2022	07.15.2022 - VEHICLE REPAIR - CORPYARD	0.00	239.24	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES	07.15.2022 - VEHICLE REPAIR - CO...	239.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00017	Fairfax Building Supply Co. Inc.	07/27/2022	Regular	0.00	131.89	94554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
249900	Invoice	07/28/2022	07.21.2022 - MISC HARDWARE/CLAMPS - C...	0.00	19.52	
	01.81.62200		DEPARTMENTAL SUPPLIES		19.52	
250066	Invoice	07/28/2022	07.25.2022 - MISC HARDWARE - CORPYARD	0.00	112.37	
	01.81.62200		DEPARTMENTAL SUPPLIES		112.37	
03084	Gary Kaye	07/27/2022	Regular	0.00	550.00	94555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008040	Invoice	07/28/2022	07.26.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
	60.14.62903		PICNICS ON PLAZA		550.00	
02606	Halleh Besharati	07/27/2022	Regular	0.00	5,355.00	94556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008036	Invoice	07/28/2022	07.26.2022 - DANCING DAISIES HIP HOP CA...	0.00	5,355.00	
	21.63.61186		SPECIALTY CAMPS SERVICES		5,355.00	
02399	HdL Coren & Cone	07/27/2022	Regular	0.00	1,936.80	94557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SIN020035	Invoice	07/28/2022	07.18.2022 - CONTRACT SERVICES - PROPER...	0.00	1,936.80	
	01.12.61150		OUTSIDE SERVICES-OTHER		1,936.80	
03008	Jara, Inc,	07/27/2022	Regular	0.00	261.45	94558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008038	Invoice	07/28/2022	07.26.2022 - CAMP KIDMARIN - WEEK 7/63 ...	0.00	261.45	
	21.63.61179		PARKSIDE SERVICES		95.45	
	21.63.61184		CAMP KIDMARIN MIGHTY ...		166.00	
03060	JOE SAUNDERS	07/27/2022	Regular	0.00	300.00	94559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008035	Invoice	07/28/2022	07.26.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	300.00	
	60.14.62903		PICNICS ON PLAZA		300.00	
00113	Juan Olsen Sanchez	07/27/2022	Regular	0.00	330.00	94560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008037	Invoice	07/28/2022	07.26.2022 - GYMNASTICS CAMP - SUMMER...	0.00	330.00	
	21.63.61179		PARKSIDE SERVICES		125.00	
	21.63.61184		CAMP KIDMARIN MIGHTY ...		205.00	
00029	Marin IT	07/27/2022	Regular	0.00	324.42	94561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-118421	Invoice	07/28/2022	07.13.2022 - ATLONA AMPLIFIER - OTHER C...	0.00	324.42	
	42.21.63003		COMPUTER HARDWARE/S...		324.42	
02754	MAYACAMAS MOUNTAIN SPRING WATER	07/27/2022	Regular	0.00	90.50	94562

