

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022



Town of San Anselmo

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - OPERATING POOL						
00402	US Bank	09/07/2022	Regular	0.00	10,330.03	94747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008276	Invoice	08/22/2022	07.29.2022 - MAUK - OFFICE DEPOT - SUPPLI...	0.00	16.26	
21.65.62000			OFFICE SUPPLIES		16.26	
INV0008277	Invoice	08/22/2022	07.31.2022 - MAUK - ADOBE - SUBSCRIPTION	0.00	9.99	
21.65.61905			PROMOTION/MARKETING		9.99	
INV0008278	Invoice	08/22/2022	08.02.2022 - MAUK - RED HILL GAS - SENIOR...	0.00	60.88	
21.62.61170			ADULT ART & CULTURE SE...		60.88	
INV0008279	Invoice	08/22/2022	08.01.2022 - MAUK - BAR BOCCE - STAFF ME...	0.00	259.88	
21.65.61000			TRAINING		259.88	
INV0008280	Invoice	08/22/2022	08.02.2022 - MAUK - COSTCO - SENIOR'S LU...	0.00	75.73	
21.62.61170			ADULT ART & CULTURE SE...		75.73	
INV0008281	Invoice	08/22/2022	08.09.2022 - MAUK - OFFICE DEPOT - SUPPLI...	0.00	14.09	
21.65.62000			OFFICE SUPPLIES		14.09	
INV0008282	Invoice	08/22/2022	08.09.2022 - MAUK - OFFICE DEPOT - SUPPLI...	0.00	29.83	
21.65.62000			OFFICE SUPPLIES		29.83	
INV0008283	Invoice	08/22/2022	08.10.2022 - MAUK - OFFICE DEPOT - SUPPLI...	0.00	47.94	
21.65.62000			OFFICE SUPPLIES		47.94	
INV0008284	Invoice	08/22/2022	08.10.2022 - MAUK - OFFICE DEPOT - SUPPLI...	0.00	238.84	
21.65.62000			OFFICE SUPPLIES		238.84	
INV0008285	Invoice	08/22/2022	07.26.2022 - KENTON - AMAZON - MAP COL...	0.00	16.33	
01.71.62301			ADULT BOOKS		16.33	
INV0008286	Invoice	08/22/2022	08.08.2022 - KENTON - AMAZON - MAP COL...	0.00	9.71	
01.71.62301			ADULT BOOKS		9.71	
INV0008287	Invoice	08/22/2022	08.19.2022 - KENTON - AMAZON - ADULT PA...	0.00	41.64	
01.71.62301			ADULT BOOKS		41.64	
INV0008288	Invoice	08/22/2022	07.28.2022 - LEYLAND - DG CAFE - READING ...	0.00	25.00	
01.71.61132			OUTSIDE SVCS-PROGRAM...		25.00	
INV0008289	Invoice	08/22/2022	07.28.2022 - LEYLAND - KIENTZ HALL - READ...	0.00	25.00	
01.71.61132			OUTSIDE SVCS-PROGRAM...		25.00	
INV0008290	Invoice	08/22/2022	07.28.2022 - LEYLAND - CREEKSIDE PIZZA - P...	0.00	25.00	
01.71.61132			OUTSIDE SVCS-PROGRAM...		25.00	
INV0008291	Invoice	08/22/2022	07.28.2022 - LEYLAND - COMFORTS - READI...	0.00	25.00	
01.71.61132			OUTSIDE SVCS-PROGRAM...		25.00	
INV0008292	Invoice	08/22/2022	07.28.2022 - LEYLAND - TACO JANES - READI...	0.00	25.00	
01.71.61132			OUTSIDE SVCS-PROGRAM...		25.00	
INV0008293	Invoice	08/22/2022	08.06.2022 - LEYLAND - AMAZON - READING...	0.00	109.44	
01.71.61132			OUTSIDE SVCS-PROGRAM...		109.44	
INV0008294	Invoice	08/22/2022	08.01.2022 - WASKEY - STEFANO'S PIZZA - T...	0.00	21.32	
01.71.61132			OUTSIDE SVCS-PROGRAM...		21.32	
INV0008295	Invoice	08/22/2022	08.12.2022 - WASKEY - SAN ANSELMO REC -...	0.00	136.00	
01.71.61000			TRAINING		136.00	
INV0008296	Invoice	08/22/2022	08.12.2022 - WASKEY - TARGET - MICROWA...	0.00	168.16	
01.71.62000			OFFICE SUPPLIES		168.16	
INV0008297	Invoice	08/22/2022	08.04.2022 - KACMAR - MARIN IJ - SUBSCRIP...	0.00	13.50	
01.12.62000			OFFICE SUPPLIES		13.50	
INV0008298	Invoice	08/22/2022	08.08.2022 - CLIFFORD - FEDEX - POSTAGE - ...	0.00	2.18	
01.12.62003			POSTAGE		2.18	
INV0008299	Invoice	08/22/2022	08.08.2022 - CLIFFORD - FEDEX - POSTAGE - ...	0.00	57.97	
01.12.62003			POSTAGE		57.97	
INV0008300	Invoice	08/22/2022	08.08.2022 - CLIFFORD - ADOBE - SUBSCRIPT...	0.00	385.83	

Check Report

ITEM 2.6 - Attachment 1

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.41.61302	DUES	08.08.2022 - CLIFFORD - ADOBE - ...		385.83	
INV0008301	Invoice	08/22/2022	07.19.2022 - CONDRY - AMERICAN SANTITAT...	0.00	313.88	
	01.81.61104	OUTSIDE SERVICES-GROU...	07.19.2022 - CONDRY - AMERICAN..		313.88	
INV0008304	Invoice	08/22/2022	08.11.2022 - STEVENSON - O'REILY AUTO PA...	0.00	62.12	
	01.81.62988	VEHICLE-FUEL/OIL/TIRES	08.11.2022 - STEVENSON - O'REILY..		62.12	
INV0008305	Invoice	08/22/2022	08.17.2022 - STEVENSON - AMAZON - AC DC...	0.00	15.17	
	01.81.62200	DEPARTMENTAL SUPPLIES	08.17.2022 - STEVENSON - AMAZ...		15.17	
INV0008306	Invoice	08/22/2022	08.01.2022 - DOBRONYI - SHINEOLOGY - CAR...	0.00	37.99	
	01.41.61602	VEHICLE MAINTENANCE/R...	08.01.2022 - DOBRONYI - SHINEO...		37.99	
INV0008307	Invoice	08/22/2022	08.08.2022 - DONRONYI - SHINEOLOGY - CAR..	0.00	50.99	
	01.41.61602	VEHICLE MAINTENANCE/R...	08.08.2022 - DONRONYI - SHINEO...		50.99	
INV0008308	Invoice	08/22/2022	08.08.2022 - DOBRONYI - SHINEOLOGY - CAR...	0.00	59.99	
	01.41.61602	VEHICLE MAINTENANCE/R...	08.08.2022 - DOBRONYI - SHINEO...		59.99	
INV0008309	Invoice	08/22/2022	08.08.2022 - DOBRONYI - MARIN OUNTY - R...	0.00	102.50	
	01.41.61151	LEGAL NOTICES	08.08.2022 - DOBRONYI - MARIN ...		102.50	
INV0008310	Invoice	08/22/2022	08.11.2022 - DOBRONYI - AMAZON - OFFICE ...	0.00	90.84	
	01.41.62000	OFFICE SUPPLIES	08.11.2022 - DOBRONYI - AMAZO...		90.84	
INV0008311	Invoice	08/22/2022	08.15.2022 - DOBRONYI - AMAZON - OFFICE ...	0.00	282.37	
	01.41.62000	OFFICE SUPPLIES	08.15.2022 - DOBRONYI - AMAZO...		282.37	
INV0008319	Invoice	08/22/2022	07.22.2022 - DONERY - PACIFIC CATCH - CALL..	0.00	62.22	
	01.12.61000	TRAINING	07.22.2022 - DONERY - PACIFIC C...		62.22	
INV0008320	Invoice	08/22/2022	07.21.2022 - DONERY - ANDRONICO'S - MEE...	0.00	10.98	
	01.12.61000	TRAINING	07.21.2022 - DONERY - ANDRONI...		10.98	
INV0008321	Invoice	08/22/2022	08.09.2022 - DONERY - IOTUM.COM - CALL S...	0.00	9.99	
	01.12.61150	OUTSIDE SERVICES-OTHER	08.09.2022 - DONERY - IOTUM.C...		9.99	
INV0008322	Invoice	08/22/2022	08.10.2022 - DONERY - CAL CITIES - REGISTR...	0.00	650.00	
	01.11.61000	TRAINING	08.10.2022 - DONERY - CAL CITIES ..		650.00	
INV0008323	Invoice	08/22/2022	08.10.2022 - DONERY - EXPEDIA - HOTEL	0.00	1,118.70	
	01.11.61000	TRAINING	08.10.2022 - DONERY - EXPEDIA - ...		1,118.70	
INV0008324	Invoice	08/22/2022	08.12.2022 - DONERY - CAL CITIES - REGISTR...	0.00	650.00	
	01.11.61000	TRAINING	08.12.2022 - DONERY - CAL CITIES ..		650.00	
INV0008325	Invoice	08/22/2022	08.12.2022 - DONERY - EXPEDIA - HOTEL	0.00	1,412.73	
	01.11.61000	TRAINING	08.12.2022 - DONERY - EXPEDIA - ...		1,412.73	
INV0008326	Invoice	08/22/2022	07.26.2022 - O'GRADY - TARGET - CAMP SUP...	0.00	61.41	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	07.26.2022 - O'GRADY - TARGET - ...		61.41	
INV0008327	Invoice	08/22/2022	07.27.2022 - O'GRADY - DOLLAR TREE - CAM...	0.00	184.36	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	07.27.2022 - O'GRADY - DOLLAR T...		184.36	
INV0008329	Invoice	08/22/2022	07.28.2022 - O'GRADY - SAFEWAY - CAMP S...	0.00	25.05	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	07.28.2022 - O'GRADY - SAFEWAY ..		25.05	
INV0008330	Invoice	08/22/2022	07.30.2022 - O'GRADY - COMCAST - ROBSON...	0.00	93.60	
	21.63.61187	ROBSON AFTER SCHOOL S...	07.30.2022 - O'GRADY - COMCAST...		93.60	
INV0008332	Invoice	08/22/2022	08.01.2022 - O'GRADY - SAFEWAY - CAMP S...	0.00	22.84	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.01.2022 - O'GRADY - SAFEWAY ..		22.84	
INV0008333	Invoice	08/22/2022	08.03.2022 - O'GRADY - AMAZON - CAMP S...	0.00	23.85	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.03.2022 - O'GRADY - AMAZON - ..		23.85	
INV0008334	Invoice	08/22/2022	08.05.2022 - O'GRADY - AMAZON - CAMP S...	0.00	37.14	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.05.2022 - O'GRADY - AMAZON - ..		37.14	
INV0008335	Invoice	08/22/2022	08.05.2022 - O'GRADY - AMAZON - CAMP S...	0.00	55.01	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.05.2022 - O'GRADY - AMAZON - ..		55.01	
INV0008336	Invoice	08/22/2022	08.04.2022 - O'GRADY - SAFEWAY - CAMP S...	0.00	71.47	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.04.2022 - O'GRADY - SAFEWAY ..		71.47	
INV0008337	Invoice	08/22/2022	08.04.2022 - O'GRADY - AMAZON - CAMP S...	0.00	24.92	

