

## Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022



Town of San Anselmo

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02411	23 ELEPHANTS THEATRE COMPANY	05/05/2022	Regular	0.00	4,716.60	94040
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007416</a>	Invoice	05/05/2022	05.02.2022 - JUNGLE BOOK KIDS - SPRING	0.00	4,716.60	
	<a href="#">21.62.61175</a>		KIDS CULTURE SERVICES		4,716.60	
02806	AQUASCAPE POOL SERVICE	05/05/2022	Regular	0.00	135.00	94041
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16338</a>	Invoice	05/05/2022	04.29.2022 - IMAGINATION PARK - RESET F...	0.00	135.00	
	<a href="#">14.81.61150</a>		OUTSIDE SERVICES-OTHER		135.00	
00388	Baker & Taylor	05/05/2022	Regular	0.00	796.71	94042
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5017635598</a>	Invoice	05/05/2022	03.29.2022 - LIBRARY - ADULT BOOKS	0.00	99.87	
	<a href="#">01.71.62301</a>		ADULT BOOKS		99.87	
<a href="#">5017635599</a>	Invoice	05/05/2022	03.29.2022 - LIBRARY - ADULT BOOKS	0.00	39.83	
	<a href="#">01.71.62301</a>		ADULT BOOKS		39.83	
<a href="#">5017635600</a>	Invoice	05/05/2022	03.29.2022 - LIBRARY - ADULT BOOKS	0.00	13.97	
	<a href="#">01.71.62301</a>		ADULT BOOKS		13.97	
<a href="#">5017635601</a>	Invoice	05/05/2022	03.29.2022 - LIBRARY - ADULT BOOKS	0.00	20.23	
	<a href="#">27.71.62301</a>		ADULT BOOKS		20.23	
<a href="#">5017635602</a>	Invoice	05/05/2022	03.29.2022 - LIBRARY - ADULT BOOKS	0.00	20.23	
	<a href="#">01.71.62301</a>		ADULT BOOKS		20.23	
<a href="#">5017635603</a>	Invoice	05/05/2022	03.29.2022 - LIBRARY - ADULT BOOKS	0.00	62.85	
	<a href="#">01.71.62301</a>		ADULT BOOKS		62.85	
<a href="#">5017636012</a>	Invoice	05/05/2022	03.25.2022 - LIBRARY - CHILDRENS BOOKS	0.00	15.97	
	<a href="#">01.71.62302</a>		CHILDRENS BOOKS		15.97	
<a href="#">5017644973</a>	Invoice	05/05/2022	04.04.2022 - LIBRARY - ADULT BOOKS	0.00	42.39	
	<a href="#">01.71.62301</a>		ADULT BOOKS		42.39	
<a href="#">5017656957</a>	Invoice	05/05/2022	04.08.2022 - LIBRARY - ADULT BOOKS	0.00	20.89	
	<a href="#">01.71.62301</a>		ADULT BOOKS		20.89	
<a href="#">5017656958</a>	Invoice	05/05/2022	04.08.2022 - LIBRARY - ADULT BOOKS	0.00	247.33	
	<a href="#">01.71.62301</a>		ADULT BOOKS		247.33	
<a href="#">5017656959</a>	Invoice	05/05/2022	04.08.2022 - LIBRARY - ADULT BOOKS	0.00	18.30	
	<a href="#">01.71.62301</a>		ADULT BOOKS		18.30	
<a href="#">5017656960</a>	Invoice	05/05/2022	04.08.2022 - LIBRARY - ADULT BOOKS	0.00	20.89	
	<a href="#">27.71.62301</a>		ADULT BOOKS		20.89	
<a href="#">5017666284</a>	Invoice	05/05/2022	04.08.2022 - LIBRARY - CHILDRENS BOOKS	0.00	9.47	
	<a href="#">27.71.62302</a>		CHILDRENS BOOKS		9.47	
<a href="#">5017666285</a>	Invoice	05/05/2022	04.08.2022 - LIBRARY - CHILDRENS BOOKS	0.00	8.68	
	<a href="#">01.71.62302</a>		CHILDRENS BOOKS		8.68	
<a href="#">5017666892</a>	Invoice	05/05/2022	04.07.2022 - LIBRARY - CHILDRENS BOOKS	0.00	14.38	
	<a href="#">27.71.62302</a>		CHILDRENS BOOKS		14.38	
<a href="#">5017667052</a>	Invoice	05/05/2022	04.07.2022 - LIBRARY - CHILDRENS BOOKS	0.00	14.40	
	<a href="#">01.71.62302</a>		CHILDRENS BOOKS		14.40	
<a href="#">H60541540</a>	Invoice	05/05/2022	03.15.2022 - LIBRARY - VIDEOS	0.00	35.00	

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	<a href="#">01.71.62307</a>	VIDEOS	03.15.2022 - LIBRARY - VIDEOS		35.00	
<a href="#">H60740000</a>	Invoice	05/05/2022	04.01.2022 - LIBRARY - VIDEOS	0.00	62.74	
	<a href="#">27.71.62307</a>	VIDEOS	04.01.2022 - LIBRARY - VIDEOS		62.74	
<a href="#">H60838790</a>	Invoice	05/05/2022	04.04.2022 - LIBRARY - VIDEOS	0.00	29.29	
	<a href="#">01.71.62307</a>	VIDEOS	04.04.2022 - LIBRARY - VIDEOS		29.29	
	**Void**	05/05/2022	Regular	0.00	0.00	94043
02823	BOUCHER LAW	05/05/2022	Regular	0.00	44,403.45	94044
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1009</a>	Invoice	05/05/2022	04.30.2022 - CIRCULATION SUPERVISOR - 20...	0.00	5,134.75	
	<a href="#">01.71.61806</a>		MISC HIRING EXPENSES		5,134.75	
<a href="#">1010</a>	Invoice	05/05/2022	04.30.2022 - COVID-19 MATTER - LEGAL CO...	0.00	556.50	
	<a href="#">45.21.61100</a>		OUTSIDE SERVICES		556.50	
<a href="#">1011</a>	Invoice	05/05/2022	04.30.2022 - DFEH CASE - MARTIN	0.00	1,135.00	
	<a href="#">01.16.61196</a>		PERSONNEL LEGAL SERVIC...		1,135.00	
<a href="#">1012</a>	Invoice	05/05/2022	04.30.2022 - PUBLIC WORKS DEPT - LEGAL C...	0.00	8,479.20	
	<a href="#">01.16.61196</a>		PERSONNEL LEGAL SERVIC...		8,479.20	
<a href="#">1013</a>	Invoice	05/05/2022	04.30.2022 - PLANNING DIRECTOR - 2022	0.00	1,176.00	
	<a href="#">01.18.61806</a>		MISC HIRING EXPENSES		1,176.00	
<a href="#">1014</a>	Invoice	05/05/2022	02.01.2022-02.28.2022 - PUBLIC WORKS DE...	0.00	27,675.00	
	<a href="#">01.41.61150</a>		OUTSIDE SERVICES-OTHER		2,767.50	
	<a href="#">01.42.61150</a>		OUTSIDE SERVICES-OTHER		22,140.00	
	<a href="#">01.81.61150</a>		OUTSIDE SERVICES-OTHER		2,767.50	
<a href="#">1015</a>	Invoice	05/05/2022	04.30.2022 - SENIOR PLANNER - 2021	0.00	247.00	
	<a href="#">01.18.61806</a>		MISC HIRING EXPENSES		247.00	
03208	Brightly Software, Inc	05/05/2022	Regular	0.00	8,945.49	94045
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV-111638</a>	Invoice	05/05/2022	05.02.2022 - SOFTWARE MODULES - 2022	0.00	8,945.49	
	<a href="#">01.42.61106</a>		OUTSIDE SVCS-MGT INFO S...		8,945.49	
03209	Chrisp Company	05/05/2022	Regular	0.00	202,549.50	94046
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">20336</a>	Invoice	05/05/2022	04.30.2022 - SA BIKE SPINE PROJECT - CIP 20...	0.00	202,549.50	
	<a href="#">14.41.63101</a>		CAPITAL OUTLAY - PAVING...		179,317.00	
	<a href="#">19.41.63101</a>		CAPITAL OUTLAY - PAVING...		23,232.50	
00072	Comcast	05/05/2022	Regular	0.00	168.55	94047
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">758-04192022</a>	Invoice	05/05/2022	758 - TOWN HALL INTERNET - 04.24.2022 - 0...	0.00	168.55	
	<a href="#">01.12.61706</a>		UTILITIES-ONLINE INTERNET		28.08	
	<a href="#">01.18.61706</a>		UTILITIES-ONLINE INTERNET		28.10	
	<a href="#">01.30.61706</a>		UTILITIES-ONLINE INTERNET		84.27	
	<a href="#">01.41.61706</a>		UTILITIES-ONLINE INTERNET		28.10	
02987	Create + Learn, Inc.	05/05/2022	Regular	0.00	199.20	94048
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0007418</a>	Invoice	05/05/2022	05.03.2022 - CREATE & LEARN CLASSES - SPR...	0.00	199.20	
	<a href="#">21.63.61180</a>		AFTER SCHOOL ENRICHME...		199.20	
02438	Erica Freeman	05/05/2022	Regular	0.00	19.80	94049

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<a href="#">INV0007417</a>	Invoice	05/05/2022	05.03.2022 - REIMBURSEMENT- PLANNING D..	0.00	19.80	
	<a href="#">01.41.62200</a>	DEPARTMENTAL SUPPLIES	05.03.2022 - REIMBURSEMENT- P...		19.80	
02278	Gardeners' Guild	05/05/2022	Regular	0.00	4,849.00	94050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">108269</a>	Invoice	05/05/2022	05.01.2022 - SFD 2 MEDIANS - MAY	0.00	997.00	
	<a href="#">01.42.61150</a>	OUTSIDE SERVICES-OTHER	05.01.2022 - SFD 2 MEDIANS - MAY		997.00	
<a href="#">108321</a>	Invoice	05/05/2022	05.01.2022 - RED HILL MEDIAN MAINTENAN...	0.00	1,975.00	
	<a href="#">01.42.61150</a>	OUTSIDE SERVICES-OTHER	05.01.2022 - RED HILL MEDIAN M...		1,975.00	
<a href="#">108322</a>	Invoice	05/05/2022	05.01.2022 - IMAGINATION PARK, TH, MAG...	0.00	1,877.00	
	<a href="#">01.81.61104</a>	OUTSIDE SERVICES-GROU...	05.01.2022 - IMAGINATION PARK,...		938.50	
	<a href="#">14.81.61150</a>	OUTSIDE SERVICES-OTHER	05.01.2022 - IMAGINATION PARK,...		938.50	
00247	Ghilotti Construction Company	05/05/2022	Regular	0.00	51,700.00	94051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">28791</a>	Invoice	05/05/2022	04.30.2022- DIGOUTS ON RED HILL AVE - 20...	0.00	51,700.00	
	<a href="#">12.41.63109</a>	UNPROGRAMMED RESURF...	04.30.2022- DIGOUTS ON RED HIL...		51,700.00	
00021	Good & Clean Company Inc	05/05/2022	Regular	0.00	-7,675.00	94052
00021	Good & Clean Company Inc	05/05/2022	Regular	0.00	7,675.00	94052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">62991</a>	Invoice	05/05/2022	05.03.2022 - JANITORIAL SERVICE - RD,ICC,T...	0.00	7,675.00	
	<a href="#">01.12.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		358.39	
	<a href="#">01.12.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		725.00	
	<a href="#">01.18.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		143.36	
	<a href="#">01.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		523.25	
	<a href="#">01.71.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		1,075.00	
	<a href="#">01.71.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		300.00	
	<a href="#">01.81.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		600.00	
	<a href="#">01.81.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		240.00	
	<a href="#">31.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		1,125.00	
	<a href="#">31.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		1,275.00	
	<a href="#">34.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		950.00	
	<a href="#">34.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		360.00	
00021	Good & Clean Company Inc	05/05/2022	Regular	0.00	4,845.00	94053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">62992</a>	Invoice	05/05/2022	05.03.2022 - JANATORIAL SERVICES - RD,IIC,...	0.00	1,170.00	
	<a href="#">34.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANATORIAL SERVIC...		1,170.00	
<a href="#">62993</a>	Invoice	05/05/2022	05.03.2022 - JANATORIAL SERVICES - COVID-...	0.00	3,675.00	
	<a href="#">45.21.61100</a>	OUTSIDE SERVICES	05.03.2022 - JANATORIAL SERVIC...		3,675.00	
00021	Good & Clean Company Inc	05/05/2022	Regular	0.00	-4,845.00	94053
01143	Gopher IT Trenchless	05/05/2022	Regular	0.00	1,500.00	94054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">WEB3537</a>	Invoice	05/05/2022	02.24.2022 - 155 PINE STREET - ROAD BOND...	0.00	1,500.00	
	<a href="#">01.00.20314</a>	ROAD BOND	02.24.2022 - 155 PINE STREET - R...		1,500.00	
00479	Irish & Son Welding Inc	05/05/2022	Regular	0.00	1,825.00	94055

