



Town of San Anselmo

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - OPERATING POOL						
00362	Town of San Anselmo	04/06/2022	Regular	0.00	220,868.06	93882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007332	Invoice	04/06/2022	4-15-2022 TSA To Fund Payroll	0.00	220,868.06	
01.00.20299	PAYROLL PAYABLE	4-15-2022 TSA To Fund Payroll	161,125.15			
01.00.20299	PAYROLL PAYABLE	4-15-2022 TSA To Fund Payroll	-1,137.11			
12.00.20299	PAYROLL PAYABLE	4-15-2022 TSA To Fund Payroll	5,594.42			
12.00.20299	PAYROLL PAYABLE	4-15-2022 TSA To Fund Payroll	-30.84			
19.00.20299	PAYROLL PAYABLE	4-15-2022 TSA To Fund Payroll	9,060.12			
21.00.20299	PAYROLL PAYABLE	4-15-2022 TSA To Fund Payroll	33,123.47			
21.00.20299	PAYROLL PAYABLE	4-15-2022 TSA To Fund Payroll	-230.00			
27.00.20299	PAYROLL PAYABLE	4-15-2022 TSA To Fund Payroll	13,362.85			
03053	4LEAF, Inc	04/07/2022	Regular	0.00	5,652.50	93883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
J3934-01A	Invoice	04/07/2022	03.24.2022 - ASSISTANT PLANNER - FEBRUA...	0.00	5,652.50	
01.41.61150	OUTSIDE SERVICES-OTHER	03.24.2022 - ASSISTANT PLANNER ..	5,652.50			
02986	Albertsons/Safeway	04/07/2022	Regular	0.00	13.57	93884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
667101-031022-1...	Invoice	04/07/2022	03.28.2022 - PARKSIDE - SUPPLIES	0.00	13.57	
21.63.62979	PARKSIDE SUPPLIES	03.28.2022 - PARKSIDE - SUPPLIES	13.57			
00004	Alpine Awards Inc.	04/07/2022	Regular	0.00	826.00	93885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5549981	Invoice	04/07/2022	03.28.2022 - BASEBALL TROPHIES	0.00	445.77	
21.61.62960	BASEBALL SUPPLIES	03.28.2022 - BASEBALL TROPHIES	445.77			
5550046	Invoice	04/07/2022	03.25.2022 - SOFTBALL TROPHIES	0.00	380.23	
21.61.62965	SOFTBALL SUPPLIES	03.25.2022 - SOFTBALL TROPHIES	380.23			
00001	AT&T Calnet	04/07/2022	Regular	0.00	273.85	93886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
000017953879	Invoice	04/07/2022	583 - DPW FAX - 02.25.2022 - 03.24.2022	0.00	21.58	
01.41.61706	UTILITIES-ONLINE INTERNET	583 - DPE FAX - 02.25.2022 - 03.24..	21.58			
000017953881	Invoice	04/07/2022	586 - RECREATION DEPT FAX - 02.25.22 - 03....	0.00	209.63	
21.65.61705	UTILITIES-TELEPHONE	586 - RECREATION DEPT FAX - 02....	209.63			
000017960199	Invoice	04/07/2022	576 - TH CHAMBERS PHONE - 02.27.2022 - 0...	0.00	42.64	
01.11.61705	UTILITIES-TELEPHONE	576 - TH CHAMBERS PHONE - 02....	42.64			
00388	Baker & Taylor	04/07/2022	Regular	0.00	1,517.03	93887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5017600917	Invoice	04/07/2022	03.11.2022 - LIBRARY - ADULT BOOKS	0.00	140.02	
27.71.62301	ADULT BOOKS	03.11.2022 - LIBRARY - ADULT BO...	140.02			
5017600918	Invoice	04/07/2022	03.11.2022 - LIBRARY - ADULT BOOKS	0.00	19.63	
27.71.62301	ADULT BOOKS	03.11.2022 - LIBRARY - ADULT BO...	19.63			
5017600919	Invoice	04/07/2022	03.11.2022 - LIBRARY - ADULT BOOKS	0.00	40.54	
27.71.62301	ADULT BOOKS	03.11.2022 - LIBRARY - ADULT BO...	40.54			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5017600920	Invoice	04/07/2022	03.11.2022 - LIBRARY - ADULT BOOKS	0.00	11.60	
	27.71.62301		ADULT BOOKS		11.60	
