Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

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

Bank Code: AP-AP - OPERATING POOL

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00048	Alhambra & Sierra Springs	12/02/2021	Regular	0.00	151.87	93304

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
12161581112421	Invoice	12/02/2021	11.24.2021 - CORPYARD WATER SERVICE		0.00	151.87
	01.42.62200		DEPARTMENTAL SUPPLIES	11.24.2021 - CORPYARD WATER S...		151.87

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02922	ALPHA TRENCHLESS	12/02/2021	Regular	0.00	3,000.00	93305

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
R13090	Invoice	12/02/2021	11.03.2021 - 20 SIERRA AVE - ROAD BOND R...		0.00	1,500.00
	01.00.20314		ROAD BOND	11.03.2021 - 20 SIERRA AVE - RO...		1,500.00
R13091	Invoice	12/02/2021	11.03.2021 - 20 SIERRA AVE - ROAD BOND R...		0.00	1,500.00
	01.00.20314		ROAD BOND	11.03.2021 - 20 SIERRA AVE - RO...		1,500.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00196	Altec Systems, Inc	12/02/2021	Regular	0.00	49.00	93306

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
59629	Invoice	12/02/2021	07.10.2021 - FICHE SCANNING - 20 IMAGES		0.00	49.00
	01.00.20313		PLAN STORAGE FEE	07.10.2021 - FICHE SCANNING - 20..		49.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01896	Amesos Plumbing Inc.	12/02/2021	Regular	0.00	1,500.00	93307

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
R12890	Invoice	11/29/2021	11.17.2021 - 25 MADRONE AVE - ROAD BO...		0.00	1,500.00
	01.00.20314		ROAD BOND	11.17.2021 - 25 MADRONE AVE - ...		1,500.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00001	AT&T Calnet	12/02/2021	Regular	0.00	298.45	93308

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
634-11202021	Invoice	11/29/2021	634 - TRAFFIC SIGNAL MODEM - 10.20.21 - 1...		0.00	298.45
	01.42.61707		UTILITIES-SIGNALS	634 - TRAFFIC SIGNAL MODEM - 1...		298.45

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00388	Baker & Taylor	12/02/2021	Regular	0.00	3,135.13	93309

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
5017189953	Invoice	12/02/2021	09.20.2021 - LIBRARY - CHILDRENS BOOKS		0.00	633.59
	01.71.62302		CHILDRENS BOOKS	09.20.2021 - LIBRARY - CHILDRENS..		633.59
5017213485	Invoice	11/30/2021	11.04.2021 - LIBRARY - CHILDRENS BOOKS		0.00	49.56
	01.71.62302		CHILDRENS BOOKS	11.04.2021 - LIBRARY - CHILDRENS..		49.56
5017232219	Invoice	11/30/2021	11.04.2021 - LIBRARY - CHILDRENS BOOKS		0.00	13.88
	01.71.62302		CHILDRENS BOOKS	11.04.2021 - LIBRARY - CHILDRENS..		13.88
5017270037	Invoice	12/02/2021	11.18.2021 - LIBRARY - CHILDRENS BOOKS		0.00	68.46
	27.71.62302		CHILDRENS BOOKS	11.18.2021 - LIBRARY - CHILDRENS..		68.46
5017270038	Invoice	12/02/2021	11.18.2021 - LIBRARY - CHILDRENS BOOKS		0.00	28.25
	27.71.62302		CHILDRENS BOOKS	11.18.2021 - LIBRARY - CHILDRENS..		28.25
5017270841	Invoice	11/30/2021	11.19.2021 - LIBRARY - ADULT BOOKS		0.00	15.20
	01.71.62301		ADULT BOOKS	11.19.2021 - LIBRARY - ADULT BO...		15.20
5017270842	Invoice	11/30/2021	10.19.2021 - LIBRARY - CHILDRENS BOOKS		0.00	551.47
	27.71.62302		CHILDRENS BOOKS	10.19.2021 - LIBRARY - CHILDRENS..		551.47
5017320033	Invoice	11/30/2021	11.11.2021 - LIBRARY - ADULT BOOKS		0.00	17.68
	01.71.62301		ADULT BOOKS	11.11.2021 - LIBRARY - ADULT BO...		17.68

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5017320034	Invoice	11/30/2021	11.11.2021 - LIBRARY - ADULT BOOKS	0.00	327.61	
	01.71.62301	ADULT BOOKS	11.11.2021 - LIBRARY - ADULT BO...		327.61	
5017320035	Invoice	11/30/2021	11.11.2021 - LIBRARY - ADULT BOOKS	0.00	65.55	
	27.71.62301	ADULT BOOKS	11.11.2021 - LIBRARY - ADULT BO...		65.55	
5017320036	Invoice	11/30/2021	11.11.2021 - LIBRARY - ADULT BOOKS	0.00	19.52	
	27.71.62301	ADULT BOOKS	11.11.2021 - LIBRARY - ADULT BO...		19.52	
5017320037	Invoice	11/30/2021	11.11.2021 - LIBRARY - ADULT BOOKS	0.00	51.54	
	01.71.62301	ADULT BOOKS	11.11.2021 - LIBRARY - ADULT BO...		51.54	
5017320038	Invoice	11/30/2021	11.11.2021 - LIBRARY - ADULT BOOKS	0.00	20.88	
	01.71.62301	ADULT BOOKS	11.11.2021 - LIBRARY - ADULT BO...		20.88	
5017320039	Invoice	11/30/2021	11.11.2021 - LIBRARY - ADULT BOOKS	0.00	20.29	
	01.71.62301	ADULT BOOKS	11.11.2021 - LIBRARY - ADULT BO...		20.29	
5017320040	Invoice	11/30/2021	11.11.2021 - LIBRARY - ADULT BOOKS	0.00	45.32	
	27.71.62301	ADULT BOOKS	11.11.2021 - LIBRARY - ADULT BO...		45.32	
5017320041	Invoice	11/30/2021	11.11.2021 - LIBRARY - ADULT BOOKS	0.00	26.44	
	01.71.62301	ADULT BOOKS	11.11.2021 - LIBRARY - ADULT BO...		26.44	
5017331854	Invoice	12/02/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	81.77	
	01.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		81.77	
5017331855	Invoice	11/30/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	41.84	
	27.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		41.84	
5017331856	Invoice	11/30/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	20.29	
	01.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		20.29	
5017331857	Invoice	11/30/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	41.22	
	01.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		41.22	
5017331858	Invoice	12/02/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	49.94	
	01.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		49.94	
5017331859	Invoice	12/02/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	42.77	
	01.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		42.77	
5017331860	Invoice	11/30/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	20.66	
	27.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		20.66	
5017331861	Invoice	11/30/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	20.29	
	01.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		20.29	
5017331862	Invoice	11/30/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	19.62	
	01.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		19.62	
5017331863	Invoice	12/02/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	18.80	
	01.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		18.80	
5017331864	Invoice	11/30/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	66.86	
	27.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		66.86	
5017331865	Invoice	11/30/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	23.20	
	01.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		23.20	
5017331866	Invoice	11/30/2021	11.17.2021 - LIBRARY - ADULT BOOKS	0.00	42.77	
	01.71.62301	ADULT BOOKS	11.17.2021 - LIBRARY - ADULT BO...		42.77	
5017342933	Invoice	11/30/2021	11.15.2021 - LIBRARY - CHILDRENS BOOKS	0.00	46.23	
	01.71.62302	CHILDRENS BOOKS	11.15.2021 - LIBRARY - CHILDRENS..		46.23	
5017348802	Invoice	12/02/2021	11.18.2021 - LIBRARY - ADULT BOOKS	0.00	62.79	
	27.71.62301	ADULT BOOKS	11.18.2021 - LIBRARY - ADULT BO...		62.79	
5017348803	Invoice	12/02/2021	11.18.2021 - LIBRARY - ADULT BOOKS	0.00	12.26	
	01.71.62301	ADULT BOOKS	11.18.2021 - LIBRARY - ADULT B...		12.26	
5017348804	Invoice	12/02/2021	11.18.2021 - LIBRARY - ADULT BOOKS	0.00	52.65	
	01.71.62301	ADULT BOOKS	11.18.2021 - LIBRARY - ADULT BO...		52.65	
5017348805	Invoice	12/02/2021	11.18.2021 - LIBRARY - ADULT BOOKS	0.00	19.63	
	27.71.62301	ADULT BOOKS	11.18.2021 - LIBRARY - ADULT BO...		19.63	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5017348806	Invoice	12/02/2021	11.18.2021 - LIBRARY - ADULT BOOKS		0.00	20.91	
	27.71.62301		ADULT BOOKS	11.18.2021 - LIBRARY - ADULT BO...		20.91	
5017348807	Invoice	12/02/2021	11.18.2021 - LIBRARY - ADULT BOOKS		0.00	18.33	
	27.71.62301		ADULT BOOKS	11.18.2021 - LIBRARY - ADULT BO...		18.33	
5017348808	Invoice	12/02/2021	11.18.2021 - LIBRARY - ADULT BOOKS		0.00	36.74	
	27.71.62301		ADULT BOOKS	11.18.2021 - LIBRARY - ADULT BO...		36.74	
5017348809	Invoice	12/02/2021	11.18.2021 - LIBRARY - ADULT BOOKS		0.00	18.96	
	27.71.62301		ADULT BOOKS	11.18.2021 - LIBRARY - ADULT BO...		18.96	
5017366126	Invoice	12/02/2021	11.22.2021 - LIBRARY - ADULT BOOKS		0.00	86.30	
	27.71.62301		ADULT BOOKS	11.22.2021 - LIBRARY - ADULT BO...		86.30	
5017366127	Invoice	12/02/2021	11.22.2021 - LIBRARY- ADULT BOOKS		0.00	25.40	
	01.71.62301		ADULT BOOKS	11.22.2021 - LIBRARY- ADULT BO...		25.40	
5017366128	Invoice	12/02/2021	11.22.2021 - LIBRARY - ADULT BOOKS		0.00	37.06	
	01.71.62301		ADULT BOOKS	11.22.2021 - LIBRARY - ADULT BO...		37.06	
5017366129	Invoice	12/02/2021	11.22.2021 - LIBRARY - ADULT BOOKS		0.00	17.51	
	01.71.62301		ADULT BOOKS	11.22.2021 - LIBRARY - ADULT BO...		17.51	
5017366130	Invoice	12/02/2021	11.22.2021 - LIBRARY - ADULT BOOKS		0.00	22.14	
	27.71.62301		ADULT BOOKS	11.22.2021 - LIBRARY - ADULT BO...		22.14	
5017366131	Invoice	12/02/2021	11.22.2021 - LIBRARY - ADULT BOOKS		0.00	20.92	
	27.71.62301		ADULT BOOKS	11.22.2021 - LIBRARY - ADULT BO...		20.92	
5017366132	Invoice	12/02/2021	11.22.2021 - LIBRARY - ADULT BOOKS		0.00	46.12	
	01.71.62301		ADULT BOOKS	11.22.2021 - LIBRARY - ADULT BO...		46.12	
5017366133	Invoice	12/02/2021	11.22.2021 - LIBRARY - ADULT BOOKS		0.00	101.19	
	27.71.62301		ADULT BOOKS	11.22.2021 - LIBRARY - ADULT BO...		101.19	
H58431860	Invoice	12/02/2021	11.16.2021 - LIBRARY - VIDEOS		0.00	17.50	
	01.71.62307		VIDEOS	11.16.2021 - LIBRARY - VIDEOS		17.50	
H58439700	Invoice	11/30/2021	11.15.2021 - LIBRARY - VIDEOS		0.00	27.22	
	01.71.62307		VIDEOS	11.15.2021 - LIBRARY - VIDEOS		27.22	
	Void		12/02/2021	Regular	0.00	0.00	93310
	Void		12/02/2021	Regular	0.00	0.00	93311
	Void		12/02/2021	Regular	0.00	0.00	93312
01345	BSN Sports Inc		12/02/2021	Regular	0.00	753.61	93313
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0006633	Invoice	11/30/2021	11.30.2021 - ROOKIE BASKETBALL EQUIPME...		0.00	753.61	
	21.61.62961		BASKETBALL SUPPLIES	11.30.2021 - ROOKIE BASKETBALL...		753.61	
01282	Burke, Williams & Sorensen, LLP		12/02/2021	Regular	0.00	570.00	93314
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
277123	Invoice	12/02/2021	11.22.2021 - PROF SRVCS - OCTOBER		0.00	570.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...	11.22.2021 - PROF SRVCS - OCTO...		570.00	
00193	CalMat Company		12/02/2021	Regular	0.00	1,482.93	93315
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2111-273716	Invoice	12/02/2021	11.09.2021 - DELTA FILL SAND		0.00	1,482.93	
	01.42.62908		SUPPLIES-STREET MAINTE...	11.09.2021 - DELTA FILL SAND		1,482.93	
03135	CentralSquare Technologies		12/02/2021	Regular	0.00	4,688.00	93316
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
299202	Invoice	12/01/2021	11.20.2021 - HORIZON CLOUD FOR TRAKIT		0.00	4,688.00	
	01.41.61106		OUTSIDE SVCS-MGT INFO S...	11.20.2021 - HORIZON CLOUD FO...		4,688.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
01563	Contract Sweeping Services		12/02/2021	Regular	0.00	11,767.33	93317
210002924	Invoice	12/02/2021	11.15.2021 - RESIDENTIAL STREET SWEEPING..		0.00	11,767.33	
	01.42.61135		STREET SWEEPING	11.15.2021 - RESIDENTIAL STREET…	11,767.33		
01042	County of Marin - Central Collections		12/02/2021	Regular	0.00	1,294.00	93318
IN0277746	Invoice	12/02/2021	11.19.2021 - HAZARDOUS MATERIALS PLAN		0.00	1,294.00	
	01.42.61101		OUTSIDE SERVICES-PROF F…	11.19.2021 - HAZARDOUS MATER…	1,294.00		
00533	Davis Sign Company		12/02/2021	Regular	0.00	1,110.00	93319
34445	Invoice	12/02/2021	12.01.2021 - MEMORIAL PARK SIGNS		0.00	1,110.00	
	01.81.62200		DEPARTMENTAL SUPPLIES	12.01.2021 - MEMORIAL PARK SI…	1,110.00		
01970	Dog Waste Depot		12/02/2021	Regular	0.00	1,529.64	93320
451502	Invoice	12/02/2021	11.30.2021 - DOG WASTE ROLL BAGS		0.00	1,529.64	
	01.81.62200		DEPARTMENTAL SUPPLIES	11.30.2021 - DOG WASTE ROLL B…	1,529.64		
02278	Gardeners' Guild		12/02/2021	Regular	0.00	3,865.00	93321
106606	Invoice	12/02/2021	12.01.2021 - SIR FRANCIS DRAKE MEDIANS (…		0.00	997.00	
	01.42.61150		OUTSIDE SERVICES-OTHER	12.01.2021 - SIR FRANCIS DRAKE …	997.00		
106662	Invoice	12/02/2021	12.01.2021 - RED HILL MEDIAN - DEC		0.00	1,080.00	
	01.42.61150		OUTSIDE SERVICES-OTHER	12.01.2021 - RED HILL MEDIAN - …	1,080.00		
106663	Invoice	12/02/2021	12.01.2021 - IMAGINATION PARK/ TH/ MAG…		0.00	1,788.00	
	01.81.61104		OUTSIDE SERVICES-GROU…	12.01.2021 - IMAGINATION PARK/…	894.00		
	14.81.61150		OUTSIDE SERVICES-OTHER	12.01.2021 - IMAGINATION PARK/…	894.00		
02606	Halleh Besharati		12/02/2021	Regular	0.00	1,792.00	93322
INV0006579	Invoice	11/29/2021	11.29.2021 - THANKSGIVING BREAK SEWING…		0.00	1,792.00	
	21.63.61186		SPECIALTY CAMPS SERVICES	11.29.2021 - THANKSGIVING BRE…	1,792.00		
00586	Jay Nelson		12/02/2021	Regular	0.00	10,130.00	93323
INV0006637	Invoice	12/02/2021	11.06.2021 - TH HOLIDAY LIGHTS INSTALLAT…		0.00	7,250.00	
	01.81.62200		DEPARTMENTAL SUPPLIES	11.06.2021 - TH HOLIDAY LIGHTS …	7,250.00		
INV0006638	Invoice	12/02/2021	10.28.2021 - REPAIR TREE LIGHTS		0.00	2,880.00	
	01.81.62200		DEPARTMENTAL SUPPLIES	10.28.2021 - REPAIR TREE LIGHTS	2,880.00		
01280	Kripa N. Davis		12/02/2021	Regular	0.00	2,626.00	93324
INV0006618	Invoice	11/30/2021	11.30.2021 - CARPENTRY CLASSES - FALL 20…		0.00	2,626.00	
	21.62.61175		KIDS CULTURE SERVICES	11.30.2021 - CARPENTRY CLASSES ..	1,410.50		
	21.63.61186		SPECIALTY CAMPS SERVICES	11.30.2021 - CARPENTRY CLASSES ..	1,215.50		
01280	Kripa N. Davis		12/02/2021	Regular	0.00	-2,626.00	93324
02579	LTS of Marin		12/02/2021	Regular	0.00	1,855.88	93325