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<a href="#">1728</a>	Invoice	05/05/2022	04.27.2022 - FABRICATE STEEL PLATE FOR P...	0.00	1,825.00	
	<a href="#">01.81.61506</a>	BLDG. MAINT-OTHER	04.27.2022 - FABRICATE STEEL PL...		1,825.00	
00377	Luis Quezada	05/05/2022	Regular	0.00	15,815.10	94056
<a href="#">INV0007415</a>	Invoice	05/05/2022	04.26.2022 - SOCCER - SPRING 2022 - HALF ...	0.00	15,815.10	
	<a href="#">21.61.61162</a>	KIDS SPORTS SERVICES	04.26.2022 - SOCCER - SPRING 20...		15,815.10	
00148	Maggiora & Ghilotti Inc.	05/05/2022	Regular	0.00	12,397.50	94057
<a href="#">11858</a>	Invoice	05/05/2022	04.29.2022 - SFD REHABILITATION PRJCT - P...	0.00	12,397.50	
	<a href="#">14.41.63101</a>	CAPITAL OUTLAY - PAVING...	04.29.2022 - SFD REHABILITATION...		10,975.50	
	<a href="#">19.41.63101</a>	CAPITAL OUTLAY - PAVING...	04.29.2022 - SFD REHABILITATION...		1,422.00	
02963	Marin County Fire Department	05/05/2022	Regular	0.00	142,782.08	94058
<a href="#">INV0007414</a>	Invoice	05/05/2022	05.02.2022 - COORDINATED DEFENSIBLE SP...	0.00	142,782.08	
	<a href="#">35.41.61150</a>	OUTSIDE SERVICES-OTHER	05.02.2022 - COORDINATED DEFE...		142,782.08	
00149	Marin County Sheriff's Department	05/05/2022	Regular	0.00	100.00	94059
<a href="#">11978</a>	Invoice	05/05/2022	04.22.2022 - LIVE SCAN - QTR 1	0.00	100.00	
	<a href="#">01.82.61806</a>	MISC HIRING EXPENSES	04.22.2022 - LIVE SCAN - QTR 1 - ...		100.00	
00029	Marin IT	05/05/2022	Regular	0.00	6,395.50	94060
<a href="#">2022-117891</a>	Invoice	05/05/2022	04.26.2022 - TH NETWORK MAINTENANCE -...	0.00	915.50	
	<a href="#">01.12.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		183.10	
	<a href="#">01.18.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		73.24	
	<a href="#">01.41.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		256.34	
	<a href="#">01.42.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		82.40	
	<a href="#">01.71.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		119.02	
	<a href="#">21.65.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		201.40	
<a href="#">2022-117892</a>	Invoice	05/05/2022	04.26.2022 - TH NETWORK MAINTENANCE - ...	0.00	5,480.00	
	<a href="#">01.12.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		1,096.00	
	<a href="#">01.18.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		438.40	
	<a href="#">01.41.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		1,534.40	
	<a href="#">01.42.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		493.20	
	<a href="#">01.71.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		712.40	
	<a href="#">21.65.61106</a>	OUTSIDE SVCS-MGT INFO S...	04.26.2022 - TH NETWORK MAIN...		1,205.60	
01036	Matrix HG Inc	05/05/2022	Regular	0.00	250.00	94061
<a href="#">158144</a>	Invoice	05/05/2022	04.28.2022 - TOWN HALL FLOOD HORN REPA..	0.00	250.00	
	<a href="#">01.11.61506</a>	BLDG. MAINT-OTHER	04.28.2022 - TOWN HALL FLOOD ...		25.00	
	<a href="#">01.12.61505</a>	BLDG. MAINT-HEAT/AIR	04.28.2022 - TOWN HALL FLOOD ...		45.00	
	<a href="#">01.18.61505</a>	BLDG. MAINT-HEAT/AIR	04.28.2022 - TOWN HALL FLOOD ...		20.00	
	<a href="#">01.41.61505</a>	BLDG. MAINT-HEAT/AIR	04.28.2022 - TOWN HALL FLOOD ...		77.50	
	<a href="#">01.71.61505</a>	BLDG. MAINT-HEAT/AIR	04.28.2022 - TOWN HALL FLOOD ...		82.50	
02754	MAYACAMAS MOUNTAIN SPRING WATER	05/05/2022	Regular	0.00	202.00	94062

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<a href="#">64697</a>	Invoice	05/05/2022	05.03.2022 - TH - BOTTLED WATER SERVICE - ...	0.00	202.00	
	<a href="#">01.12.62200</a>		DEPARTMENTAL SUPPLIES	05.03.2022 - TH - BOTTLED WATER..	50.50	
	<a href="#">01.41.62200</a>		DEPARTMENTAL SUPPLIES	05.03.2022 - TH - BOTTLED WATER..	50.50	
	<a href="#">01.71.62200</a>		DEPARTMENTAL SUPPLIES	05.03.2022 - TH - BOTTLED WATER..	50.50	
	<a href="#">01.81.62200</a>		DEPARTMENTAL SUPPLIES	05.03.2022 - TH - BOTTLED WATER..	50.50	
00515	Mill Valley Refuse Service Inc	05/05/2022	Regular	0.00	1,713.78	94063
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">0003408837</a>	Invoice	05/05/2022	05.01.2022 - PORTA POTTY/SINK - SFD/BANK	0.00	1,713.78	
	<a href="#">45.21.61100</a>		OUTSIDE SERVICES	05.01.2022 - PORTA POTTY/SINK - ...	1,713.78	
00372	Miller Pacific	05/05/2022	Regular	0.00	2,135.10	94064
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">24582</a>	Invoice	05/05/2022	04.26.2022 - GEOTECHNICAL SRVCS - 11.21 - ...	0.00	2,135.10	
	<a href="#">01.41.61150</a>		OUTSIDE SERVICES-OTHER	04.26.2022 - GEOTECHNICAL SRV...	1,010.00	
	<a href="#">01.41.61150</a>		OUTSIDE SERVICES-OTHER	04.26.2022 - GEOTECHNICAL SRV...	335.10	
	<a href="#">01.41.61157</a>		PLAN CHECKING	04.26.2022 - GEOTECHNICAL SRV...	555.00	
	<a href="#">45.41.61150</a>		OUTSIDE SERVICES-OTHER	04.26.2022 - GEOTECHNICAL SRV...	235.00	
01346	Nerviani Paving Inc	05/05/2022	Regular	0.00	56,400.00	94065
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">6863</a>	Invoice	05/05/2022	04.14.2022 - REMOVE & REPLACE 6,000 FT - ...	0.00	42,000.00	
	<a href="#">45.41.61150</a>		OUTSIDE SERVICES-OTHER	04.14.2022 - REMOVE & REPLACE ...	42,000.00	
<a href="#">6864</a>	Invoice	05/05/2022	04.18.2022 - REMOVE & REPLACE 1,800 FT - ...	0.00	14,400.00	
	<a href="#">45.41.61150</a>		OUTSIDE SERVICES-OTHER	04.18.2022 - REMOVE & REPLACE ...	14,400.00	
00160	OCLC	05/05/2022	Regular	0.00	22.93	94066
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">1000204726</a>	Invoice	05/05/2022	04.01.2022 - CATALOGING & METADATA SU...	0.00	22.93	
	<a href="#">01.71.61150</a>		OUTSIDE SERVICES-OTHER	04.01.2022 - CATALOGING & MET...	22.93	
00128	Pacific Gas & Electric	05/05/2022	Regular	0.00	14,075.48	94067

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">461-04222022</a>	Invoice	05/05/2022	461 - TOWN HALL UTILITIES - 03.08.22 - 04.0...	0.00	14,075.48	
	<a href="#">01.12.61701</a>		UTILITIES-ELECTRICITY		543.31	
	<a href="#">01.12.61702</a>		UTILITIES-GAS		43.63	
	<a href="#">01.18.61701</a>		UTILITIES-ELECTRICITY		349.07	
	<a href="#">01.18.61702</a>		UTILITIES-GAS		28.15	
	<a href="#">01.30.61701</a>		UTILITIES-ELECTRICITY		2,632.11	
	<a href="#">01.30.61702</a>		UTILITIES-GAS		209.75	
	<a href="#">01.41.61701</a>		UTILITIES-ELECTRICITY		349.07	
	<a href="#">01.41.61702</a>		UTILITIES-GAS		28.15	
	<a href="#">01.42.61707</a>		UTILITIES-SIGNALS		933.20	
	<a href="#">01.42.61708</a>		UTILITIES-STREET LIGHTS		4,048.11	
	<a href="#">01.71.61701</a>		UTILITIES-ELECTRICITY		926.17	
	<a href="#">01.71.61702</a>		UTILITIES-GAS		112.60	
	<a href="#">01.81.61701</a>		UTILITIES-ELECTRICITY		446.19	
	<a href="#">21.65.61701</a>		UTILITIES-ELECTRICITY		658.73	
	<a href="#">21.65.61701</a>		UTILITIES-ELECTRICITY		423.67	
	<a href="#">31.41.61701</a>		UTILITIES-ELECTRICITY		1,169.67	
	<a href="#">31.41.61702</a>		UTILITIES-GAS		740.37	
	<a href="#">34.41.61701</a>		UTILITIES-ELECTRICITY		264.62	
	<a href="#">34.41.61702</a>		UTILITIES-GAS		168.91	
	**Void**	05/05/2022	Regular	0.00	0.00	94068
00166	Parisi Transportation Consulting	05/05/2022	Regular	0.00	10,198.75	94069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">18849</a>	Invoice	05/05/2022	04.27.2022 - PROJECT MANAGEMENT - ON ...	0.00	5,843.75	
	<a href="#">01.41.61150</a>		OUTSIDE SERVICES-OTHER		5,843.75	
<a href="#">18857</a>	Invoice	05/05/2022	04.27.2022 - PROFESSIONAL SRVCS - SAUND...	0.00	1,775.00	
	<a href="#">14.41.63123</a>		CAPITAL OUTLAY - SIGNALS		1,775.00	
<a href="#">18858</a>	Invoice	05/05/2022	03.31.2022 - PROJECT MANAGEMENT - SIER...	0.00	2,580.00	
	<a href="#">01.42.61130</a>		OUTSIDE SVCS-SIGNALS		2,580.00	
00181	Ross Valley Fire Department	05/05/2022	Regular	0.00	95,778.75	94070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">050422</a>	Invoice	05/05/2022	05.04.2022 - FIRE FUEL REDUCTION - CAMI...	0.00	95,778.75	
	<a href="#">35.41.61150</a>		OUTSIDE SERVICES-OTHER		95,778.75	
02936	SMITH'S PEST MANAGEMENT	05/05/2022	Regular	0.00	232.50	94071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">139285</a>	Invoice	05/05/2022	05.02.2022 - BURROWING PEST CONTROL - ...	0.00	82.50	
	<a href="#">01.81.61104</a>		OUTSIDE SERVICES-GROU...		82.50	
<a href="#">53625B</a>	Invoice	05/05/2022	05.02.2022 - PEST CONTROL - MEMORIAL P...	0.00	150.00	
	<a href="#">01.81.61104</a>		OUTSIDE SERVICES-GROU...		150.00	
02108	Syar Industries Inc.	05/16/2022	Regular	0.00	-2,700.00	94072
02108	Syar Industries Inc.	05/05/2022	Regular	0.00	2,700.00	94072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">877683</a>	Invoice	05/05/2022	04.20.2022 - EZ STREET PALLET - 50 LB BAGS	0.00	2,700.00	
	<a href="#">01.42.62907</a>		SUPPLIES-PAVEMENT MAIN		2,700.00	
00215	Transbay Security Service Inc	05/16/2022	Regular	0.00	-822.08	94073
00215	Transbay Security Service Inc	05/05/2022	Regular	0.00	822.08	94073