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ITEM 2.6 - Attachment 1

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.04.2022 - O'GRADY - AMAZON - ..		24.92	
INV0008338	Invoice	08/22/2022	08.07.2022 - O'GRADY - AMAZON - CAMP S...	0.00	257.69	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.07.2022 - O'GRADY - AMAZON - ..		257.69	
INV0008339	Invoice	08/22/2022	08.07.2022 - O'GRADY - AMAZON - CAMP S...	0.00	13.48	
	21.65.62200	DEPARTMENTAL SUPPLIES	08.07.2022 - O'GRADY - AMAZON - ..		13.48	
INV0008340	Invoice	08/22/2022	08.08.2022 - O'GRADY - SAFEWAY - CAMP S...	0.00	6.50	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.08.2022 - O'GRADY - SAFEWAY ...		13.00	
	21.65.62200	DEPARTMENTAL SUPPLIES	08.08.2022 - O'GRADY - SAFEWAY ...		-6.50	
INV0008341	Invoice	08/22/2022	08.09.2022 - O'GRADY - SAFEWAY - CAMP S...	0.00	36.67	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.09.2022 - O'GRADY - SAFEWAY ...		36.67	
INV0008342	Invoice	08/22/2022	08.11.2022 - O'GRADY - AMAZON - CAMP S...	0.00	21.63	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.11.2022 - O'GRADY - AMAZON - ..		21.63	
INV0008344	Invoice	08/22/2022	08.12.2022 - O'GRADY - MOUNTAIN MIKES - ...	0.00	137.60	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.12.2022 - O'GRADY - MOUNTA...		137.60	
INV0008345	Invoice	08/22/2022	08.11.2022 - O'GRADY - SAFEWAY - CAMP S...	0.00	99.10	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.11.2022 - O'GRADY - SAFEWAY ...		99.10	
INV0008346	Invoice	08/22/2022	08.12.2022 - O'GRADY - SAFEWAY - CAMP S...	0.00	62.19	
	21.63.62984	CAMP KIDMARIN MIGHTY ...	08.12.2022 - O'GRADY - SAFEWAY ...		62.19	
INV0008347	Invoice	08/22/2022	08.19.2022 - SCOBLE - APA CALIFORNIA - CO...	0.00	175.00	
	01.18.61000	TRAINING	08.19.2022 - SCOBLE - APA CALIF...		175.00	
INV0008348	Invoice	08/22/2022	07.25.2022 - SHAW- HOME DEPOT - TOOLS	0.00	137.01	
	01.42.62906	SUPPLIES-OTHER	07.25.2022 - SHAW- HOME DEPOT..		137.01	
INV0008349	Invoice	08/22/2022	07.27.2022 - SHAW - WALGREENS - SUNBLO...	0.00	16.89	
	01.42.62200	DEPARTMENTAL SUPPLIES	07.27.2022 - SHAW - WALGREENS ..		16.89	
INV0008350	Invoice	08/22/2022	08.09.2022 - SHAW - AMAZON - SUNBLOCK	0.00	13.83	
	01.42.62200	DEPARTMENTAL SUPPLIES	08.09.2022 - SHAW - AMAZON - S...		13.83	
INV0008351	Invoice	08/22/2022	08.16.2022 - SHAW - AMAZON - BASKETBALL...	0.00	489.30	
	01.81.62200	DEPARTMENTAL SUPPLIES	08.16.2022 - SHAW - AMAZON - B...		489.30	
INV0008352	Invoice	08/22/2022	08.19.2022 - SHAW - JACKSON'S HARDWARE...	0.00	604.87	
	01.42.62920	WORK CLOTHING	08.19.2022 - SHAW - JACKSON'S ...		604.87	
INV0008353	Invoice	08/22/2022	07.25.2022 - JONES - AMAZON - CAMP SUPP...	0.00	114.41	
	21.63.62979	PARKSIDE SUPPLIES	07.25.2022 - JONES - AMAZON - C...		114.41	
INV0008354	Invoice	08/22/2022	07.25.2022 - JONES - AMAZON - CAMP SUPP...	0.00	10.83	
	21.63.62979	PARKSIDE SUPPLIES	07.25.2022 - JONES - AMAZON - C...		10.83	
INV0008355	Invoice	08/22/2022	07.26.2022 - JONES - AMAZON - CAMP SUPP...	0.00	15.07	
	21.63.62979	PARKSIDE SUPPLIES	07.26.2022 - JONES - AMAZON - C...		15.07	
INV0008356	Invoice	08/22/2022	08.03.2022 - JONES - BRUNO'S - STAFF LUN...	0.00	13.99	
	21.63.62979	PARKSIDE SUPPLIES	08.03.2022 - JONES - BRUNO'S - S...		13.99	
INV0008357	Invoice	08/22/2022	08.03.2022 - JONES - BRUNO'S - STAFF LUN...	0.00	89.60	
	21.63.62979	PARKSIDE SUPPLIES	08.03.2022 - JONES - BRUNO'S - S...		89.60	
INV0008358	Invoice	08/22/2022	08.03.2022 - JONES - PAYPAL - FOAM PIT	0.00	600.00	
	21.63.61179	PARKSIDE SERVICES	08.03.2022 - JONES - PAYPAL - FO...		300.00	
	21.63.61184	CAMP KIDMARIN MIGHTY ...	08.03.2022 - JONES - PAYPAL - FO...		300.00	
INV0008359	Invoice	08/22/2022	08.09.2022 - JONES - AMAZON - MARKERS	0.00	13.39	
	21.63.62979	PARKSIDE SUPPLIES	08.09.2022 - JONES - AMAZON - ...		13.39	
INV0008360	Invoice	08/22/2022	08.11.2022 - JONES - AMAZON - LAMINATIN...	0.00	30.34	
	21.63.62979	PARKSIDE SUPPLIES	08.11.2022 - JONES - AMAZON - L...		30.34	
	Void	09/07/2022	Regular	0.00	0.00	94748
	Void	09/07/2022	Regular	0.00	0.00	94749
	Void	09/07/2022	Regular	0.00	0.00	94750
	Void	09/07/2022	Regular	0.00	0.00	94751
03317	Adam Smith	09/08/2022	Regular	0.00	1,637.44	94752

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R13658	Invoice	09/08/2022	09.06.2022 - 44 LAUREL AVE - ROAD IMPACT...	0.00	1,637.44	
	19.00.48004		ROAD IMPACT FEE: CONST...		1,637.44	
00001	AT&T Calnet	09/08/2022	Regular	0.00	48.79	94753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
576-08272022	Invoice	09/08/2022	576 - TH CHAMBERS PHONE - 07.27.2022 - 0...	0.00	48.79	
	41.41.61701		UTILITIES-ELECTRICITY		48.79	
00660	Center for Domestic Peace	09/08/2022	Regular	0.00	5,000.00	94754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C4DP2022	Invoice	09/08/2022	09.06.2022 - GRANT - EMERGENCY SAFTY N...	0.00	5,000.00	
	01.21.61119		OUTSIDE SVCS-COMM. DO...		5,000.00	
00072	Comcast	09/08/2022	Regular	0.00	305.35	94755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
049-08222022	Invoice	09/08/2022	049 - TH CABLE TV - 08.27.2022 - 09.26.2022	0.00	305.35	
	41.41.61701		UTILITIES-ELECTRICITY		305.35	
03314	Craig A. Sikes Jr.	09/08/2022	Regular	0.00	550.00	94756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008363	Invoice	09/08/2022	09.07.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
	60.14.62903		PICNICS ON PLAZA		550.00	
03084	Gary Kaye	09/08/2022	Regular	0.00	550.00	94757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008365	Invoice	09/08/2022	09.07.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
	60.14.62903		PICNICS ON PLAZA		550.00	
01143	Gopher IT Trenchless	09/08/2022	Regular	0.00	1,500.00	94758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WEB4232	Invoice	09/08/2022	09.07.2022 - 6 BROOKSIDE DRIVE - ROAD B...	0.00	1,500.00	
	01.00.20314		ROAD BOND		1,500.00	
02586	HdL Software LLC	09/08/2022	Regular	0.00	4,311.89	94759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN020868	Invoice	09/08/2022	07.31.2022 - NEW ACCOUNTS PROCESSED - ...	0.00	2,892.43	
	01.12.61150		OUTSIDE SERVICES-OTHER		2,892.43	
SIN021012	Invoice	09/08/2022	08.26.2022 - CONTRACT SERVICES - JULY-SE...	0.00	1,419.46	
	01.12.61150		OUTSIDE SERVICES-OTHER		1,419.46	
00113	Juan Olsen Sanchez	09/08/2022	Regular	0.00	4,924.99	94760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008367	Invoice	09/08/2022	09.07.2022 - GYMNASTICS - FALL 2022 - PA...	0.00	4,924.99	
	21.61.61167		TUMBLING SERVICES		824.99	
	21.61.61167		TUMBLING SERVICES		4,100.00	
03318	Lucas Knoepfle	09/08/2022	Regular	0.00	131.77	94761

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WEB4377	Invoice	09/08/2022	08.25.20222 - 97 FLORENCE AVE - ROAD BO...	0.00	131.77	
	01.00.20310		BUILDING: STATE GREEN B...		1.00	
	01.00.42001		BUSINESS LICENSE TAX		2.25	
	01.00.42205		CONSTR: MECHANICAL PE...		128.52	
00029	Marin IT	09/08/2022	Regular	0.00	1,650.00	94762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-118703	Invoice	09/08/2022	08.25.2022 - AUTOMATE REMOTE MANAG...	0.00	1,650.00	
	42.21.63003		COMPUTER HARDWARE/S...		1,650.00	
03315	Nancy Hazelwood	09/08/2022	Regular	0.00	550.00	94763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008364	Invoice	09/08/2022	09.07.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
	60.14.62903		PICNICS ON PLAZA		550.00	
03211	ODP Business Solutions LLC	09/08/2022	Regular	0.00	224.09	94764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
261954957001	Invoice	09/08/2022	08.26.2022 - ADMIN - OFFICE SUPPLIES	0.00	224.09	
	01.12.62000		OFFICE SUPPLIES		224.09	
01623	Quincy Engineering	09/08/2022	Regular	0.00	8,573.32	94765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14-S512.00-26	Invoice	09/08/2022	04.28.2022 - ENGINEERING SERVICES - NOK...	0.00	2,413.52	
	14.41.63119		CAPTIAL OUTLAY - BRIDGE ...		2,413.52	
14-S512.00-27	Invoice	09/08/2022	05.23.2022 - ENGINEERING SERVICES - NOK...	0.00	720.19	
	14.41.63119		CAPTIAL OUTLAY - BRIDGE ...		720.19	
14-S512.00-28	Invoice	09/08/2022	07.05.2022 - ENGINEERING SERVICES - NOK...	0.00	1,302.29	
	14.41.63119		CAPTIAL OUTLAY - BRIDGE ...		1,302.29	
15-S511.00-24	Invoice	09/08/2022	02.28.2022 - ENGINEERING SERVICES - MAD...	0.00	576.14	
	14.41.63119		CAPTIAL OUTLAY - BRIDGE ...		576.14	
15-S511.00-25	Invoice	09/08/2022	04.28.2022 - ENGINEERING SERVICES - MAD...	0.00	1,445.89	
	14.41.63119		CAPTIAL OUTLAY - BRIDGE ...		1,445.89	
15-S511.00-26	Invoice	09/07/2022	05.23.2022 - ENGINEERING SERVICES - MAD...	0.00	720.19	
	14.41.63119		CAPTIAL OUTLAY - BRIDGE ...		720.19	
15-S511.00-27	Invoice	09/08/2022	07.05.2022 - ENGINEERING SERVICES - MAD...	0.00	1,395.10	
	14.41.63119		CAPTIAL OUTLAY - BRIDGE ...		1,395.10	
00184	Safeway Inc	09/08/2022	Regular	0.00	33.71	94766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008368	Invoice	09/08/2022	08.28.2022 - PARKSIDE SUPPLIES	0.00	33.71	
	21.63.62979		PARKSIDE SUPPLIES		33.71	
03207	Toni DeFrancis	09/08/2022	Regular	0.00	180.00	94767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008362	Invoice	09/08/2022	09.02.2022 - TRANSCRIPTION SERVICES - ME...	0.00	180.00	
	01.12.61150		OUTSIDE SERVICES-OTHER		180.00	
03316	Tony Saunders	09/08/2022	Regular	0.00	650.00	94768