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
1445	Invoice	12/02/2021	11.29.2021 - JOHN DEERE REAPIR/MAINTEN…		0.00	1,855.88	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES	11.29.2021 - JOHN DEERE REAPIR…		1,855.88	
01036	Matrix HG Inc		12/02/2021	Regular	0.00	16,541.00	93326
153851	Invoice	12/02/2021	11.23.2021 - TOWN HALL QUARTERLY MAIN…		0.00	653.00	
	01.11.61506		BLDG. MAINT-OTHER	11.23.2021 - TOWN HALL QUART…		65.30	
	01.12.61505		BLDG. MAINT-HEAT/AIR	11.23.2021 - TOWN HALL QUART…		117.54	
	01.18.61505		BLDG. MAINT-HEAT/AIR	11.23.2021 - TOWN HALL QUART…		52.24	
	01.41.61505		BLDG. MAINT-HEAT/AIR	11.23.2021 - TOWN HALL QUART…		202.43	
	01.71.61505		BLDG. MAINT-HEAT/AIR	11.23.2021 - TOWN HALL QUART…		215.49	
153928	Invoice	12/02/2021	11.30.2021 - SEMI ANNUAL PREVENTATIVE …		0.00	302.00	
	34.41.61506		BLDG. MAINT-OTHER	11.30.2021 - SEMI ANNUAL PREV…		302.00	
22877	Invoice	12/02/2021	12.01.2021 - REPLACE AIR COMPRESSOR P…		0.00	8,554.00	
	41.41.61506		PUBLIC WORKS CAPITAL O…	12.01.2021 - REPLACE AIR COMPR…		8,554.00	
22878	Invoice	12/02/2021	12.01.2021 - REPLACE AIR COMPRESSOR		0.00	7,032.00	
	41.41.61506		PUBLIC WORKS CAPITAL O…	12.01.2021 - REPLACE AIR COMPR…		7,032.00	
02584	Michael Clagett		12/02/2021	Regular	0.00	3,750.04	93327
INV0006616	Invoice	11/30/2021	11.29.2021 - THANKSGIVING BREAK CAMP - …		0.00	3,530.94	
	21.63.61186		SPECIALTY CAMPS SERVICES	11.29.2021 - THANKSGIVING BRE…		3,530.94	
INV0006617	Invoice	11/30/2021	11.29.2021 - THANKSGIVING BREAK CAMP - …		0.00	219.10	
	21.63.62990		SPECIALTY CAMP SUPPLIES	11.29.2021 - THANKSGIVING BRE…		219.10	
03137	Michael Ryder		12/02/2021	Regular	0.00	112,981.31	93328
R10535	Invoice	11/29/2021	11.21.2021 - 43 MILLBRAE AVE - PERMIT RE…		0.00	51,454.75	
	01.00.20302		BUILDING: STATE SEISMIC …	11.21.2021 - 43 MILLBRAE AVE - P…		195.00	
	01.00.20310		BUILDING: STATE GREEN B…	11.21.2021 - 43 MILLBRAE AVE - P…		60.00	
	01.00.20313		PLAN STORAGE FEE	11.21.2021 - 43 MILLBRAE AVE - P…		112.00	
	01.00.20314		ROAD BOND	11.21.2021 - 43 MILLBRAE AVE - P…		15,000.00	
	01.00.42001		BUSINESS LICENSE TAX	11.21.2021 - 43 MILLBRAE AVE - P…		750.00	
	01.00.42202		CONSTR: BUILDING PERMIT	11.21.2021 - 43 MILLBRAE AVE - P…		8,239.89	
	01.00.42203		CONSTR: PLUMBING PERM…	11.21.2021 - 43 MILLBRAE AVE - P…		1,235.98	
	01.00.42204		CONSTR: ELECTRICAL PERM..	11.21.2021 - 43 MILLBRAE AVE - P…		1,235.98	
	01.00.42205		CONSTR: MECHANICAL PE…	11.21.2021 - 43 MILLBRAE AVE - P…		823.99	
	01.00.48012		GENERAL PLAN MAINT FEE	11.21.2021 - 43 MILLBRAE AVE - P…		329.60	
	01.00.48064		BUILDING TECHNICAL FEE	11.21.2021 - 43 MILLBRAE AVE - P…		725.11	
	01.00.48065		BUILDING TRAINING FEE	11.21.2021 - 43 MILLBRAE AVE - P…		247.20	
	19.00.48004		ROAD IMPACT FEE: CONST…	11.21.2021 - 43 MILLBRAE AVE - P…		22,500.00	
R12743	Invoice	11/29/2021	11.21.2021 - 115 SEUOIA DRIVE - PERMIT RE…		0.00	30,669.28	
	01.00.20302		BUILDING: STATE SEISMIC …	11.21.2021 - 115 SEUOIA DRIVE - …		110.50	
	01.00.20310		BUILDING: STATE GREEN B…	11.21.2021 - 115 SEUOIA DRIVE - …		34.00	
	01.00.20313		PLAN STORAGE FEE	11.21.2021 - 115 SEUOIA DRIVE - …		122.00	
	01.00.20314		ROAD BOND	11.21.2021 - 115 SEUOIA DRIVE - …		8,500.00	
	01.00.42001		BUSINESS LICENSE TAX	11.21.2021 - 115 SEUOIA DRIVE - …		425.00	
	01.00.42202		CONSTR: BUILDING PERMIT	11.21.2021 - 115 SEUOIA DRIVE - …		5,601.90	
	01.00.42203		CONSTR: PLUMBING PERM…	11.21.2021 - 115 SEUOIA DRIVE - …		840.29	
	01.00.42204		CONSTR: ELECTRICAL PERM..	11.21.2021 - 115 SEUOIA DRIVE - …		840.29	
	01.00.42205		CONSTR: MECHANICAL PE…	11.21.2021 - 115 SEUOIA DRIVE - …		560.19	
	01.00.48012		GENERAL PLAN MAINT FEE	11.21.2021 - 115 SEUOIA DRIVE - …		224.08	
	01.00.48064		BUILDING TECHNICAL FEE	11.21.2021 - 115 SEUOIA DRIVE - …		492.97	
	01.00.48065		BUILDING TRAINING FEE	11.21.2021 - 115 SEUOIA DRIVE - …		168.06	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	19.00.48004		ROAD IMPACT FEE: CONST...	11.21.2021 - 115 SEUOIA DRIVE - ...	12,750.00		
R12865	Invoice	11/29/2021	11.21.2021 - 121 SEQUOIA DRIVE - PERMIT ...		0.00	30,857.28	
	01.00.20302		BUILDING: STATE SEISMIC ...	11.21.2021 - 121 SEQUOIA DRIVE -..	110.50		
	01.00.20310		BUILDING: STATE GREEN B...	11.21.2021 - 121 SEQUOIA DRIVE -..	34.00		
	01.00.20313		PLAN STORAGE FEE	11.21.2021 - 121 SEQUOIA DRIVE -..	120.00		
	01.00.20314		ROAD BOND	11.21.2021 - 121 SEQUOIA DRIVE -..	8,500.00		
	01.00.20354		DUE TO ROSS VALLEY FIRE ...	11.21.2021 - 121 SEQUOIA DRIVE -..	190.00		
	01.00.42001		BUSINESS LICENSE TAX	11.21.2021 - 121 SEQUOIA DRIVE -..	425.00		
	01.00.42202		CONSTR: BUILDING PERMIT	11.21.2021 - 121 SEQUOIA DRIVE -..	5,601.90		
	01.00.42203		CONSTR: PLUMBING PERM...	11.21.2021 - 121 SEQUOIA DRIVE -..	840.29		
	01.00.42204		CONSTR: ELECTRICAL PERM..	11.21.2021 - 121 SEQUOIA DRIVE -..	840.29		
	01.00.42205		CONSTR: MECHANICAL PE...	11.21.2021 - 121 SEQUOIA DRIVE -..	560.19		
	01.00.48012		GENERAL PLAN MAINT FEE	11.21.2021 - 121 SEQUOIA DRIVE -..	224.08		
	01.00.48064		BUILDING TECHNICAL FEE	11.21.2021 - 121 SEQUOIA DRIVE -..	492.97		
	01.00.48065		BUILDING TRAINING FEE	11.21.2021 - 121 SEQUOIA DRIVE -..	168.06		
	19.00.48004		ROAD IMPACT FEE: CONST...	11.21.2021 - 121 SEQUOIA DRIVE -..	12,750.00		
	Void		12/02/2021	Regular	0.00	0.00	93329
	Void		12/02/2021	Regular	0.00	0.00	93330
02936	SMITH'S PEST MANAGEMENT		12/02/2021	Regular	0.00	382.50	93331
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
120729	Invoice	12/02/2021	12.01.2021 - BURROWING PEST TRAPPING		0.00	82.50	
	01.81.61104		OUTSIDE SERVICES-GROU...	12.01.2021 - BURROWING PEST T...	82.50		
40190B	Invoice	12/02/2021	12.01.2021 - PEST REMOVAL SRVCS - NOVE...		0.00	300.00	
	01.81.61104		OUTSIDE SERVICES-GROU...	12.01.2021 - PEST REMOVAL SRV...	300.00		
00362	Town of San Anselmo		12/02/2021	Regular	0.00	50,000.00	93332
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0006639	Invoice	12/02/2021	12.02.2021 - To Fund Payroll Miscellaneous ...		0.00	50,000.00	
	01.00.20299		PAYROLL PAYABLE	12.02.2021 - To Fund Payroll Misc...	50,000.00		
03094	TRC Companies		12/02/2021	Regular	0.00	2,282.89	93333
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
34833	Invoice	12/02/2021	11.10.2021 - BOLINAS AVE - PROF SRVCS - O...		0.00	2,079.00	
	14.41.63101		CAPITAL OUTLAY - PAVING...	11.10.2021 - BOLINAS AVE - PROF ...	2,079.00		
34835	Invoice	12/02/2021	11.10.2021 - MEMORIAL PARK - PROF SRVCS ..		0.00	203.89	
	70.81.61150		OUTSIDE SERVICES-OTHER	11.10.2021 - MEMORIAL PARK - P...	203.89		
00402	US Bank		12/07/2021	Regular	0.00	6,526.69	93334
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0006580	Invoice	11/22/2021	10.29.2021 - MIHAN - SAFEWAY - BAGS		0.00	1.00	
	21.65.62000		OFFICE SUPPLIES	10.29.2021 - MIHAN - SAFEWAY - ...	1.00		
INV0006581	Invoice	11/22/2021	11.02.2021 - MIHAN - SURVEY MONKEY - SU...		0.00	99.00	
	21.61.61164		SOCCER SERVICES	11.02.2021 - MIHAN - SURVEY M...	99.00		
INV0006582	Invoice	11/22/2021	11.04.2021 - MIHAN - AMAZON - BASKETBAL...		0.00	143.49	
	21.61.62961		BASKETBALL SUPPLIES	11.04.2021 - MIHAN - AMAZON - ...	143.49		
INV0006583	Invoice	11/22/2021	11.09.2021 - MIHAN - AMAZON - HAND TRU...		0.00	81.45	
	21.65.62000		OFFICE SUPPLIES	11.09.2021 - MIHAN - AMAZON - ...	81.45		
INV0006584	Invoice	11/22/2021	11.12.2021 - MIHAN - CVS - FIRST AID KIT		0.00	22.61	
	21.61.62961		BASKETBALL SUPPLIES	11.12.2021 - MIHAN - CVS - FIRST ...	22.61		
INV0006585	Invoice	11/22/2021	11.17.2021 - MIHAN - RED HILL CLEANERS - ...		0.00	82.40	
	21.61.62961		BASKETBALL SUPPLIES	11.17.2021 - MIHAN - RED HILL CL...	82.40		
INV0006586	Invoice	11/22/2021	10.21.2021 - MAUK - CUCINA - INTERVIEW L...		0.00	122.21	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	21.65.61000	TRAINING	10.21.2021 - MAUK - CUCINA - IN...		122.21	
INV0006587	Invoice	11/22/2021	10.31.2021 - MAUK - ADOBE/OTC BRANDS C...	0.00	8.00	
	21.65.61302	DUES	10.31.2021 - MAUK - ADOBE/OTC...		9.99	
	60.14.62902	GOBLINS PARADE	10.31.2021 - MAUK - ADOBE/OTC...		-1.99	
INV0006588	Invoice	11/22/2021	11.06.2021 - MAUK - ZOOM - MEMBERSHIP	0.00	14.99	
	21.65.61302	DUES	11.06.2021 - MAUK - ZOOM - ME...		14.99	
INV0006589	Invoice	11/22/2021	11.04.2021 - MAUK - OFFICE DEPOT - OFFICE...	0.00	33.81	
	21.65.62000	OFFICE SUPPLIES	11.04.2021 - MAUK - OFFICE DEP...		33.81	
INV0006590	Invoice	11/22/2021	11.09.2021 - MAUK - OFFICE DEPOT - OFFICE...	0.00	32.61	
	21.65.62000	OFFICE SUPPLIES	11.09.2021 - MAUK - OFFICE DEP...		32.61	
INV0006591	Invoice	11/22/2021	11.16.2021 - MAUK - OFFICE DEPOT - OFFICE...	0.00	82.28	
	21.65.62000	OFFICE SUPPLIES	11.16.2021 - MAUK - OFFICE DEP...		82.28	
INV0006592	Invoice	11/22/2021	11.17.2021 - MAUK - OFFICE DEPOT - OFFICE...	0.00	130.98	
	21.65.62000	OFFICE SUPPLIES	11.17.2021 - MAUK - OFFICE DEP...		130.98	
INV0006593	Invoice	11/22/2021	10.26.2021 - KENTON - AMAZON - PATRON ...	0.00	43.50	
	27.71.62301	ADULT BOOKS	10.26.2021 - KENTON - AMAZON -...		43.50	
INV0006594	Invoice	11/22/2021	11.13.2021 - WASKEY - AMAZON - SCRABBLE...	0.00	9.78	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	11.13.2021 - WASKEY - AMAZON -...		9.78	
INV0006595	Invoice	11/22/2021	11.17.2021 - WASKEY - TRANSBAY SECURITY ...	0.00	8.85	
	01.71.62200	DEPARTMENTAL SUPPLIES	11.17.2021 - WASKEY - TRANSBAY...		8.85	
INV0006596	Invoice	11/22/2021	11.18.2021 - WASKEY - MICHAEL'S - TWINE/...	0.00	10.34	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	11.18.2021 - WASKEY - MICHAEL'S...		10.34	
INV0006597	Invoice	11/22/2021	11.20.2021 - WASKEY - STEFANO'S PIZZA - T...	0.00	30.40	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	11.20.2021 - WASKEY - STEFANO'S...		30.40	
INV0006598	Invoice	11/22/2021	10.21.2021 - CLIFFORD - MARIN COFFEE RO...	0.00	21.95	
	21.65.61806	MISC HIRING EXPENSES	10.21.2021 - CLIFFORD - MARIN C...		21.95	
INV0006599	Invoice	11/22/2021	10.25.2021 - CLIFFORD - USPS - HR POSTAGE	0.00	8.76	
	01.12.62003	POSTAGE	10.25.2021 - CLIFFORD - USPS - HR..		8.76	
INV0006600	Invoice	11/22/2021	11.01.2021 - CLIFFORD - LABOR LAW CENTER..	0.00	126.20	
	01.12.62200	DEPARTMENTAL SUPPLIES	11.01.2021 - CLIFFORD - LABOR L...		126.20	
INV0006601	Invoice	11/22/2021	11.02.2021 - CLIFFORD - USPS - HR POSTAGE	0.00	7.38	
	01.12.62003	POSTAGE	11.02.2021 - CLIFFORD - USPS - HR..		7.38	
INV0006602	Invoice	11/22/2021	11.10.2021 - CLIFFORD - GFOA - GFOA DUES	0.00	150.00	
	01.12.61302	DUES	11.10.2021 - CLIFFORD - GFOA - G...		150.00	
INV0006603	Invoice	11/22/2021	11.17.2021 - CLIFFORD - FLEXISPOT - DESK	0.00	326.24	
	01.12.62000	OFFICE SUPPLIES	11.17.2021 - CLIFFORD - FLEXISPO...		326.24	
INV0006604	Invoice	11/22/2021	10.25.2021 - KACMAR - ZOOM - MEETING P...	0.00	40.00	
	45.21.62200	DEPARTMENTAL SUPPLIES	10.25.2021 - KACMAR - ZOOM - ...		40.00	
INV0006605	Invoice	11/22/2021	10.27.2021 - KACMAR - BLUESKY TIMER -MT...	0.00	119.88	
	45.21.62200	DEPARTMENTAL SUPPLIES	10.27.2021 - KACMAR - BLUESKY T...		119.88	
INV0006606	Invoice	11/22/2021	10.27.2021 - KACMAR - MARIN IJ - SUBSCRIP...	0.00	13.50	
	01.12.62000	OFFICE SUPPLIES	10.27.2021 - KACMAR - MARIN IJ -...		13.50	
INV0006607	Invoice	11/22/2021	10.28.2021 - KACMAR - AMAZON - SUPPLIES	0.00	30.27	
	01.12.62000	OFFICE SUPPLIES	10.28.2021 - KACMAR - AMAZON -..		30.27	
INV0006608	Invoice	11/22/2021	10.29.2021 - KACMAR - BLUESKY TIMER - U...	0.00	191.88	
	45.21.62200	DEPARTMENTAL SUPPLIES	10.29.2021 - KACMAR - BLUESKY T...		191.88	
INV0006609	Invoice	11/22/2021	10.31.2021 - KACMAR - NEST LABS - CAMER...	0.00	300.00	
	42.21.63003	COMPUTER HARDWARE/S...	10.31.2021 - KACMAR - NEST LABS..		300.00	
INV0006610	Invoice	11/22/2021	11.02.2021 - KACMAR - ZOOM - ROOMS PU...	0.00	391.00	
	45.21.62200	DEPARTMENTAL SUPPLIES	11.02.2021 - KACMAR - ZOOM - R...		391.00	
INV0006611	Invoice	11/22/2021	11.07.2021 - KACMAR - ADOBE - SUBSCRIPT...	0.00	351.85	
	42.21.63003	COMPUTER HARDWARE/S...	11.07.2021 - KACMAR - ADOBE - ...		351.85	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0006612	Invoice	11/22/2021	11.14.2021 - KACMAR - DROPBOX - SUBSCRI…	0.00	119.88	
	42.21.63003	COMPUTER HARDWARE/S…	11.14.2021 - KACMAR - DROPBOX …		119.88	
INV0006613	Invoice	11/22/2021	11.19.2021 - KACMAR - AMAZON - SUPPLIES	0.00	45.66	
	01.12.62000	OFFICE SUPPLIES	11.19.2021 - KACMAR - AMAZON -…		45.66	
INV0006614	Invoice	11/22/2021	11.22.2021 - KACMAR - AMAZON - SUPPLIES	0.00	27.81	
	01.12.62000	OFFICE SUPPLIES	11.22.2021 - KACMAR - AMAZON -…		27.81	
INV0006615	Invoice	11/22/2021	11.22.2021 - KACMAR - AMAZON - SUPPLIES	0.00	138.60	
	01.12.62000	OFFICE SUPPLIES	11.22.2021 - KACMAR - AMAZON -…		138.60	
INV0006619	Invoice	11/22/2021	10.26.2021 - LAPTEV - AMAZON - TH KITCHE…	0.00	71.36	
	01.41.62200	DEPARTMENTAL SUPPLIES	10.26.2021 - LAPTEV - AMAZON - …		23.79	
	01.42.62200	DEPARTMENTAL SUPPLIES	10.26.2021 - LAPTEV - AMAZON - …		23.78	
	01.81.62200	DEPARTMENTAL SUPPLIES	10.26.2021 - LAPTEV - AMAZON - …		23.79	
INV0006620	Invoice	11/22/2021	10.27.2021 - LAPTEV - AMAZON - OFFICE SU…	0.00	49.86	
	01.41.62200	DEPARTMENTAL SUPPLIES	10.27.2021 - LAPTEV - AMAZON - …		49.86	
INV0006621	Invoice	11/22/2021	10.28.2021 - LAPTEV - AMAZON - OFFICE SU…	0.00	17.76	
	01.41.62200	DEPARTMENTAL SUPPLIES	10.28.2021 - LAPTEV - AMAZON - …		17.76	
INV0006622	Invoice	11/22/2021	10.29.2021 - LAPTEV - USPS - CERTIFIED LET…	0.00	16.25	
	01.00.42201	CONSTR: PLAN CHECK	10.29.2021 - LAPTEV - USPS - CERT…		16.25	
INV0006623	Invoice	11/22/2021	11.03.2021 - LAPTEV - AMAZON - OFFICE SU…	0.00	98.92	
	01.41.62200	DEPARTMENTAL SUPPLIES	11.03.2021 - LAPTEV - AMAZON - …		98.92	
INV0006624	Invoice	11/22/2021	11.05.2021 - LAPTEV - AMAZON - OFFICE SU…	0.00	67.92	
	01.41.62200	DEPARTMENTAL SUPPLIES	11.05.2021 - LAPTEV - AMAZON - …		67.92	
INV0006625	Invoice	11/22/2021	11.09.2021 - LAPTEV - ZOOM - DL SUB	0.00	14.99	
	01.41.62200	DEPARTMENTAL SUPPLIES	11.09.2021 - LAPTEV - ZOOM - DL …		14.99	
INV0006626	Invoice	11/22/2021	11.14.2021 - LAPTEV - AMAZON - OFFICE SU…	0.00	70.25	
	01.41.62200	DEPARTMENTAL SUPPLIES	11.14.2021 - LAPTEV - AMAZON - …		70.25	
INV0006627	Invoice	11/22/2021	11.14.2021 - LAPTEV - AMAZON - OFFICE SU…	0.00	24.14	
	01.41.62200	DEPARTMENTAL SUPPLIES	11.14.2021 - LAPTEV - AMAZON - …		24.14	
INV0006628	Invoice	11/22/2021	11.18.2021 - LAPTEV - UPCODES - EF/AC SUB	0.00	78.00	
	01.41.62200	DEPARTMENTAL SUPPLIES	11.18.2021 - LAPTEV - UPCODES - …		78.00	
INV0006629	Invoice	11/22/2021	11.19.2021 - LAPTEV - SHINEOLOGY - CAR W…	0.00	24.99	
	01.41.61602	VEHICLE MAINTENANCE/R…	11.19.2021 - LAPTEV - SHINEOLO…		24.99	
INV0006630	Invoice	11/22/2021	11.19.2021 - LAPTEV - SHINEOLOGY - CAR W…	0.00	46.99	
	01.41.61602	VEHICLE MAINTENANCE/R…	11.19.2021 - LAPTEV - SHINEOLO…		46.99	
INV0006631	Invoice	11/22/2021	11.19.2021 - LAPTEV - SHINEOLOGY - CAR W…	0.00	39.94	
	01.41.61602	VEHICLE MAINTENANCE/R…	11.19.2021 - LAPTEV - SHINEOLO…		39.94	
INV0006632	Invoice	11/22/2021	11.10.2021 - CLIFFORD - CSMFO - CSMFO D…	0.00	110.00	
	01.12.61302	DUES	11.10.2021 - CLIFFORD - CSMFO - …		110.00	
INV0006647	Invoice	11/22/2021	10.26.2021 - JONES - AMAZON - CRAYONS H…	0.00	43.49	
	21.63.62979	PARKSIDE SUPPLIES	10.26.2021 - JONES - AMAZON - C…		43.49	
INV0006648	Invoice	11/22/2021	10.26.2021 - JONES - SAFEWAY - HALLOWEE…	0.00	35.76	
	21.63.62979	PARKSIDE SUPPLIES	10.26.2021 - JONES - SAFEWAY - …		35.76	
INV0006649	Invoice	11/22/2021	11.02.2021 - JONES - AMAZON - RABBIT BE…	0.00	34.67	
	21.63.62979	PARKSIDE SUPPLIES	11.02.2021 - JONES - AMAZON - R…		34.67	
INV0006650	Invoice	11/22/2021	11.04.2021 - JONES - AMAZON - RABBIT BE…	0.00	11.91	
	21.63.62979	PARKSIDE SUPPLIES	11.04.2021 - JONES - AMAZON - R…		11.91	
INV0006651	Invoice	11/22/2021	11.19.2021 - JONES - AMAZON - PRESCHOOL…	0.00	106.50	
	21.63.62979	PARKSIDE SUPPLIES	11.19.2021 - JONES - AMAZON - P…		106.50	
INV0006652	Invoice	11/22/2021	11.19.2021 - JONES - AMAZON - BOOMBOX/…	0.00	35.83	
	21.63.62979	PARKSIDE SUPPLIES	11.19.2021 - JONES - AMAZON - …		35.83	
INV0006653	Invoice	11/22/2021	11.22.2021 - SHAW - AMAZON - WINDSHIEL…	0.00	100.79	
	01.42.62200	DEPARTMENTAL SUPPLIES	11.22.2021 - SHAW - AMAZON - W…		100.79	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0006654	Invoice	11/22/2021	10.28.2021 - SHAW - AMAZON - RAIN GAUGE		0.00	65.54	
	01.42.62200		DEPARTMENTAL SUPPLIES	10.28.2021 - SHAW - AMAZON - R...	65.54		
INV0006655	Invoice	11/22/2021	11.02.2021 - SHAW - AMAZON - LIGHT BARS ...		0.00	119.87	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES	11.02.2021 - SHAW - AMAZON - L...	119.87		
INV0006656	Invoice	11/22/2021	11.17.2021 - SHAW - ZORO - LADDER GUARD..		0.00	631.41	
	01.81.62200		DEPARTMENTAL SUPPLIES	11.17.2021 - SHAW - ZORO - LAD...	631.41		
INV0006657	Invoice	11/22/2021	11.22.2021 - CONDRY - ANSWERING SERVICE		0.00	151.57	
	01.41.62200		DEPARTMENTAL SUPPLIES	11.22.2021 - CONDRY - ANSWERI...	151.57		
INV0006658	Invoice	11/22/2021	10.06.2021 - CONDRY - AMERICAN SANITAT...		0.00	313.88	
	01.81.61104		OUTSIDE SERVICES-GROU...	10.06.2021 - CONDRY - AMERICAN..	313.88		
INV0006659	Invoice	11/22/2021	10.09.2021 - CONDRY - MAPINVENT		0.00	49.00	
	01.41.62000		OFFICE SUPPLIES	10.09.2021 - CONDRY - MAPINVE...	49.00		
INV0006660	Invoice	11/22/2021	10.22.2021 - DONERY - INSALATA'S - LUNCH...		0.00	112.44	
	01.11.61000		TRAINING	10.22.2021 - DONERY - INSALATA'...	112.44		
INV0006661	Invoice	11/22/2021	10.25.2021 - DONERY - CREEKSIDE PIZZA - F...		0.00	216.56	
	01.21.62202		EMPLOYEE RECOG SUPPLIES	10.25.2021 - DONERY - CREEKSIDE...	216.56		
INV0006662	Invoice	11/22/2021	10.25.2021 - DONERY - COMFORTS - LUNCH...		0.00	76.76	
	01.11.61000		TRAINING	10.25.2021 - DONERY - COMFORT...	76.76		
INV0006663	Invoice	11/22/2021	11.03.2021 - DONERY - IOTUM.COM - CONF...		0.00	9.99	
	01.12.61150		OUTSIDE SERVICES-OTHER	11.03.2021 - DONERY - IOTUM.C...	9.99		
INV0006664	Invoice	11/22/2021	11.03.2021 - O'GRADY - COMCAST - WIFI FO...		0.00	90.01	
	21.63.61187		ROBSON AFTER SCHOOL S...	11.03.2021 - O'GRADY - COMCAST...	90.01		
INV0006665	Invoice	11/22/2021	11.19.2021 - O'GRADY - ESIGNS - SINAGE FO...		0.00	106.42	
	21.65.62200		DEPARTMENTAL SUPPLIES	11.19.2021 - O'GRADY - ESIGNS - S...	106.42		
INV0006666	Invoice	11/22/2021	10.27.2021 - SEMONIAN - ZOOM - ONLINE ...		0.00	40.00	
	45.21.62200		DEPARTMENTAL SUPPLIES	10.27.2021 - SEMONIAN - ZOOM -...	40.00		
INV0006667	Invoice	11/22/2021	11.15.2021 - SEMONIAN - OFFICE DEPOT - C...		0.00	43.69	
	01.81.62000		OFFICE SUPPLIES	11.15.2021 - SEMONIAN - OFFICE ...	43.69		
INV0006668	Invoice	11/22/2021	11.18.2021 - SEMONIAN - MH BREAD - FOOD		0.00	30.67	
	01.18.61000		TRAINING	11.18.2021 - SEMONIAN - MH BR...	30.67		
	Void		12/07/2021	Regular	0.00	0.00	93335
	Void		12/07/2021	Regular	0.00	0.00	93336
	Void		12/07/2021	Regular	0.00	0.00	93337
	Void		12/07/2021	Regular	0.00	0.00	93338
02806	AQUASCAPE POOL SERVICE		12/09/2021	Regular	0.00	200.00	93339
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
14540	Invoice	12/08/2021	11.30.2021 - IMAGINATION PARK - FOUNTA...		0.00	200.00	
	14.81.61150		OUTSIDE SERVICES-OTHER	11.30.2021 - IMAGINATION PARK -..	200.00		
00001	AT&T Calnet		12/09/2021	Regular	0.00	272.33	93340
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
576-11272021	Invoice	12/07/2021	576 - CHAMBERS TELEPONE - 10.27.2021 - 1...		0.00	42.74	
	01.11.61706		UTILITIES-ONLINE INTERNET	576 - CHAMBERS TELEPONE - 10.2...	42.74		
583-11252021	Invoice	12/07/2021	583 - DPW FAX - 10.25.2021 - 11.24.2021		0.00	19.80	
	01.41.61705		UTILITIES-TELEPHONE	583 - DPW FAX - 10.25.2021 - 11....	19.80		
586-11252021	Invoice	12/07/2021	586- RECREATION DEPT FAX - 10.25.2021 - 1...		0.00	209.79	
	21.65.61705		UTILITIES-TELEPHONE	586- RECREATION DEPT FAX - 10....	209.79		
02542	AVRIL ANGEVINE		12/09/2021	Regular	0.00	100.00	93341