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">84483</a>	Invoice	05/05/2022	05.02.2022 - MASTER PADLOCKS - 36	0.00	822.08	
	<a href="#">01.42.62908</a>	SUPPLIES-STREET MAINTEN...	05.02.2022 - MASTER PADLOCKS -...		822.08	
01509	Tyler Business Forms	05/05/2022	Regular	0.00	370.18	94074
<a href="#">INVOICE-71583</a>	Invoice	05/05/2022	04.19.2022 - LASER TOP CHECKS - 1,000	0.00	370.18	
	<a href="#">01.12.62000</a>	OFFICE SUPPLIES	04.19.2022 - LASER TOP CHECKS - ...		370.18	
00352	Tyler Technologies Inc	05/05/2022	Regular	0.00	3,688.00	94075
<a href="#">025-376919</a>	Invoice	05/05/2022	04.19.2022 - PROJECT MANAGEMENT - 2021	0.00	250.00	
	<a href="#">01.12.61150</a>	OUTSIDE SERVICES-OTHER	04.19.2022 - PROJECT MANAGEM...		250.00	
<a href="#">025-377119</a>	Invoice	05/05/2022	04.20.2022 - INCODE LICENSE & MAINTENA...	0.00	3,438.00	
	<a href="#">01.12.61150</a>	OUTSIDE SERVICES-OTHER	04.20.2022 - INCODE LICENSE & ...		3,438.00	
00021	Good & Clean Company Inc	05/12/2022	Regular	0.00	7,675.00	94076
<a href="#">62991</a>	Invoice	05/05/2022	05.03.2022 - JANITORIAL SERVICE - RD,ICC,T...	0.00	7,675.00	
	<a href="#">01.12.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		358.39	
	<a href="#">01.12.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		725.00	
	<a href="#">01.18.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		143.36	
	<a href="#">01.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		523.25	
	<a href="#">01.71.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		1,075.00	
	<a href="#">01.71.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		300.00	
	<a href="#">01.81.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		600.00	
	<a href="#">01.81.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		240.00	
	<a href="#">31.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		1,125.00	
	<a href="#">31.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		1,275.00	
	<a href="#">34.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		950.00	
	<a href="#">34.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANITORIAL SERVICE -..		360.00	
00021	Good & Clean Company Inc	05/12/2022	Regular	0.00	4,845.00	94077
<a href="#">62992</a>	Invoice	05/05/2022	05.03.2022 - JANATORIAL SERVICES - RD,IIC,...	0.00	1,170.00	
	<a href="#">34.41.61501</a>	BLDG. MAINT-JANITORIAL	05.03.2022 - JANATORIAL SERVIC...		1,170.00	
<a href="#">62993</a>	Invoice	05/05/2022	05.03.2022 - JANATORIAL SERVICES - COVID-...	0.00	3,675.00	
	<a href="#">45.21.61100</a>	OUTSIDE SERVICES	05.03.2022 - JANATORIAL SERVIC...		3,675.00	
02806	AQUASCAPE POOL SERVICE	05/12/2022	Regular	0.00	289.00	94078
<a href="#">16624</a>	Invoice	05/11/2022	04.30.2022 - FOUNTAIN SERVICE - IMAGINAT..	0.00	289.00	
	<a href="#">14.81.61150</a>	OUTSIDE SERVICES-OTHER	04.30.2022 - FOUNTAIN SERVICE - ..		289.00	
00388	Baker & Taylor	05/12/2022	Regular	0.00	702.87	94079
<a href="#">5017681523</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - ADULT BOOKS	0.00	62.00	
	<a href="#">01.71.62301</a>	ADULT BOOKS	04.21.2022 - LIBRARY - ADULT BO...		62.00	
<a href="#">5017681524</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - ADULT BOOKS	0.00	19.55	
	<a href="#">01.71.62301</a>	ADULT BOOKS	04.21.2022 - LIBRARY - ADULT BO...		19.55	
<a href="#">5017681525</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - ADULT BOOKS	0.00	44.05	
	<a href="#">27.71.62301</a>	ADULT BOOKS	04.21.2022 - LIBRARY - ADULT BO...		44.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">5017681526</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - ADULT BOOKS	0.00	21.42	
	<a href="#">01.71.62301</a>		ADULT BOOKS		21.42	
<a href="#">5017681527</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - ADULT BOOKS	0.00	20.12	
	<a href="#">01.71.62301</a>		ADULT BOOKS		20.12	
<a href="#">5017681528</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - ADULT BOOKS	0.00	20.87	
	<a href="#">01.71.62301</a>		ADULT BOOKS		20.87	
<a href="#">5017681529</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - ADULT BOOKS	0.00	41.10	
	<a href="#">01.71.62301</a>		ADULT BOOKS		41.10	
<a href="#">5017681530</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - ADULT BOOKS	0.00	39.39	
	<a href="#">01.71.62301</a>		ADULT BOOKS		39.39	
<a href="#">5017681531</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - ADULT BOOKS	0.00	21.54	
	<a href="#">01.71.62301</a>		ADULT BOOKS		21.54	
<a href="#">5017681532</a>	Invoice	05/11/2022	04.21.2021 - LIBRARY - ADULT BOOKS	0.00	19.57	
	<a href="#">01.71.62301</a>		ADULT BOOKS		19.57	
<a href="#">5017681533</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - ADULT BOOKS	0.00	44.35	
	<a href="#">01.71.62301</a>		ADULT BOOKS		44.35	
<a href="#">5017681534</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - ADULT BOOKS	0.00	43.05	
	<a href="#">27.71.62301</a>		ADULT BOOKS		43.05	
<a href="#">5017696499</a>	Invoice	05/11/2022	04.21.2022 - LIBRARY - CHILDRENS BOOKS	0.00	16.97	
	<a href="#">01.71.62302</a>		CHILDRENS BOOKS		16.97	
<a href="#">5017700914</a>	Invoice	05/11/2022	04.26.2022 - LIBRARY - CHILDRENS BOOKS	0.00	43.88	
	<a href="#">01.71.62302</a>		CHILDRENS BOOKS		43.88	
<a href="#">H61016100</a>	Invoice	05/11/2022	04.19.2022 - LIBRARY - VIDEOS	0.00	23.91	
	<a href="#">27.71.62307</a>		VIDEOS		23.91	
<a href="#">H61042910</a>	Invoice	05/11/2022	04.287.2022 - LIBRARY - VIDEOS	0.00	37.74	
	<a href="#">27.71.62307</a>		VIDEOS		37.74	
<a href="#">H61043420</a>	Invoice	05/11/2021	04.22.2022 - LIBRARY - VIDEOS	0.00	115.77	
	<a href="#">27.71.62307</a>		VIDEOS		115.77	
<a href="#">H61099980</a>	Invoice	05/11/2022	04.26.2022 - LIBRARY - VIDEOS	0.00	27.12	
	<a href="#">01.71.62307</a>		VIDEOS		27.12	
<a href="#">H61125750</a>	Invoice	05/11/2022	05.02.2022 - LIBRARY - VIDEOS	0.00	40.47	
	<a href="#">01.71.62307</a>		VIDEOS		40.47	
	**Void**	05/12/2022	Regular	0.00	0.00	94080
02773	BRIAN COLBERT	05/12/2022	Regular	0.00	149.00	94081
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0007477</a>	Invoice	05/11/2022	05.10.2022 - REIMBURSEMENT - NEXT 22	0.00	149.00	
	<a href="#">01.11.61000</a>		TRAINING		149.00	
01931	Charity Kahn	05/12/2022	Regular	0.00	450.00	94082
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0007484</a>	Invoice	05/11/2022	03.26.2022 - WACKY WED PERFORMANCE	0.00	450.00	
	<a href="#">01.71.61132</a>		OUTSIDE SVCS-PROGRAM...		450.00	
01563	Contract Sweeping Services	05/12/2022	Regular	0.00	5,846.21	94083
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">22000414</a>	Invoice	05/11/2022	04.15.2022 - RESIDENTIAL STREET SWEEPING..	0.00	5,846.21	
	<a href="#">01.42.61135</a>		STREET SWEEPING		5,846.21	
02581	CSG CONSULTANTS	05/12/2022	Regular	0.00	10,781.25	94084



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">B220787</a>	Invoice	05/11/2022	05.02.2022 - BUILDING PALN REVIEW SERVI...	0.00	10,781.25	
	<a href="#">01.41.61157</a>	PLAN CHECKING	05.02.2022 - BUILDING PALN REVI...		10,781.25	
00266	Ed Gurka	05/12/2022	Regular	0.00	277.50	94085
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">17-2022</a>	Invoice	05/11/2022	05.02.2022 - ARBORISTS SERVICES - APRIL	0.00	277.50	
	<a href="#">01.42.61105</a>	OUTSIDE SERVICES-TREES	05.02.2022 - ARBORISTS SERVICES...		277.50	
02795	Elizabeth Lara-Dobleman	05/12/2022	Regular	0.00	40.00	94086
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3</a>	Invoice	05/11/2022	05.04.2022 - LIBRARY - BILINGUAL STORYTI...	0.00	40.00	
	<a href="#">01.71.61132</a>	OUTSIDE SVCS-PROGRAM...	05.04.2022 - LIBRARY - BILINGUAL...		40.00	
00092	Ewing Irrigation Products	05/12/2022	Regular	0.00	239.47	94087
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9959836</a>	Invoice	05/11/2022	04.28.2022 - TOOLS - CORPYARD	0.00	239.47	
	<a href="#">01.81.62200</a>	DEPARTMENTAL SUPPLIES	04.28.2022 - TOOLS - CORPYARD		239.47	
02278	Gardeners' Guild	05/12/2022	Regular	0.00	20,255.00	94088
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">108418</a>	Invoice	05/11/2022	05.06.2022 - IMAGINATION PK, TH, MAGNOL...	0.00	275.00	
	<a href="#">01.81.61104</a>	OUTSIDE SERVICES-GROU...	05.06.2022 - IMAGINATION PK, TH..		137.50	
	<a href="#">14.81.61150</a>	OUTSIDE SERVICES-OTHER	05.06.2022 - IMAGINATION PK, TH..		137.50	
<a href="#">108424</a>	Invoice	05/11/2022	05.06.2022 - TURF RENOVATION - CREEK PA...	0.00	19,980.00	
	<a href="#">01.81.61104</a>	OUTSIDE SERVICES-GROU...	05.06.2022 - TURF RENOVATION - ...		19,980.00	
00104	Grier Argall Plumbing Inc	05/12/2022	Regular	0.00	9,244.47	94089
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">14874</a>	Invoice	05/11/2022	04.05.2022 - PLUMBING SERVICES - MEMOR...	0.00	9,244.47	
	<a href="#">01.81.61501</a>	BLDG. MAINT-JANITORIAL	04.05.2022 - PLUMBING SERVICES ..		9,244.47	
00020	Hannibal's Inc Electrical Construction	05/12/2022	Regular	0.00	1,796.60	94090
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">24763</a>	Invoice	05/11/2022	05.09.2022 - ELECTRICAL SERVICES - FINANC...	0.00	1,796.60	
	<a href="#">01.12.61506</a>	BLDG. MAINT-OTHER	05.09.2022 - ELECTRICAL SERVICES..		1,796.60	
02236	HooplaDigital	05/12/2022	Regular	0.00	573.78	94091
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">502048012</a>	Invoice	05/11/2022	04.30.2022 - LIBRARY - DIGITAL AUDIO BOO...	0.00	573.78	
	<a href="#">27.71.62309</a>	E BOOKS	04.30.2022 - LIBRARY - DIGITAL A...		573.78	
03210	Ian Ivarson	05/12/2022	Regular	0.00	1,640.00	94092
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">R10852</a>	Invoice	05/11/2022	03.22.2022 - 80 MONTEREY AVE - ROAD BO...	0.00	1,640.00	
	<a href="#">01.00.20314</a>	ROAD BOND	03.22.2022 - 80 MONTEREY AVE - ...		1,640.00	
00113	Juan Olsen Sanchez	05/12/2022	Regular	0.00	5,000.00	94093

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007479</a>	Invoice	05/11/2022	05.09.2022 - GYMNASTICS - SPRING - PAYM...	0.00	5,000.00	
	<a href="#">21.61.61167</a>		TUMBLING SERVICES		5,000.00	
02558	Kanopy	05/12/2022	Regular	0.00	591.00	94094
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">297042-PPU</a>	Invoice	05/11/2022	04.30.2022 - LIBRARY - VIDEOS	0.00	591.00	
	<a href="#">27.71.62307</a>		VIDEOS		591.00	
00115	Kone Inc	05/12/2022	Regular	0.00	2,769.12	94095
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">962204794</a>	Invoice	05/11/2022	05.01.2022 - LIBRARY & DPW - ELEVATOR M...	0.00	2,769.12	
	<a href="#">01.41.61504</a>		BLDG. MAINT-ELEVATOR		1,384.56	
	<a href="#">01.71.61504</a>		BLDG. MAINT-ELEVATOR		1,384.56	
03059	LISA SARTO	05/12/2022	Regular	0.00	460.00	94096
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007476</a>	Invoice	05/11/2022	05.09.2022 - REIMBURSEMENT - EXAMS	0.00	460.00	
	<a href="#">01.41.61000</a>		TRAINING		460.00	
00121	Marin I J - 2072661 AD	05/12/2022	Regular	0.00	267.74	94097
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0001336938</a>	Invoice	05/11/2022	04.30.2022 - ADVERTISING - LEGAL NOTICES	0.00	267.74	
	<a href="#">01.21.61151</a>		LEGAL NOTICES		267.74	
01256	Miksiz Services Inc	05/12/2022	Regular	0.00	48,955.00	94098
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">110181</a>	Invoice	05/11/2022	05.03.2022 - REPLACE 13' OF CMP W/ DYNAL...	0.00	48,955.00	
	<a href="#">12.41.63103</a>		CAPITAL OUTLAY - DRAINA...		48,955.00	
01388	NCSI	05/12/2022	Regular	0.00	74.00	94099
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007481</a>	Invoice	05/11/2022	05.04.2022 - BACKGROUND CHECK - RECREA...	0.00	74.00	
	<a href="#">21.65.61137</a>		FINGERPRINTING		74.00	
03211	ODP Business Solutions LLC	05/12/2022	Regular	0.00	55.61	94100
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">243239302001</a>	Invoice	05/11/2022	05.05.2022 - OFFICE SUPPLIES	0.00	55.61	
	<a href="#">01.12.62000</a>		OFFICE SUPPLIES		55.61	
02554	Parkmobile LLC	05/12/2022	Regular	0.00	172.80	94101
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV28488</a>	Invoice	05/11/2022	04.30.2022 - END USER FEES	0.00	172.80	
	<a href="#">01.12.61107</a>		OUTSIDE SVCS-ACCOUNTI...		172.80	
01359	Siegfried Engineering Inc	05/12/2022	Regular	0.00	23,791.50	94102
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">43460</a>	Invoice	05/11/2022	05.05.2022 - TSA PAVEMENT REHAB - COOR...	0.00	23,791.50	
	<a href="#">19.41.63107</a>		CAPITAL OUTLAY - PAVING...		23,791.50	
03212	Steven Teijeiro	05/12/2022	Regular	0.00	583.80	94103