5017600921	Invoice	04/07/2022	03.11.2022 - LIBRARY - ADULT BOOKS	0.00	19.62	
	27.71.62301		ADULT BOOKS		19.62	
5017600922	Invoice	04/07/2022	03.11.2022 - LIBRARY - ADULT BOOKS	0.00	20.16	
	27.71.62301		ADULT BOOKS		20.16	
5017600923	Invoice	04/07/2022	03.11.2022 - LIBRARY - ADULT BOOKS	0.00	60.84	
	27.71.62301		ADULT BOOKS		60.84	
5017600924	Invoice	04/07/2022	03.11.2022 - LIBRARY - ADULT BOOKS	0.00	22.87	
	27.71.62301		ADULT BOOKS		22.87	
5017600925	Invoice	04/07/2022	03.11.2022 - LIBRARY - ADULT BOOKS	0.00	15.28	
	27.71.62301		ADULT BOOKS		15.28	
5017600926	Invoice	04/07/2022	03.11.2022 - LIBRARY - ADULT BOOKS	0.00	203.77	
	27.71.62301		ADULT BOOKS		203.77	
5017600927	Invoice	04/07/2022	03.11.2022 - LIBRARY - ADULT BOOKS	0.00	81.10	
	27.71.62301		ADULT BOOKS		81.10	
5017606958	Invoice	04/07/2022	03.14.2022 - LIBRARY - CHILDRENS BOOKS	0.00	12.08	
	01.71.62302		CHILDRENS BOOKS		12.08	
5017606959	Invoice	04/07/2022	03.14.2022 - LIBRARY - CHILDRENS BOOKS	0.00	13.15	
	01.71.62302		CHILDRENS BOOKS		13.15	
5017606960	Invoice	04/07/2022	03.14.2022 - LIBRARY - CHILDRENS BOOKS	0.00	42.78	
	01.71.62302		CHILDRENS BOOKS		42.78	
5017606961	Invoice	04/07/2022	03.14.2022 - LIBRARY - ADULT BOOKS	0.00	15.96	
	27.71.62301		ADULT BOOKS		15.96	
5017607149	Invoice	04/07/2022	03.11.2022 - LIBRARY - CHILDRENS BOOKS	0.00	31.19	
	27.71.62302		CHILDRENS BOOKS		31.19	
5017612117	Invoice	04/07/2022	03.17.2022 - LIBRARY - ADULT BOOKS	0.00	20.92	
	27.71.62301		ADULT BOOKS		20.92	
5017612118	Invoice	04/07/2022	03.17.2022 - LIBRARY - ADULT BOOKS	0.00	38.35	
	01.71.62301		ADULT BOOKS		38.35	
5017612119	Invoice	04/07/2022	03.17.2022 - LIBRARY - ADULT BOOKS	0.00	410.31	
	01.71.62301		ADULT BOOKS		410.31	
5017612120	Invoice	04/07/2022	03.17.2022 - LIBRARY - ADULT BOOKS	0.00	68.29	
	01.71.62301		ADULT BOOKS		68.29	
5017628632	Invoice	04/07/2022	03.23.2022 - LIBRARY - CHILDRENS BOOKS	0.00	71.58	
	27.71.62302		CHILDRENS BOOKS		71.58	
5017631514	Invoice	04/07/2022	03.24.2022 - LIBRARY - CHILDRENS BOOKS	0.00	23.88	
	01.71.62302		CHILDRENS BOOKS		23.88	
5017636435	Invoice	04/07/2022	03.24.2022 - LIBRARY - CHILDRENS BOOKS	0.00	13.95	
	01.71.62302		CHILDRENS BOOKS		13.95	
H60510310	Invoice	04/07/2022	03.10.2022 - LIBRARY - VIDEOS	0.00	37.82	
	27.71.62307		VIDEOS		37.82	
H60579510	Invoice	04/07/2022	03.16.2022 - LIBRARY - VIDEOS	0.00	32.62	
	27.71.62307		VIDEOS		32.62	
H60583690	Invoice	04/07/2022	03.21.2022 - LIBRARY - VIDEOS	0.00	48.72	
	27.71.62307		VIDEOS		48.72	
	Void	04/07/2022	Regular	0.00	0.00	93888
00061	Bill Jacobson	04/07/2022	Regular	0.00	385.00	93889

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1570	Invoice	04/07/2022	04.04.2022 - WEBSITE MAINTENANCE - APRI...	0.00	385.00	
	01.12.61106		OUTSIDE SVCS-MGT INFO S...		385.00	
00276	BK Krill Corp	04/07/2022	Regular	0.00	1,310.00	93890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1514	Invoice	04/07/2022	03.30.2022 - GRAPHIC DESIGN - TH EMPLOY...	0.00	1,055.00	
	01.12.61150		OUTSIDE SERVICES-OTHER		1,055.00	
1515	Invoice	04/07/2022	03.30.2022 - LIBRARY - GRAPHIC DESIGN - P...	0.00	255.00	
	01.71.61150		OUTSIDE SERVICES-OTHER		255.00	