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		
INV0006690	Invoice	12/07/2021	11.30.2021 - GUEST SPEAKING EVENT - 12.14..		0.00	100.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM...	11.30.2021 - GUEST SPEAKING EV...	100.00		
03139	Carolyn Botts		12/09/2021	Regular	0.00	25.00	93342
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0006691	Invoice	12/07/2021	11.30.2021 - REIMBURSEMENT FOR LOST B...		0.00	25.00	
	01.00.43100		LIBRARY	11.30.2021 - REIMBURSEMENT F...	25.00		
00656	Charmian Stewart		12/09/2021	Regular	0.00	100.00	93343
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0006689	Invoice	12/07/2021	11.30.2021 - VIRTUAL VIOLIN CONCERT - 12....		0.00	100.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM...	11.30.2021 - VIRTUAL VIOLIN CO...	100.00		
00072	Comcast		12/09/2021	Regular	0.00	306.88	93344
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
049-11222021	Invoice	12/07/2021	049 - TOWN HALL INTERNET - 11.27.2021 - 1...		0.00	151.92	
	01.12.61706		UTILITIES-ONLINE INTERNET	049 - TOWN HALL INTERNET - 11....	25.31		
	01.18.61706		UTILITIES-ONLINE INTERNET	049 - TOWN HALL INTERNET - 11....	25.33		
	01.30.61706		UTILITIES-ONLINE INTERNET	049 - TOWN HALL INTERNET - 11....	75.95		
	01.41.61706		UTILITIES-ONLINE INTERNET	049 - TOWN HALL INTERNET - 11....	25.33		
758-11192021	Invoice	12/07/2021	758- TOWN HALL INTERNET - 11.24.2021 - 12..		0.00	154.96	
	01.12.61706		UTILITIES-ONLINE INTERNET	758- TOWN HALL INTERNET - 11.2...	25.82		
	01.18.61706		UTILITIES-ONLINE INTERNET	758- TOWN HALL INTERNET - 11.2...	25.83		
	01.30.61706		UTILITIES-ONLINE INTERNET	758- TOWN HALL INTERNET - 11.2...	77.48		
	01.41.61706		UTILITIES-ONLINE INTERNET	758- TOWN HALL INTERNET - 11.2...	25.83		
01348	Community Media Center of Marin		12/09/2021	Regular	0.00	2,337.50	93345
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SA1-22	Invoice	12/08/2021	10.30.2021 - VIDEO PRODUCTION SRVCS - JU...		0.00	2,337.50	
	01.12.61194		OUTSIDE SERVICES - GRAN...	10.30.2021 - VIDEO PRODUCTION ...	1,912.50		
	01.18.61194		OUTSIDE SERVICES - GRAN...	10.30.2021 - VIDEO PRODUCTION ...	425.00		
02987	Create + Learn, Inc.		12/09/2021	Regular	0.00	1,768.00	93346
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0006672	Invoice	12/07/2021	12.06.2021 - INSTRUCTOR PAYMENT - FALL ...		0.00	1,768.00	
	21.63.61180		AFTER SCHOOL ENRICHME...	12.06.2021 - INSTRUCTOR PAYME...	1,768.00		
02732	Diesel Direct West		12/09/2021	Regular	0.00	549.76	93347
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
84295834	Invoice	12/08/2021	11.29.2021 - ULSD CLEAR - 11.1		0.00	58.56	
	01.81.62988		VEHICLE-FUEL/OIL/TIRES	11.29.2021 - ULSD CLEAR - 11.1	58.56		
84295844	Invoice	12/08/2021	11.29.2021 - GASOLINE UNL - 101.1 GALLONS		0.00	491.20	
	01.81.62988		VEHICLE-FUEL/OIL/TIRES	11.29.2021 - GASOLINE UNL - 101...	491.20		
00017	Fairfax Building Supply Co. Inc.		12/09/2021	Regular	0.00	132.96	93348
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
238723	Invoice	12/08/2021	12.06.2021 - TIMER/MUTI TOOLS		0.00	132.96	
	01.81.62200		DEPARTMENTAL SUPPLIES	12.06.2021 - TIMER/MUTI TOOLS	132.96		
01586	Fourth Street Press		12/09/2021	Regular	0.00	1,808.83	93349