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0007480</a>	Invoice	05/11/2022	05.04.2022 - SKATE CLASSES - SPRING 2022	0.00	583.80	
	<a href="#">21.61.61162</a>		KIDS SPORTS SERVICES		583.80	
00205	Team Ghilotti	05/12/2022	Regular	0.00	93,520.45	94104
<a href="#">829904</a>	Invoice	05/11/2022	04.29.2022 - PAVEMENT REHAB - BILLING 4	0.00	93,520.45	
	<a href="#">12.41.63107</a>		CAPITAL OUTLAY - PAVING...		93,520.45	
03213	The Dream Top	05/12/2022	Regular	0.00	400.00	94105
<a href="#">INV0007482</a>	Invoice	05/11/2022	03.26.2022 - LIBRARY - DREAM TOP CIRCUS ...	0.00	400.00	
	<a href="#">01.71.61132</a>		OUTSIDE SVCS-PROGRAM...		400.00	
03207	Toni DeFrancis	05/12/2022	Regular	0.00	160.00	94106
<a href="#">INV0007478</a>	Invoice	05/11/2022	05.08.2022 - PLANNING COMMISSION - TRA...	0.00	160.00	
	<a href="#">01.18.60010</a>		TEMPORARY HELP		160.00	
03214	Your Song My Song LLC	05/12/2022	Regular	0.00	500.00	94107
<a href="#">INV0007483</a>	Invoice	05/11/2022	03.26.2022 - LIBRARY - WACKY WED PERFO...	0.00	500.00	
	<a href="#">01.71.61132</a>		OUTSIDE SVCS-PROGRAM...		500.00	
00402	US Bank	05/13/2022	Regular	0.00	20,654.57	94108
<a href="#">INV0007421</a>	Invoice	04/22/2022	04.07.2022 - LEYLAND - USPS - INTER LIBRAR...	0.00	3.63	
	<a href="#">01.71.61150</a>		OUTSIDE SERVICES-OTHER		3.63	
<a href="#">INV0007422</a>	Invoice	04/22/2022	04.06.2022 - WASKEY - ACLNC - MEMBERSHIP	0.00	50.00	
	<a href="#">01.71.61000</a>		TRAINING		50.00	
<a href="#">INV0007423</a>	Invoice	04/22/2022	04.06.2022 - WASKEY - CSLP - SUMMER REA...	0.00	530.26	
	<a href="#">01.71.61132</a>		OUTSIDE SVCS-PROGRAM...		530.26	
<a href="#">INV0007424</a>	Invoice	04/22/2022	04.08.2022 - WASKEY - CSLP - SUMMER REA...	0.00	13.57	
	<a href="#">01.71.61132</a>		OUTSIDE SVCS-PROGRAM...		13.57	
<a href="#">INV0007425</a>	Invoice	04/22/2022	04.21.2022 - WASKEY - ACE HARDWARE - SU...	0.00	10.45	
	<a href="#">01.71.61132</a>		OUTSIDE SVCS-PROGRAM...		10.45	
<a href="#">INV0007426</a>	Invoice	04/22/2022	03.23.2022 - CLIFFORD - TEAMSCREEN - BCK...	0.00	8.88	
	<a href="#">01.82.61806</a>		MISC HIRING EXPENSES		8.88	
<a href="#">INV0007427</a>	Invoice	04/22/2022	04.19.2022 - CLIFFORD - GFOA - CLASS REGI...	0.00	85.00	
	<a href="#">01.12.61000</a>		TRAINING		85.00	
<a href="#">INV0007428</a>	Invoice	04/22/2022	03.26.2022 - DONERY - GO DADDY - DOMAIN..	0.00	21.17	
	<a href="#">01.12.61150</a>		OUTSIDE SERVICES-OTHER		21.17	
<a href="#">INV0007429</a>	Invoice	04/22/2022	04.09.2022 - DONERY - IOTUM.COM - CONF...	0.00	9.99	
	<a href="#">01.12.61150</a>		OUTSIDE SERVICES-OTHER		9.99	
<a href="#">INV0007430</a>	Invoice	04/22/2022	04.16.2022 - DONERY - NEXT DAY DISPLAY - ...	0.00	101.25	
	<a href="#">01.21.62203</a>		VOLUNTEER REC SUPPLIES		101.25	
<a href="#">INV0007431</a>	Invoice	04/22/2022	04.20.2022 - DONERY - ANDRONICO'S - REFR...	0.00	23.55	
	<a href="#">01.12.61000</a>		TRAINING		23.55	
<a href="#">INV0007432</a>	Invoice	04/22/2022	03.24.2022 - SEMONIAN - SPECTRA - OFFICE ...	0.00	319.50	
	<a href="#">01.81.62000</a>		OFFICE SUPPLIES		319.50	
<a href="#">INV0007433</a>	Invoice	04/22/2022	04.01.2022 - LAPTEV - AMAZON - OFFICE SU...	0.00	16.85	

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	<a href="#">01.41.62000</a>		OFFICE SUPPLIES		16.85	
<a href="#">INV0007434</a>	Invoice	04/22/2022	04.01.2022 - LAPTEV - AMAZON - OFFICE SU...	0.00	11.92	
	<a href="#">01.41.62000</a>		OFFICE SUPPLIES		11.92	
<a href="#">INV0007435</a>	Invoice	04/22/2022	04.06.2022 - LAPTEV - GRAMMERLY - DL SU...	0.00	60.00	
	<a href="#">01.42.62200</a>		DEPARTMENTAL SUPPLIES		60.00	
<a href="#">INV0007436</a>	Invoice	04/22/2022	04.13.2022 - LAPTEV - FAIRFAX AUTO BODY/...	0.00	1,471.46	
	<a href="#">01.18.61000</a>		TRAINING		-760.00	
	<a href="#">01.41.61602</a>		VEHICLE MAINTENANCE/R...		2,231.46	
<a href="#">INV0007437</a>	Invoice	04/22/2022	04.18.2022 - LAPTEV - UPCODE - EF/AC SUB...	0.00	78.00	
	<a href="#">01.42.62200</a>		DEPARTMENTAL SUPPLIES		78.00	
<a href="#">INV0007438</a>	Invoice	04/22/2022	03.24.2022 - MIHAN - SAFEWAY - BAGS	0.00	20.00	
	<a href="#">21.61.62965</a>		SOFTBALL SUPPLIES		20.00	
<a href="#">INV0007439</a>	Invoice	04/22/2022	03.25.2022 - MIHAN - SMART N FINAL - FOOD	0.00	44.98	
	<a href="#">01.81.62206</a>		Snack Shack		44.98	
<a href="#">INV0007440</a>	Invoice	04/22/2022	03.29.2022 - MIHAN - ACE HARDWARE - FIE...	0.00	39.30	
	<a href="#">21.61.62965</a>		SOFTBALL SUPPLIES		39.30	
<a href="#">INV0007441</a>	Invoice	04/22/2022	03.29.2022 - MIHAN - SMART N FINAL - FOOD	0.00	18.73	
	<a href="#">01.81.62206</a>		Snack Shack		18.73	
<a href="#">INV0007442</a>	Invoice	04/22/2022	03.30.2022 - MIHAN - RED HILL CLEANERS - J...	0.00	82.40	
	<a href="#">21.61.62961</a>		BASKETBALL SUPPLIES		82.40	
<a href="#">INV0007443</a>	Invoice	04/22/2022	03.31.2022 - MIHAN - AMAZON - FIRST AID ...	0.00	114.56	
	<a href="#">21.65.62200</a>		DEPARTMENTAL SUPPLIES		114.56	
<a href="#">INV0007444</a>	Invoice	04/22/2022	04.13.2022 - MIHAN - SMART N FINAL - FOOD	0.00	22.93	
	<a href="#">01.81.62206</a>		Snack Shack		22.93	
<a href="#">INV0007445</a>	Invoice	04/22/2022	04.19.2022 - MIHAN - SMART N FINAL - FOOD	0.00	45.98	
	<a href="#">01.81.62206</a>		Snack Shack		45.98	
<a href="#">INV0007446</a>	Invoice	04/22/2022	04.21.2021 - MIHAN - ACE HARDWARE -TEN...	0.00	73.16	
	<a href="#">21.61.62966</a>		TENNIS SUPPLIES		73.16	
<a href="#">INV0007447</a>	Invoice	04/22/2022	03.30.2022 - O'GRADY - COMCAST - WIFI RO...	0.00	93.65	
	<a href="#">21.63.61187</a>		ROBSON AFTER SCHOOL S...		93.65	
<a href="#">INV0007450</a>	Invoice	04/22/2022	03.30.2022 - O'GRADY - AMAZON - OFFICE S...	0.00	22.82	
	<a href="#">21.65.62000</a>		OFFICE SUPPLIES		22.82	
<a href="#">INV0007451</a>	Invoice	04/22/2022	04.07.2022 - O'GRADY - AMAZON - OFFICE S...	0.00	62.51	
	<a href="#">21.65.62000</a>		OFFICE SUPPLIES		62.51	
<a href="#">INV0007452</a>	Invoice	04/22/2022	04.12.2022 - O'GRADY - SAFEWAY - ROBSON...	0.00	34.86	
	<a href="#">21.63.62987</a>		ROBSON AFTER SCHOOL S...		34.86	
<a href="#">INV0007453</a>	Invoice	04/22/2022	04.13.2022 - O'GRADY - AMAZON - ROBSON...	0.00	7.09	
	<a href="#">21.63.62987</a>		ROBSON AFTER SCHOOL S...		7.09	
<a href="#">INV0007454</a>	Invoice	04/22/2022	04.14.2022 - O'GRADY - AMAZON - ROBSON...	0.00	223.08	
	<a href="#">21.63.62987</a>		ROBSON AFTER SCHOOL S...		223.08	
<a href="#">INV0007455</a>	Invoice	04/22/2022	03.31.2022 - MAUK- ADOBE - MONTHLY SUB...	0.00	9.99	
	<a href="#">21.65.61905</a>		PROMOTION/MARKETING		9.99	
<a href="#">INV0007456</a>	Invoice	04/22/2022	04.05.2022 - MAUK - OFFICE DEPOT - OFFICE...	0.00	265.34	
	<a href="#">21.65.62200</a>		DEPARTMENTAL SUPPLIES		265.34	
<a href="#">INV0007457</a>	Invoice	04/22/2022	04.05.2022 - MAUK - VISTA PRINT - STICKERS	0.00	195.20	
	<a href="#">21.65.61905</a>		PROMOTION/MARKETING		195.20	
<a href="#">INV0007458</a>	Invoice	04/22/2022	04.13.2022 - MAUK - MMANC - CONFERENCE	0.00	450.00	
	<a href="#">21.65.61000</a>		TRAINING		450.00	
<a href="#">INV0007459</a>	Invoice	04/22/2022	04.16.2022 - MAUK - AMAZON - BUILDING ...	0.00	12.06	
	<a href="#">21.65.61506</a>		BLDG. MAINT-OTHER		12.06	
<a href="#">INV0007460</a>	Invoice	04/22/2022	03.01.2022 - JONES - AMAZON - PRESCHOOL...	0.00	19.58	
	<a href="#">21.63.62979</a>		PARKSIDE SUPPLIES		19.58	