01345	BSN Sports Inc	04/07/2022	Regular	0.00	620.79	93891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
915747264A	Invoice	04/07/2022	01.25.2022 - BASEBALLS - 10 DZN	0.00	271.77	
	21.61.62960		BASEBALL SUPPLIES		271.77	
915747264B	Invoice	04/07/2022	01.25.2022 - SOFTBALLS - 3 DZN X 2	0.00	349.02	
	21.61.62965		SOFTBALL SUPPLIES		349.02	
03135	CentralSquare Technologies	04/07/2022	Regular	0.00	5,168.52	93892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
349054	Invoice	04/07/2022	03.22.2022 - HORIZON CLOUD - TRAKIT	0.00	5,168.52	
	01.41.61106		OUTSIDE SVCS-MGT INFO S...		5,168.52	
00308	CivicPlus	04/07/2022	Regular	0.00	23,717.01	93893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
223924	Invoice	04/07/2022	03.31.2022 - ANNUAL FEE - TRAINING, CON...	0.00	23,717.01	
	21.65.61101		OUTSIDE SERVICES-PROF F...		23,717.01	
00410	COFAM	04/07/2022	Regular	0.00	150.00	93894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007298	Invoice	04/07/2022	04.04.2022 - LIBRARY - ART TALK - ALICE NEEL	0.00	150.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM...		150.00	
00072	Comcast	04/07/2022	Regular	0.00	561.97	93895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
049-03222022	Invoice	04/07/2022	049 - TOWN HALL CABLE TV - 03.27.2022 - 0...	0.00	152.77	
	01.12.61706		UTILITIES-ONLINE INTERNET		25.45	
	01.18.61706		UTILITIES-ONLINE INTERNET		25.47	
	01.30.61706		UTILITIES-ONLINE INTERNET		76.38	
	01.41.61706		UTILITIES-ONLINE INTERNET		25.47	
583-03162022	Invoice	04/07/2022	583 - CORPYARD INTERNET - 03.21.2022 - 04...	0.00	250.60	
	01.42.61706		UTILITIES-ONLINE INTERNET		250.60	
758-03192022	Invoice	04/07/2022	758 - TOWN HALL INTERNET - 03.24.2022 - 0...	0.00	158.60	
	01.12.61706		UTILITIES-ONLINE INTERNET		26.42	
	01.18.61706		UTILITIES-ONLINE INTERNET		26.44	
	01.30.61706		UTILITIES-ONLINE INTERNET		79.30	
	01.41.61706		UTILITIES-ONLINE INTERNET		26.44	
	Void	04/07/2022	Regular	0.00	0.00	93896
00462	County of Marin - Marin.Org	04/07/2022	Regular	0.00	8,606.19	93897

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1503	Invoice	04/07/2022	03.31.2022 - TH UTILITIES - ONLINE INTERNET	0.00	8,606.19	
01.12.61706	UTILITIES-ONLINE INTERNET	03.31.2022 - TH UTILITIES - ONLIN...	707.43			
01.18.61706	UTILITIES-ONLINE INTERNET	03.31.2022 - TH UTILITIES - ONLIN...	265.07			
01.30.61706	UTILITIES-ONLINE INTERNET	03.31.2022 - TH UTILITIES - ONLIN...	2,209.21			
01.41.61706	UTILITIES-ONLINE INTERNET	03.31.2022 - TH UTILITIES - ONLIN...	1,237.57			
01.82.61706	UTILITIES-ONLINE INTERNET	03.31.2022 - TH UTILITIES - ONLIN...	4,186.91			
03198	County Of Marin Sign & Paint Shop	04/07/2022	Regular	0.00	800.00	93898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007300	Invoice	04/07/2022	04.05.2022 - STREET SIGNS - 3	0.00	800.00	
14.00.47003	TAM Safe PATHS ALLOCAT...	04.05.2022 - STREET SIGNS - 3	800.00			
03195	Eugene & Lisa Giuliant	04/07/2022	Regular	0.00	1,500.00	93899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
R12828	Invoice	04/07/2022	04.04.2022 - 26 CORDONE DRIVE - ROAD B...	0.00	1,500.00	
01.00.20314	ROAD BOND	04.04.2022 - 26 CORDONE DRIVE - ...	1,500.00			