Vendor Number	Vendor Name	Post Date	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**		
27003	Invoice	12/07/2021	11.30.2021 - PRINTING - COLOR HANDOUTS		0.00	1,808.83	
	01.41.61154		OUTSIDE SERVICES - FLOOD..	11.30.2021 - PRINTING - COLOR H...	1,808.83		
03128	Goldfarb Lipman Attorneys		12/09/2021	Regular	0.00	9,396.00	93350
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
142669	Invoice	12/07/2021	11.15.2021 - LEGAL FEES - HOUSING ASSIST...		0.00	9,396.00	
	01.18.61150		OUTSIDE SERVICES-OTHER	11.15.2021 - LEGAL FEES - HOUSI...	9,396.00		
00021	Good & Clean Company Inc		12/09/2021	Regular	0.00	4,590.00	93351
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
61361	Invoice	12/07/2021	12.03.2021 - ADDITONAL PARK CLEAN UP - ...		0.00	4,590.00	
	45.21.61100		OUTSIDE SERVICES	12.03.2021 - ADDITONAL PARK CL...	4,590.00		
00021	Good & Clean Company Inc		12/09/2021	Regular	0.00	7,675.00	93352
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
61362	Invoice	12/07/2021	12.03.2021 - JANITORIAL SRVCS - REC/ICC/T...		0.00	7,675.00	
	01.12.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	358.39		
	01.12.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	725.00		
	01.18.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	143.36		
	01.41.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	523.25		
	01.71.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	1,075.00		
	01.71.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	300.00		
	01.81.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	240.00		
	01.81.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	600.00		
	31.41.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	1,275.00		
	31.41.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	1,125.00		
	34.41.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	360.00		
	34.41.61501		BLDG. MAINT-JANITORIAL	12.03.2021 - JANITORIAL SRVCS - ...	950.00		
02285	Graphic Facts		12/09/2021	Regular	0.00	949.59	93353
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2027	Invoice	12/07/2021	11.30.2021 - T-SHIRTS/MATS FOR DOG PARK...		0.00	949.59	
	01.00.20317		DOG PARK DONATIONS	11.30.2021 - T-SHIRTS/MATS FOR...	949.59		
02606	Halleh Besharati		12/09/2021	Regular	0.00	2,814.00	93354
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0006673	Invoice	12/07/2021	12.06.2021 - CLAY & PAINTING CLASSES - 3R...		0.00	2,814.00	
	21.62.61174		KIDS ART & SAFETY SERVIC...	12.06.2021 - CLAY & PAINTING CL...	2,814.00		
01850	Hardiman Construction		12/09/2021	Regular	0.00	9,000.00	93355
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
R13145	Invoice	12/07/2021	11.18.2021 - 88 OAK KNOLL AVE - ROAD BO...		0.00	1,500.00	
	01.00.20314		ROAD BOND	11.18.2021 - 88 OAK KNOLL AVE - ...	1,500.00		
R13165	Invoice	12/08/2021	11.17.2021 - 51 AUSTIN AVE - ROAD BOND R...		0.00	1,500.00	
	01.00.20314		ROAD BOND	11.17.2021 - 51 AUSTIN AVE - RO...	1,500.00		
R13166	Invoice	12/08/2021	11.15.2021 - 221 OAK SPRINGS DRIVE - ROA...		0.00	1,500.00	
	01.00.20314		ROAD BOND	11.15.2021 - 221 OAK SPRINGS DR...	1,500.00		
R13167	Invoice	12/08/2021	11.15.2021 - 56 ALDER AVE - ROAD BOND RE...		0.00	1,500.00	
	01.00.20314		ROAD BOND	11.15.2021 - 56 ALDER AVE - ROA...	1,500.00		
R13168	Invoice	12/08/2021	11.15.2021 - 212 OAK SPRINGS DRIVE - ROA...		0.00	1,500.00	
	01.00.20314		ROAD BOND	11.15.2021 - 212 OAK SPRINGS DR...	1,500.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R13169	Invoice	12/08/2021	11.15.2021 - 138 MORNINGSIDE DRIVE - RO...		0.00	1,500.00	
	01.00.20314		ROAD BOND	11.15.2021 - 138 MORNINGSIDE ...		1,500.00	
00113	Juan Olsen Sanchez		12/09/2021	Regular	0.00	3,179.51	93356
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0006674	Invoice	12/07/2021	12.06.2021 - GYMNASTICS CLASSES - PAYM...		0.00	3,179.51	
	21.61.61167		TUMBLING SERVICES	12.06.2021 - GYMNASTICS CLASSE...		3,179.51	
02558	Kanopy		12/09/2021	Regular	0.00	654.00	93357
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
275260-PPU	Invoice	12/08/2021	11.30.2021 - LIBRARY - VIDEOS		0.00	654.00	
	27.71.62307		VIDEOS	11.30.2021 - LIBRARY - VIDEOS		654.00	
03130	Lorraine Weiss		12/09/2021	Regular	0.00	3,640.00	93358
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
SA2021-2	Invoice	12/07/2021	12.01.2021 - PLANNING APPLICATIONS - 22....		0.00	3,640.00	
	01.18.60010		TEMPORARY HELP	12.01.2021 - PLANNING APPLICAT...		3,640.00	
00148	Maggiora & Ghilotti Inc.		12/09/2021	Regular	0.00	90,782.53	93359
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
11756	Invoice	12/08/2021	11.30.2021 - PAVEMENT REHAB PRJCT - PA...		0.00	90,782.53	
	19.41.63107		CAPITAL OUTLAY - PAVING...	11.30.2021 - PAVEMENT REHAB P...		90,782.53	
00029	Marin IT		12/09/2021	Regular	0.00	6,440.00	93360
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2021-116962	Invoice	12/07/2021	11.24.2021 - NETWORK MAINTENANCE - NO...		0.00	900.00	
	01.12.61106		OUTSIDE SVCS-MGT INFO S...	11.24.2021 - NETWORK MAINTEN...		180.00	
	01.18.61106		OUTSIDE SVCS-MGT INFO S...	11.24.2021 - NETWORK MAINTEN...		72.00	
	01.41.61106		OUTSIDE SVCS-MGT INFO S...	11.24.2021 - NETWORK MAINTEN...		252.00	
	01.42.61106		OUTSIDE SVCS-MGT INFO S...	11.24.2021 - NETWORK MAINTEN...		81.00	
	01.71.61106		OUTSIDE SVCS-MGT INFO S...	11.24.2021 - NETWORK MAINTEN...		117.00	
	21.65.61106		OUTSIDE SVCS-MGT INFO S...	11.24.2021 - NETWORK MAINTEN...		198.00	
2021-116989	Invoice	12/08/2021	12.02.2021 - TH NETWORK MAINTENANCE -...		0.00	5,480.00	
	01.12.61106		OUTSIDE SVCS-MGT INFO S...	NETWORK MAINTENANCE		1,096.00	
	01.18.61106		OUTSIDE SVCS-MGT INFO S...	NETWORK MAINTENANCE		438.40	
	01.41.61106		OUTSIDE SVCS-MGT INFO S...	NETWORK MAINTENANCE		1,534.40	
	01.42.61106		OUTSIDE SVCS-MGT INFO S...	NETWORK MAINTENANCE		493.20	
	01.71.61106		OUTSIDE SVCS-MGT INFO S...	NETWORK MAINTENANCE		712.40	
	21.65.61106		OUTSIDE SVCS-MGT INFO S...	NETWORK MAINTENANCE		1,205.60	
2021-23511	Invoice	12/08/2021	12.02.2021 - TH NETWORK MAINTENANCE -...		0.00	60.00	
	01.12.61106		OUTSIDE SVCS-MGT INFO S...	12.02.2021 - TH NETWORK MAIN...		12.00	
	01.18.61106		OUTSIDE SVCS-MGT INFO S...	12.02.2021 - TH NETWORK MAIN...		4.80	
	01.41.61106		OUTSIDE SVCS-MGT INFO S...	12.02.2021 - TH NETWORK MAIN...		16.80	
	01.42.61106		OUTSIDE SVCS-MGT INFO S...	12.02.2021 - TH NETWORK MAIN...		5.40	
	01.71.61106		OUTSIDE SVCS-MGT INFO S...	12.02.2021 - TH NETWORK MAIN...		7.80	
	21.65.61106		OUTSIDE SVCS-MGT INFO S...	12.02.2021 - TH NETWORK MAIN...		13.20	
	Void		12/09/2021	Regular	0.00	0.00	93361
00431	Massa Construction Co Inc		12/09/2021	Regular	0.00	104,089.49	93362
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0006675	Invoice	12/07/2021	06.07.2021 - OPEN SPACE STAIRS - REPAIR		0.00	2,698.29	
	01.81.61104		OUTSIDE SERVICES-GROU...	06.07.2021 - OPEN SPACE STAIRS -...		2,698.29	
INV0006676	Invoice	12/07/2021	11.27.2021 - WATER LINE FROM BRIDGE TO ...		0.00	5,685.56	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.81.61104		OUTSIDE SERVICES-GROU...	11.27.2021 - WATER LINE FROM ...		5,685.56	
INV0006677	Invoice	12/07/2021	11.27.2021 - WATER LINE STREET CROSSING ...		0.00	23,868.62	
	01.81.61104		OUTSIDE SERVICES-GROU...	11.27.2021 - WATER LINE STREET ...		23,868.62	
INV0006678	Invoice	12/07/2021	11.25.2021 - CREEK PARK DECK REPAIR		0.00	807.70	
	01.81.61104		OUTSIDE SERVICES-GROU...	11.25.2021 - CREEK PARK DECK R...		807.70	
INV0006679	Invoice	12/07/2021	11.25.2021 - MOUNTAIN VIEW - SPLIT RAIL F...		0.00	1,979.97	
	01.42.61101		OUTSIDE SERVICES-PROF F...	11.25.2021 - MOUNTAIN VIEW - S...		1,979.97	
INV0006680	Invoice	12/07/2021	11.25.2021 - LINCOLN PARK BRIDGE - REPLA...		0.00	12,718.40	
	19.41.63109		UNPROGRAMMED RESURF...	11.25.2021 - LINCOLN PARK BRID...		12,718.40	
INV0006681	Invoice	12/07/2021	11.23.2021 - COUNCIL CHAMBERS - SAND, P...		0.00	14,217.31	
	41.41.61506		PUBLIC WORKS CAPITAL O...	11.23.2021 - COUNCIL CHAMBERS...		14,217.31	
INV0006682	Invoice	12/07/2021	11.27.2021 - SALINAS GARAGE - SHORE UP R...		0.00	1,650.40	
	01.00.42201		CONSTR: PLAN CHECK	11.27.2021 - SALINAS GARAGE - S...		1,650.40	
INV0006683	Invoice	12/07/2021	11.27.2021 - WATER LINE - TOWN HALL PARK		0.00	964.94	
	01.81.61104		OUTSIDE SERVICES-GROU...	11.27.2021 - WATER LINE - TOWN...		964.94	
INV0006685	Invoice	12/07/2021	11.27.2021 - MEMORIAL PARK - PAINT PLAY...		0.00	18,615.38	
	70.81.61150		OUTSIDE SERVICES-OTHER	11.27.2021 - MEMORIAL PARK - P...		18,615.38	
INV0006686	Invoice	12/07/2021	11.25.2021 - CREEK PARK - LIGHT POLES		0.00	4,899.93	
	70.81.61150		OUTSIDE SERVICES-OTHER	11.25.2021 - CREEK PARK - LIGHT ...		4,899.93	
INV0006687	Invoice	12/07/2021	11.23.2021 - ROBSON HOUSE - DEBRIS REM...		0.00	15,982.99	
	70.81.61150		OUTSIDE SERVICES-OTHER	11.23.2021 - ROBSON HOUSE - DE...		15,982.99	
02754	MAYACAMAS MOUNTAIN SPRING WATER		12/09/2021	Regular	0.00	85.25	93363
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
60527	Invoice	12/08/2021	12.02.2021 - TOWN HALL - BOTTLED WATER ...		0.00	85.25	
	01.12.62200		DEPARTMENTAL SUPPLIES	12.02.2021 - TOWN HALL - BOTTL...		28.42	
	01.18.62200		DEPARTMENTAL SUPPLIES	12.02.2021 - TOWN HALL - BOTTL...		28.41	
	01.41.62200		DEPARTMENTAL SUPPLIES	12.02.2021 - TOWN HALL - BOTTL...		28.42	
00515	Mill Valley Refuse Service Inc		12/09/2021	Regular	0.00	1,713.78	93364
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0003366388	Invoice	12/08/2021	12.01.2021 - PORTA POTTY SERVICE		0.00	1,713.78	
	45.21.61100		OUTSIDE SERVICES	12.01.2021 - PORTA POTTY SERVI...		1,713.78	
00032	MSM Inc		12/09/2021	Regular	0.00	1,925.17	93365
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
172201	Invoice	12/08/2021	12.06.2021 - LIBRARY - JANATORIAL SUPPLIES		0.00	207.77	
	01.71.61501		BLDG. MAINT-JANITORIAL	12.06.2021 - LIBRARY - JANATORI...		207.77	
172202	Invoice	12/08/2021	12.06.2021 - ICC/PRE-SCHOOL - JANITORIAL ...		0.00	463.38	
	01.81.61501		BLDG. MAINT-JANITORIAL	12.06.2021 - ICC/PRE-SCHOOL - J...		463.38	
172203	Invoice	12/08/2021	12.06.2021 - TOWN HALL JANITORIAL SUPPL...		0.00	383.13	
	01.12.61501		BLDG. MAINT-JANITORIAL	BLDG MAINT JANITORIAL		127.70	
	01.18.61501		BLDG. MAINT-JANITORIAL	BLDG MAINT JANITORIAL		127.70	
	01.41.61501		BLDG. MAINT-JANITORIAL	BLDG MAINT JANITORIAL		127.73	
172204	Invoice	12/08/2021	12.06.2021 - RECREATION DEPT - JANITORIAL..		0.00	255.73	
	01.82.61501		BLDG. MAINT-JANITORIAL	12.06.2021 - RECREATION DEPT - ...		127.87	
	21.65.61506		BLDG. MAINT-OTHER	12.06.2021 - RECREATION DEPT - ...		127.86	
172206	Invoice	12/08/2021	12.06.2021 - ROBSON HOUSE - JANITORIAL ...		0.00	266.66	
	34.41.61501		BLDG. MAINT-JANITORIAL	12.06.2021 - ROBSON HOUSE - JA...		266.66	
172208	Invoice	12/08/2021	12.06.2021 - PARK - JANITORIAL SUPPLIES		0.00	348.50	
	01.81.61501		BLDG. MAINT-JANITORIAL	12.06.2021 - PARK - JANITORIAL S...		348.50	
00155	Municode		12/09/2021	Regular	0.00	2,820.88	93366