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<a href="#">INV0007461</a>	Invoice	04/22/2022	03.30.2022 - JONES - INSTACART	0.00	171.82	
	<a href="#">21.63.62979</a>		PARKSIDE SUPPLIES 03.30.2022 - JONES - INSTACART		171.82	
<a href="#">INV0007462</a>	Invoice	04/22/2022	03.29.2022 - JONES - AMAZON - PRESCHOOL...	0.00	37.17	
	<a href="#">21.63.62979</a>		PARKSIDE SUPPLIES 03.29.2022 - JONES - AMAZON - P...		37.17	
<a href="#">INV0007463</a>	Invoice	04/22/2022	04.03.2022 - JONES - AMAZON - PRESCHOOL...	0.00	15.18	
	<a href="#">21.63.62979</a>		PARKSIDE SUPPLIES 04.03.2022 - JONES - AMAZON - P...		18.43	
	<a href="#">21.63.62979</a>		PARKSIDE SUPPLIES 04.03.2022 - JONES - AMAZON - P...		-3.25	
<a href="#">INV0007464</a>	Invoice	04/22/2022	04.19.2022 - AMAZON - JONES - PRESCHOOL...	0.00	50.93	
	<a href="#">21.63.62979</a>		PARKSIDE SUPPLIES 04.19.2022 - AMAZON - JONES - P...		69.36	
	<a href="#">21.63.62979</a>		PARKSIDE SUPPLIES 04.19.2022 - AMAZON - JONES - P...		-18.43	
<a href="#">INV0007465</a>	Invoice	04/22/2022	04.19.2022 - JONES - AMAZON - PRESCHOOL...	0.00	36.85	
	<a href="#">21.63.62979</a>		PARKSIDE SUPPLIES 04.19.2022 - JONES - AMAZON - P...		36.85	
<a href="#">INV0007466</a>	Invoice	04/22/2022	03.29.2022 - SHAW - AMAZON - SUNSCREN	0.00	13.87	
	<a href="#">01.42.62200</a>		DEPARTMENTAL SUPPLIES 03.29.2022 - SHAW - AMAZON - S...		13.87	
<a href="#">INV0007467</a>	Invoice	04/22/2022	03.29.2022 - SHAW - AMAZON - FRAUDULE...	0.00	30.32	
	<a href="#">01.42.61150</a>		OUTSIDE SERVICES-OTHER 03.29.2022 - SHAW - AMAZON - F...		30.32	
<a href="#">INV0007468</a>	Invoice	04/22/2022	03.30.2022 - SHAW - AMAZON FRAUDULENT...	0.00	38.05	
	<a href="#">01.42.61150</a>		OUTSIDE SERVICES-OTHER 03.30.2022 - SHAW - AMAZON FR...		38.05	
<a href="#">INV0007469</a>	Invoice	04/22/2022	04.02.2022 - SHAW - AMAZON - FLAGPOLE L...	0.00	37.68	
	<a href="#">01.81.62200</a>		DEPARTMENTAL SUPPLIES 04.02.2022 - SHAW - AMAZON - F...		37.68	
<a href="#">INV0007470</a>	Invoice	04/22/2022	04.11.2022 - SHAW - AMAZON - FRAUDULE...	0.00	83.50	
	<a href="#">01.42.61150</a>		OUTSIDE SERVICES-OTHER 04.11.2022 - SHAW - AMAZON - F...		83.50	
<a href="#">INV0007471</a>	Invoice	04/22/2022	04.12.2022 - SHAW - MSA REDWOOD EMPIR...	0.00	86.05	
	<a href="#">01.42.61000</a>		TRAINING 04.12.2022 - SHAW - MSA REDW...		86.05	
<a href="#">INV0007472</a>	Invoice	04/22/2022	04.14.2022 - SHAW - 800 BOLLARDS - BOLA...	0.00	1,275.59	
	<a href="#">01.42.62909</a>		SUPPLIES-TRAFFIC CONTRO... 04.14.2022 - SHAW - 800 BOLLAR...		1,275.59	
<a href="#">INV0007473</a>	Invoice	04/22/2022	04.15.2022 - SHAW - U-LINE - SIGNS	0.00	176.66	
	<a href="#">01.42.62200</a>		DEPARTMENTAL SUPPLIES 04.15.2022 - SHAW - U-LINE - SIG...		176.66	
<a href="#">INV0007474</a>	Invoice	04/22/2022	04.16.2022 - SHAW - AMAZON - HANGERS	0.00	41.38	
	<a href="#">01.81.62200</a>		DEPARTMENTAL SUPPLIES 04.16.2022 - SHAW - AMAZON - H...		41.38	
<a href="#">INV0007475</a>	Invoice	04/22/2022	04.20.2022 - SHAW - AMAZON - BATTERIES	0.00	43.17	
	<a href="#">01.81.62200</a>		DEPARTMENTAL SUPPLIES 04.20.2022 - SHAW - AMAZON - B...		43.17	
<a href="#">INV0007485</a>	Invoice	04/22/2022	03.25.2022 - KACMAR - ZOOM - ANNUAL CO...	0.00	5,980.17	
	<a href="#">45.21.61100</a>		OUTSIDE SERVICES 03.25.2022 - KACMAR - ZOOM - A...		5,980.17	
<a href="#">INV0007486</a>	Invoice	04/22/2022	04.07.2022 - KACMAR - ADOBE - SUBSCRIPT...	0.00	351.85	
	<a href="#">42.21.63003</a>		COMPUTER HARDWARE/S... 04.07.2022 - KACMAR - ADOBE - ...		351.85	
<a href="#">INV0007487</a>	Invoice	04/22/2022	04.13.2022 - KACMAR - MARIN IJ - SUBSCRIP...	0.00	13.95	
	<a href="#">01.12.62000</a>		OFFICE SUPPLIES 04.13.2022 - KACMAR - MARIN IJ - ...		13.95	
<a href="#">INV0007488</a>	Invoice	04/22/2022	04.17.2022 - KACMAR - AMAZON - SUPPLIES	0.00	18.80	
	<a href="#">45.21.61100</a>		OUTSIDE SERVICES 04.17.2022 - KACMAR - AMAZON - ..		18.80	
<a href="#">INV0007489</a>	Invoice	04/22/2022	04.20.2022 - KACMAR - AUTODESK - SOFTW...	0.00	420.00	
	<a href="#">42.21.63003</a>		COMPUTER HARDWARE/S... 04.20.2022 - KACMAR - AUTODESK..		420.00	
<a href="#">INV0007490</a>	Invoice	04/22/2022	03.22.2022 - CONDRY - FLORES - STAFF LUN...	0.00	128.46	
	<a href="#">01.41.61000</a>		TRAINING 03.22.2022 - CONDRY - FLORES - S...		128.46	
<a href="#">INV0007491</a>	Invoice	04/22/2022	03.23.2022 - CONDRY - AMERICAN SANITAT...	0.00	313.88	
	<a href="#">01.81.61104</a>		OUTSIDE SERVICES-GROU... 03.23.2022 - CONDRY - AMERICAN..		313.88	
<a href="#">INV0007492</a>	Invoice	04/22/2022	03.23.2022 - CONDRY - OLD MONTEREY CAF...	0.00	56.00	
	<a href="#">01.41.61000</a>		TRAINING 03.23.2022 - CONDRY - OLD MON...		56.00	
<a href="#">INV0007493</a>	Invoice	04/22/2022	03.22.2022 - CONDRY - PARKING - TRAINING	0.00	2.25	
	<a href="#">01.41.61000</a>		TRAINING 03.22.2022 - CONDRY - PARKING - ...		2.25	
<a href="#">INV0007494</a>	Invoice	04/22/2022	03.22.2022 - CONDRY - SCHOONERS - TRAIN...	0.00	280.34	
	<a href="#">01.41.61000</a>		TRAINING 03.22.2022 - CONDRY - SCHOONE...		280.34	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0007495</a>	Invoice	04/22/2022	03.24.2022 - CONDRY - YOUR ANSWERING S...	0.00	157.82	
	<a href="#">01.41.61000</a>		TRAINING		157.82	
<a href="#">INV0007496</a>	Invoice	04/22/2022	03.24.2022 - CONDRY - PARKING - TRAINING	0.00	9.95	
	<a href="#">01.41.61000</a>		TRAINING		9.95	
<a href="#">INV0007497</a>	Invoice	04/22/2022	03.26.2022 - CONDRY - PORTOLA HOTEL - T...	0.00	1,097.00	
	<a href="#">01.41.61000</a>		TRAINING		1,097.00	
<a href="#">INV0007498</a>	Invoice	04/22/2022	03.26.2022 - CONDRY - PORTOLA HOTEL - T...	0.00	1,097.00	
	<a href="#">01.41.61000</a>		TRAINING		1,097.00	
<a href="#">INV0007499</a>	Invoice	04/22/2022	03.26.2022 - CONDRY - PORTOLA HOTEL - T...	0.00	1,097.00	
	<a href="#">01.41.61000</a>		TRAINING		1,097.00	
<a href="#">INV0007500</a>	Invoice	04/22/2022	03.26.2022 - CONDRY - PORTOLA HOTEL - T...	0.00	1,888.60	
	<a href="#">01.41.61000</a>		TRAINING		1,888.60	
<a href="#">INV0007501</a>	Invoice	04/22/2022	03.26.2022 - CONDRY - PARKING - TRAINING	0.00	10.93	
	<a href="#">01.41.61000</a>		TRAINING		10.93	
<a href="#">INV0007502</a>	Invoice	04/22/2022	03.26.2022 - CONDRY - PARKING - TRAINING	0.00	10.93	
	<a href="#">01.41.61000</a>		TRAINING		10.93	
<a href="#">INV0007503</a>	Invoice	04/22/2022	03.26.2022 - CONDRY - 76 GAS STATION - T...	0.00	71.51	
	<a href="#">01.41.61000</a>		TRAINING		71.51	
<a href="#">INV0007504</a>	Invoice	04/22/2022	03.25.2022 - CONDRY - DAMETRA CAFE - TRA..	0.00	174.87	
	<a href="#">01.41.61000</a>		TRAINING		174.87	
<a href="#">INV0007505</a>	Invoice	04/22/2022	03.26.2022 - CONDRY - CREPES BRITTANY - T...	0.00	121.46	
	<a href="#">01.41.61000</a>		TRAINING		121.46	
<a href="#">INV0007506</a>	Invoice	04/22/2022	04.20.2022 - CONDRY - AMERICAN SANITAT...	0.00	313.88	
	<a href="#">01.81.61104</a>		OUTSIDE SERVICES-GROU... 04.20.2022 - CONDRY - AMERICAN..		313.88	
<a href="#">INV0007507</a>	Invoice	04/22/2022	03.29.2022 - JONES - AMAZON - SUPPLIES	0.00	129.25	
	<a href="#">21.63.62979</a>		PARKSIDE SUPPLIES		129.25	
<a href="#">INV0007508</a>	Invoice	04/22/2022	04.22.2022 - JONES - DOORDASH	0.00	43.03	
	<a href="#">21.63.62979</a>		PARKSIDE SUPPLIES		43.03	
<a href="#">INV0007509</a>	Invoice	04/22/2022	04.20.2022 - JONES - AMAZON - SUN PRINT ...	0.00	53.72	
	<a href="#">21.63.62979</a>		PARKSIDE SUPPLIES		53.72	
	**Void**	05/13/2022	Regular	0.00	0.00	94109
	**Void**	05/13/2022	Regular	0.00	0.00	94110
	**Void**	05/13/2022	Regular	0.00	0.00	94111
	**Void**	05/13/2022	Regular	0.00	0.00	94112
	**Void**	05/13/2022	Regular	0.00	0.00	94113
00048	Alhambra & Sierra Springs	05/19/2022	Regular	0.00	361.18	94114
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12161581051122</a>	Invoice	05/19/2022	05.11.2022 - CORPYARD - BOTTLED WATER ...	0.00	361.18	
	<a href="#">01.42.62200</a>		DEPARTMENTAL SUPPLIES		361.18	
00054	ASCAP	05/19/2022	Regular	0.00	30.67	94115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">724 - 04202022</a>	Invoice	05/19/2022	04.20.2022 - LICENSE FEE - OUTDOOR EVEN...	0.00	30.67	
	<a href="#">60.14.61901</a>		ASCAP ROYALTIES - EVENTS		30.67	
00001	AT&T Calnet	05/19/2022	Regular	0.00	1,231.42	94116