00017	Fairfax Building Supply Co. Inc.	04/07/2022	Regular	0.00	82.75	93900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
243636	Invoice	04/07/2022	03.22.2022 - SPACKLE & MISC SUPPLIES - RO...	0.00	71.86	
01.81.62200	DEPARTMENTAL SUPPLIES	03.22.2022 - SPACKLE & MISC SU...	71.86			
243756	Invoice	04/07/2022	03.24.2022 - MINI SINK/DRAIN PLUNGER	0.00	10.89	
01.81.62200	DEPARTMENTAL SUPPLIES	03.24.2022 - MINI SINK/DRAIN PL...	10.89			
02278	Gardeners' Guild	04/07/2022	Regular	0.00	4,849.00	93901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
107937	Invoice	04/07/2022	04.01.2022 - SFD MEDIAN - 2 - APRIL	0.00	997.00	
01.42.61150	OUTSIDE SERVICES-OTHER	04.01.2022 - SFD MEDIAN - 2 - AP...	997.00			
107991	Invoice	04/07/2022	04.01.2022 - RED HILL MEDIAN - APRIL	0.00	1,975.00	
01.42.61150	OUTSIDE SERVICES-OTHER	04.01.2022 - RED HILL MEDIAN - ...	1,975.00			
107992	Invoice	04/07/2022	04.01.2022 - IMAGINATION PK/TH/MAGNOL...	0.00	1,877.00	
01.81.61104	OUTSIDE SERVICES-GROU...	04.01.2022 - IMAGINATION PK/TH...	938.50			
14.81.61150	OUTSIDE SERVICES-OTHER	04.01.2022 - IMAGINATION PK/TH...	938.50			
02917	Global Office	04/07/2022	Regular	0.00	1,193.43	93902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AR11617	Invoice	04/07/2022	03.29.2022 - PRINTS - BLACK & COLOR	0.00	1,193.43	
01.00.20100	ACCOUNTS PAYABLE	03.29.2022 - PRINTS - BLACK & CO...	1,193.43			
01143	Gopher IT Trenchless	04/07/2022	Regular	0.00	2,119.00	93903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
WEB3413	Invoice	04/07/2022	03.30.2022 - 15 WOODSIDE DRIVE - PAVEM...	0.00	2,119.00	
01.00.20314	ROAD BOND	03.30.2022 - 15 WOODSIDE DRIVE...	1,500.00			
01.00.20372	ST CUT INSPECTN COST	03.30.2022 - 15 WOODSIDE DRIVE...	420.00			
01.00.42201	CONSTR: PLAN CHECK	03.30.2022 - 15 WOODSIDE DRIVE...	45.00			
01.00.42206	CONSTR: ENCROACHMENT...	03.30.2022 - 15 WOODSIDE DRIVE...	154.00			
00104	Grier Argall Plumbing Inc	04/07/2022	Regular	0.00	15,492.47	93904

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14875	Invoice	04/07/2022	04.05.2022 - REPLACE GAS LINE FOR RANGE -..	0.00	7,500.00	
34.41.61150	OUTSIDE SERVICES-OTHER	04.05.2022 - REPLACE GAS LINE F...	7,500.00			
14876	Invoice	04/07/2022	04.05.2022 - AIR FURNACE REPLACEMENT - ...	0.00	6,361.00	
34.41.61150	OUTSIDE SERVICES-OTHER	04.05.2022 - AIR FURNACE REPLA...	6,361.00			
14877	Invoice	04/07/2022	04.05.2022 - RANGE REPAIR - ROBSON	0.00	1,631.47	
34.41.61150	OUTSIDE SERVICES-OTHER	04.05.2022 - RANGE REPAIR - ROB...	1,631.47			
00020	Hannibal's Inc Electrical Construction	04/07/2022	Regular	0.00	715.96	93905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24734	Invoice	04/07/2022	03.24.2022 - ELECTRICAL SRVC - MEMORIAL ...	0.00	715.96	
12.41.63101	CAPITAL OUTLAY - PAVING...	03.24.2022 - ELECTRICAL SRVC - ...	715.96			
02586	HdL Software LLC	04/07/2022	Regular	0.00	270.00	93906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SIN015847	Invoice	04/07/2022	02.28.2022 - BUISNESS LICENSE - ACCOUNT ...	0.00	270.00	
01.12.61150	OUTSIDE SERVICES-OTHER	02.28.2022 - BUISNESS LICENSE - ...	270.00			