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
66917	Invoice	07/28/2022	07.25.2022 - BOTTLED WATER SRVC - TOWN...	0.00	90.50	
	01.12.62200		DEPARTMENTAL SUPPLIES	07.25.2022 - TH BOTTLED WATER ...	22.61	
	01.18.62200		DEPARTMENTAL SUPPLIES	07.25.2022 - TH BOTTLED WATER ...	22.63	
	01.41.62200		DEPARTMENTAL SUPPLIES	07.25.2022 - TH BOTTLED WATER ...	22.63	
	01.71.62200		DEPARTMENTAL SUPPLIES	07.25.2022 - TH BOTTLED WATER ...	22.63	
03292	Neanderthal Touring, LLC	07/27/2022	Regular	0.00	500.00	94563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008034	Invoice	07/28/2022	07.26.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	500.00	
	60.14.62903		PICNICS ON PLAZA	07.26.2022 - SAN ANSELMO LIVE -...	500.00	
03211	ODP Business Solutions LLC	07/27/2022	Regular	0.00	274.44	94564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
255735536001	Invoice	07/28/2022	07.18.2022 - OFFICE SUPPLIES - DPW/PLANN...	0.00	46.66	
	01.18.62200		DEPARTMENTAL SUPPLIES	07.18.2022 - OFFICE SUPPLIES - D...	46.66	
255741890001	Invoice	07/28/2022	07.16.2022 - OFFICE SUPPLIES - DPW/PLANN...	0.00	227.78	
	01.18.62200		DEPARTMENTAL SUPPLIES	07.16.2022 - OFFICE SUPPLIES - D...	227.78	
00128	Pacific Gas & Electric	07/27/2022	Regular	0.00	14,400.00	94565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
461-07222022	Invoice	07/28/2022	461 - TOWN HALL UTILITES - 06.08.22 - 07.07..	0.00	14,400.00	
	41.41.61701		UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITES - 06.08..	14,400.00	
00165	Pacific Telemanagement Services - PTS	07/27/2022	Regular	0.00	53.00	94566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2090611	Invoice	07/28/2022	07.14.2022 - TOWN HALL PAYPHONE - AUG...	0.00	53.00	
	01.42.61705		UTILITIES-TELEPHONE	07.14.2022 - TOWN HALL PAYPH...	53.00	
03296	Sustainable Marin	07/27/2022	Regular	0.00	250.00	94567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-008	Invoice	07/28/2022	07.22.2022 - SPONSORSHIP FEE - 2022	0.00	250.00	
	90.41.61100		OUTSIDE SERVICES	07.22.2022 - SPONSORSHIP FEE - ...	250.00	
03294	Travis White	07/27/2022	Regular	0.00	300.00	94568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008042	Invoice	07/28/2022	07.26.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	300.00	
	60.14.62903		PICNICS ON PLAZA	07.26.2022 - SAN ANSELMO LIVE -...	300.00	
00220	Underground Service Alert	07/27/2022	Regular	0.00	2,129.26	94569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022176567	Invoice	07/28/2022	07.20.2022 - MEMBERSHIP FEES - 2022	0.00	2,129.26	
	01.42.61150		OUTSIDE SERVICES-OTHER	07.20.2022 - MEMBERSHIP FEES - ...	2,129.26	
02931	AIS SPECIALTY PRODUCTS, INC.	07/27/2022	Regular	0.00	917.96	94570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PS1453167	Invoice	06/30/2022	06.24.2022 - AIS OFF AEROSOL - 1 DZ	0.00	917.96	
	01.81.62200		DEPARTMENTAL SUPPLIES	06.24.2022 - AIS OFF AEROSOL - 1...	917.96	
00388	Baker & Taylor	07/27/2022	Regular	0.00	256.78	94571

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5017319062	Invoice	06/30/2022	01.03.2022 - LIBRARY - CHILDRENS BOOKS	0.00	63.55	
	01.71.62302		CHILDRENS BOOKS		63.55	
5017485419	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS	0.00	22.92	
	27.71.62302		CHILDRENS BOOKS		22.92	
5017485420	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS	0.00	52.60	
	27.71.62302		CHILDRENS BOOKS		52.60	
5017485421	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS	0.00	13.15	
	27.71.62302		CHILDRENS BOOKS		13.15	
5017485422	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS	0.00	13.15	
	27.71.62302		CHILDRENS BOOKS		13.15	
5017485423	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS	0.00	18.79	
	01.71.62302		CHILDRENS BOOKS		18.79	
5017485424	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS	0.00	9.36	
	01.71.62302		CHILDRENS BOOKS		9.36	
5017485425	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS	0.00	13.81	
	01.71.62302		CHILDRENS BOOKS		13.81	
5017551130	Invoice	06/30/2022	02.12.2022 - LIBRARY - CHILDRENS BOOKS	0.00	49.45	
	01.71.62302		CHILDRENS BOOKS		49.45	
00007	Bay Cities Joint Power Insurance Authority	07/27/2022	Regular	0.00	1,178.00	94572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BCJPIA-2022-279	Invoice	06/30/2022	07.26.2022 - WORKERS COMP CLAIMS - JUNE..	0.00	1,178.00	
	40.21.61907		WORKERS COMPENSATION... 07.26.2022 - WORKERS COMP CLA...		1,178.00	
02581	CSG Consultants	07/27/2022	Regular	0.00	460.00	94573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44984	Invoice	06/30/2022	07.15.2022 - BUILDING INSPECTOR SRVCS - ...	0.00	460.00	
	01.41.61157		PLAN CHECKING		460.00	
02278	Gardeners' Guild	07/27/2022	Regular	0.00	5,498.00	94574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109204	Invoice	06/30/2022	07.22.2022 - RED HILL MEDIAN - 06.10.2022	0.00	5,498.00	
	01.42.61150		OUTSIDE SERVICES-OTHER		5,498.00	
03290	Houseal Lavigne Associates	07/27/2022	Regular	0.00	2,585.00	94575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5668	Invoice	06/30/2022	07.22.2022 - PROFESSIONAL CONSULTING - ...	0.00	2,585.00	
	01.18.61150		OUTSIDE SERVICES-OTHER		2,585.00	
00704	Liebert Cassidy Whitmore	07/27/2022	Regular	0.00	230.00	94576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
222246	Invoice	06/30/2022	06.30.2022 - LEGAL COUNCIL - ERMA	0.00	230.00	
	01.16.61109		OUTSIDE SERVICES-LITIGAT... 06.30.2022 - LEGAL COUNCIL - E...		230.00	
03130	Lorraine Weiss	07/27/2022	Regular	0.00	2,240.00	94577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SA2022-6	Invoice	06/30/2022	06.26.2022 - PLANNING APPLICATIONS - 14 ...	0.00	2,240.00	
	01.18.60010		TEMPORARY HELP		2,240.00	
00142	Marin Municipal Water District	07/27/2022	Regular	0.00	249.87	94578