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">000018168084</a>	Invoice	05/19/2022	574 - ALL DEPTS - CENTREX - 04.10.22 - 05.09..	0.00	1,148.44	
	<a href="#">01.12.61705</a>		UTILITIES-TELEPHONE		229.69	
	<a href="#">01.18.61705</a>		UTILITIES-TELEPHONE		183.75	
	<a href="#">01.41.61705</a>		UTILITIES-TELEPHONE		91.88	
	<a href="#">01.42.61705</a>		UTILITIES-TELEPHONE		149.30	
	<a href="#">01.71.61705</a>		UTILITIES-TELEPHONE		126.33	
	<a href="#">01.81.61705</a>		UTILITIES-TELEPHONE		45.94	
	<a href="#">21.65.61705</a>		UTILITIES-TELEPHONE		264.14	
	<a href="#">31.41.61705</a>		UTILITIES-TELEPHONE		57.41	
<a href="#">000018168088</a>	Invoice	05/19/2022	579 - TRAFFIC LIGHT MODEM - 04.10.22 - 05...	0.00	21.09	
	<a href="#">01.42.61705</a>		UTILITIES-TELEPHONE		21.09	
<a href="#">000018168089</a>	Invoice	05/19/2022	05.10.2022 - ROBSON HOUSE - 04.10.22 - 05...	0.00	40.80	
	<a href="#">34.41.61705</a>		UTILITIES-TELEPHONE		40.80	
<a href="#">000018168090</a>	Invoice	05/19/2022	587 - FUEL FORCE STATION - 04.10.2022 - 05...	0.00	21.09	
	<a href="#">01.81.61705</a>		UTILITIES-TELEPHONE		21.09	
00633	BAAQMD	05/19/2022	Regular	0.00	419.00	94117
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">T139327</a>	Invoice	05/19/2022	05.03.2022 - REPORTING & OPERATING FEES	0.00	419.00	
	<a href="#">01.41.61506</a>		BLDG. MAINT-OTHER		419.00	
00388	Baker & Taylor	05/19/2022	Regular	0.00	1,455.04	94118
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5017690359</a>	Invoice	05/19/2022	04.27.2022 - LIBRARY - ADULT BOOKS	0.00	41.13	
	<a href="#">01.71.62301</a>		ADULT BOOKS		41.13	
<a href="#">5017690360</a>	Invoice	05/19/2022	04.27.2022 - LIBRARY - ADULT BOOKS	0.00	19.58	
	<a href="#">27.71.62301</a>		ADULT BOOKS		19.58	
<a href="#">5017690361</a>	Invoice	05/19/2022	04.27.2022 - LIBRARY - ADULT BOOKS	0.00	21.53	
	<a href="#">27.71.62301</a>		ADULT BOOKS		21.53	
<a href="#">5017690362</a>	Invoice	05/19/2022	04.27.2022 - LIBRARY - ADULT BOOKS	0.00	127.81	
	<a href="#">01.71.62301</a>		ADULT BOOKS		127.81	
<a href="#">5017690363</a>	Invoice	05/19/2022	04.27.2022 - LIBRARY - ADULT BOOKS	0.00	16.56	
	<a href="#">01.71.62301</a>		ADULT BOOKS		16.56	
<a href="#">5017690364</a>	Invoice	05/19/2022	04.27.2022 - LIBRARY - ADULT BOOKS	0.00	40.46	
	<a href="#">01.71.62301</a>		ADULT BOOKS		40.46	
<a href="#">5017690365</a>	Invoice	05/19/2022	04.27.2022 - LIBRARY - ADULT BOOKS	0.00	80.12	
	<a href="#">01.71.62301</a>		ADULT BOOKS		80.12	
<a href="#">5017701664</a>	Invoice	05/19/2022	05.02.2022 - LIBRARY - ADULT BOOKS	0.00	20.87	
	<a href="#">01.71.62301</a>		ADULT BOOKS		20.87	
<a href="#">5017701665</a>	Invoice	05/19/2022	05.02.2022 - LIBRARY - ADULT BOOKS	0.00	333.39	
	<a href="#">01.71.62301</a>		ADULT BOOKS		333.39	
<a href="#">5017701666</a>	Invoice	05/19/2022	05.02.2022 - LIBRARY - ADULT BOOKS	0.00	21.44	
	<a href="#">01.71.62301</a>		ADULT BOOKS		21.44	
<a href="#">5017701667</a>	Invoice	05/19/2022	05.02.2022 - LIBRARY - ADULT BOOKS	0.00	42.95	
	<a href="#">01.71.62301</a>		ADULT BOOKS		42.95	
<a href="#">5017701668</a>	Invoice	05/19/2022	05.02.2022 - LIBRARY - ADULT BOOKS	0.00	18.80	
	<a href="#">01.71.62301</a>		ADULT BOOKS		18.80	
<a href="#">5017701669</a>	Invoice	05/19/2022	05.02.2022 - LIBRARY - ADULT BOOKS	0.00	39.79	
	<a href="#">01.71.62301</a>		ADULT BOOKS		39.79	
<a href="#">5017701670</a>	Invoice	05/19/2022	05.02.2022 - LIBRARY - ADULT BOOKS	0.00	20.23	
	<a href="#">01.71.62301</a>		ADULT BOOKS		20.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">5017701671</a>	Invoice	05/19/2022	05.02.2022 - LIBRARY - ADULT BOOKS	0.00	38.53	
	<a href="#">01.71.62301</a>		ADULT BOOKS		38.53	
<a href="#">5017701672</a>	Invoice	05/19/2022	05.02.2022 - LIBRARY - ADULT BOOKS	0.00	271.11	
	<a href="#">01.71.62301</a>		ADULT BOOKS		271.11	
<a href="#">5017701673</a>	Invoice	05/19/2022	05.02.2022 - LIBRARY - ADULT BOOKS	0.00	30.72	
	<a href="#">01.71.62301</a>		ADULT BOOKS		30.72	
<a href="#">5017701674</a>	Invoice	05/19/2022	05.02.2022 - LIBRARY - ADULT BOOKS	0.00	20.89	
	<a href="#">01.71.62301</a>		ADULT BOOKS		20.89	
<a href="#">H61125570</a>	Invoice	05/19/2022	05.03.2022 - LIBRARY - VIDEOS	0.00	130.42	
	<a href="#">27.71.62307</a>		VIDEOS		130.42	
<a href="#">H61197930</a>	Invoice	05/19/2022	05.09.2022 - LIBRARY - VIDEOS	0.00	84.73	
	<a href="#">27.71.62307</a>		VIDEOS		84.73	
<a href="#">H61270070</a>	Invoice	05/19/2022	05.09.2022 - LIBRARY - VIDEOS	0.00	33.98	
	<a href="#">01.71.62307</a>		VIDEOS		33.98	
	**Void**	05/19/2022	Regular	0.00	0.00	94119
03217	Bay Bridge Copy Partners LLC	05/19/2022	Regular	0.00	401.31	94120
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">008024242</a>	Invoice	05/19/2022	05.13.2022 - PDF CREATED - TABS - 30 MIN	0.00	401.31	
	<a href="#">01.12.62200</a>		DEPARTMENTAL SUPPLIES		401.31	
03206	Cayla Coleman	05/19/2022	Regular	0.00	25.50	94121
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007377-B</a>	Invoice	05/19/2022	04.25.2022 - BUSINESS LICENSE REFUND - R...	0.00	25.50	
	<a href="#">01.00.42001</a>		BUSINESS LICENSE TAX		25.50	
02581	CSG CONSULTANTS	05/19/2022	Regular	0.00	920.00	94122
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">43622</a>	Invoice	05/19/2022	05.13.2022 - 1 LINCOLN PARK - BUILDING IN...	0.00	920.00	
	<a href="#">01.00.20340</a>		PERMIT DEPOSITS		920.00	
00533	Davis Sign Company	05/19/2022	Regular	0.00	620.00	94123
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">35117</a>	Invoice	05/19/2022	05.17.2022 - LIBRARY - CUSTOM DROP BOX S..	0.00	620.00	
	<a href="#">01.71.61506</a>		BLDG. MAINT-OTHER		620.00	
00035	Demco Inc	05/19/2022	Regular	0.00	756.06	94124
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7094815</a>	Invoice	05/19/2022	03.14.2022 - DISPLAY SUPPLIES - HOLDERS/R...	0.00	756.06	
	<a href="#">01.71.62000</a>		OFFICE SUPPLIES		756.06	
02732	Diesel Direct West	05/19/2022	Regular	0.00	985.36	94125
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">84541964</a>	Invoice	05/19/2022	05.10.2022 - ULSD CLEAR - 38.6 GALLONS	0.00	251.28	
	<a href="#">01.81.62988</a>		VEHICLE-FUEL/OIL/TIRES		251.28	
<a href="#">84541971</a>	Invoice	05/19/2022	05.10.2022 - GASOLINE UNL - 120.9 GALLONS	0.00	734.08	
	<a href="#">01.42.62988</a>		VEHICLE-FUEL/OIL/TIRES		734.08	
00266	Ed Gurka	05/19/2022	Regular	0.00	420.00	94126



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">18-2022</a>	Invoice	05/19/2022	05.09.2022 - ARBORIST SERVICES - MAY 2022	0.00	420.00	
	<a href="#">01.42.61105</a>		OUTSIDE SERVICES-TREES		420.00	
01794	Elise Semonian	05/19/2022	Regular	0.00	760.00	94127
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007510</a>	Invoice	05/19/2022	05.15.2022 - REIMBURSEMENT FOR APA - C...	0.00	760.00	
	<a href="#">01.18.61000</a>		TRAINING		760.00	
02795	Elizabeth Lara-Dobleman	05/19/2022	Regular	0.00	40.00	94128
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4</a>	Invoice	05/19/2022	05.04.2022 - LIBRARY - SPANISH STORYTIME	0.00	40.00	
	<a href="#">01.71.61132</a>		OUTSIDE SVCS-PROGRAM...		40.00	
02622	Epstein Holtzaple Christo LLP	05/19/2022	Regular	0.00	16,400.00	94129
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">6021</a>	Invoice	05/18/2022	05.13.2022 - LEGAL COUNSEL	0.00	12,275.00	
	<a href="#">01.16.61138</a>		GENERAL COUNSEL LEGAL ...		12,275.00	
<a href="#">6022</a>	Invoice	05/19/2022	05.13.2022 - LEGAL COUNCIL - PLANNING C...	0.00	3,200.00	
	<a href="#">01.16.61138</a>		GENERAL COUNSEL LEGAL ...		3,200.00	
<a href="#">6023</a>	Invoice	05/19/2022	05.13.2022 - LEGAL COUNCIL - LITIGATION	0.00	925.00	
	<a href="#">01.16.61138</a>		GENERAL COUNSEL LEGAL ...		925.00	
00092	Ewing Irrigation Products	05/19/2022	Regular	0.00	244.62	94130
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16697991</a>	Invoice	05/19/2022	05.05.2022 - SHADE BLEND SEED	0.00	244.62	
	<a href="#">01.81.62200</a>		DEPARTMENTAL SUPPLIES		244.62	
03160	Fredric C. Divine Associates	05/19/2022	Regular	0.00	2,748.78	94131
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0015104</a>	Invoice	05/19/2022	05.13.2022 - SITE MEETING - SCHEMATIC PL...	0.00	2,748.78	
	<a href="#">01.41.61150</a>		OUTSIDE SERVICES-OTHER		2,748.78	
02606	Halleh Besharati	05/19/2022	Regular	0.00	2,577.40	94132
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007513</a>	Invoice	05/19/2022	05.17.2022 - STAR ART CLASS - SPRING 2022	0.00	2,577.40	
	<a href="#">21.62.61174</a>		KIDS ART & SAFETY SERVIC...		2,577.40	
00020	Hannibal's Inc Electrical Construction	05/19/2022	Regular	0.00	518.39	94133
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">24766</a>	Invoice	05/19/2022	05.16.2022 - ELECTRICIAN - LABOR/MATERI...	0.00	518.39	
	<a href="#">01.81.61104</a>		OUTSIDE SERVICES-GROU...		518.39	
02586	HdL Software LLC	05/19/2022	Regular	0.00	4,017.63	94134
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">SIN016259</a>	Invoice	05/19/2022	03.31.2022 - NEW ACCOUNTS PROCESSED - ...	0.00	4,017.63	
	<a href="#">01.12.61150</a>		OUTSIDE SERVICES-OTHER		4,017.63	
03216	Interwest Consulting Group Inc	05/19/2022	Regular	0.00	11,480.00	94135

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">78426</a>	Invoice	05/19/2022	05.17.2022 - PLANING SERVICES - ASST/MA...	0.00	11,480.00	
	<a href="#">01.18.61150</a>		OUTSIDE SERVICES-OTHER		11,480.00	
00704	Liebert Cassidy Whitmore	05/19/2022	Regular	0.00	124.00	94136
<a href="#">216306</a>	Invoice	05/19/2022	03.31.2022 - LEGAL COUNCIL - MARTIN CLA...	0.00	124.00	
	<a href="#">01.16.61109</a>		OUTSIDE SERVICES-LITIGAT...		124.00	
00148	Maggiara & Ghilotti Inc.	05/19/2022	Regular	0.00	9,354.65	94137
<a href="#">11867</a>	Invoice	05/19/2022	04.30.2022 - PAVEMENT REHAB PJCT - PHAS...	0.00	9,354.65	
	<a href="#">19.41.63107</a>		CAPITAL OUTLAY - PAVING...		9,354.65	
00142	Marin Municipal Water District	05/19/2022	Regular	0.00	7,623.80	94138
<a href="#">073-05092022</a>	Invoice	05/19/2022	073 - CENTER & FORREST - 03.04.2022 - 05.0...	0.00	81.65	
	<a href="#">01.81.61703</a>		UTILITIES-WATER		81.65	
<a href="#">119-05132022</a>	Invoice	05/19/2022	119 - MULTIPLE - 03.10.2022 - 05.10.2022	0.00	1,911.21	
	<a href="#">01.81.61703</a>		UTILITIES-WATER		1,911.21	
<a href="#">120-05132022</a>	Invoice	05/19/2022	120 - MULTIPLE - 03.10.2022 - 05.10.2022	0.00	1,566.92	
	<a href="#">01.81.61703</a>		UTILITIES-WATER		1,566.92	
<a href="#">152-05132022</a>	Invoice	05/19/2022	152 - SAN FRANCISCO BLVD - 03.10.2022 - 05..	0.00	498.94	
	<a href="#">01.42.61703</a>		UTILITIES-WATER		498.94	
<a href="#">216-05102022</a>	Invoice	05/19/2022	216 - 237 CRESCENT RD - 03.08.2022 - 05.05...	0.00	557.95	
	<a href="#">01.81.61703</a>		UTILITIES-WATER		557.95	
<a href="#">307-05102022</a>	Invoice	05/19/2022	307- 237 CRESCENT RD - 03.08.2022 - 05.05....	0.00	104.73	
	<a href="#">01.81.61703</a>		UTILITIES-WATER		104.73	
<a href="#">495-05132022</a>	Invoice	05/19/2022	495 - MAGNOLIA AVE - 03.10.2022 - 05.10.2...	0.00	156.10	
	<a href="#">01.42.61703</a>		UTILITIES-WATER		156.10	
<a href="#">665-05132022</a>	Invoice	05/19/2022	665 - SAN FRANCISCO BLVD - 03.10.2022 - 05..	0.00	319.96	
	<a href="#">01.42.61703</a>		UTILITIES-WATER		319.96	
<a href="#">752-05132022</a>	Invoice	05/19/2022	752 - SUNNY HILLS DR - 03.10.2022 - 05.10.2...	0.00	521.56	
	<a href="#">01.81.61703</a>		UTILITIES-WATER		521.56	
<a href="#">761-05132022</a>	Invoice	05/19/2022	761 - REDHILL & SEQUOIA - 03.10.2022 - 05....	0.00	169.60	
	<a href="#">01.81.61703</a>		UTILITIES-WATER		169.60	
<a href="#">808-05132022</a>	Invoice	05/19/2022	808 - TH DEPTS - 03.10.2022 - 05.10.2022	0.00	413.24	
	<a href="#">01.12.61703</a>		UTILITIES-WATER		49.59	
	<a href="#">01.18.61703</a>		UTILITIES-WATER		37.19	
	<a href="#">01.30.61703</a>		UTILITIES-WATER		268.61	
	<a href="#">01.41.61703</a>		UTILITIES-WATER		37.19	
	<a href="#">01.71.61703</a>		UTILITIES-WATER		20.66	
<a href="#">939-05132022</a>	Invoice	05/19/2022	939 - 634 SAN ANSELMO AVE - 03.10.22 - 05...	0.00	72.27	
	<a href="#">01.81.61703</a>		UTILITIES-WATER		72.27	
<a href="#">943-05132022</a>	Invoice	05/19/2022	943 - 237 CRESCENT RD - 03.10.2022 - 05.10...	0.00	1,249.67	
	<a href="#">01.81.61703</a>		UTILITIES-WATER		1,249.67	
02754	**Void**	05/19/2022	Regular	0.00	0.00	94139
	MAYACAMAS MOUNTAIN SPRING WATER	05/19/2022	Regular	0.00	182.25	94140