02236	HooplaDigital	04/07/2022	Regular	0.00	627.13	93907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
501911487	Invoice	04/07/2022	03.31.2022 - LIBRARY - DIGITAL AUDIO BOO...	0.00	627.13	
01.71.62304	AUDIO/VISUAL BOOKS	03.31.2022 - LIBRARY - DIGITAL A...	627.13			
03196	Interstate Gas Services, Inc.	04/07/2022	Regular	0.00	1,600.00	93908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7021652	Invoice	04/07/2022	03.31.2022 - PREPARATION OF BOND DISCL...	0.00	1,600.00	
01.12.61150	OUTSIDE SERVICES-OTHER	03.31.2022 - PREPARATION OF B...	1,600.00			
00479	Irish & Son Welding Inc	04/07/2022	Regular	0.00	262.50	93909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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1725	Invoice	04/07/2022	04.05.2022 - KNOXBOX REPAIR - CORPYARD	0.00	262.50	
01.81.61506	BLDG. MAINT-OTHER	04.05.2022 - KNOXBOX REPAIR - ...	262.50			
00022	Jackson's Hardware Inc.	04/07/2022	Regular	0.00	450.00	93910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007297	Invoice	04/07/2022	03.28.2022 - LEAF BLOWER REBATE PROGR...	0.00	450.00	
90.41.61100	OUTSIDE SERVICES	03.28.2022 - LEAF BLOWER REBA...	450.00			
02558	Kanopy	04/07/2022	Regular	0.00	695.00	93911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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292775-PPU	Invoice	04/07/2022	03.31.2022 - LIBRARY - VIDEOS	0.00	695.00	
27.71.62307	VIDEOS	03.31.2022 - LIBRARY - VIDEOS	695.00			
00150	Marin Color Service Inc.	04/07/2022	Regular	0.00	317.91	93912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S0500775	Invoice	04/07/2022	03.21.2022 - PAINTING SUPPLIES	0.00	245.13	
01.42.62909	SUPPLIES-TRAFFIC CONTRO...	03.21.2022 - PAINTING SUPPLIES	245.13			
S0501133	Invoice	04/07/2022	03.22.2022 - PAINTING SUPPLIES	0.00	72.78	
01.42.62909	SUPPLIES-TRAFFIC CONTRO...	03.22.2022 - PAINTING SUPPLIES	72.78			
00029	Marin IT	04/07/2022	Regular	0.00	6,395.50	93913

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-117716	Invoice	04/07/2022	03.25.2022 - TOWN HALL NETWORK MAINT...	0.00	915.50	
	01.12.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	183.10	
	01.18.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	73.24	
	01.41.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	256.34	
	01.42.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	82.40	
	01.71.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	119.02	
	21.65.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	201.40	
2022-117717	Invoice	04/07/2022	03.25.2022 - TOWN HALL NETWORK MAINT...	0.00	5,480.00	
	01.12.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	1,096.00	
	01.18.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	438.40	
	01.41.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	1,534.40	
	01.42.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	493.20	
	01.71.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	712.40	
	21.65.61106		OUTSIDE SVCS-MGT INFO S...	03.25.2022 - TOWN HALL NETWO...	1,205.60	
00142	Marin Municipal Water District	04/07/2022	Regular	0.00	347.40	93914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