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
622-07142022	Invoice	06/30/2022	622 - IMAGINATION PARK - 05.11.2022 - 07....	0.00	83.29	
14.81.61150			OUTSIDE SERVICES-OTHER		83.29	
623-07142022	Invoice	06/30/2022	623 - IMAGINATION PARK - 05.11.2022 - 07....	0.00	83.29	
14.81.61150			OUTSIDE SERVICES-OTHER		83.29	
624-07142022	Invoice	06/30/2022	624 - IMAGINATION PARK - 05.11.2022 - 07....	0.00	83.29	
14.81.61150			OUTSIDE SERVICES-OTHER		83.29	
00166	Parisi Transportation Consulting	07/27/2022	Regular	0.00	1,975.00	94579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19009	Invoice	06/30/2022	07.26.2022 - PROFESSIONAL SEVICES - JUNE ...	0.00	1,975.00	
01.41.61150			OUTSIDE SERVICES-OTHER		1,975.00	
02554	Parkmobile LLC	07/27/2022	Regular	0.00	167.70	94580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV29277	Invoice	06/30/2022	06.30.2022 - END USER FEES - JUNE 2022	0.00	167.70	
01.12.61107			OUTSIDE SVCS-ACCOUNTI...		167.70	
00211	Tim Musselman	07/27/2022	Regular	0.00	450.00	94581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008032	Invoice	06/30/2022	07.26.2022 - BAMBINO BASEBALL - MARCH -...	0.00	450.00	
21.61.61160			BASEBALL EXPENSES		450.00	
00362	Town of San Anselmo	07/11/2022	Bank Draft	0.00	208,905.25	DFT03702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007944	Invoice	07/11/2022	07.15.2022 To fund payroll	0.00	208,905.25	
01.00.20299			PAYROLL PAYABLE		144,501.92	
01.00.20299			PAYROLL PAYABLE		-1,225.87	
12.00.20299			PAYROLL PAYABLE		8,446.86	
12.00.20299			PAYROLL PAYABLE		-46.25	
19.00.20299			PAYROLL PAYABLE		4,612.09	
21.00.20299			PAYROLL PAYABLE		39,255.64	
21.00.20299			PAYROLL PAYABLE		-230.00	
27.00.20299			PAYROLL PAYABLE		13,590.86	
01281	Payroll Resources Group	07/12/2022	Bank Draft	0.00	85.00	DFT03706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8233	Invoice	07/12/2022	July 2022 S125 Processing Fees	0.00	85.00	
01.12.61107			OUTSIDE SVCS-ACCOUNTI...		85.00	
00362	Town of San Anselmo	07/26/2022	Bank Draft	0.00	170,967.11	DFT03725

Check Report

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			
INV0008031	Invoice	07/26/2022	7-31-2022 TSA To Fund Payroll	0.00	170,967.11	
01.00.20299	PAYROLL PAYABLE				119,893.94	
01.00.20299	PAYROLL PAYABLE				-1,225.87	
12.00.20299	PAYROLL PAYABLE				5,934.25	
12.00.20299	PAYROLL PAYABLE				-46.25	
19.00.20299	PAYROLL PAYABLE				3,531.83	
21.00.20299	PAYROLL PAYABLE				32,621.04	
21.00.20299	PAYROLL PAYABLE				-230.00	
27.00.20299	PAYROLL PAYABLE				10,488.17	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	160	0.00	3,060,390.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-7,082.40
Bank Drafts	3	3	0.00	379,957.36
EFT's	0	0	0.00	0.00
	349	175	0.00	3,433,265.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	160	0.00	3,060,390.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-7,082.40
Bank Drafts	3	3	0.00	379,957.36
EFT's	0	0	0.00	0.00
	349	175	0.00	3,433,265.19

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH - OPERATING	7/2022	3,433,265.19
			3,433,265.19