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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		
INV0008366	Invoice	09/08/2022	09.07.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	650.00	
	60.14.62903		PICNICS ON PLAZA		650.00	
01055	Abey Arnold Associates	09/14/2022	Regular	0.00	8,960.00	94769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2005-04	Invoice	09/15/2022	08.05.2022 - MEMORIAL PARK ATHLETIC FIE...	0.00	8,960.00	
	70.81.61150		OUTSIDE SERVICES-OTHER		8,960.00	
01851	Marin Transit	09/14/2022	Regular	0.00	30,500.00	94770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022089	Invoice	09/15/2022	08.29.2022 - YELLOW BUS FARE - FY21-22 S...	0.00	30,500.00	
	01.21.61119		OUTSIDE SVCS-COMM. DO...		30,500.00	
02870	RHAA	09/14/2022	Regular	0.00	34,272.91	94771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0023763	Invoice	06/30/2022	10.20.2021 - DESIGN - REIMAGINE CREEK PA...	0.00	10,758.91	
	71.81.61150		OUTSIDE SERVICES-OTHER		10,758.91	
0023810	Invoice	06/30/2022	11.12.2021 - DESIGN - REIMAGINE CREEK PA...	0.00	23,514.00	
	71.81.61150		OUTSIDE SERVICES-OTHER		23,514.00	
03320	A Fork Full Of Earth	09/14/2022	Regular	0.00	2,346.47	94772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23690	Invoice	09/15/2022	09.12.2022 - MCCMC EVENT - CATERING DE...	0.00	2,346.47	
	01.11.61000		TRAINING		2,346.47	
00196	Altec Systems, Inc	09/14/2022	Regular	0.00	49.00	94773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60543	Invoice	09/15/2022	09.10.2022 - 15 OAK SPRINGS - ORIGINAL FI...	0.00	49.00	
	01.00.20313		PLAN STORAGE FEE		49.00	
00276	BK Krill Corp	09/14/2022	Regular	0.00	720.00	94774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1540	Invoice	09/15/2022	09.03.2022 - PRODUCTION WORK - HOUSING..	0.00	720.00	
	01.41.61150		OUTSIDE SERVICES-OTHER		720.00	
01631	Caine Starelli	09/14/2022	Regular	0.00	94.80	94775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008406	Invoice	09/15/2022	09.13.2022 - RECREATION DEPT - MAH JON...	0.00	94.80	
	21.62.61171		ADULT CULTURE SERVICES		94.80	
02481	Chargepoint	09/14/2022	Regular	0.00	5,860.00	94776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Q-239445-1	Invoice	09/15/2022	09.12.2022 - CHARGEPOINT CLOUD PLAN - E...	0.00	5,860.00	
	01.21.61114		OUTSIDE SRV: PARKING M...		5,860.00	
02163	City of Foster City	09/14/2022	Regular	0.00	1,080.00	94777

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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		
14967	Invoice	09/15/2022	09.06.2022 - JOB POSTINGS - CALOPPS	0.00	1,080.00	
	01.41.61806		MISC HIRING EXPENSES		1,080.00	
02524	Code Source	09/14/2022	Regular	0.00	1,972.00	94778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11179	Invoice	09/15/2022	09.13.2022 - PLAN REVIEW - EXAMINER & E...	0.00	1,972.00	
	01.41.61157		PLAN CHECKING		1,972.00	
02581	CSG Consultants	09/14/2022	Regular	0.00	125.00	94779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8221635	Invoice	09/15/2022	09.01.2022 - 66 OAKLAND AVE - PLAN REVI...	0.00	125.00	
	01.41.61157		PLAN CHECKING		125.00	
00533	Davis Sign Company	09/14/2022	Regular	0.00	752.10	94780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35519	Invoice	09/15/2022	08.26.2022 - BANNERS - MEMORIAL PARK	0.00	752.10	
	01.42.62908		SUPPLIES-STREET MAINTENANCE		752.10	
02732	Diesel Direct West	09/14/2022	Regular	0.00	690.05	94781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84723382	Invoice	09/15/2022	09.02.2022 - ULSD CLEAR - 25.3 GALLONS	0.00	160.24	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		160.24	
84723387	Invoice	09/15/2022	09.02.2022 - GASOLINE UNL - 100.1 GALLONS	0.00	529.81	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		529.81	
00087	Elite Tree Service	09/14/2022	Regular	0.00	2,800.00	94782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-8-26	Invoice	09/15/2022	08.26.2022 - WEED & FIRE CLEARANCE - CEN...	0.00	2,800.00	
	01.42.61150		OUTSIDE SERVICES-OTHER		2,800.00	
02622	Epstein Holtzaple Christo LLP	09/14/2022	Regular	0.00	20,525.00	94783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6286	Invoice	09/15/2022	09.14.2022 - LEGAL COUNCIL - SEPTEMBER	0.00	19,925.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...		19,925.00	
6288	Invoice	09/15/2022	09.14.2022 - LITIGATION - PLANNING & DPW	0.00	600.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...		600.00	
00017	Fairfax Building Supply Co. Inc.	09/14/2022	Regular	0.00	21.05	94784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
252083	Invoice	09/15/2022	09.01.2022 - MISC HARDWARE - CORPYARD	0.00	21.05	
	01.42.62909		SUPPLIES-TRAFFIC CONTROL		21.05	
01586	Fourth Street Press	09/14/2022	Regular	0.00	397.85	94785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27590	Invoice	09/15/2022	09.09.2022 - TH ENVELOPES W/ LOGO - 2,00...	0.00	397.85	
	01.41.61154		OUTSIDE SERVICES - FLOOD..		397.85	
02278	Gardeners' Guild	09/14/2022	Regular	0.00	4,947.00	94786

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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		
109740	Invoice	09/15/2022	09.01.2022 - SFD MEDIANS - SEPTEMBER	0.00	1,017.00	
	01.42.61150		OUTSIDE SERVICES-OTHER	09.01.2022 - SFD MEDIANS - SEPT...	1,017.00	
109791	Invoice	09/15/2022	09.01.2022 - RED HILL MEDIAN - SEPTEMBER	0.00	2,015.00	
	01.42.61150		OUTSIDE SERVICES-OTHER	09.01.2022 - RED HILL MEDIAN - S...	2,015.00	
109792	Invoice	09/15/2022	09.01.2022 - IMAGINATION PRK, TH, MAGN...	0.00	1,915.00	
	01.81.61104		OUTSIDE SERVICES-GROU...	09.01.2022 - IMAGINATION PRK, ...	957.50	
	14.81.61150		OUTSIDE SERVICES-OTHER	09.01.2022 - IMAGINATION PRK, ...	957.50	
01787	Geomorph Design	09/14/2022	Regular	0.00	5,015.00	94787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OC-27	Invoice	09/15/2022	09.06.2022 - ENGINEERING SRVC - 04.22 - 08...	0.00	5,015.00	
	01.41.61154		OUTSIDE SERVICES - FLOOD..	09.06.2022 - ENGINEERING SRVC -...	5,015.00	
00021	Good & Clean Company Inc	09/14/2022	Regular	0.00	7,675.00	94788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
64511	Invoice	09/15/2022	09.06.2022 - JANITORIAL SERVICE - REC, ICC,...	0.00	7,675.00	
	01.12.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	358.39	
	01.12.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	725.00	
	01.18.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	143.36	
	01.41.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	523.25	
	01.71.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	1,075.00	
	01.71.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	300.00	
	01.81.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	240.00	
	01.81.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	600.00	
	31.41.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	1,125.00	
	31.41.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	1,275.00	
	34.41.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	950.00	
	34.41.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	360.00	
00021	Good & Clean Company Inc	09/14/2022	Regular	0.00	170.00	94789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
64512	Invoice	09/15/2022	09.06.2022 - JANITORIAL SERVICE - CREEK P...	0.00	170.00	
	01.12.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	7.94	
	01.12.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	16.06	
	01.18.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	3.18	
	01.41.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	11.59	
	01.71.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	6.64	
	01.71.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	23.81	
	01.81.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	5.32	
	01.81.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	13.29	
	31.41.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	28.24	
	31.41.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	24.92	
	34.41.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	21.04	
	34.41.61501		BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	7.97	
00021	Good & Clean Company Inc	09/14/2022	Regular	0.00	-170.00	94789
00021	Good & Clean Company Inc	09/14/2022	Regular	0.00	250.00	94790

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
64514	Invoice	09/15/2022	09.06.2022 - JANITORIAL SERVICE - REC, ICC,...	0.00	250.00	
01.12.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	11.67			
01.12.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	23.62			
01.18.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	4.67			
01.41.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	17.04			
01.71.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	35.02			
01.71.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	9.77			
01.81.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	19.54			
01.81.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	7.82			
31.41.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	41.53			
31.41.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	36.64			
34.41.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	30.94			
34.41.61501	BLDG. MAINT-JANITORIAL	JANITORIAL SERVICE	11.74			
00021	Good & Clean Company Inc	09/14/2022	Regular	0.00	3,405.00	94791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
64513	Invoice	09/15/2022	09.06.2022 - JANITORIAL SERVICE - COVID C...	0.00	3,405.00	
01.12.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	159.00			
01.12.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	321.64			
01.18.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	63.60			
01.41.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	232.14			
01.71.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	133.09			
01.71.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	476.92			
01.81.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	106.48			
01.81.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	266.19			
31.41.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	565.65			
31.41.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	499.10			
34.41.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	421.47			
34.41.61501	BLDG. MAINT-JANITORIAL	09.06.2022 - JANITORIAL SERVICE -..	159.72			
02236	HooplaDigital	09/14/2022	Regular	0.00	639.37	94792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
502614878	Invoice	09/15/2022	08.31.2022 - LIBRARY - DIGITAL AUDIOBOOK...	0.00	639.37	
27.71.62309	E BOOKS	08.31.2022 - LIBRARY - DIGITAL A...	639.37			
03281	Jaime E. Valle	09/14/2022	Regular	0.00	7,040.00	94793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
090922	Invoice	09/15/2022	09.10.2022 - PLAN CHECKING & INSPECTION...	0.00	7,040.00	
01.41.61157	PLAN CHECKING	09.10.2022 - PLAN CHECKING & I...	7,040.00			
03322	Juan Ladaverde	09/14/2022	Regular	0.00	6,052.11	94794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008407	Invoice	09/15/2022	09.13.2022 - PAINTING SRVCS - IMAGINATI...	0.00	4,925.00	
01.81.61150	OUTSIDE SERVICES-OTHER	09.13.2022 - PAINTING SRVCS - I...	2,500.00			
14.81.61150	OUTSIDE SERVICES-OTHER	09.13.2022 - PAINTING SRVCS - I...	2,425.00			
INV0008408	Invoice	09/15/2022	09.13.2022 - PAINTING SRVCS - REPAIRS	0.00	1,127.11	
01.81.61150	OUTSIDE SERVICES-OTHER	09.13.2022 - PAINTING SRVCS - R...	1,127.11			
02558	Kanopy	09/14/2022	Regular	0.00	673.00	94795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
312597-PPU	Invoice	09/15/2022	08.31.2022 - LIBRARY - CHILDRENS VIDEOS	0.00	673.00	
27.71.62307	VIDEOS	08.31.2022 - LIBRARY - CHILDRENS..	673.00			