622-03152022	Invoice	04/07/2022	622 - IMAGINATION PARK - 01.12.2022 - 03....	0.00	209.98	
	14.81.61150		OUTSIDE SERVICES-OTHER	622 - IMAGINATION PARK - 01.12....	209.98	
623-03142022	Invoice	04/07/2022	623 - IMAGINATION PARK - WATER - 02.12.- ...	0.00	83.29	
	14.81.61150		OUTSIDE SERVICES-OTHER	623 - IMAGINATION PARK - WATE...	83.29	
624-03142022	Invoice	04/07/2022	624 - IMAGINATION PARK - WATER - 01.12 - ...	0.00	54.13	
	14.81.61150		OUTSIDE SERVICES-OTHER	624 - IMAGINATION PARK - WATE...	54.13	
01036	Matrix HG Inc	04/07/2022	Regular	0.00	235.00	93915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
157174	Invoice	04/07/2022	03.24.2022 - ART STUDIO HEATER REPAIR	0.00	235.00	
	34.41.61506		BLDG. MAINT-OTHER	03.24.2022 - ART STUDIO HEATER...	235.00	
00515	Mill Valley Refuse Service Inc	04/07/2022	Regular	0.00	1,713.78	93916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0003406771	Invoice	04/07/2022	04.01.2022 - PORTA POTTY/SINK SRVC - SFD	0.00	1,713.78	
	45.21.61100		OUTSIDE SERVICES	04.01.2022 - PORTA POTTY/SINK ...	1,713.78	
00032	MSM Inc	04/07/2022	Regular	0.00	3,683.49	93917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
175726	Invoice	04/07/2022	03.23.2022 - JANATORIAL SUPPLIES - WILL C...	0.00	431.50	
	01.81.62200		DEPARTMENTAL SUPPLIES	03.23.2022 - JANATORIAL SUPPLIE...	431.50	
175839	Invoice	04/07/2022	03.28.2022 - JANATORIAL SUPPLIES - LIBRARY	0.00	316.70	
	01.71.61501		BLDG. MAINT-JANITORIAL	03.28.2022 - JANATORIAL SUPPLIE...	316.70	
175840	Invoice	04/07/2022	03.28.2022 - JANITORIAL SUPPLIES - ICC/PRE...	0.00	608.49	
	31.41.61501		BLDG. MAINT-JANITORIAL	03.28.2022 - JANITORIAL SUPPLIES..	608.49	
175841	Invoice	04/07/2022	03.28.2022 - JANATORIAL SUPPLIES - TOWN...	0.00	521.21	
	01.12.61501		BLDG. MAINT-JANITORIAL	03.28.2022 - JANATORIAL SUPPLIE...	173.74	
	01.18.61501		BLDG. MAINT-JANITORIAL	03.24.2022 - JANATORIAL SUPPLIE...	173.74	
	01.41.61501		BLDG. MAINT-JANITORIAL	03.24.2022 - JANATORIAL SUPPLIE...	173.73	
175844	Invoice	04/07/2022	03.28.2022 - JANATORIAL SUPPLIES - REC DE...	0.00	449.44	
	01.82.61501		BLDG. MAINT-JANITORIAL	03.28.2022 - JANATORIAL SUPPLIE...	449.44	
175847	Invoice	04/07/2022	03.28.2022 - JANITORIAL SUPPLIES - ROBSON	0.00	329.07	
	34.41.61501		BLDG. MAINT-JANITORIAL	03.28.2022 - JANITORIAL SUPPLIES..	329.07	
175849	Invoice	04/07/2022	03.28.2022 - JANATORIAL SUPPLIES - PARK	0.00	1,027.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.81.61501	BLDG. MAINT-JANITORIAL	03.28.2022 - JANATORIAL SUPPLIE...		1,027.08	
01388	NCSI	04/07/2022	Regular	0.00	407.00	93918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20283	Invoice	04/07/2022	04.01.2022 - BACKGROUND CHECKS - BASEB...	0.00	407.00	
	21.65.61137		FINGERPRINTING		407.00	
01346	Nerviani Paving Inc	04/07/2022	Regular	0.00	7,260.00	93919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6825	Invoice	04/07/2022	03.16.2022 - REMOVE & REPLACE ASHPALT - ...	0.00	7,260.00	
	19.41.63109		UNPROGRAMMED RESURF...		7,260.00	
00161	Office Depot Business Services	04/07/2022	Regular	0.00	249.12	93920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
231228053001	Invoice	04/07/2022	03.12.2022 - FINANCE - OFFICE SUPPLIES	0.00	21.85	