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		
00366678	Invoice	12/07/2021	11.18.2021 - SUPPLIMENT PAGES - CODE OF...		0.00	2,820.88	
	01.21.62200		DEPARTMENTAL SUPPLIES	11.18.2021 - SUPPLIMENT PAGES -..	2,820.88		
01388	NCSI		12/09/2021	Regular	0.00	592.00	93367
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
16452	Invoice	12/07/2021	12.01.2021 - BACKGROUND CHECKS/FINGER...		0.00	592.00	
	21.65.61137		FINGERPRINTING	12.01.2021 - BACKGROUND CHEC...	592.00		
00160	OCLC		12/09/2021	Regular	0.00	22.93	93368
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1000178750	Invoice	12/08/2021	12.01.2021 - CATALOGING/METADATA SUB...		0.00	22.93	
	01.71.61150		OUTSIDE SERVICES-OTHER	12.01.2021 - CATALOGING/META...	22.93		
00128	Pacific Gas & Electric		12/09/2021	Regular	0.00	12,548.47	93369
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
461-11232021	Invoice	12/08/2021	461 - TOWN UTILITIES - 10.08.2021 - 11.05.2...		0.00	12,548.47	
	01.12.61701		UTILITIES-ELECTRICITY	461 - TOWN UTILITIES - 10.08.202...	484.37		
	01.12.61702		UTILITIES-GAS	461 - TOWN UTILITIES - 10.08.202...	38.90		
	01.18.61701		UTILITIES-ELECTRICITY	461 - TOWN UTILITIES - 10.08.202...	311.20		
	01.18.61702		UTILITIES-GAS	461 - TOWN UTILITIES - 10.08.202...	25.10		
	01.30.61701		UTILITIES-ELECTRICITY	461 - TOWN UTILITIES - 10.08.202...	2,346.56		
	01.30.61702		UTILITIES-GAS	461 - TOWN UTILITIES - 10.08.202...	186.97		
	01.41.61701		UTILITIES-ELECTRICITY	461 - TOWN UTILITIES - 10.08.202...	311.20		
	01.41.61702		UTILITIES-GAS	461 - TOWN UTILITIES - 10.08.202...	25.10		
	01.42.61707		UTILITIES-SIGNALS	461 - TOWN UTILITIES - 10.08.202...	831.96		
	01.42.61708		UTILITIES-STREET LIGHTS	461 - TOWN UTILITIES - 10.08.202...	3,608.94		
	01.71.61701		UTILITIES-ELECTRICITY	461 - TOWN UTILITIES - 10.08.202...	825.69		
	01.71.61702		UTILITIES-GAS	461 - TOWN UTILITIES - 10.08.202...	100.39		
	01.81.61701		UTILITIES-ELECTRICITY	461 - TOWN UTILITIES - 10.08.202...	397.79		
	21.65.61701		UTILITIES-ELECTRICITY	461 - TOWN UTILITIES - 10.08.202...	587.27		
	21.65.61701		UTILITIES-ELECTRICITY	461 - TOWN UTILITIES - 10.08.202...	377.71		
	31.41.61701		UTILITIES-ELECTRICITY	461 - TOWN UTILITIES - 10.08.202...	1,042.78		
	31.41.61702		UTILITIES-GAS	461 - TOWN UTILITIES - 10.08.202...	660.05		
	34.41.61701		UTILITIES-ELECTRICITY	461 - TOWN UTILITIES - 10.08.202...	235.91		
	34.41.61702		UTILITIES-GAS	461 - TOWN UTILITIES - 10.08.202...	150.58		
	Void		12/09/2021	Regular	0.00	0.00	93370
00184	Safeway Inc		12/09/2021	Regular	0.00	98.20	93371
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0006671	Invoice	12/07/2021	11.28.2021 - PARKSIDE SUPPLIES		0.00	98.20	
	21.63.62979		PARKSIDE SUPPLIES	11.28.2021 - PARKSIDE SUPPLIES	98.20		
02087	Telecom Law Firm PC		12/09/2021	Regular	0.00	720.00	93372
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11641	Invoice	12/07/2021	11.30.2021 - CONSULTING - 305 SAN ANSEL...		0.00	720.00	
	01.00.20371		PLANNING COSTS TO BE RE...	11.30.2021 - CONSULTING - 305 S...	720.00		
00352	Tyler Technologies Inc		12/09/2021	Regular	0.00	1,184.25	93373
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
025-357604	Invoice	12/07/2021	12.01.2021 - MAINTENANCE START - SUBSCR..		0.00	1,184.25	
	01.12.61150		OUTSIDE SERVICES-OTHER	12.01.2021 - MAINTENANCE STAR...	1,184.25		
03052	ZUMAR		12/09/2021	Regular	0.00	691.67	93374