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">64962</a>	Invoice	05/19/2022	05.06.2022 - REC DEPT - BOTTLED WATER S...	0.00	32.75	
	<a href="#">21.65.62200</a>		DEPARTMENTAL SUPPLIES		32.75	
<a href="#">65311</a>	Invoice	05/19/2022	05.12.2022 - TH BOTTLED WATER SERVICE -...	0.00	108.00	
	<a href="#">01.12.62200</a>		DEPARTMENTAL SUPPLIES		27.00	
	<a href="#">01.18.62200</a>		DEPARTMENTAL SUPPLIES		27.00	
	<a href="#">01.41.62200</a>		DEPARTMENTAL SUPPLIES		27.00	
	<a href="#">01.71.62200</a>		DEPARTMENTAL SUPPLIES		27.00	
<a href="#">65557</a>	Invoice	05/19/2022	05.14.2022 - REC DEPT - BOTTLED WATER S...	0.00	41.50	
	<a href="#">21.65.62200</a>		DEPARTMENTAL SUPPLIES		41.50	
03211	ODP Business Solutions LLC	05/19/2022	Regular	0.00	186.20	94141
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">243687522001</a>	Invoice	05/19/2022	05.09.2022 - OFFICE SUPPLIES - PAPER, TISS...	0.00	186.20	
	<a href="#">01.41.62000</a>		OFFICE SUPPLIES		186.20	
00992	OverDrive Inc.	05/19/2022	Regular	0.00	931.51	94142
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">02883C022152471</a>	Invoice	05/19/2022	05.09.2022 - LIBRARY - AUDIOBOOKS	0.00	931.51	
	<a href="#">27.71.62309</a>		E BOOKS		931.51	
00128	Pacific Gas & Electric	05/19/2022	Regular	0.00	1,640.10	94143
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">146-05122022</a>	Invoice	05/19/2022	146 - EV CHARGING - 04.07.22 - 05.05.2022	0.00	1,255.91	
	<a href="#">01.42.61701</a>		UTILITIES-ELECTRICITY		1,255.91	
<a href="#">216-05122022</a>	Invoice	05/19/2022	216 - IMAGINATION PARK - 04.07.22 - 05.05....	0.00	103.08	
	<a href="#">14.81.61701</a>		UTILITIES-ELECTRICITY		103.08	
<a href="#">355-05122022</a>	Invoice	05/19/2022	355 - CORPYARD UTILITIES - 04.05.2022 - 05....	0.00	247.74	
	<a href="#">01.42.61701</a>		UTILITIES-ELECTRICITY		247.74	
<a href="#">717-05062022</a>	Invoice	05/19/2022	717 - CORPYARD GAS - 04.06.2022 - 05.05.2...	0.00	33.37	
	<a href="#">01.42.61702</a>		UTILITIES-GAS		33.37	
02839	Quadient Finance USA, Inc	05/19/2022	Regular	0.00	56.81	94144
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">274-04202022</a>	Invoice	05/19/2022	04.20.2022 - POSTAGE METER FEES - 04.18....	0.00	56.81	
	<a href="#">01.12.62003</a>		POSTAGE		11.36	
	<a href="#">01.18.62003</a>		POSTAGE		11.36	
	<a href="#">01.41.62003</a>		POSTAGE		11.36	
	<a href="#">01.71.62003</a>		POSTAGE		11.37	
	<a href="#">01.82.62003</a>		POSTAGE		11.36	
00181	Ross Valley Fire Department	05/19/2022	Regular	0.00	382,352.85	94145
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007511</a>	Invoice	05/19/2022	05.17.2022 - RVFD FEES COLLECTED - APRIL ...	0.00	5,241.27	
	<a href="#">01.00.20354</a>		DUE TO ROSS VALLEY FIRE ...		5,241.27	
<a href="#">INV0007512</a>	Invoice	05/19/2022	05.17.2022 - FIRE SRVCS MONTHLY CONTRI...	0.00	377,111.58	
	<a href="#">01.32.61139</a>		RVFS CONTRACT		377,111.58	
03218	Sandor Lengyel	05/19/2022	Regular	0.00	79.50	94146

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">R13485</a>	Invoice	05/19/2022	04.28.2022 - 2 SIERRA DRIVE - PERMIT REFU...	0.00	79.50	
	<a href="#">01.00.42206</a>		CONSTR: ENCROACHMENT...	04.28.2022 - 2 SIERRA DRIVE - PE...	79.50	
01359	Siegfried Engineering Inc	05/19/2022	Regular	0.00	219.00	94147
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">43484</a>	Invoice	05/19/2022	05.09.2022 - ENGINEERING SRVCS - APRIL 2...	0.00	219.00	
	<a href="#">12.41.63101</a>		CAPITAL OUTLAY - PAVING...	05.09.2022 - ENGINEERING SRVCS ..	219.00	
02108	Syar Industries Inc.	05/19/2022	Regular	0.00	2,700.00	94148
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">877683-B</a>	Invoice	05/19/2022	04.20.2022 - EZ STREET PALLET - REPLACEM...	0.00	2,700.00	
	<a href="#">01.42.62907</a>		SUPPLIES-PAVEMENT MAIN	04.20.2022 - EZ STREET PALLET - R...	2,700.00	
03200	TBWBH Props & Measures	05/19/2022	Regular	0.00	6,500.00	94149
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">INV03759</a>	Invoice	05/19/2022	05.10.2022 - CONSULTING FEE - PAYMENT #3	0.00	6,500.00	
	<a href="#">01.12.61150</a>		OUTSIDE SERVICES-OTHER	05.10.2022 - CONSULTING FEE - P...	6,500.00	
00206	Tennis in Marin	05/19/2022	Regular	0.00	7,323.75	94150
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">INV0007514</a>	Invoice	05/19/2022	05.16.2022 - JUNIOR TENNIS - SPRING 2022	0.00	4,370.45	
	<a href="#">21.61.61166</a>		TENNIS SERVICES	05.16.2022 - JUNIOR TENNIS - SPR...	4,370.45	
<a href="#">INV0007515</a>	Invoice	05/19/2022	05.16.2022 - ADULT TENNIS - SPRING 2022	0.00	2,953.30	
	<a href="#">21.61.61166</a>		TENNIS SERVICES	05.16.2022 - ADULT TENNIS - SPR...	2,953.30	
00215	Transbay Security Service Inc	05/19/2022	Regular	0.00	904.93	94151
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">84483-B</a>	Invoice	05/02/2022	05.02.2022 - MASTER PAD LOCKS - REPLAC...	0.00	834.08	
	<a href="#">01.42.62908</a>		SUPPLIES-STREET MAINTEN...	05.02.2022 - MASTER PAD LOCKS - ..	834.08	
<a href="#">84522</a>	Invoice	05/19/2022	05.16.2022 - RECREATION DEPT - 25 KEYS	0.00	70.85	
	<a href="#">01.81.62200</a>		DEPARTMENTAL SUPPLIES	05.16.2022 - RECREATION DEPT - ...	70.85	
03094	TRC Companies	05/19/2022	Regular	0.00	615.00	94152
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">36881</a>	Invoice	05/19/2022	05.12.2022 - BOLINAS AVE REHAB- INSPECT...	0.00	615.00	
	<a href="#">14.41.63101</a>		CAPITAL OUTLAY - PAVING...	05.12.2022 - BOLINAS AVE REHAB-..	615.00	
00462	County of Marin - Marin.Org	05/23/2022	Regular	0.00	8,606.19	94153
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">1503</a>	Invoice	04/07/2022	03.31.2022 - TH UTILITIES - ONLINE INTERNET	0.00	8,606.19	
	<a href="#">01.12.61706</a>		UTILITIES-ONLINE INTERNET	03.31.2022 - TH UTILITIES - ONLIN...	707.43	
	<a href="#">01.18.61706</a>		UTILITIES-ONLINE INTERNET	03.31.2022 - TH UTILITIES - ONLIN...	265.07	
	<a href="#">01.30.61706</a>		UTILITIES-ONLINE INTERNET	03.31.2022 - TH UTILITIES - ONLIN...	2,209.21	
	<a href="#">01.41.61706</a>		UTILITIES-ONLINE INTERNET	03.31.2022 - TH UTILITIES - ONLIN...	1,237.57	
	<a href="#">01.82.61706</a>		UTILITIES-ONLINE INTERNET	03.31.2022 - TH UTILITIES - ONLIN...	4,186.91	
02677	Nissan Motor Acceptance Corporation	05/23/2022	Regular	0.00	12,846.92	94154