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03307	Kathleen Doyle	09/14/2022	Regular	0.00	734.15	94796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
R13796	Invoice	09/15/2022	8.30.2022 - 1340 SFD BLVD - PERMIT REFUND	0.00	734.15	
01.00.20302	BUILDING: STATE SEISMIC ...	8.30.2022 - 1340 SFD BLVD - PERM..	0.65			
01.00.20310	BUILDING: STATE GREEN B...	8.30.2022 - 1340 SFD BLVD - PERM..	1.00			
01.00.42001	BUSINESS LICENSE TAX	8.30.2022 - 1340 SFD BLVD - PERM..	2.50			
01.00.42202	CONSTR: BUILDING PERMIT	8.30.2022 - 1340 SFD BLVD - PERM..	655.00			
19.00.48004	ROAD IMPACT FEE: CONST...	8.30.2022 - 1340 SFD BLVD - PERM..	75.00			
02590	Maribel De La Cruz	09/14/2022	Regular	0.00	882.48	94797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008405	Invoice	09/15/2022	09.07.2022 - REIMBURSEMENT - CIVIL EXAM ..	0.00	882.48	
01.41.61000	TRAINING	09.07.2022 - REIMBURSEMENT - C...	175.00			
01.41.61000	TRAINING	09.07.2022 - REIMBURSEMENT - C...	175.00			
01.41.61000	TRAINING	09.07.2022 - REIMBURSEMENT - C...	175.00			
01.41.61000	TRAINING	09.07.2022 - REIMBURSEMENT - C...	48.50			
01.41.61000	TRAINING	09.07.2022 - REIMBURSEMENT - C...	50.00			
01.41.61000	TRAINING	09.07.2022 - REIMBURSEMENT - C...	84.00			
01.41.61000	TRAINING	09.07.2022 - REIMBURSEMENT - C...	75.00			
01.41.61000	TRAINING	09.07.2022 - REIMBURSEMENT - C...	39.99			
01.41.61000	TRAINING	09.07.2022 - REIMBURSEMENT - C...	33.99			
01.41.61000	TRAINING	09.07.2022 - REIMBURSEMENT - C...	26.00			
00029	Marin IT	09/14/2022	Regular	0.00	80.27	94798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-24135	Invoice	09/15/2022	09.01.2022 - AC ADAPTER - REPLACEMENT	0.00	20.27	
42.21.63003	COMPUTER HARDWARE/S...	09.01.2022 - AC ADAPTER - REPLA...	20.27			
2022-24144	Invoice	09/15/2022	09.06.2022 - STREAMLINE IT - JULY, AUG, SE...	0.00	60.00	
42.21.63003	COMPUTER HARDWARE/S...	09.06.2022 - STREAMLINE IT - JULY..	60.00			
00142	Marin Municipal Water District	09/14/2022	Regular	0.00	91.25	94799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
073-09092022	Invoice	09/15/2022	073 - CENTER BLVD & FORREST - 07.07 - 09....	0.00	91.25	
01.81.61703	UTILITIES-WATER	073 - CENTER BLVD & FORREST - 0...	91.25			
00132	Marin Sanitary Service	09/14/2022	Regular	0.00	50.00	94800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
138970	Invoice	09/15/2022	09.01.2022 - SHRED CART - ADMIN - AUGUST	0.00	50.00	
01.12.62200	DEPARTMENTAL SUPPLIES	09.01.2022 - SHRED CART - ADMIN..	16.67			
01.41.62200	DEPARTMENTAL SUPPLIES	09.01.2022 - SHRED CART - ADMIN..	16.66			
01.81.62200	DEPARTMENTAL SUPPLIES	09.01.2022 - SHRED CART - ADMIN..	16.67			
00515	Mill Valley Refuse Service Inc	09/14/2022	Regular	0.00	1,709.97	94801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0003432626	Invoice	09/15/2022	09.01.2022 - PORTA POTTY & SINK - SFD & B...	0.00	1,709.97	
45.21.61100	OUTSIDE SERVICES	09.01.2022 - PORTA POTTY & SINK...	1,709.97			
00032	MSM Inc	09/14/2022	Regular	0.00	516.13	94802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
180731	Invoice	09/15/2022	08.25.2022 - STAINLESS STEEL DISPENSERS - ...	0.00	314.43	
01.82.61501	BLDG. MAINT-JANITORIAL	08.25.2022 - STAINLESS STEEL DIS...	314.43			
180731A	Invoice	09/15/2022	09.01.2022 - SANITAY NAPKIN RECEPTACL - ...	0.00	201.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.82.61501	BLDG. MAINT-JANITORIAL	09.01.2022 - SANITAY NAPKIN RE...		201.70	
01388	NCSI	09/14/2022	Regular	0.00	1,702.00	94803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
25393	Invoice	09/15/2022	09.01.2022 - RECREATION DEPT - BACKGRO...	0.00	1,702.00	
	21.65.61137		FINGERPRINTING	09.01.2022 - RECREATION DEPT - ...	1,702.00	
00160	OCLC	09/14/2022	Regular	0.00	23.96	94804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1000251514	Invoice	09/15/2022	09.01.2022 - LIBRARY - CATALOGING & MET...	0.00	23.96	
	01.71.61150		OUTSIDE SERVICES-OTHER	09.01.2022 - LIBRARY - CATALOGI...	23.96	
00128	Pacific Gas & Electric	09/14/2022	Regular	0.00	14,040.18	94805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
461-08242022	Invoice	09/15/2022	461 - GAS/ELECTRIC - UTILITIES - 07.08 - 08....	0.00	14,031.53	
	41.41.61701		UTILITIES-ELECTRICITY	461 - GAS/ELECTRIC - UTILITIES - 0...	14,031.53	
717-09072022	Invoice	09/15/2022	717 - CORPYARD - UTILITIES - 08.06 - 09.06.22	0.00	8.65	
	41.41.61701		UTILITIES-ELECTRICITY	717 - CORPYARD - UTILITIES - 08.0...	8.65	
00166	Parisi Transportation Consulting	09/14/2022	Regular	0.00	1,470.00	94806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
19038	Invoice	09/15/2022	08.28.2022 - MANAGING CONSULTANT - BU...	0.00	660.00	
	01.41.61150		OUTSIDE SERVICES-OTHER	08.28.2022 - MANAGING CONSUL...	660.00	
19042	Invoice	09/15/2022	08.28.2022 - SIGNAL REVISIONS - SAUNDERS...	0.00	405.00	
	14.41.63123		CAPITAL OUTLAY - SIGNALS	08.28.2022 - SIGNAL REVISIONS - ...	405.00	
19043	Invoice	09/15/2022	08.28.2022 - SIGNAL REVISIONS - SIERRA & ...	0.00	405.00	
	01.42.61150		OUTSIDE SERVICES-OTHER	08.28.2022 - SIGNAL REVISIONS - S..	405.00	
02554	Parkmobile LLC	09/14/2022	Regular	0.00	242.60	94807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV30147	Invoice	09/15/2022	08.31.2022 - END USER FEES - SEPTEMBER	0.00	242.60	
	01.12.61107		OUTSIDE SVCS-ACCOUNTI...	08.31.2022 - END USER FEES - SEP...	242.60	
03321	Ready Fresh	09/14/2022	Regular	0.00	123.12	94808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
02H5900300343	Invoice	09/15/2022	09.02.2022 - REC DEPT - BOTTLED WATER S...	0.00	123.12	
	21.65.62200		DEPARTMENTAL SUPPLIES	09.02.2022 - REC DEPT - BOTTLED...	123.12	
01513	Sierra Nevada Construction Inc	09/14/2022	Regular	0.00	149,187.22	94809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0008409	Invoice	09/15/2022	09.13.2022 - 2022 SLURRY SEAL PRJCT - PA...	0.00	149,187.22	
	12.41.63109		UNPROGRAMMED RESURF...	09.13.2022 - 2022 SLURRY SEAL P...	149,187.22	
02936	SMITH'S PEST MANAGEMENT	09/14/2022	Regular	0.00	300.00	94810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
64716B	Invoice	09/15/2022	09.01.2022 - FLAT MONTHLY FEE - PEST CON...	0.00	300.00	
	01.81.61104		OUTSIDE SERVICES-GROU...	09.01.2022 - FLAT MONTHLY FEE -...	300.00	
03319	Sun Solar Electric	09/14/2022	Regular	0.00	215.64	94811