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**	
95086	Invoice	12/08/2021	11.29.2021 - PEDESTRAIN SIGNS		0.00	691.67	
	01.81.61501		BLDG. MAINT-JANITORIAL	11.29.2021 - PEDESTRAIN SIGNS		691.67	
01280	Kripa N. Davis		12/09/2021	Regular	0.00	2,626.00	93375
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0006723	Invoice	12/09/2021	11.30.2021 - REISSUE FOR CHECK - CARPENT...		0.00	2,626.00	
	21.62.61175		KIDS CULTURE SERVICES	11.30.2021 - REISSUE FOR CHECK -..		1,410.50	
	21.63.61186		SPECIALTY CAMPS SERVICES	11.30.2021 - REISSUE FOR CHECK -..		1,215.50	
02289	El Paisa Catering		12/14/2021	Regular	0.00	920.00	93376
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0006724	Invoice	12/14/2021	12.14.2021 EMPLOYEE HOLIDAY LUNCH		0.00	920.00	
	01.21.62202		EMPLOYEE RECOG SUPPLIES	12.14.2021 EMPLOYEE HOLIDAY L...		920.00	
00004	Alpine Awards Inc.		12/16/2021	Regular	0.00	184.21	93377
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5548748	Invoice	12/14/2021	12.08.2021 - MAYOR COLBERT PLAQUE		0.00	184.21	
	01.11.62200		DEPARTMENTAL SUPPLIES	12.08.2021 - MAYOR COLBERT PL...		184.21	
02975	ANGEL CASILLAS		12/16/2021	Regular	0.00	457.32	93378
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0006731	Invoice	12/15/2021	12.15.2021 -02.01.2021-12.31.2021 CELL P...		0.00	440.00	
	01.41.61705		UTILITIES-TELEPHONE	12.15.2021 -02.01.2021-12.31.20...		440.00	
INV0006732	Invoice	12/15/2021	12.15.2021 CERTIFIED MAIL REIMBURSEME...		0.00	17.32	
	01.41.62003		POSTAGE	12.15.2021 CERTIFIED MAIL REIM...		17.32	
02823	BOUCHER LAW		12/16/2021	Regular	0.00	44,179.29	93379
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
810	Invoice	12/14/2021	12.13.2021 - LABOR & EMPLOYMENT MATT...		0.00	12,526.29	
	01.16.61196		PERSONNEL LEGAL SERVIC...	12.13.2021 - LABOR & EMPLOYM...		12,526.29	
811	Invoice	12/14/2021	12.13.2021 - PUBLIC WORKS DEPT - OCT		0.00	27,108.00	
	01.41.61150		OUTSIDE SERVICES-OTHER	12.13.2021 - PUBLIC WORKS DEPT...		2,710.80	
	01.42.61150		OUTSIDE SERVICES-OTHER	12.13.2021 - PUBLIC WORKS DEPT...		21,686.40	
	01.81.61150		OUTSIDE SERVICES-OTHER	12.13.2021 - PUBLIC WORKS DEPT...		2,710.80	
812	Invoice	12/14/2021	12.13.2021 - SENIOR PLANNER 2021		0.00	4,545.00	
	01.18.61806		MISC HIRING EXPENSES	12.13.2021 - SENIOR PLANNER 20...		4,545.00	
02941	Cam Hiscock		12/16/2021	Regular	0.00	127.12	93380
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
R13174	Invoice	12/15/2021	12.07.2021 - 251 BUTTERFIELD RD - PERMIT ...		0.00	127.12	
	01.00.20310		BUILDING: STATE GREEN B...	12.07.2021 - 251 BUTTERFIELD RD...		0.80	
	01.00.42001		BUSINESS LICENSE TAX	12.07.2021 - 251 BUTTERFIELD RD...		0.72	
	01.00.42203		CONSTR: PLUMBING PERM...	12.07.2021 - 251 BUTTERFIELD RD...		125.60	
01876	Chess Wizards		12/16/2021	Regular	0.00	4,590.00	93381
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0006726	Invoice	12/14/2021	12.09.2021 - INSTRUCTOR PAYMENTS - CHE...		0.00	4,590.00	
	21.63.61180		AFTER SCHOOL ENRICHME...	12.09.2021 - INSTRUCTOR PAYME...		4,590.00	
00926	City of San Rafael Svcs		12/16/2021	Regular	0.00	2,905.45	93382

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**		
2770	Invoice	12/15/2021	12.14.2021 - VEHICLE INSPECTION/MAINTN...		0.00	2,905.45	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES	12.14.2021 - VEHICLE INSPECTION...	2,905.45		
02315	Coastland Civil Engineering Inc.		12/16/2021	Regular	0.00	5,610.00	93383
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
52652	Invoice	12/15/2021	11.30.2021 - BUILDING DEPT SERVICES - NO...		0.00	5,610.00	
	01.41.61157		PLAN CHECKING	11.30.2021 - BUILDING DEPT SERV...	5,610.00		
02732	Diesel Direct West		12/16/2021	Regular	0.00	299.83	93384
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
84195258	Invoice	12/15/2021	09.20.2021 - GASOLINE UNL - 65.4 GALLONS		0.00	299.83	
	01.81.62988		VEHICLE-FUEL/OIL/TIRES	09.20.2021 - GASOLINE UNL - 65.4...	299.83		
02948	DocuSign Inc.		12/16/2021	Regular	0.00	3,105.00	93385
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV29787199	Invoice	12/14/2021	12.09.2021 - eSIGNATURE BUISNESS PRO - S...		0.00	3,105.00	
	42.21.63003		COMPUTER HARDWARE/S...	12.09.2021 - eSIGNATURE BUISNE...	3,105.00		
02622	Epstein & Holtzapple		12/16/2021	Regular	0.00	19,450.00	93386
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5662	Invoice	12/14/2021	12.08.2021 - STAFF REPORTS/ZONING - REVI...		0.00	16,900.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...	12.08.2021 - STAFF REPORTS/ZON...	16,900.00		
5663	Invoice	12/14/2021	12.08.2021 - STAFF REPORTS - REVIEW		0.00	900.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...	12.08.2021 - STAFF REPORTS - REV..	900.00		
5664	Invoice	12/14/2021	12.08.2021 - NATIONAL OPIOID SETTLEMENT..		0.00	1,650.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...	12.08.2021 - NATIONAL OPIOID S...	1,650.00		
00017	Fairfax Building Supply Co. Inc.		12/16/2021	Regular	0.00	23.53	93387
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
238827	Invoice	12/15/2021	12.08.2021 - BUFFALO BOOTS - SIZE 14		0.00	23.53	
	01.81.62200		DEPARTMENTAL SUPPLIES	12.08.2021 - BUFFALO BOOTS - SI...	23.53		
02917	Global Office		12/16/2021	Regular	0.00	1,313.76	93388
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
AR9524	Invoice	12/14/2021	12.09.2021 - BLACK PRINTS/COLOR PRINTS		0.00	1,313.76	
	01.00.20100		ACCOUNTS PAYABLE	12.09.2021 - BLACK PRINTS/COLO...	1,313.76		
02606	Halleh Besharati		12/16/2021	Regular	0.00	2,268.00	93389
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0006730	Invoice	12/15/2021	12.13.2021 - INSTRUCTOR PAYMENT - HOLI...		0.00	2,268.00	
	21.62.61174		KIDS ART & SAFETY SERVIC...	12.13.2021 - INSTRUCTOR PAYME...	2,268.00		
02410	Hinderliter de Llamas & Associates		12/16/2021	Regular	0.00	1,367.53	93390
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
SIN013530	Invoice	12/15/2021	12.10.2021 - CONTRACT SRVCS/SALES TAX - ...		0.00	1,367.53	
	01.12.61150		OUTSIDE SERVICES-OTHER	12.10.2021 - CONTRACT SRVCS/S...	1,367.53		
03146	Karin Swenson Blom		12/16/2021	Regular	0.00	2,650.00	93391

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
R7822	Invoice	12/14/2021	03.16.2021 - 31 LINCOLN PARK - ROAD BOND..		0.00	2,650.00	
	01.00.20314		ROAD BOND	03.16.2021 - 31 LINCOLN PARK - ...		2,650.00	
01280	Kripa N. Davis		12/16/2021	Regular	0.00	1,394.25	93392
INV0006729	Invoice	12/15/2021	12.14.2021 - CARPENTRY FOR KIDS CLASSES -..		0.00	1,394.25	
	21.62.61175		KIDS CULTURE SERVICES	12.14.2021 - CARPENTRY FOR KIDS..		1,394.25	
03145	Lynn Shaw		12/16/2021	Regular	0.00	3,270.00	93393
R13162	Invoice	12/14/2021	08.02.2021 - 1011 SAN ANSELMO AVE - ROA...		0.00	3,270.00	
	01.00.20314		ROAD BOND	08.02.2021 - 1011 SAN ANSELMO...		3,270.00	
00148	Maggiora & Ghilotti Inc.		12/16/2021	Regular	0.00	10,450.00	93394
11757	Invoice	12/14/2021	11.30.2021 - SFD REHABILITATION PROJECT -...		0.00	10,450.00	
	14.41.63101		CAPITAL OUTLAY - PAVING...	11.30.2021 - SFD REHABILITATION...		9,251.39	
	19.41.63101		CAPITAL OUTLAY - PAVING...	11.30.2021 - SFD REHABILITATION...		1,198.61	
00029	Marin IT		12/16/2021	Regular	0.00	400.00	93395
2021-117018	Invoice	12/14/2021	12.06.2021 - TOWN HALL NETWORK MAINT...		0.00	400.00	
	01.12.61106		OUTSIDE SVCS-MGT INFO S...	12.06.2021 - TOWN HALL NETWO...		80.00	
	01.18.61106		OUTSIDE SVCS-MGT INFO S...	12.06.2021 - TOWN HALL NETWO...		32.00	
	01.41.61106		OUTSIDE SVCS-MGT INFO S...	12.06.2021 - TOWN HALL NETWO...		112.00	
	01.42.61106		OUTSIDE SVCS-MGT INFO S...	12.06.2021 - TOWN HALL NETWO...		36.00	
	01.71.61106		OUTSIDE SVCS-MGT INFO S...	12.06.2021 - TOWN HALL NETWO...		52.00	
	21.65.61106		OUTSIDE SVCS-MGT INFO S...	12.06.2021 - TOWN HALL NETWO...		88.00	
00431	Massa Construction Co Inc		12/16/2021	Regular	0.00	102,109.52	93396
INV0006733	Invoice	12/16/2021	06.07.2021 - SAN ANSELMO - OPEN SPACE S...		0.00	2,698.29	
	01.81.61104		OUTSIDE SERVICES-GROU...	06.07.2021 - SAN ANSELMO - OP...		2,698.29	
INV0006734	Invoice	12/16/2021	11.27.2021 - WATER LINE - CREEK PARK		0.00	5,685.56	
	01.81.61104		OUTSIDE SERVICES-GROU...	11.27.2021 - WATER LINE - CREEK...		5,685.56	
INV0006735	Invoice	12/16/2021	11.27.2021 - SAN ANSELMO - WATER LINE ST..		0.00	23,868.62	
	01.81.61104		OUTSIDE SERVICES-GROU...	11.27.2021 - SAN ANSELMO - WA...		23,868.62	
INV0006736	Invoice	12/16/2021	11.25.2021 - SAN ANSELMO - CREEK PARK D...		0.00	807.70	
	01.81.61104		OUTSIDE SERVICES-GROU...	11.25.2021 - SAN ANSELMO - CRE...		807.70	
INV0006737	Invoice	12/16/2021	11.25.2021 - SAN ANSELMO - LINCOLN PARK...		0.00	12,718.40	
	19.41.63109		UNPROGRAMMED RESURF...	11.25.2021 - SAN ANSELMO - LIN...		12,718.40	
INV0006738	Invoice	12/16/2021	11.23.2021 - SAN ANSELMO - COUNCIL CHA...		0.00	14,217.31	
	41.41.61506		PUBLIC WORKS CAPITAL O...	11.23.2021 - SAN ANSELMO - CO...		14,217.31	
INV0006739	Invoice	12/16/2021	11.27.2021 - SAN ANSELMO - WATER LINE T...		0.00	964.94	
	01.81.61104		OUTSIDE SERVICES-GROU...	11.27.2021 - SAN ANSELMO - WA...		964.94	
INV0006740	Invoice	12/16/2021	11.27.2021 - SAN ANSELMO - MEMORIAL PA...		0.00	18,615.38	
	70.81.61150		OUTSIDE SERVICES-OTHER	11.27.2021 - SAN ANSELMO - ME...		18,615.38	
INV0006741	Invoice	12/16/2021	11.25.2021 - SAN ANSELMO - CREEK PARK LI...		0.00	4,899.93	
	70.81.61150		OUTSIDE SERVICES-OTHER	11.25.2021 - SAN ANSELMO - CRE...		4,899.93	
INV0006742	Invoice	12/16/2021	11.23.2021 - SAN ANSELMO - ROBSON HOU...		0.00	15,982.99	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	70.81.61150		OUTSIDE SERVICES-OTHER	11.23.2021 - SAN ANSELMO - ROB...	15,982.99		
INV0006743	Invoice	12/16/2021	11.27.2021 - SAN ANSELMO - SHORING SALI...		0.00	1,650.40	
	01.00.42201		CONSTR: PLAN CHECK	11.27.2021 - SAN ANSELMO - SHO...	1,650.40		
02754	MAYACAMAS MOUNTAIN SPRING WATER		12/16/2021	Regular	0.00	64.25	93397
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
60966	Invoice	12/14/2021	12.13.2021 - TOWN HALL BOTTLED WATER S...		0.00	64.25	
	01.12.62200		DEPARTMENTAL SUPPLIES	12.13.2021 - TOWN HALL BOTTLE...	21.42		
	01.18.62200		DEPARTMENTAL SUPPLIES	12.13.2021 - TOWN HALL BOTTLE...	21.41		
	01.41.62200		DEPARTMENTAL SUPPLIES	12.13.2021 - TOWN HALL BOTTLE...	21.42		
02323	Maze & Associates		12/16/2021	Regular	0.00	3,050.00	93398
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
43215	Invoice	12/14/2021	11.30.2021 - AUDIT - YEAR END JUNE 30TH		0.00	3,050.00	
	01.12.61107		OUTSIDE SVCS-ACCOUNTI...	11.30.2021 - AUDIT - YEAR END J...	3,050.00		
03150	Meridian Surveying Engineering, Inc.		12/16/2021	Regular	0.00	14,700.00	93399
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
28895	Invoice	12/15/2021	11.23.2021 - TOPOGRAPHIC SURVEY - SA CR...		0.00	14,700.00	
	71.81.61150		OUTSIDE SERVICES-OTHER	11.23.2021 - TOPOGRAPHIC SURV...	14,700.00		
00032	MSM Inc		12/16/2021	Regular	0.00	221.24	93400
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
172202A	Invoice	12/15/2021	12.08.2021 - HAND SOAP - 4 GALLON		0.00	14.08	
	31.41.61501		BLDG. MAINT-JANITORIAL	12.08.2021 - HAND SOAP - 4 GAL...	14.08		
172203A	Invoice	12/15/2021	12.08.2021 - TOWN HALL- BLDG MAINT JANI...		0.00	14.08	
	01.12.61501		BLDG. MAINT-JANITORIAL	12.08.2021 - TOWN HALL- BLDG ...	4.69		
	01.18.61501		BLDG. MAINT-JANITORIAL	12.08.2021 - TOWN HALL- BLDG ...	4.69		
	01.41.61501		BLDG. MAINT-JANITORIAL	12.08.2021 - TOWN HALL- BLDG ...	4.70		
172204A	Invoice	12/15/2021	12.08.2021 - HAND SOAP - 4 GALLON		0.00	14.08	
	21.65.61506		BLDG. MAINT-OTHER	12.08.2021 - HAND SOAP - 4 GAL...	14.08		
172208A	Invoice	12/15/2021	12.08.2021 - BOARDWALK TOWELS - PARK		0.00	179.00	
	01.81.61501		BLDG. MAINT-JANITORIAL	12.08.2021 - BOARDWALK TOWEL...	179.00		
03148	Ned Webster		12/16/2021	Regular	0.00	236.00	93401
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
R13179	Invoice	12/15/2021	12.14.2021 - 84 THE ALAMEDA - PERMIT RE...		0.00	236.00	
	01.00.42202		CONSTR: BUILDING PERMIT	12.14.2021 - 84 THE ALAMEDA - P...	236.00		
01346	Nerviani Paving Inc		12/16/2021	Regular	0.00	14,545.00	93402
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6720	Invoice	12/15/2021	11.29.2021 - BANK STREET - ASPHALT PAVING		0.00	9,170.00	
	19.41.63109		UNPROGRAMMED RESURF...	11.29.2021 - BANK STREET - ASPH...	9,170.00		
6731	Invoice	12/15/2021	12.10.2021 - BANK STREET - REMOVE/REPLA...		0.00	5,375.00	
	19.41.63109		UNPROGRAMMED RESURF...	12.10.2021 - BANK STREET - REM...	5,375.00		
02677	Nissan Motor Acceptance Corporation		12/16/2021	Regular	0.00	874.02	93403
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
519-12132021	Invoice	12/15/2021	519 - NISSAN LEAF RENTAL		0.00	291.34	
	50.42.63011		VEHICLE OPERATING LEASE	519 - NISSAN LEAF RENTAL	291.34		
537-12132021	Invoice	12/15/2021	537- NISSAN LEAF RENTAL		0.00	291.34	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	50.42.63011		VEHICLE OPERATING LEASE	537- NISSAN LEAF RENTAL		291.34	
542-12132021	Invoice	12/15/2021	542 - NISSAN LEAF RENTAL		0.00	291.34	
	50.42.63011		VEHICLE OPERATING LEASE	542 - NISSAN LEAF RENTAL		291.34	
00161	Office Depot Business Services		12/16/2021	Regular	0.00	32.58	93404
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
213820679001	Invoice	12/14/2021	12.06.2021 - CALENDARS/OFFICE SUPPLIES		0.00	32.58	
	01.12.62000		OFFICE SUPPLIES	12.06.2021 - CALENDARS/OFFICE ...		32.58	
00283	One on One Basketball		12/16/2021	Regular	0.00	11,159.20	93405
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0006725	Invoice	12/14/2021	12.06.2021 - INSTRUCTOR PAYMENT FOR SP...		0.00	11,159.20	
	21.63.61180		AFTER SCHOOL ENRICHME...	12.06.2021 - INSTRUCTOR PAYME...		11,159.20	
02554	Parkmobile LLC		12/16/2021	Regular	0.00	167.70	93406
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV22418	Invoice	12/14/2021	11.30.2021 - END USER FEES		0.00	167.70	
	01.12.61107		OUTSIDE SVCS-ACCOUNTI...	11.30.2021 - END USER FEES		167.70	
01623	Quincy Engineering		12/16/2021	Regular	0.00	1,787.75	93407
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
14-S512.00-22	Invoice	12/15/2021	11.09.2021 - NOKOMIS AVE BRIDGE REPLAC...		0.00	923.12	
	14.41.63119		CAPTIAL OUTLAY - BRIDGE ...	11.09.2021 - NOKOMIS AVE BRID...		923.12	
15-S511.00-20	Invoice	12/15/2021	11.09.2021 - MADRONE AVE BRIDGE REPLA...		0.00	864.63	
	12.41.63119		CAPITAL OUTLAY - BRIDGE ...	11.09.2021 - MADRONE AVE BRID...		99.17	
	14.41.63119		CAPTIAL OUTLAY - BRIDGE ...	11.09.2021 - MADRONE AVE BRID...		765.46	
02870	RHAA		12/16/2021	Regular	0.00	7,646.26	93408
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0023861	Invoice	12/15/2021	12.10.2021 - DESIGN REFINEMENT/PRINTING..		0.00	7,646.26	
	71.81.61150		OUTSIDE SERVICES-OTHER	12.10.2021 - DESIGN REFINEMENT..		7,646.26	
01359	Siegfried Engineering Inc		12/16/2021	Regular	0.00	953.00	93409
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
42818	Invoice	12/15/2021	12.10.2021 - MEMORIAL PARK - PARKING LO...		0.00	485.00	
	12.41.63101		CAPITAL OUTLAY - PAVING...	12.10.2021 - MEMORIAL PARK - P...		485.00	
42826	Invoice	12/14/2021	12.10.2021 - ENGINEERING SERVICES - NOV		0.00	468.00	
	19.41.63109		UNPROGRAMMED RESURF...	12.10.2021 - ENGINEERING SERVI...		468.00	
00626	State Water Resources Control Board - SWRCB		12/16/2021	Regular	0.00	10,602.00	93410
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SW-0216935	Invoice	12/15/2021	11.23.2021 - SWRCB - ANNUAL PERMIT FEE		0.00	10,602.00	
	01.41.61150		OUTSIDE SERVICES-OTHER	11.23.2021 - SWRCB - ANNUAL PE...		10,602.00	
00130	Terminix Processing Center		12/16/2021	Regular	0.00	83.00	93411
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
415018120	Invoice	12/15/2021	12.06.2021 - TOWN HALL PEST CONTROL		0.00	83.00	
	01.12.61506		BLDG. MAINT-OTHER	12.06.2021 - TOWN HALL PEST C...		13.28	
	01.18.61506		BLDG. MAINT-OTHER	12.06.2021 - TOWN HALL PEST C...		12.45	
	01.41.61506		BLDG. MAINT-OTHER	12.06.2021 - TOWN HALL PEST C...		21.58	
	01.71.61506		BLDG. MAINT-OTHER	12.06.2021 - TOWN HALL PEST C...		35.69	