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">542-05232022</a>	Invoice	05/23/2022	05.23.2022 - LEASE PAYOFF - 25008404542	0.00	12,846.92	
	<a href="#">50.42.63011</a>		VEHICLE OPERATING LEASE 05.23.2022 - LEASE PAYOFF - 250...		12,846.92	
02677	Nissan Motor Acceptance Corporation	05/23/2022	Regular	0.00	12,846.92	94155
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">519-05232022</a>	Invoice	05/23/2022	05.23.2022 - LEASE PAYOFF - 25008404519	0.00	12,846.92	
	<a href="#">50.42.63011</a>		VEHICLE OPERATING LEASE 05.23.2022 - LEASE PAYOFF - 250...		12,846.92	
02677	Nissan Motor Acceptance Corporation	05/23/2022	Regular	0.00	12,846.92	94156
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">537-05232022</a>	Invoice	05/23/2022	05.23.2022 - LEASE PAYOFF - 25008404537	0.00	12,846.92	
	<a href="#">50.42.63011</a>		VEHICLE OPERATING LEASE 05.23.2022 - LEASE PAYOFF - 250...		12,846.92	
03219	Joe Schwartz	05/23/2022	Regular	0.00	3,680.71	94157
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1548</a>	Invoice	05/17/2022	05.17.2022 CORNHOLE BOARDS FOR TOUR...	0.00	3,680.71	
	<a href="#">21.62.61171</a>		ADULT CULTURE SERVICES 05.17.2022 CORNHOLE BOARDS F...		3,680.71	
02411	23 ELEPHANTS THEATRE COMPANY	05/26/2022	Regular	0.00	4,716.60	94158
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0007627</a>	Invoice	05/26/2022	05.23.2022 - JUNGLE BOOK KIDS - PAYMENT...	0.00	4,716.60	
	<a href="#">21.62.61175</a>		KIDS CULTURE SERVICES 05.23.2022 - JUNGLE BOOK KIDS - ...		4,716.60	
00001	AT&T Calnet	05/26/2022	Regular	0.00	1,524.58	94159
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000018175536</a>	Invoice	05/26/2022	588 - LIBRARY ELEVATOR PHONE - 04.12.22 -...	0.00	1,073.90	
	<a href="#">01.71.61504</a>		BLDG. MAINT-ELEVATOR 588 - LIBRARY ELEVATOR PHONE - ...		1,073.90	
<a href="#">000018229469</a>	Invoice	05/26/2022	634- TRAFFIC LIGHT MODEM - 04.20.2022 -,...	0.00	450.68	
	<a href="#">01.42.61707</a>		UTILITIES-SIGNALS 634- TRAFFIC LIGHT MODEM - 04....		450.68	
02315	Coastland Civil Engineering Inc.	05/26/2022	Regular	0.00	4,207.50	94160
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">53780</a>	Invoice	05/26/2022	04.30.2022 - BUILDING DEPT SRVCS - FY21-22	0.00	4,207.50	
	<a href="#">01.41.61157</a>		PLAN CHECKING 04.30.2022 - BUILDING DEPT SRV...		4,207.50	
00072	Comcast	05/26/2022	Regular	0.00	771.70	94161
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">583-05162022</a>	Invoice	05/26/2022	583 - CORPYARD INTERNET - 05.21.2022 - 06...	0.00	771.70	
	<a href="#">01.42.61706</a>		UTILITIES-ONLINE INTERNET 583 - CORPYARD INTERNET - 05.21..		771.70	
01320	DC Electric Group Inc	05/26/2022	Regular	0.00	4,530.00	94162
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">431433</a>	Invoice	05/26/2022	04.30.2022 - STREETLIGHTS - MAINTENANCE	0.00	613.27	
	<a href="#">01.42.61131</a>		OUTSIDE SVCS-STREET LIG... 04.30.2022 - STREETLIGHTS - MAI...		613.27	
<a href="#">431482</a>	Invoice	05/26/2022	04.30.2022 - MGSA STEETLIGHTS - MAINTEN...	0.00	143.54	
	<a href="#">01.42.61131</a>		OUTSIDE SVCS-STREET LIG... 04.30.2022 - MGSA STEETLIGHTS - ...		143.54	
<a href="#">431505</a>	Invoice	05/26/2022	04.30.2022 - TRAFFIC SIGNAL MAINTENANCE	0.00	2,059.56	
	<a href="#">01.42.61130</a>		OUTSIDE SVCS-SIGNALS 04.30.2022 - TRAFFIC SIGNAL MA...		2,059.56	
<a href="#">431506</a>	Invoice	05/26/2022	04.30.2022 - TRAFFIC SIGNAL - REPAIRS	0.00	1,713.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.42.61130</a>	05/26/2022	Regular	0.00	1,713.63	
02732	Diesel Direct West	05/26/2022	Regular	0.00	104.02	94163
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">84561248</a>	Invoice	05/26/2022	05.23.2022 - USLD CLEAR - 15.3 GALLONS	0.00	104.02	
	<a href="#">01.42.62988</a>		VEHICLE-FUEL/OIL/TIRES	05.23.2022 - USLD CLEAR - 15.3 G...	104.02	
02777	ELIZABETH FLANAGAN	05/26/2022	Regular	0.00	504.00	94164
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">INV0007626</a>	Invoice	05/26/2022	05.23.2022 - PAINTING WORKSHOPS - MAR...	0.00	504.00	
	<a href="#">21.62.61170</a>		ADULT ART & CULTURE SE...	05.23.2022 - PAINTING WORKSH...	504.00	
00092	Ewing Irrigation Products	05/26/2022	Regular	0.00	264.40	94165
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">10070505</a>	Invoice	05/26/2022	05.09.2022 - SEED - CORPYARD	0.00	24.93	
	<a href="#">01.81.62200</a>		DEPARTMENTAL SUPPLIES	05.09.2022 - SEED - CORPYARD	24.93	
<a href="#">16634691</a>	Invoice	05/26/2022	4.28.2022 - CORPYARD - TOOLS	0.00	239.47	
	<a href="#">01.81.62200</a>		DEPARTMENTAL SUPPLIES	4.28.2022 - CORPYARD - TOOLS	239.47	
00029	Marin IT	05/26/2022	Regular	0.00	400.00	94166
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">2022-117974</a>	Invoice	05/26/2022	05.06.2022 - TH NETWORK MAINTENANCE - ...	0.00	400.00	
	<a href="#">01.12.61106</a>		OUTSIDE SVCS-MGT INFO S...	05.06.2022 - TH NETWORK MAIN...	80.00	
	<a href="#">01.18.61106</a>		OUTSIDE SVCS-MGT INFO S...	05.06.2022 - TH NETWORK MAIN...	32.00	
	<a href="#">01.41.61106</a>		OUTSIDE SVCS-MGT INFO S...	05.06.2022 - TH NETWORK MAIN...	112.00	
	<a href="#">01.42.61106</a>		OUTSIDE SVCS-MGT INFO S...	05.06.2022 - TH NETWORK MAIN...	36.00	
	<a href="#">01.71.61106</a>		OUTSIDE SVCS-MGT INFO S...	05.06.2022 - TH NETWORK MAIN...	52.00	
	<a href="#">21.65.61106</a>		OUTSIDE SVCS-MGT INFO S...	05.06.2022 - TH NETWORK MAIN...	88.00	
00142	Marin Municipal Water District	05/26/2022	Regular	0.00	249.87	94167
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">622-05132022</a>	Invoice	05/26/2022	622 - IMAGINATION PARK - 03.10.22 - 05.10...	0.00	83.29	
	<a href="#">14.81.61150</a>		OUTSIDE SERVICES-OTHER	622 - IMAGINATION PARK - 03.10....	83.29	
<a href="#">623-05132022</a>	Invoice	05/26/2022	623 - IMAGINATION PARK - 03.10.2022 - 05....	0.00	83.29	
	<a href="#">14.81.61150</a>		OUTSIDE SERVICES-OTHER	623 - IMAGINATION PARK - 03.10...	83.29	
<a href="#">624-05132022</a>	Invoice	05/26/2022	624- IMAGINATION PARK - 03.10.2022 - 05....	0.00	83.29	
	<a href="#">14.81.61150</a>		OUTSIDE SERVICES-OTHER	624- IMAGINATION PARK - 03.10....	83.29	
00372	Miller Pacific	05/26/2022	Regular	0.00	4,007.50	94168
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">24692</a>	Invoice	05/26/2022	05.20.2022 - SFD PAVING - GEOTECHNICAL S...	0.00	4,007.50	
	<a href="#">14.41.63101</a>		CAPITAL OUTLAY - PAVING...	05.20.2022 - SFD PAVING - GEOTE...	3,547.84	
	<a href="#">19.41.63101</a>		CAPITAL OUTLAY - PAVING...	05.20.2022 - SFD PAVING - GEOTE...	459.66	
00165	Pacific Telemanagement Services - PTS	05/26/2022	Regular	0.00	53.00	94169
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">2087461</a>	Invoice	05/26/2022	05.12.2022 - TH PAYPHONE - 06.01.2022 - 06..	0.00	53.00	
	<a href="#">01.42.61705</a>		UTILITIES-TELEPHONE	05.12.2022 - TH PAYPHONE - 06.0...	53.00	
00166	Parisi Transportation Consulting	05/26/2022	Regular	0.00	49,874.68	94170

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">18899</a>	Invoice	05/26/2022	05.24.2022 - HUB TRANSPORTATION ASSES...	0.00	44,469.68	
	<a href="#">14.41.63101</a>		CAPITAL OUTLAY - PAVING...		39,369.00	
	<a href="#">19.41.61101</a>		OUTSIDE SERVICES-PROF F...		5,100.68	
<a href="#">18923</a>	Invoice	05/26/2022	05.25.2022 - PROFESSIONAL SRVCS - ON CALL	0.00	5,405.00	
	<a href="#">01.41.61150</a>		OUTSIDE SERVICES-OTHER		5,405.00	
00181	Ross Valley Fire Department	05/26/2022	Regular	0.00	24,343.00	94171
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">051922</a>	Invoice	05/26/2022	05.19.2022 - FIRE FUEL REDUCTION - SAN A...	0.00	24,343.00	
	<a href="#">35.41.61150</a>		OUTSIDE SERVICES-OTHER		24,343.00	
00182	Roto-Rooter Plumbers	05/26/2022	Regular	0.00	1,080.00	94172
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">48837679</a>	Invoice	05/26/2022	05.18.2022 - SANITARY DISTRIC CLEANING P...	0.00	1,080.00	
	<a href="#">01.81.62200</a>		DEPARTMENTAL SUPPLIES		1,080.00	
03220	Signs By Scott	05/26/2022	Regular	0.00	43.40	94173
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3912</a>	Invoice	05/26/2022	05.18.2022 - ENGRAVED NAME PLATES - REC...	0.00	43.40	
	<a href="#">21.65.61101</a>		OUTSIDE SERVICES-PROF F...		43.40	
00205	Team Ghilotti	05/26/2022	Regular	0.00	12,530.72	94174
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">829905</a>	Invoice	05/26/2022	05.20.2022 - 2021 PAVEMENT REHAB PROJE...	0.00	12,530.72	
	<a href="#">12.41.63107</a>		CAPITAL OUTLAY - PAVING...		12,530.72	
00391	Verizon Wireless	05/26/2022	Regular	0.00	1,594.46	94175
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9906396810</a>	Invoice	05/26/2022	05.12.2022 - TH WIRELESS - 04.13.2022 - 05...	0.00	1,594.46	
	<a href="#">01.12.61705</a>		UTILITIES-TELEPHONE		827.34	
	<a href="#">01.18.61705</a>		UTILITIES-TELEPHONE		38.01	
	<a href="#">01.41.61705</a>		UTILITIES-TELEPHONE		372.49	
	<a href="#">01.42.61705</a>		UTILITIES-TELEPHONE		253.98	
	<a href="#">21.63.61179</a>		PARKSIDE SERVICES		51.32	
	<a href="#">21.63.61187</a>		ROBSON AFTER SCHOOL S...		51.32	
02905	Wells Fargo Vendor Financial Services, LLC	05/26/2022	Regular	0.00	918.65	94176
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5020169682</a>	Invoice	05/26/2022	05.12.2022 - CANNON COPIER - 05.07.22 - 06..	0.00	918.65	
	<a href="#">01.12.61402</a>		COPY MACHINE LEASE		229.66	
	<a href="#">01.18.61402</a>		COPY MACHINE LEASE		229.66	
	<a href="#">01.41.61402</a>		COPY MACHINE LEASE		229.66	
	<a href="#">21.65.62200</a>		DEPARTMENTAL SUPPLIES		229.67	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00362	Town of San Anselmo	05/03/2022	Bank Draft	0.00	208,007.11	DFT03597
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007413</a>	Invoice	05/03/2022	5-15-2022 TSA To Fund Payroll	0.00	208,007.11	
	<a href="#">01.00.20299</a>		PAYROLL PAYABLE		145,093.84	
	<a href="#">12.00.20299</a>		PAYROLL PAYABLE		8,357.05	
	<a href="#">12.00.20299</a>		PAYROLL PAYABLE		-46.25	
	<a href="#">19.00.20299</a>		PAYROLL PAYABLE		9,032.20	
	<a href="#">21.00.20299</a>		PAYROLL PAYABLE		32,460.75	
	<a href="#">21.00.20299</a>		PAYROLL PAYABLE		-230.00	
	<a href="#">27.00.20299</a>		PAYROLL PAYABLE		14,461.22	
	<a href="#">27.00.20299</a>		PAYROLL PAYABLE		-1,121.70	
01281	Payroll Resources Group	05/06/2022	Bank Draft	0.00	85.00	DFT03599
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007420</a>	Invoice	05/06/2022	May 2022 S125 Processing fees	0.00	85.00	
	<a href="#">01.12.61107</a>		OUTSIDE SVCS-ACCOUNTI... May 2022 S125 Processing fees		85.00	
00362	Town of San Anselmo	05/25/2022	Bank Draft	0.00	168,185.09	DFT03617
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0007533</a>	Invoice	05/20/2022	5-31-2022 TSA To Fund Payroll	0.00	168,185.09	
	<a href="#">01.00.20299</a>		PAYROLL PAYABLE		118,510.52	
	<a href="#">01.00.20299</a>		PAYROLL PAYABLE		-1,121.70	
	<a href="#">12.00.20299</a>		PAYROLL PAYABLE		6,082.71	
	<a href="#">12.00.20299</a>		PAYROLL PAYABLE		-46.25	
	<a href="#">19.00.20299</a>		PAYROLL PAYABLE		6,977.26	
	<a href="#">21.00.20299</a>		PAYROLL PAYABLE		27,156.85	
	<a href="#">21.00.20299</a>		PAYROLL PAYABLE		-230.00	
	<a href="#">27.00.20299</a>		PAYROLL PAYABLE		10,855.70	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	311	127	0.00	1,592,921.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-16,042.08
Bank Drafts	3	3	0.00	376,277.20
EFT's	0	0	0.00	0.00
	<b>314</b>	<b>144</b>	<b>0.00</b>	<b>1,953,156.34</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	311	127	0.00	1,592,921.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-16,042.08
Bank Drafts	3	3	0.00	376,277.20
EFT's	0	0	0.00	0.00
	<b>314</b>	<b>144</b>	<b>0.00</b>	<b>1,953,156.34</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH - OPERATING	5/2022	1,953,156.34
			<b>1,953,156.34</b>