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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		
WEB4459	Invoice	09/15/2022	08.30.2022 - 58 MADRONE AVE - PERMITT R...	0.00	215.64	
	01.00.20310		BUILDING: STATE GREEN B...		2.00	
	01.00.42001		BUSINESS LICENSE TAX		23.64	
	01.00.42204		CONSTR: ELECTRICAL PERM..		190.00	
03207	Toni DeFrancis	09/14/2022	Regular	0.00	140.00	94812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008403	Invoice	09/15/2022	08.20.2022 - TRANSCRIPTION SERVICES - PL...	0.00	140.00	
	01.18.61150		OUTSIDE SERVICES-OTHER		140.00	
00215	Transbay Lock	09/14/2022	Regular	0.00	42.51	94813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85278	Invoice	09/15/2022	08.31.2022 - RECREATION DEPT - KEYS	0.00	42.51	
	01.82.62200		DEPARTMENTAL SUPPLIES		42.51	
02922	Alpha Trenchless	09/22/2022	Regular	0.00	3,000.00	94814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R13823	Invoice	09/22/2022	09.12.2022 - 114 BROOKSIDE DR - ROAD BO...	0.00	1,500.00	
	01.00.20314		ROAD BOND		1,500.00	
R13833	Invoice	09/22/2022	09.14.2022 - 75 JONES AVE - ROAD BOND RE...	0.00	1,500.00	
	01.00.20314		ROAD BOND		1,500.00	
00001	AT&T Calnet	09/22/2022	Regular	0.00	3,092.48	94815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000018742157	Invoice	09/22/2022	574 - ALL DEPTS CENTREX - 08.10.2022 - 09....	0.00	1,509.85	
	41.41.61701		UTILITIES-ELECTRICITY		1,509.85	
000018742161	Invoice	09/22/2022	579 - TRAFFIC LIGHT MODEM - 08.10.2022 - ...	0.00	25.52	
	41.41.61701		UTILITIES-ELECTRICITY		25.52	
000018742162	Invoice	09/22/2022	580 - ROBSON HOUSE - 08.10.2022 - 09.09.2...	0.00	49.66	
	34.41.61705		UTILITIES-TELEPHONE		49.66	
000018742163	Invoice	09/22/2022	587 - FUEL FORCE STATION - 08.10.2022 - 09...	0.00	25.52	
	41.41.61701		UTILITIES-ELECTRICITY		25.52	
000018755485	Invoice	09/22/2022	588 - LIBRARY ELEVATOR PHONE - 08.12 - 09...	0.00	1,481.93	
	41.41.61701		UTILITIES-ELECTRICITY		1,481.93	
00388	Baker & Taylor	09/22/2022	Regular	0.00	2,069.03	94816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5017887871	Invoice	09/22/2022	08.16.2022 - LIBRARY - ADULT BOOKS	0.00	12.91	
	27.71.62301		ADULT BOOKS		12.91	
5017887872	Invoice	09/22/2022	08.16.2022 - LIBRARY - ADULT BOOKS	0.00	278.97	
	27.71.62301		ADULT BOOKS		278.97	
5017887873	Invoice	09/22/2022	08.16.2022 - LIBRARY - ADULT BOOKS	0.00	23.14	
	27.71.62301		ADULT BOOKS		23.14	
5017902752	Invoice	09/22/2022	08.19.2022 - LIBRARY - ADULT BOOKS	0.00	42.40	
	27.71.62301		ADULT BOOKS		42.40	
5017902753	Invoice	09/22/2022	08.19.2022 - LIBRARY - ADULT BOOKS	0.00	40.47	
	27.71.62301		ADULT BOOKS		40.47	
5017902754	Invoice	09/22/2022	08.19.2022 - LIBRARY - ADULT BOOKS	0.00	320.84	
	27.71.62301		ADULT BOOKS		320.84	
5017902755	Invoice	09/22/2022	08.19.2022 - LIBRARY - ADULT BOOKS	0.00	17.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	27.71.62301	ADULT BOOKS	08.19.2022 - LIBRARY - ADULT BO...		17.49	
5017902756	Invoice	09/22/2022	08.19.2022 - LIBRARY - ADULT BOOKS	0.00	20.24	
	01.71.62301	ADULT BOOKS	08.19.2022 - LIBRARY - ADULT BO...		20.24	
5017902757	Invoice	09/22/2022	08.19.2022 - LIBRARY - ADULT BOOKS	0.00	20.87	
	27.71.62301	ADULT BOOKS	08.19.2022 - LIBRARY - ADULT BO...		20.87	
5017902758	Invoice	08/22/2022	08.19.2022 - LIBRARY - ADULT BOOKS	0.00	37.48	
	27.71.62301	ADULT BOOKS	08.19.2022 - LIBRARY - ADULT BO...		37.48	
5017907598	Invoice	09/22/2022	09.06.2022 - LIBRARY - ADULT BOOKS	0.00	12.23	
	27.71.62301	ADULT BOOKS	09.06.2022 - LIBRARY - ADULT BO...		12.23	
5017907599	Invoice	09/22/2022	09.06.2022 - LIBRARY - ADULT BOOKS	0.00	65.70	
	27.71.62302	CHILDRENS BOOKS	09.06.2022 - LIBRARY - ADULT BO...		65.70	
5017907600	Invoice	09/22/2022	09.06.2022 - LIBRARY - ADULT BOOKS	0.00	118.51	
	27.71.62301	ADULT BOOKS	09.06.2022 - LIBRARY - ADULT BO...		118.51	
5017907601	Invoice	09/22/2022	09.06.2022 - LIBRARY - ADULT BOOKS	0.00	20.87	
	27.71.62301	ADULT BOOKS	09.06.2022 - LIBRARY - ADULT BO...		20.87	
5017907602	Invoice	09/22/2022	09.06.2022 - LIBRARY - ADULT BOOKS	0.00	69.01	
	27.71.62301	ADULT BOOKS	09.06.2022 - LIBRARY - ADULT BO...		69.01	
5017907603	Invoice	09/22/2022	09.06.2022 - LIBRARY - ADULT BOOKS	0.00	20.87	
	01.71.62301	ADULT BOOKS	09.06.2022 - LIBRARY - ADULT BO...		20.87	
5017914888	Invoice	09/22/2022	09.09.2022 - LIBRARY - CHILDRENS BOOKS	0.00	379.42	
	27.71.62302	CHILDRENS BOOKS	09.09.2022 - LIBRARY - CHILDRENS..		379.42	
5017914889	Invoice	09/22/2022	09.09.2022 - LIBRARY - CHILDRENS BOOKS	0.00	29.86	
	27.71.62302	CHILDRENS BOOKS	09.09.2022 - LIBRARY - CHILDRENS...		29.86	
5017915275	Invoice	09/22/2022	08.18.2022 - LIBRARY - CHILDRENS BOOKS	0.00	8.94	
	27.71.62302	CHILDRENS BOOKS	08.18.2022 - LIBRARY - CHILDRENS..		8.94	
5017915276	Invoice	09/22/2022	08.18.2022 - LIBRARY - CHILDRENS BOOKS	0.00	29.20	
	27.71.62302	CHILDRENS BOOKS	08.18.2022 - LIBRARY - CHILDRENS..		29.20	
5017915277	Invoice	09/22/2022	08.18.2022 - LIBRARY - CHILDRENS BOOKS	0.00	33.40	
	27.71.62302	CHILDRENS BOOKS	08.18.2022 - LIBRARY - CHILDRENS..		33.40	
5017915319	Invoice	09/22/2022	09.09.2022 - LIBRARY - CHILDRENS BOOKS	0.00	80.37	
	27.71.62302	CHILDRENS BOOKS	09.09.2022 - LIBRARY - CHILDRENS..		80.37	
5017915320	Invoice	09/22/2022	09.09.2022 - LIBRARY - CHILDRENS BOOKS	0.00	72.71	
	27.71.62302	CHILDRENS BOOKS	09.09.2022 - LIBRARY - CHILDRENS..		72.71	
H62185970	Invoice	09/22/2022	08.19.2022 - LIBRARY - VIDEOS	0.00	75.75	
	01.71.62307	VIDEOS	08.19.2022 - LIBRARY - VIDEOS		75.75	
H62209120	Invoice	09/22/2022	08.17.2022 - LIBRARY - VIDEOS	0.00	46.15	
	01.71.62307	VIDEOS	08.17.2022 - LIBRARY - VIDEOS		46.15	
H62227140	Invoice	09/22/2022	08.19.2022 - LIBRARY - VIDEOS	0.00	105.71	
	01.71.62307	VIDEOS	08.19.2022 - LIBRARY - VIDEOS		105.71	
H62254320	Invoice	09/22/2022	08.22.2022 - LIBRARY - VIDEOS	0.00	85.52	
	01.71.62307	VIDEOS	08.22.2022 - LIBRARY - VIDEOS		85.52	
	Void	09/22/2022	Regular	0.00	0.00	94817
03323	Barry Finnerty	09/22/2022	Regular	0.00	750.00	94818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
INV0008411	Invoice	09/22/2022	09.16.2022 - ENTERTAINMENT - MARIN CO...	0.00	750.00	
	01.11.61000	TRAINING	09.16.2022 - ENTERTAINMENT - ...		750.00	
00007	Bay Cities Joint Power Insurance Authority	09/22/2022	Regular	0.00	763.00	94819

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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		
BCJPIA-2023-0062	Invoice	09/22/2022	09.15.2022 - WORKERS COMPENSATION CLA...	0.00	763.00	
	40.21.61907		WORKERS COMPENSATION...		763.00	
00410	COFAM	09/22/2022	Regular	0.00	150.00	94820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008414	Invoice	09/22/2022	09.14.2022 - LIBRARY - ART TALK TUESDAY	0.00	150.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM...		150.00	
00035	Demco Inc	09/22/2022	Regular	0.00	121.32	94821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7159833	Invoice	09/22/2022	07.28.2022 - LIBRARY - DVD ALBUMS, EASEL,...	0.00	121.32	
	01.71.62200		DEPARTMENTAL SUPPLIES		121.32	
03326	Dorian A. Bartley	09/22/2022	Regular	0.00	550.00	94822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008441	Invoice	09/22/2022	09.19.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
	60.14.62903		PICNICS ON PLAZA		550.00	
02622	Epstein Holtzaple Christo LLP	09/22/2022	Regular	0.00	1,950.00	94823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6287	Invoice	09/22/2022	09.14.2022 - LEGAL COUNCIL - PLANNING	0.00	1,950.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...		1,950.00	
02902	Fratello Marionettes	09/22/2022	Regular	0.00	425.00	94824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008413	Invoice	09/22/2022	09.16.2022 - LIBRARY - SPOOKTACULAR EVE...	0.00	425.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM...		425.00	
00021	Good & Clean Company Inc	09/22/2022	Regular	0.00	1,700.00	94825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
64512-2	Invoice	09/22/2022	09.06.2022 - JANITORIAL- REPLACEMENT CH...	0.00	1,700.00	
	01.12.61501		BLDG. MAINT-JANITORIAL		79.38	
	01.12.61501		BLDG. MAINT-JANITORIAL		160.59	
	01.18.61501		BLDG. MAINT-JANITORIAL		31.75	
	01.41.61501		BLDG. MAINT-JANITORIAL		115.90	
	01.71.61501		BLDG. MAINT-JANITORIAL		238.11	
	01.71.61501		BLDG. MAINT-JANITORIAL		66.45	
	01.81.61501		BLDG. MAINT-JANITORIAL		53.16	
	01.81.61501		BLDG. MAINT-JANITORIAL		132.90	
	31.41.61501		BLDG. MAINT-JANITORIAL		282.41	
	31.41.61501		BLDG. MAINT-JANITORIAL		249.19	
	34.41.61501		BLDG. MAINT-JANITORIAL		210.42	
	34.41.61501		BLDG. MAINT-JANITORIAL		79.74	
01850	Hardiman Construction	09/22/2022	Regular	0.00	1,500.00	94826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WEB3010	Invoice	09/22/2022	09.12.2022 - 24 WOODLAND AVE - ROAD B...	0.00	1,500.00	
	01.00.20314		ROAD BOND		1,500.00	
01830	Janet Jacobs	09/22/2022	Regular	0.00	100.00	94827