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		
03094	TRC Companies		12/16/2021	Regular	0.00	6,036.63	93412
35200	Invoice	12/15/2021	12.09.2021 - CONSTRUSTION INPECTOR - BO...		0.00	6,036.63	
	12.41.63107		CAPITAL OUTLAY - PAVING...	12.09.2021 - CONSTRUSTION INP...	6,036.63		
01509	Tyler Business Forms		12/16/2021	Regular	0.00	118.69	93413
65901	Invoice	12/14/2021	11.30.2021 - ENVELOPES/FORMS		0.00	118.69	
	01.12.62000		OFFICE SUPPLIES	11.30.2021 - ENVELOPES/FORMS	118.69		
00384	Van Midde & Son Concrete		12/16/2021	Regular	0.00	23,922.00	93414
13587	Invoice	12/14/2021	11.09.2021 - CRESENT ROAD - SIDEWALKS		0.00	23,922.00	
	01.00.20304		CONCRETE CONTRACT	11.09.2021 - CRESENT ROAD - SID...	23,922.00		
01024	Watershed Preservation Network		12/16/2021	Regular	0.00	6,336.00	93415
INV0006727	Invoice	12/14/2021	12.09.2021 - INSTRUCTOR PAYMENTS - AMA...		0.00	5,229.00	
	21.63.61180		AFTER SCHOOL ENRICHME...	12.09.2021 - INSTRUCTOR PAYME...	5,229.00		
INV0006728	Invoice	12/14/2021	12.09.2021 - SPPLY REIMBURSEMENT - AMA...		0.00	1,107.00	
	21.63.62980		AFTER SCHOOL ENRICHME...	12.09.2021 - SPPLY REIMBURSEM...	1,107.00		
00431	Massa Construction Co Inc		12/16/2021	Regular	0.00	1,979.97	93416
INV0006744	Invoice	12/16/2021	11.25.2021 - MOUNTAIN VIEW - SPLIT RAIL ...		0.00	1,979.97	
	01.42.61101		OUTSIDE SERVICES-PROF F...	11.25.2021 - MOUNTAIN VIEW - ...	1,979.97		
00181	Ross Valley Fire Department		12/28/2021	Regular	0.00	380,970.81	93417
INV0006772	Invoice	12/28/2021	12.27.2021 - RVFD COLLECTED FEES - NOVE...		0.00	3,859.23	
	01.00.20354		DUE TO ROSS VALLEY FIRE ...	12.27.2021 - RVFD COLLECTED FE...	3,859.23		
INV0006773	Invoice	12/28/2021	12.27.2021 - RVFD FIRE SRVCS CONTRIBUTI...		0.00	377,111.58	
	01.32.61139		RVFS CONTRACT	12.27.2021 - RVFD FIRE SRVCS CO...	377,111.58		
00048	Alhambra & Sierra Springs		12/29/2021	Regular	0.00	103.87	93418
12161581 122221	Invoice	12/29/2021	12.22.2021 - CORPYARD - BOTTLED WATER ...		0.00	103.87	
	01.42.62200		DEPARTMENTAL SUPPLIES	12.22.2021 - CORPYARD - BOTTLE...	103.87		
00001	AT&T Calnet		12/29/2021	Regular	0.00	880.71	93419
000017452289	Invoice	12/28/2021	588 - LIBRARY ELEVATOR PHONE - 11.12.21 -...		0.00	880.71	
	01.71.61504		BLDG. MAINT-ELEVATOR	588 - LIBRARY ELEVATOR PHONE -...	880.71		
00388	Baker & Taylor		12/29/2021	Regular	0.00	635.64	93420
5017384648	Invoice	12/28/2021	12.02.2021 - LIBRARY - ADULT BOOKS		0.00	83.05	
	27.71.62301		ADULT BOOKS	12.02.2021 - LIBRARY - ADULT BO...	83.05		
5017384649	Invoice	12/28/2021	12.02.2021 - LIBRARY - ADULT BOOKS		0.00	18.96	
	27.71.62301		ADULT BOOKS	12.02.2021 - LIBRARY - ADULT BO...	18.96		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5017384650	Invoice	12/28/2021	12.02.2021 - LIBRARY - ADULT BOOKS		0.00	112.43	
	27.71.62301		ADULT BOOKS	12.02.2021 - LIBRARY - ADULT BO...	112.43		
5017384651	Invoice	12/28/2021	12.02.2021 - LIBRARY - ADULT BOOKS		0.00	31.49	
	27.71.62301		ADULT BOOKS	12.02.2021 - LIBRARY - ADULT BO...	31.49		
5017384652	Invoice	12/28/2021	12.02.2021 - LIBRARY - ADULT BOOKS		0.00	28.05	
	01.71.62301		ADULT BOOKS	12.02.2021 - LIBRARY - ADULT BO...	28.05		
5017403206	Invoice	12/28/2021	11.30.2021 - LIBRARY - ADULT BOOKS		0.00	20.92	
	27.71.62301		ADULT BOOKS	11.30.2021 - LIBRARY - ADULT BO...	20.92		
5017403207	Invoice	12/28/2021	11.30.2021 - LIBRARY - ADULT BOOKS		0.00	20.28	
	01.71.62301		ADULT BOOKS	11.30.2021 - LIBRARY - ADULT BO...	20.28		
5017403208	Invoice	12/28/2021	11.30.2021 - LIBRARY - ADULT BOOKS		0.00	43.14	
	27.71.62301		ADULT BOOKS	11.30.2021 - LIBRARY - ADULT BO...	43.14		
5017403209	Invoice	12/28/2021	11.30.2021 - LIBRARY - ADULT BOOKS		0.00	20.54	
	27.71.62301		ADULT BOOKS	11.30.2021 - LIBRARY - ADULT BO...	20.54		
5017403210	Invoice	12/28/2021	11.30.2021 - LIBRARY - ADULT BOOKS		0.00	24.82	
	27.71.62301		ADULT BOOKS	11.30.2021 - LIBRARY - ADULT BO...	24.82		
5017414170	Invoice	12/28/2021	12.03.2021 - LIBRARY - ADULT BOOKS		0.00	89.91	
	01.71.62301		ADULT BOOKS	12.03.2021 - LIBRARY - ADULT BO...	89.91		
5017414171	Invoice	12/28/2021	12.03.2021 - LIBRARY - CHILDRENS BOOKS		0.00	26.02	
	27.71.62302		CHILDRENS BOOKS	12.03.2021 - LIBRARY - CHILDRENS..	26.02		
5017417899	Invoice	12/28/2021	12.07.2021 - LIBRARY - ADULT BOOKS		0.00	49.71	
	27.71.62301		ADULT BOOKS	12.07.2021 - LIBRARY - ADULT BO...	49.71		
5017417900	Invoice	12/28/2021	12.07.2021 - LIBRARY - CHILDRENS BOOKS		0.00	20.06	
	27.71.62302		CHILDRENS BOOKS	12.07.2021 - LIBRARY - CHILDRENS..	20.06		
H58568180	Invoice	12/28/2021	11.29.2021 - LIBRARY - VIDEOS		0.00	19.05	
	27.71.62307		VIDEOS	11.29.2021 - LIBRARY - VIDEOS	19.05		
H58952070	Invoice	12/28/2021	12.08.2021 - LIBRARY - VIDEOS		0.00	27.21	
	01.71.62307		VIDEOS	12.08.2021 - LIBRARY - VIDEOS	27.21		
	Void		12/29/2021	Regular	0.00	0.00	93421
02817	BAUMAN REDI MIX, LLC		12/29/2021	Regular	0.00	127,506.15	93422
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0006770	Invoice	12/28/2021	12.15.2021 - BROOKSIDE SIDEWALK PROJCT -..		0.00	127,506.15	
	14.41.63101		CAPITAL OUTLAY - PAVING...	12.15.2021 - BROOKSIDE SIDEWA...	127,506.15		
00058	Bay Alarm		12/29/2021	Regular	0.00	598.14	93423
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
19201873	Invoice	12/29/2021	12.15.2021 - CORPYARD - MONITORING FEE -..		0.00	598.14	
	01.42.61506		BLDG. MAINT-OTHER	12.15.2021 - CORPYARD - MONIT...	598.14		
01282	Burke, Williams & Sorensen, LLP		12/29/2021	Regular	0.00	5,321.00	93424
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
277864	Invoice	12/28/2021	12.13.2021 - CODE INFORCEMENT HEARINGS..		0.00	5,321.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...	12.13.2021 - CODE INFORCEMENT...	5,321.00		
01909	California State Department of Consumer Affairs		12/29/2021	Regular	0.00	180.00	93425
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
54582	Invoice	12/29/2021	10.23.2021 - ENGINEER CERT RENEWAL - SC...		0.00	180.00	
	01.41.61302		DUES	10.23.2021 - ENGINEER CERT REN...	180.00		
00193	CalMat Company		12/29/2021	Regular	0.00	37.49	93426

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	
2112-281094	Invoice	12/29/2021	12.14.2021 - PROPANE - 6.6 GALLONS		0.00	37.49	
	01.42.62200		DEPARTMENTAL SUPPLIES	12.14.2021 - PROPANE - 6.6 GALL...		37.49	
02581	CSG CONSULTANTS		12/29/2021	Regular	0.00	690.00	93427
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
40738	Invoice	12/29/2021	12.10.2021 - 1 LINCOLN PARK - INSPECTOR S...		0.00	690.00	
	01.00.20340		PERMIT DEPOSITS	12.10.2021 - 1 LINCOLN PARK - IN...		690.00	
00041	CSW Stuber-Stroeh Engineering Group Inc		12/29/2021	Regular	0.00	229.25	93428
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2112034	Invoice	12/29/2021	12.28.2021 - SIR FRANCIS DRAKE REHAB - PL...		0.00	229.25	
	14.41.63101		CAPITAL OUTLAY - PAVING...	12.28.2021 - SIR FRANCIS DRAKE ...		229.25	
00533	Davis Sign Company		12/29/2021	Regular	0.00	238.04	93429
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
34532	Invoice	12/29/2021	12.22.2021 - LEAF BLOWER REBATE SIGNS		0.00	238.04	
	01.42.62909		SUPPLIES-TRAFFIC CONTRO...	12.22.2021 - LEAF BLOWER REBA...		238.04	
01320	DC Electric Group Inc		12/29/2021	Regular	0.00	13,652.05	93430
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
430367	Invoice	12/29/2021	11.30.2021 - SL ROUTE - STREETLIGHT MAIN...		0.00	613.27	
	01.42.61131		OUTSIDE SVCS-STREET LIG...	11.30.2021 - SL ROUTE - STREETLI...		613.27	
430426	Invoice	12/29/2021	11.18.2021 - SFD/BUTTERFIELD - INSTALL SO...		0.00	8,450.00	
	19.41.63109		UNPROGRAMMED RESURF...	11.18.2021 - SFD/BUTTERFIELD - I...		8,450.00	
430444	Invoice	12/29/2021	11.30.2021 - TS ROUTE - SIGNAL MAINTENA...		0.00	2,059.56	
	01.42.61130		OUTSIDE SVCS-SIGNALS	11.30.2021 - TS ROUTE - SIGNAL ...		2,059.56	
430445	Invoice	12/29/2021	11.30.2021 - TS RESPONSE - SIGNAL REPAIRS		0.00	2,296.41	
	01.42.61130		OUTSIDE SVCS-SIGNALS	11.30.2021 - TS RESPONSE - SIGN...		2,296.41	
430475	Invoice	12/29/2021	11.30.2021 - SL ROUTE - STREELIGHT MAINT...		0.00	232.81	
	01.42.61131		OUTSIDE SVCS-STREET LIG...	11.30.2021 - SL ROUTE - STREELI...		232.81	
00017	Fairfax Building Supply Co. Inc.		12/29/2021	Regular	0.00	5.88	93431
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
239412	Invoice	12/28/2021	12.20.2021 - ANT CONTROL - COMBAT 6 PK		0.00	5.88	
	01.42.62909		SUPPLIES-TRAFFIC CONTRO...	12.20.2021 - ANT CONTROL - CO...		5.88	
00586	Jay Nelson		12/29/2021	Regular	0.00	1,040.00	93432
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0006768	Invoice	12/28/2021	11.30.2021 - 17 TREES - LIGHTING, REPAIR &...		0.00	1,040.00	
	01.81.62200		DEPARTMENTAL SUPPLIES	11.30.2021 - 17 TREES - LIGHTING,...		1,040.00	
03154	Marin Fencing, Inc.		12/29/2021	Regular	0.00	132.00	93433
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
87313	Invoice	12/29/2021	12.15.2021 - CORPYARD- FENCE REPAIR		0.00	132.00	
	01.81.61104		OUTSIDE SERVICES-GROU...	12.15.2021 - CORPYARD- FENCE R...		132.00	
01894	Marin Recycling HHWF		12/29/2021	Regular	0.00	155.00	93434

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		
9644	Invoice	12/29/2021	12.14.2021 - ADMIN FEE - TV RECYCLING		0.00	155.00	
	31.41.61506		BLDG. MAINT-OTHER	12.14.2021 - ADMIN FEE - TV REC...	155.00		
01036	Matrix HG Inc		12/29/2021	Regular	0.00	857.88	93435
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
154467	Invoice	12/29/2021	12.20.2021 - TOWN HALL QUARTERLY MAIN...		0.00	622.88	
	01.11.61506		BLDG. MAINT-OTHER	12.20.2021 - TOWN HALL QUART...	62.29		
	01.12.61505		BLDG. MAINT-HEAT/AIR	12.20.2021 - TOWN HALL QUART...	112.12		
	01.18.61505		BLDG. MAINT-HEAT/AIR	12.20.2021 - TOWN HALL QUART...	49.83		
	01.41.61505		BLDG. MAINT-HEAT/AIR	12.20.2021 - TOWN HALL QUART...	193.09		
	01.71.61505		BLDG. MAINT-HEAT/AIR	12.20.2021 - TOWN HALL QUART...	205.55		
154611	Invoice	12/29/2021	12.22.2021 - 237 CRESENT RD - HEATER REP...		0.00	235.00	
	34.41.61506		BLDG. MAINT-OTHER	12.22.2021 - 237 CRESENT RD - H...	235.00		
01346	Nerviani Paving Inc		12/29/2021	Regular	0.00	5,900.00	93436
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6737	Invoice	12/29/2021	12.17.2021 - BANK STREET PARKING LOT - R...		0.00	5,900.00	
	19.41.63109		UNPROGRAMMED RESURF...	12.17.2021 - BANK STREET PARKI...	5,900.00		
00161	Office Depot Business Services		12/29/2021	Regular	0.00	324.38	93437
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
210371651001	Invoice	12/28/2021	12.14.2021 - OFFICE SUPPLIES - LIBRARY		0.00	234.99	
	27.71.62200		DEPARTMENTAL SUPPLIES	12.14.2021 - OFFICE SUPPLIES - LI...	234.99		
210371651002	Invoice	12/28/2021	12.15.2021 - OFFICE SUPPLIES - LIBRARY		0.00	51.03	
	01.71.62000		OFFICE SUPPLIES	12.15.2021 - OFFICE SUPPLIES - LI...	51.03		
210407196001	Invoice	12/28/2021	12.14.2021 - OFFICE SUPPLIES - LIBRARY		0.00	38.36	
	01.71.62200		DEPARTMENTAL SUPPLIES	12.14.2021 - OFFICE SUPPLIES - LI...	38.36		
00161	Office Depot Business Services		12/29/2021	Regular	0.00	84.64	93438
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
216006641001	Invoice	12/29/2021	12.21.2021 -ADMIN, DPW, PLANNING - OFFI...		0.00	84.64	
	01.12.62000		OFFICE SUPPLIES	12.21.2021 -ADMIN, DPW, PLANN...	21.16		
	01.18.62000		OFFICE SUPPLIES	12.21.2021 -ADMIN, DPW, PLANN...	31.74		
	01.41.62000		OFFICE SUPPLIES	12.21.2021 -ADMIN, DPW, PLANN...	31.74		
00128	Pacific Gas & Electric		12/29/2021	Regular	0.00	1,705.63	93439

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
146-12132021	Invoice	12/28/2021	146 - TOWN UTILITIES - 11.05.2021 - 12.06.2…		0.00	1,249.64	
	01.12.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 11.05.202…		48.24	
	01.12.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 11.05.202…		3.87	
	01.18.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 11.05.202…		30.99	
	01.18.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 11.05.202…		2.50	
	01.30.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 11.05.202…		233.68	
	01.30.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 11.05.202…		18.62	
	01.41.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 11.05.202…		30.99	
	01.41.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 11.05.202…		2.50	
	01.42.61707		UTILITIES-SIGNALS	146 - TOWN UTILITIES - 11.05.202…		82.85	
	01.42.61708		UTILITIES-STREET LIGHTS	146 - TOWN UTILITIES - 11.05.202…		359.40	
	01.71.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 11.05.202…		82.23	
	01.71.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 11.05.202…		10.00	
	01.81.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 11.05.202…		39.61	
	21.65.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 11.05.202…		58.48	
	21.65.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 11.05.202…		37.61	
	31.41.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 11.05.202…		103.85	
	31.41.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 11.05.202…		65.73	
	34.41.61701		UTILITIES-ELECTRICITY	146 - TOWN UTILITIES - 11.05.202…		23.49	
	34.41.61702		UTILITIES-GAS	146 - TOWN UTILITIES - 11.05.202…		15.00	
216-12132021	Invoice	12/28/2021	216 - IMAGINATION PARK - UTILITIES		0.00	140.81	
	14.81.61701		UTILITIES-ELECTRICITY	216 - IMAGINATION PARK - UTILIT…		140.81	
355-12102021	Invoice	12/28/2021	355 - CORPYARD ULTILITES - 11.04.2021 - 12…		0.00	239.63	
	01.42.61701		UTILITIES-ELECTRICITY	355 - CORPYARD ULTILITES - 11.04…		239.63	
717-12072021	Invoice	12/28/2021	717- CORPYARD UTILITIES - 11.05.2021 - 12.…		0.00	75.55	
	01.42.61702		UTILITIES-GAS	717- CORPYARD UTILITIES - 11.05.…		75.55	
	Void		12/29/2021	Regular	0.00	0.00	93440
00165	Pacific Telemanagement Services - PTS		12/29/2021	Regular	0.00	53.00	93441
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2079238	Invoice	12/28/2021	12.09.2021 - TOWN HALL PAY PHONE		0.00	53.00	
	01.42.61705		UTILITIES-TELEPHONE	12.09.2021 - TOWN HAL PAY PHO…		53.00	
03152	Precision Crane Service, Inc.		12/29/2021	Regular	0.00	24,454.54	93442
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
87909	Invoice	12/29/2021	11.15.2021 - 19 BROOKSIDE - TREE REMOVAL		0.00	4,577.34	
	01.42.61105		OUTSIDE SERVICES-TREES	11.15.2021 - 19 BROOKSIDE - TREE..		4,577.34	
87910	Invoice	12/29/2021	11.15.2021 - 19 BROOKSIDE - TREE REMOVAL		0.00	6,556.11	
	01.42.61105		OUTSIDE SERVICES-TREES	11.15.2021 - 19 BROOKSIDE - TREE..		6,556.11	
87934	Invoice	12/29/2021	11.15.2021 - SAUNDERS AVE - TREE REMOV…		0.00	13,321.09	
	01.42.61105		OUTSIDE SERVICES-TREES	11.15.2021 - SAUNDERS AVE - TRE…		13,321.09	
00391	Verizon Wireless		12/29/2021	Regular	0.00	927.80	93443
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9894973399	Invoice	12/28/2021	12.12.2021 - TOWN HALL WIRELESS - 11.13 -…		0.00	927.80	
	01.12.61705		UTILITIES-TELEPHONE	12.12.2021 - TOWN HALL WIRELE…		51.35	
	01.18.61705		UTILITIES-TELEPHONE	12.12.2021 - TOWN HALL WIRELE…		38.01	
	01.41.61705		UTILITIES-TELEPHONE	12.12.2021 - TOWN HALL WIRELE…		448.22	
	01.42.61705		UTILITIES-TELEPHONE	12.12.2021 - TOWN HALL WIRELE…		287.52	
	21.63.61179		PARKSIDE SERVICES	12.12.2021 - TOWN HALL WIRELE…		51.35	
	21.63.61187		ROBSON AFTER SCHOOL S…	12.12.2021 - TOWN HALL WIRELE…		51.35	
02905	Wells Fargo Vendor Financial Services, LLC		12/29/2021	Regular	0.00	920.77	93444

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		
5018073662	Invoice	12/28/2021	12.10.2021 - CANON COPIER/PRINTER		0.00	920.77	
	01.12.61402	COPY MACHINE LEASE		12.10.2021 - CANON COPIER/PRI...	230.19		
	01.18.61402	COPY MACHINE LEASE		12.10.2021 - CANON COPIER/PRI...	230.19		
	01.41.61402	COPY MACHINE LEASE		12.10.2021 - CANON COPIER/PRI...	230.19		
	21.65.62200	DEPARTMENTAL SUPPLIES		12.10.2021 - CANON COPIER/PRI...	230.20		
01281	Payroll Resources Group		12/03/2021	Bank Draft	0.00	85.00	DFT03275
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0006634	Invoice	12/01/2021	12.01.2021 S125 Processing Fees		0.00	85.00	
	01.12.61107	OUTSIDE SVCS-ACCOUNTI...		December 2021 S125 Processing ...	85.00		
00362	Town of San Anselmo		12/17/2021	Bank Draft	0.00	171,370.77	DFT03357
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0006764	Invoice	12/17/2021	12-31-2021 TSA To Fund Payroll		0.00	171,370.77	
	01.00.20299	PAYROLL PAYABLE		12-31-2021 TSA To Fund Payroll	125,969.81		
	01.00.20299	PAYROLL PAYABLE		12-31-2021 TSA To Fund Payroll	-837.43		
	12.00.20299	PAYROLL PAYABLE		12-31-2021 TSA To Fund Payroll	3,822.31		
	12.00.20299	PAYROLL PAYABLE		12-31-2021 TSA To Fund Payroll	-27.50		
	19.00.20299	PAYROLL PAYABLE		12-31-2021 TSA To Fund Payroll	7,183.37		
	21.00.20299	PAYROLL PAYABLE		12-31-2021 TSA To Fund Payroll	26,336.01		
	21.00.20299	PAYROLL PAYABLE		12-31-2021 TSA To Fund Payroll	-145.00		
	27.00.20299	PAYROLL PAYABLE		12-31-2021 TSA To Fund Payroll	9,069.20		
00362	Town of San Anselmo		12/09/2021	Bank Draft	0.00	220,350.86	DFT03358
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0006765	Invoice	12/09/2021	12-15-2021 TSA To Fund Payroll		0.00	220,350.86	
	01.00.20299	PAYROLL PAYABLE		12-15-2021 TSA To Fund Payroll	152,859.32		
	01.00.20299	PAYROLL PAYABLE		12-15-2021 TSA To Fund Payroll	-837.43		
	12.00.20299	PAYROLL PAYABLE		12-15-2021 TSA To Fund Payroll	5,338.52		
	12.00.20299	PAYROLL PAYABLE		12-15-2021 TSA To Fund Payroll	-27.50		
	19.00.20299	PAYROLL PAYABLE		12-15-2021 TSA To Fund Payroll	9,169.72		
	21.00.20299	PAYROLL PAYABLE		12-15-2021 TSA To Fund Payroll	40,875.30		
	21.00.20299	PAYROLL PAYABLE		12-15-2021 TSA To Fund Payroll	-145.00		
	27.00.20299	PAYROLL PAYABLE		12-15-2021 TSA To Fund Payroll	13,117.93		

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	337	128	0.00	1,399,098.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-2,626.00
Bank Drafts	3	3	0.00	391,806.63
EFT's	0	0	0.00	0.00
	340	**145**	**0.00**	**1,788,278.65**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	337	128	0.00	1,399,098.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-2,626.00
Bank Drafts	3	3	0.00	391,806.63
EFT's	0	0	0.00	0.00
	340	**145**	**0.00**	**1,788,278.65**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH - OPERATING	12/2021	1,788,278.65
			1,788,278.65