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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		
INV0008416	Invoice	09/22/2022	09.15.2022 - LIBRARY - DRAWING WORKSH ..	0.00	100.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM...		100.00	
03008	Jara, Inc,	09/22/2022	Regular	0.00	751.15	94828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008417	Invoice	09/22/2022	CAMP KID MARIN - CK REPLACEMENT - WK 4...	0.00	751.15	
	21.63.61179		PARKSIDE SERVICES		78.85	
	21.63.61179		PARKSIDE SERVICES		78.85	
	21.63.61179		PARKSIDE SERVICES		66.40	
	21.63.61184		CAMP KIDMARIN MIGHTY ...		166.00	
	21.63.61184		CAMP KIDMARIN MIGHTY ...		161.85	
	21.63.61184		CAMP KIDMARIN MIGHTY ...		199.20	
00113	Juan Olsen Sanchez	09/22/2022	Regular	0.00	5,500.00	94829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008438	Invoice	09/22/2022	09.19.2022 - GYMNASTICS - FALL 2022 - PA...	0.00	5,500.00	
	21.61.61167		TUMBLING SERVICES		5,500.00	
03324	Margaret Kirchner	09/22/2022	Regular	0.00	2,659.90	94830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WEB287	Invoice	09/22/2022	15 FOSS AVE - ROAD BOND REFUND - WEB2...	0.00	2,659.90	
	01.00.20314		ROAD BOND		1,248.50	
	01.00.20314		ROAD BOND		1,411.40	
00738	Marin County Registrar of Voters	09/22/2022	Regular	0.00	13,826.02	94831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008418	Invoice	09/22/2022	09.15.2022 - 2022 PRIMARY ELECTION - ME...	0.00	13,826.02	
	01.11.61102		OUTSIDE SVCS-ELECTION		13,826.02	
00121	Marin I J - 2072661 AD	09/22/2022	Regular	0.00	851.20	94832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
389-08312022	Invoice	09/22/2022	08.31.2022 - LIBRARY - SUBSCRIPTION - DUES	0.00	851.20	
	01.71.62305		MAGAZINES AND NEWSPA...		851.20	
00029	Marin IT	09/22/2022	Regular	0.00	2,000.00	94833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-118761	Invoice	09/22/2022	09.08.2022 - AGREEMENT HOSTED BACKUPS...	0.00	2,000.00	
	42.21.63003		COMPUTER HARDWARE/S...		2,000.00	
00142	Marin Municipal Water District	09/22/2022	Regular	0.00	8,600.91	94834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
152-09152022	Invoice	09/22/2022	152 - SAN FRANCISCO BLVD - 07.12.2022 - 09..	0.00	793.80	
	01.41.61703		UTILITIES-WATER		793.80	
495-09152022	Invoice	09/22/2022	495 - MAGNOLIA AVE - 07.12.2022 - 09.12.2...	0.00	174.66	
	01.42.61703		UTILITIES-WATER		174.66	
665-09152022	Invoice	09/22/2022	665 - SAN FRANCISCO BLVD - 07.12.2022 - 09..	0.00	342.22	
	01.42.61703		UTILITIES-WATER		342.22	
752-09152022	Invoice	09/22/2022	752 - SUNNY HILLS DR - 07.12.2022 - 09.12.2...	0.00	505.49	
	01.81.61703		UTILITIES-WATER		505.49	
761-09152022	Invoice	09/22/2022	761 - RED HILL & SEQUOIA DR - 07.12.22 - 09...	0.00	4,479.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.81.61703	UTILITIES-WATER	761 - RED HILL & SEQUOIA DR - 07...	4,479.97		
808-09152022	Invoice	09/22/2022	808 - TH DEPTS - 07.12.2022 - 09.12.2022	0.00	972.78	
	01.12.61703	UTILITIES-WATER	808 - TH DEPTS - 07.12.2022 - 09....	972.78		
939-09152022	Invoice	09/22/2022	634 SAN ANSELMO AVE - 07.12.2022 - 09.12...	0.00	86.63	
	01.81.61703	UTILITIES-WATER	634 SAN ANSELMO AVE - 07.12.2...	86.63		
943-09152022	Invoice	09/22/2022	943 - 237 CRESCENT RD. - 07.12.2022 - 09.12...	0.00	1,245.36	
	01.81.61703	UTILITIES-WATER	943 - 237 CRESCENT RD. - 07.12.2...	1,245.36		
03211	ODP Business Solutions LLC	09/22/2022	Regular	0.00	315.51	94835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
266044984001	Invoice	09/22/2022	09.09.2022 - OFFICE SUPPLIES - PLANNING - ...	0.00	151.05	
	01.18.62000		OFFICE SUPPLIES		151.05	
266052990001	Invoice	09/22/2022	09.09.2022 - OFFICE SUPPLIES - PLANNING - ...	0.00	39.47	
	01.18.62000		OFFICE SUPPLIES		39.47	
266074071001	Invoice	09/22/2022	09.09.2022 - OFFICE SUPPLIES - PLANNING - ...	0.00	124.99	
	01.18.62000		OFFICE SUPPLIES		124.99	
00128	Pacific Gas & Electric	09/22/2022	Regular	0.00	2,160.07	94836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
146-09132022	Invoice	09/22/2022	146 - EV CHARGING STATION - 08.08.22 - 09...	0.00	1,590.90	
	41.41.61701		UTILITIES-ELECTRICITY		1,590.90	
216-09132022	Invoice	09/22/2022	216 - IMAGINATION PARK - 08.08.2022 - 09....	0.00	168.61	
	14.81.61701		UTILITIES-ELECTRICITY		168.61	
355-09122022	Invoice	09/22/2022	355 - CORPYARD UTILITIES - 08.05.2022 - 09....	0.00	400.56	
	41.41.61701		UTILITIES-ELECTRICITY		400.56	
01497	Quadient, Inc.	09/22/2022	Regular	0.00	173.93	94837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
59562197	Invoice	09/22/2022	09.15.2022 - POSTAGE METER - MAINTENA...	0.00	173.93	
	01.12.62003		POSTAGE		34.79	
	01.18.62003		POSTAGE		34.79	
	01.41.62003		POSTAGE		34.77	
	01.71.62003		POSTAGE		34.79	
	01.82.62003		POSTAGE		34.79	
00181	Ross Valley Fire Department	09/22/2022	Regular	0.00	405,862.34	94838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008410	Invoice	09/22/2022	09.15.2022 - RVFD FEES COLLECTED - AUGU...	0.00	6,699.76	
	01.00.20354		DUE TO ROSS VALLEY FIRE ...		6,699.76	
INV0008412	Invoice	09/22/2022	09.15.2022 - FIRE SRVCS - CONTRIBUTION - ...	0.00	399,162.58	
	01.32.61139		RVFS CONTRACT		399,162.58	
03099	Susan Zelinsky	09/22/2022	Regular	0.00	550.00	94839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008440	Invoice	09/22/2022	09.19.2022 - SAN ANSEMO LIVE - BAND FEE	0.00	550.00	
	60.14.62903		PICNICS ON PLAZA		550.00	
03325	Todd C. Morgan	09/22/2022	Regular	0.00	550.00	94840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008439	Invoice	09/22/2022	09.19.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
	60.14.62903		PICNICS ON PLAZA		550.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03207	Toni DeFrancis	09/22/2022	Regular	0.00	220.00	94841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-TC913	Invoice	09/22/2022	09.19.2022 - TRANSCRIPTION - TC MEETING -..	0.00	220.00	
01.12.61150			OUTSIDE SERVICES-OTHER		220.00	
00352	Tyler Technologies Inc	09/22/2022	Regular	0.00	743.20	94842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025-393612	Invoice	09/22/2022	09.21.2022 - MAINTENANCE START - NOV 22...	0.00	743.20	
42.21.63003			COMPUTER HARDWARE/S...		743.20	
02479	University of Texas	09/22/2022	Regular	0.00	20.00	94843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008415	Invoice	09/22/2022	09.14.2022 - LIBRARY - INTERLIBRARY LOAN -..	0.00	20.00	
01.71.61150			OUTSIDE SERVICES-OTHER		20.00	
00391	Verizon Wireless	09/22/2022	Regular	0.00	836.87	94844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9915714699	Invoice	09/22/2022	09.12.2022 - TELEPHONE - 09.13.2022 - 10.1...	0.00	836.87	
01.12.61705			UTILITIES-TELEPHONE		50.68	
01.18.61705			UTILITIES-TELEPHONE		38.01	
01.41.61705			UTILITIES-TELEPHONE		384.10	
01.42.61705			UTILITIES-TELEPHONE		261.40	
21.63.61179			PARKSIDE SERVICES		51.34	
21.63.61187			ROBSON AFTER SCHOOL S...		51.34	
02905	Wells Fargo Vendor Financial Services, LLC	09/22/2022	Regular	0.00	918.65	94845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5021810959	Invoice	09/22/2022	09.10.2022 - CANON COPIER LEASE - SEPT	0.00	918.65	
01.12.61402			COPY MACHINE LEASE		229.66	
01.18.61402			COPY MACHINE LEASE		229.66	
01.41.61402			COPY MACHINE LEASE		229.66	
21.65.62200			DEPARTMENTAL SUPPLIES		229.67	
03320	A Fork Full Of Earth	09/28/2022	Regular	0.00	2,904.11	94846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23690 - A	Invoice	09/28/2022	09.28.2022 MCCMC Catering	0.00	2,904.11	
01.11.61000			TRAINING		2,904.11	
02823	BOUCHER LAW	09/28/2022	Regular	0.00	33,421.20	94847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1162	Invoice	06/30/2022	09.21.2022 - LEGAL COUNCIL - TOWN CLERK ...	0.00	168.00	
01.12.61806			MISC HIRING EXPENSES		168.00	
1163	Invoice	06/30/2022	09.21.2022 - LEGAL COUNCIL - DFEH - JUNE	0.00	145.00	
01.16.61196			PERSONNEL LEGAL SERVIC...		145.00	
1164	Invoice	06/30/2022	09.21.2022 - LEGAL COUNCIL - LABOR LAW - ...	0.00	4,796.50	
01.16.61196			PERSONNEL LEGAL SERVIC...		4,796.50	
1165	Invoice	06/30/2022	09.21.2022 - LEGAL COUNCIL - LIBRARY ASST...	0.00	96.00	
01.71.61806			MISC HIRING EXPENSES		96.00	
1166	Invoice	06/30/2022	09.21.2022 - LEGAL COUNCIL - DPW - JUNE	0.00	24,638.75	
01.41.61150			OUTSIDE SERVICES-OTHER		2,463.88	
01.42.61150			OUTSIDE SERVICES-OTHER		19,711.00	
01.81.61150			OUTSIDE SERVICES-OTHER		2,463.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1167	Invoice	06/30/2022	09.21.2022 - LEGAL COUNCIL - SENIOR PLAN...	0.00	3,576.95	
	01.18.61806		MISC HIRING EXPENSES	09.21.2022 - LEGAL COUNCIL - SEN..	3,576.95	
03094	TRC Companies	09/28/2022	Regular	0.00	13,970.00	94848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
37107	Invoice	06/30/2022	06.10.2022 - CONSTRUCTION INSPECTOR - ...	0.00	4,950.00	
	14.41.63101		CAPITAL OUTLAY - PAVING...	06.10.2022 - CONSTRUCTION INS...	4,950.00	
37404	Invoice	06/30/2022	07.08.2022 - CONSTRUCTION INSPECTOR - ...	0.00	9,020.00	
	14.41.63101		CAPITAL OUTLAY - PAVING...	07.08.2022 - CONSTRUCTION INS...	9,020.00	
02411	23 ELEPHANTS THEATRE COMPANY	09/29/2022	Regular	0.00	5,847.80	94849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008450	Invoice	09/29/2022	09.26.2022 - THE DECENDANTS OF FALL - PA...	0.00	5,847.80	
	21.62.61175		KIDS CULTURE SERVICES	09.26.2022 - THE DECENDANTS OF..	5,847.80	
02806	AQUASCAPE POOL SERVICE	09/29/2022	Regular	0.00	332.00	94850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18297	Invoice	09/29/2022	08.31.2022 - IMAGINATION PARK - FOUNTA...	0.00	332.00	
	14.81.61150		OUTSIDE SERVICES-OTHER	08.31.2022 - IMAGINATION PARK -..	332.00	
00408	Astro Jump of Northbay	09/29/2022	Regular	0.00	807.00	94851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10513541-1	Invoice	09/29/2022	09.29.2022 - JUMPY - CAMP KIDMARIN - WE...	0.00	269.00	
	21.63.61179		PARKSIDE SERVICES	09.29.2022 - JUMPY - CAMP KID...	134.50	
	21.63.61184		CAMP KIDMARIN MIGHTY ...	09.29.2022 - JUMPY - CAMP KID...	134.50	
10513579-1	Invoice	09/29/2022	09.29.2022 - JUMPY - CAMO KID MARIN - W...	0.00	269.00	
	21.63.61179		PARKSIDE SERVICES	09.29.2022 - JUMPY - CAMO KID ...	134.50	
	21.63.61184		CAMP KIDMARIN MIGHTY ...	09.29.2022 - JUMPY - CAMP KID ...	134.50	
10513645-1	Invoice	09/29/2022	09.29.2022 - JUMPY - CAMP KIDMARIN - WE...	0.00	269.00	
	21.63.61179		PARKSIDE SERVICES	09.29.2022 - JUMPY - CAMP KID...	134.50	
	21.63.61184		CAMP KIDMARIN MIGHTY ...	09.29.2022 - JUMPY - CAMP KID...	134.50	
00633	BAAQMD	09/29/2022	Regular	0.00	271.00	94852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T143416	Invoice	09/29/2022	09.03.2022 - TOXICS REPORTING - GAS DISP...	0.00	271.00	
	01.41.61506		BLDG. MAINT-OTHER	09.03.2022 - TOXICS REPORTING -...	271.00	
00388	Baker & Taylor	09/29/2022	Regular	0.00	2,155.52	94853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5017916472	Invoice	09/29/2022	09.12.2022 - LIBRARY - CHILDRENS BOOKS	0.00	484.34	
	27.71.62302		CHILDRENS BOOKS	09.12.2022 - LIBRARY - CHILDRENS..	484.34	
5017922793	Invoice	09/29/2022	09.12.2022 - LIBRARY - ADULT BOOKS	0.00	125.65	
	01.71.62301		ADULT BOOKS	09.12.2022 - LIBRARY - ADULT BO...	125.65	
5017922794	Invoice	09/29/2022	09.12.2022 - LIBRARY - ADULT BOOKS	0.00	60.06	
	01.71.62301		ADULT BOOKS	09.12.2022 - LIBRARY - ADULT BO...	60.06	
5017922795	Invoice	09/29/2022	09.12.2022 - LIBRARY - ADULT BOOKS	0.00	12.23	
	01.71.62301		ADULT BOOKS	09.12.2022 - LIBRARY - ADULT BO...	12.23	
5017922796	Invoice	09/29/2022	09.12.2022 - LIBRARY - ADULT BOOKS	0.00	20.79	
	01.71.62301		ADULT BOOKS	09.12.2022 - LIBRARY - ADULT BO...	20.79	
5017922797	Invoice	09/29/2022	09.12.2022 - LIBRARY - ADULT BOOKS	0.00	41.13	
	01.71.62301		ADULT BOOKS	09.12.2022 - LIBRARY - ADULT BO...	41.13	
5017922798	Invoice	09/29/2022	09.12.2022 - LIBRARY - ADULT BOOKS	0.00	379.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	27.71.62301	ADULT BOOKS	09.12.2022 - LIBRARY - ADULT BO...		379.60	
5017922799	Invoice	09/29/2022	09.12.2022 - LIBRARY - ADULT BOOKS	0.00	24.49	
	01.71.62301	ADULT BOOKS	09.12.2022 - LIBRARY - ADULT BO...		24.49	
5017922800	Invoice	09/29/2022	09.12.2022 - LIBRARY - ADULT BOOKS	0.00	43.05	
	01.71.62301	ADULT BOOKS	09.12.2022 - LIBRARY - ADULT BO...		43.05	
5017932325	Invoice	09/29/2022	09.13.2022 - LIBRARY - ADULT BOOKS	0.00	23.14	
	01.71.62301	ADULT BOOKS	09.13.2022 - LIBRARY - ADULT BO...		23.14	
5017932326	Invoice	09/29/2022	09.13.2022 - LIBRARY - ADULT BOOKS	0.00	41.11	
	01.71.62301	ADULT BOOKS	09.13.2022 - LIBRARY - ADULT BO...		41.11	
5017932327	Invoice	09/29/2022	09.13.2022 - LIBRARY - ADULT BOOKS	0.00	20.23	
	01.71.62301	ADULT BOOKS	09.13.2022 - LIBRARY - ADULT BO...		20.23	
5017932328	Invoice	09/29/2022	09.13.2022 - LIBRARY - ADULT BOOKS	0.00	20.23	
	01.71.62301	ADULT BOOKS	09.13.2022 - LIBRARY - ADULT BO...		20.23	
5017932329	Invoice	09/29/2022	09.13.2022 - LIBRARY - ADULT BOOKS	0.00	74.30	
	01.71.62301	ADULT BOOKS	09.13.2022 - LIBRARY - ADULT BO...		74.30	
5017932330	Invoice	09/29/2022	09.13.2022 - LIBRARY - ADULT BOOKS	0.00	101.28	
	01.71.62301	ADULT BOOKS	09.13.2022 - LIBRARY - ADULT BO...		101.28	
5017932331	Invoice	09/29/2022	09.13.2022 - LIBRARY - ADULT BOOKS	0.00	55.93	
	01.71.62301	ADULT BOOKS	09.13.2022 - LIBRARY - ADULT BO...		55.93	
5017932332	Invoice	09/29/2022	09.13.2022 - LIBRARY - ADULT BOOKS	0.00	60.70	
	01.71.62301	ADULT BOOKS	09.13.2022 - LIBRARY - ADULT BO...		60.70	
5017936551	Invoice	09/29/2022	09.13.2022 - LIBRARY - CHILDRENS BOOKS	0.00	7.64	
	01.71.62302	CHILDRENS BOOKS	09.13.2022 - LIBRARY - CHILDRENS..		7.64	
5017936552	Invoice	09/29/2022	09.13.2022 - LIBRARY - CHILDRENS BOOKS	0.00	7.64	
	01.71.62302	CHILDRENS BOOKS	09.13.2022 - LIBRARY - CHILDRENS..		7.64	
5017940215	Invoice	09/29/2022	09.15.2022 - LIBRARY - ADULT BOOKS	0.00	101.48	
	01.71.62301	ADULT BOOKS	09.15.2022 - LIBRARY - ADULT BO...		101.48	
5017940216	Invoice	09/29/2022	09.15.2022 - LIBRARY - ADULT BOOKS	0.00	38.64	
	01.71.62301	ADULT BOOKS	09.15.2022 - LIBRARY - ADULT BO...		38.64	
5017940217	Invoice	09/29/2022	09.15.2022 - LIBRARY - ADULT BOOKS	0.00	20.87	
	01.71.62301	ADULT BOOKS	09.15.2022 - LIBRARY - ADULT BO...		20.87	
5017940218	Invoice	09/29/2022	09.15.2022 - LIBRARY - ADULT BOOKS	0.00	1.07	
	01.71.62301	ADULT BOOKS	09.15.2022 - LIBRARY - ADULT BO...		1.07	
5017940219	Invoice	09/29/2022	09.15.2022 - LIBRARY - ADULT BOOKS	0.00	19.96	
	01.71.62301	ADULT BOOKS	09.15.2022 - LIBRARY - ADULT BO...		19.96	
5017940220	Invoice	09/29/2022	09.15.2022 - LIBRARY - ADULT BOOKS	0.00	80.78	
	01.71.62301	ADULT BOOKS	09.15.2022 - LIBRARY - ADULT BO...		80.78	
5017940221	Invoice	09/29/2022	09.15.2022 - LIBRARY - ADULT BOOKS	0.00	99.94	
	27.71.62301	ADULT BOOKS	09.15.2022 - LIBRARY - ADULT BO...		99.94	
5017940222	Invoice	09/29/2022	09.15.2022 - LIBRARY - ADULT BOOKS	0.00	19.29	
	01.71.62301	ADULT BOOKS	09.15.2022 - LIBRARY - ADULT BO...		19.29	
5017940223	Invoice	09/29/2022	09.15.2022 - LIBRARY - ADULT BOOKS	0.00	22.87	
	01.71.62301	ADULT BOOKS	09.15.2022 - LIBRARY - ADULT BO...		22.87	
5017940224	Invoice	09/29/2022	09.15.2022 - LIBRARY - ADULT BOOKS	0.00	41.13	
	27.71.62301	ADULT BOOKS	09.15.2022 - LIBRARY - ADULT BO...		41.13	
H62254120	Invoice	09/29/2022	09.16.2022 - LIBRARY - VIDEOS	0.00	105.95	
	01.71.62307	VIDEOS	09.16.2022 - LIBRARY - VIDEOS		105.95	
	Void	09/29/2022	Regular	0.00	0.00	94854
02315	Coastland Civil Engineering Inc.	09/29/2022	Regular	0.00	14,190.00	94855

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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			
54675	Invoice	09/29/2022	08.31.2022 - BUILDING DEPT SERVICES - AU...	0.00	14,190.00	
01.41.61157	PLAN CHECKING	08.31.2022 - BUILDING DEPT SERV...	14,190.00			
01563	Contract Sweeping Services	09/29/2022	Regular	0.00	7,873.59	94856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22000825	Invoice	09/29/2022	08.15.2022 - RESIDENTIAL SWEEPING SRVCS ...	0.00	7,873.59	
01.42.61135	STREET SWEEPING	08.15.2022 - RESIDENTIAL SWEEP...	7,873.59			
00533	Davis Sign Company	09/29/2022	Regular	0.00	1,608.85	94857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
35591	Invoice	09/29/2022	09.16.2022 - LIBRARY - ADA SINEAGE - AUG...	0.00	1,608.85	
01.71.61506	BLDG. MAINT-OTHER	09.16.2022 - LIBRARY - ADA SINE...	1,608.85			
01320	DC Electric Group Inc	09/29/2022	Regular	0.00	5,516.59	94858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
440599	Invoice	09/29/2022	08.31.2022 - MGSA STREETLIGHT MAINTEN...	0.00	641.61	
01.42.61131	OUTSIDE SVCS-STREET LIG...	08.31.2022 - MGSA STREETLIGHT...	641.61			
440719	Invoice	09/29/2022	08.31.2022 - TRAFFIC SIGNAL PREVENTATIVE...	0.00	2,166.60	
01.42.61130	OUTSIDE SVCS-SIGNALS	08.31.2022 - TRAFFIC SIGNAL PRE...	2,166.60			
440720	Invoice	09/29/2022	08.31.2022 - TRAFFIC SIGNAL REPAIRS - AU...	0.00	2,708.38	
01.42.61130	OUTSIDE SVCS-SIGNALS	08.31.2022 - TRAFFIC SIGNAL REP...	2,708.38			
03328	Dynamic Dyzne Associates, Inc	09/29/2022	Regular	0.00	8,640.00	94859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008445	Invoice	09/29/2022	09.22.2022 - STRUCTURAL PEER REVIEW - BR...	0.00	8,640.00	
01.41.61150	OUTSIDE SERVICES-OTHER	09.22.2022 - STRUCTURAL PEER R...	8,640.00			
00087	Elite Tree Service	09/29/2022	Regular	0.00	9,960.00	94860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-9-2	Invoice	09/29/2022	09.12.2022 - POST OFFICE MEDIAN - CLEARI...	0.00	1,680.00	
01.42.61150	OUTSIDE SERVICES-OTHER	09.12.2022 - POST OFFICE MEDIA...	1,680.00			
2022-9-3	Invoice	09/29/2022	09.12.2022 - POST OFFICE MEDIAN - TREES &..	0.00	2,600.00	
01.42.61150	OUTSIDE SERVICES-OTHER	09.12.2022 - POST OFFICE MEDIA...	2,600.00			
2022-9-4	Invoice	09/29/2022	09.19.2022 - 89 VALLEY RD - FALLEN TREE R...	0.00	2,800.00	
01.81.61150	OUTSIDE SERVICES-OTHER	09.19.2022 - 89 VALLEY RD - FALL...	2,800.00			
2022-9-5	Invoice	09/29/2022	09.23.2022 - SFD BLVD MEDIAN - CLEARING -..	0.00	2,880.00	
01.42.61150	OUTSIDE SERVICES-OTHER	09.23.2022 - SFD BLVD MEDIAN - ...	2,880.00			
03331	Essence Goldman	09/29/2022	Regular	0.00	550.00	94861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008447	Invoice	09/29/2022	09.27.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
60.14.62903	PICNICS ON PLAZA	09.27.2022 - SAN ANSELMO LIVE -...	550.00			
00017	Fairfax Building Supply Co. Inc.	09/29/2022	Regular	0.00	4,285.07	94862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
252356	Invoice	09/29/2022	09.08.2022 - MISC PAINTING SUPPLIES - STR...	0.00	74.97	
01.42.62200	DEPARTMENTAL SUPPLIES	09.08.2022 - MISC PAINTING SUP...	74.97			
252359	Invoice	09/29/2022	09.08.2022 - MISC PAINTING SUPPLIES - STR...	0.00	60.24	
01.42.62200	DEPARTMENTAL SUPPLIES	09.08.2022 - MISC PAINTING SUP...	60.24			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
252582	Invoice	09/29/2022	09.13.2022 - PAINTING SUPPLIES - STREETS	0.00	373.93	
	01.42.62200		DEPARTMENTAL SUPPLIES 09.13.2022 - PAINTING SUPPLIES -...		373.93	
252869	Invoice	09/29/2022	09.19.2022 - MISC PAINTING SUPPLIES - STR...	0.00	154.78	
	01.42.62200		DEPARTMENTAL SUPPLIES 09.19.2022 - MISC PAINTING SUP...		154.78	
252885	Invoice	09/29/2022	09.20.2022 - MISC HARDWARE - CORPYARD -..	0.00	31.84	
	01.42.62200		DEPARTMENTAL SUPPLIES 09.20.2022 - MISC HARDWARE - ...		31.84	
253031	Invoice	09/29/2022	09.22.2022 - STRAP HANGER - CORPYARD - ...	0.00	14.65	
	01.81.62200		DEPARTMENTAL SUPPLIES 09.22.2022 - STRAP HANGER - CO...		14.65	
253063	Invoice	09/29/2022	09.23.2022 - TREATED FIR & PLYWOOD - PA...	0.00	3,574.66	
	01.81.61150		OUTSIDE SERVICES-OTHER 09.23.2022 - TREATED FIR & PLY...		3,574.66	
02069	FAST SIGNS	09/29/2022	Regular	0.00	243.29	94863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008452	Invoice	09/29/2022	09.27.2022 - SKATE FEST SIGNS - 2 SIDED - 2...	0.00	243.29	
	01.00.20320		FRIENDS OF SKATEBOARD ... 09.27.2022 - SKATE FEST SIGNS - 2...		243.29	
02278	Gardeners' Guild	09/29/2022	Regular	0.00	11,025.00	94864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
109880	Invoice	09/29/2022	09.06.2022 - RED HILL MEDIAN - PROGRESS ...	0.00	11,025.00	
	01.42.61150		OUTSIDE SERVICES-OTHER 09.06.2022 - RED HILL MEDIAN - P...		11,025.00	
00020	Hannibal's Inc Electrical Construction	09/29/2022	Regular	0.00	2,083.37	94865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24815	Invoice	09/29/2022	08.03.2022 - ELECTRICIANS LABOR - LIBRARY	0.00	493.21	
	01.71.61150		OUTSIDE SERVICES-OTHER 08.03.2022 - ELECTRICIANS LABOR...		493.21	
24842	Invoice	09/29/2022	09.08.2022 - ELECTRICIAN LABOR - CORPYA...	0.00	1,590.16	
	01.42.61101		OUTSIDE SERVICES-PROF F... 09.08.2022 - ELECTRICIAN LABOR -..		1,590.16	
03115	IEC	09/29/2022	Regular	0.00	63.08	94866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
42644	Invoice	09/29/2022	09.19.2022 - TRANSLATION SERVICES - 332 ...	0.00	63.08	
	01.71.61150		OUTSIDE SERVICES-OTHER 09.19.2022 - TRANSLATION SERVI...		63.08	
03281	Jaime E. Valle	09/29/2022	Regular	0.00	6,435.00	94867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
092322	Invoice	09/29/2022	09.24.2022 - PLAN CHECKING & INSPECTION...	0.00	6,435.00	
	01.41.61157		PLAN CHECKING 09.24.2022 - PLAN CHECKING & I...		6,435.00	
03327	Jamba Construction	09/29/2022	Regular	0.00	4,880.00	94868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R13270	Invoice	09/29/2022	09.22.2022 - 42 SAVANNAH RD - TRAINING F...	0.00	4,880.00	
	01.00.48057		PLANNING FEES 09.22.2022 - 42 SAVANNAH RD - ...		4,574.00	
	01.00.48059		PLANNING TRAINING FEE 09.22.2022 - 42 SAVANNAH RD - ...		306.00	
03322	Juan Ladaverde	09/29/2022	Regular	0.00	5,235.59	94869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008443	Invoice	09/29/2022	09.27.2022 - TH PAINTING SERVICES - BENC...	0.00	4,700.00	
	01.81.61150		OUTSIDE SERVICES-OTHER 09.27.2022 - TH PAINTING SERVIC...		4,700.00	
INV0008444	Invoice	09/29/2022	09.27.2022 - TH PAINTING SERVICES - SUPPL...	0.00	535.59	
	01.81.61150		OUTSIDE SERVICES-OTHER 09.27.2022 - TH PAINTING SERVIC...		535.59	
03329	JV Lucas Paving, Inc	09/29/2022	Regular	0.00	1,115,254.88	94870

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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			
1621	Invoice	09/29/2022	09.22.2022 - PAVING, MOBILIZATION, TRAFF...	0.00	1,115,254.88	
	12.41.63107		CAPITAL OUTLAY - PAVING...	09.22.2022 - PAVING, MOBILIZAT...	455,702.00	
	14.41.63107		CAPITAL OUTLAY - PAVING...	09.22.2022 - PAVING, MOBILIZAT...	410,744.00	
	19.41.63107		CAPITAL OUTLAY - PAVING...	09.22.2022 - PAVING, MOBILIZAT...	248,808.88	
03232	Lawrence Michael Goeft	09/29/2022	Regular	0.00	300.00	94871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008449	Invoice	09/29/2022	09.27.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	300.00	
	60.14.62903		PICNICS ON PLAZA	09.27.2022 - SAN ANSELMO LIVE -...	300.00	
02579	LTS of Marin	09/29/2022	Regular	0.00	326.00	94872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1523	Invoice	09/29/2022	09.25.2022 - JOHN DEERE REPAIR - CORPYA...	0.00	326.00	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES	09.25.2022 - JOHN DEERE REPAIR -..	326.00	
00142	Marin Municipal Water District	09/29/2022	Regular	0.00	4,378.07	94873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
119-09262022	Invoice	09/29/2022	119 - MULTIPLE - WATER - 07.12.2022 - 09.1...	0.00	2,169.93	
	01.81.61703		UTILITIES-WATER	119 - MULTIPLE - WATER - 07.12....	2,169.93	
120-09262022	Invoice	09/29/2022	120 - MULTIPLE - WATER - 07.12.2022 - 09.1...	0.00	1,621.49	
	01.81.61703		UTILITIES-WATER	120 - MULTIPLE - WATER - 07.12....	1,621.49	
216-09122022	Invoice	09/29/2022	216 - 237 CRESCENT RD - 07.08.2022 - 09.07...	0.00	435.34	
	01.81.61703		UTILITIES-WATER	216 - 237 CRESCENT RD - 07.08.2...	435.34	
307-09122022	Invoice	09/29/2022	307 - 237 CRESCENT RD - 07.08.2022 - 09.07...	0.00	151.31	
	01.81.61703		UTILITIES-WATER	307 - 237 CRESCENT RD - 07.08.2...	151.31	
02719	Michelle Lambert	09/29/2022	Regular	0.00	550.00	94874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008448	Invoice	09/29/2022	09.27.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
	60.14.62903		PICNICS ON PLAZA	09.27.2022 - SAN ANSELMO LIVE -...	550.00	
00372	Miller Pacific	09/29/2022	Regular	0.00	12,307.70	94875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25244	Invoice	09/29/2022	09.23.2022 - GEOTECHNICAL SERVICES - SE...	0.00	12,307.70	
	19.41.63107		CAPITAL OUTLAY - PAVING...	09.23.2022 - GEOTECHNICAL SER...	12,307.70	
03211	ODP Business Solutions LLC	09/29/2022	Regular	0.00	378.16	94876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
266282101001	Invoice	09/29/2022	09.12.2022 - LIBRARY - OFFICE SUPPLIES	0.00	17.35	
	01.71.62000		OFFICE SUPPLIES	09.12.2022 - LIBRARY - OFFICE SU...	17.35	
266282575001	Invoice	09/29/2022	09.09.2022 - LIBRARY - OFFICE SUPPLIES	0.00	276.28	
	01.71.62000		OFFICE SUPPLIES	09.09.2022 - LIBRARY - OFFICE SU...	276.28	
266282576001	Invoice	09/29/2022	09.13.2022 - LIBRARY - OFFICE SUPPLIES	0.00	84.53	
	01.71.62000		OFFICE SUPPLIES	09.13.2022 - LIBRARY - OFFICE SU...	84.53	
00165	Pacific Telemanagement Services - PTS	09/29/2022	Regular	0.00	53.00	94877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2093347	Invoice	09/29/2022	09.08.2022 - TH PAYPHONE SERVICE - OCTO...	0.00	53.00	
	01.21.61150		OUTSIDE SERVICES-OTHER	09.08.2022 - TH PAYPHONE SERVI...	53.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03321	Ready Fresh	09/29/2022	Regular	0.00	39.99	94878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02H5900300188	Invoice	09/29/2022	09.02.2022 - RECREATION DEPT - BOTTLED ...	0.00	39.99	
21.65.62200			DEPARTMENTAL SUPPLIES		39.99	
02870	RHAA	09/29/2022	Regular	0.00	863.10	94879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0024431	Invoice	09/29/2022	09.20.2022 - CREEK PARK REIMAGINE - DESI...	0.00	863.10	
71.81.61150			OUTSIDE SERVICES-OTHER		863.10	
01359	Siegfried Engineering Inc	09/29/2022	Regular	0.00	37,278.50	94880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
44198	Invoice	09/29/2022	09.15.2022 - TOPOGRAPHIC SURVEY & DRAF...	0.00	37,278.50	
19.41.63107			CAPITAL OUTLAY - PAVING...		37,278.50	
00024	T & B Sports Inc	09/29/2022	Regular	0.00	21,418.04	94881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008451	Invoice	09/29/2022	09.26.2022 - SOCCER UNIFORMS - RECREATI...	0.00	21,418.04	
21.61.62969			YOUTH SOCCER SUPPLIES		21,418.04	
00130	Terminix Processing Center	09/29/2022	Regular	0.00	169.00	94882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
423467329	Invoice	09/29/2022	08.06.2022 - TH PEST CONTROL - AUGUST	0.00	34.00	
01.41.61506			BLDG. MAINT-OTHER		34.00	
424284738	Invoice	09/29/2022	08.17.2022 - 237 CRESCENT RD - PEST CONT...	0.00	135.00	
34.41.61150			OUTSIDE SERVICES-OTHER		135.00	
03330	Thomas O'Mahony	09/29/2022	Regular	0.00	550.00	94883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008446	Invoice	09/29/2022	09.27.2022 - SAN ANSELMO LIVE - BAND FEE	0.00	550.00	
60.14.62903			PICNICS ON PLAZA		550.00	
03207	Toni DeFrancis	09/29/2022	Regular	0.00	200.00	94884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-PC919	Invoice	09/29/2022	09.19.2022 - TRANSCRIPTION SERVICES - PL...	0.00	200.00	
01.12.60010			TEMPORARY HELP		200.00	
03094	TRC Companies	09/29/2022	Regular	0.00	6,355.00	94885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
37740	Invoice	09/29/2022	08.15.2022 - CONSTRUCTION INSPECTOR - ...	0.00	3,895.00	
14.41.63101			CAPITAL OUTLAY - PAVING...		3,895.00	
37971	Invoice	09/29/2022	09.09.2022 - CONSTRUCTION INSPECTOR - ...	0.00	2,460.00	
14.41.63101			CAPITAL OUTLAY - PAVING...		2,460.00	
02818	Yara Fraser	09/29/2022	Regular	0.00	130.00	94886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0001	Invoice	09/29/2022	09.10.2022 - LIBRARY - SUB FOR SPANISH ST...	0.00	130.00	
01.71.61132			OUTSIDE SVCS-PROGRAM...		130.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00362	Town of San Anselmo	09/08/2022	Bank Draft	0.00	224,959.83	DFT03836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008401	Invoice	09/08/2022	9-15-2022 TSA To Fund Payroll	0.00	224,959.83	
01.00.20299	PAYROLL PAYABLE	9-15-2022 TSA To Fund Payroll	160,001.38			
01.00.20299	PAYROLL PAYABLE	9-15-2022 TSA To Fund Payroll	-1,225.87			
12.00.20299	PAYROLL PAYABLE	9-15-2022 TSA To Fund Payroll	8,560.28			
12.00.20299	PAYROLL PAYABLE	9-15-2022 TSA To Fund Payroll	-46.25			
19.00.20299	PAYROLL PAYABLE	9-15-2022 TSA To Fund Payroll	4,769.83			
21.00.20299	PAYROLL PAYABLE	9-15-2022 TSA To Fund Payroll	36,949.33			
21.00.20299	PAYROLL PAYABLE	9-15-2022 TSA To Fund Payroll	-230.00			
27.00.20299	PAYROLL PAYABLE	9-15-2022 TSA To Fund Payroll	16,181.13			
01281	Payroll Resources Group	09/09/2022	Bank Draft	0.00	85.00	DFT03837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008402	Invoice	09/09/2022	September S125 Processing Fees	0.00	85.00	
01.12.61107	OUTSIDE SVCS-ACCOUNTI...	September S125 Processing Fees	85.00			
00362	Town of San Anselmo	09/20/2022	Bank Draft	0.00	175,042.37	DFT03855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008437	Invoice	09/20/2022	9-30-2022 TSA To Fund Payroll	0.00	175,042.37	
01.00.20299	PAYROLL PAYABLE	9-30-2022 TSA To Fund Payroll	125,111.82			
01.00.20299	PAYROLL PAYABLE	9-30-2022 TSA To Fund Payroll	-1,225.87			
12.00.20299	PAYROLL PAYABLE	9-30-2022 TSA To Fund Payroll	6,435.91			
12.00.20299	PAYROLL PAYABLE	9-30-2022 TSA To Fund Payroll	-46.25			
19.00.20299	PAYROLL PAYABLE	9-30-2022 TSA To Fund Payroll	3,689.75			
21.00.20299	PAYROLL PAYABLE	9-30-2022 TSA To Fund Payroll	30,932.95			
21.00.20299	PAYROLL PAYABLE	9-30-2022 TSA To Fund Payroll	-230.00			
27.00.20299	PAYROLL PAYABLE	9-30-2022 TSA To Fund Payroll	10,374.06			

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	134	0.00	2,165,295.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-170.00
Bank Drafts	3	3	0.00	400,087.20
EFT's	0	0	0.00	0.00
	327	144	0.00	2,565,212.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	134	0.00	2,165,295.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-170.00
Bank Drafts	3	3	0.00	400,087.20
EFT's	0	0	0.00	0.00
	327	144	0.00	2,565,212.85

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH - OPERATING	9/2022	2,565,212.85
			2,565,212.85