	01.12.62000		OFFICE SUPPLIES		21.85	
232286499001	Invoice	04/07/2022	03.25.2022 - FINANCE - OFFICE SUPPLIES	0.00	89.31	
	01.12.62000		OFFICE SUPPLIES		111.16	
	01.12.62000		OFFICE SUPPLIES		-21.85	
232303236001	Invoice	04/07/2022	03.25.2022 - FINANCE - OFFICE SUPPLIES	0.00	46.51	
	01.12.62000		OFFICE SUPPLIES		46.51	
235884393001	Invoice	04/07/2022	03.29.2022 - LIBRARY - OFFICE SUPPLIES	0.00	53.31	
	01.71.62000		OFFICE SUPPLIES		53.31	
235885256001	Invoice	04/07/2022	03.29.2022 - LIBRARY - OFFICE SUPPLIES	0.00	27.37	
	01.71.62000		OFFICE SUPPLIES		27.37	
235885257001	Invoice	04/07/2022	03.29.2022 - LIBRARY- OFFICE SUPPLIES	0.00	10.77	
	01.71.62000		OFFICE SUPPLIES		10.77	
00992	OverDrive Inc.	04/07/2022	Regular	0.00	2,580.05	93921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02883C022104943	Invoice	04/07/2022	03.30.2022 - LIBRARY - AUDIO BOOKS	0.00	2,580.05	
	27.71.62309		E BOOKS		2,580.05	
00166	Parisi Transportation Consulting	04/07/2022	Regular	0.00	10,841.88	93922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
18802	Invoice	04/07/2022	02.28.2022 - PROFESSIONAL SRVCS - ON CALL	0.00	2,559.38	
	01.41.61150		OUTSIDE SERVICES-OTHER		2,559.38	
18810	Invoice	04/07/2022	02.28.2022 - SIGNAL REVISIONS - SAUNDERS...	0.00	3,197.50	
	14.41.63123		CAPITAL OUTLAY - SIGNALS		3,197.50	
18811	Invoice	04/07/2022	03.22.2022 - SIGNAL REVISIONS - SIERRA/BR...	0.00	5,085.00	
	01.42.61130		OUTSIDE SVCS-SIGNALS		5,085.00	
02956	PUBLIC RISK, INNOVATION, SOLUTIONS AND MAN	04/07/2022	Regular	0.00	263.76	93923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22401146	Invoice	04/07/2022	04.05.2022 - EMPLOYEE ASSISTANCE PROGR...	0.00	263.76	
	40.21.60202		EMPLOYEE ASST PRG PREM...		263.76	
02839	Quadient Finance USA, Inc	04/07/2022	Regular	0.00	1,200.00	93924

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
274-03212022	Invoice	04/07/2022	03.21.2022 - TH POSTAGE METER - PLAN #P...	0.00	1,200.00	
01.12.62003	POSTAGE		03.21.2022 - TH POSTAGE METER -..		240.00	
01.18.62003	POSTAGE		03.21.2022 - TH POSTAGE METER -..		240.00	
01.41.62003	POSTAGE		03.21.2022 - TH POSTAGE METER -..		240.00	
01.71.62003	POSTAGE		03.21.2022 - TH POSTAGE METER -..		240.00	
01.82.62003	POSTAGE		03.21.2022 - TH POSTAGE METER -..		240.00	
00339	Redwood Security Systems	04/07/2022	Regular	0.00	825.00	93925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4100868	Invoice	04/07/2022	04.01.2022 - FIRE ALARM - ROBSON/TH/LIB...	0.00	825.00	
01.41.61506	BLDG. MAINT-OTHER		04.01.2022 - FIRE ALARM - ROB...		70.00	
01.41.61506	BLDG. MAINT-OTHER		04.01.2022 - FIRE ALARM - ROB...		70.00	
01.71.61506	BLDG. MAINT-OTHER		04.01.2022 - FIRE ALARM - ROB...		405.00	
01.81.61506	BLDG. MAINT-OTHER		04.01.2022 - FIRE ALARM - ROB...		70.00	
34.41.61506	BLDG. MAINT-OTHER		04.01.2022 - FIRE ALARM - ROB...		210.00	
00182	Roto-Rooter Plumbers	04/07/2022	Regular	0.00	9,720.00	93926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
46230454	Invoice	04/07/2022	03.07.2022 - SANITARY DISTRICT CLEANING ...	0.00	2,970.00	
01.42.61150	OUTSIDE SERVICES-OTHER		03.07.2022 - SANITARY DISTRICT C...		2,970.00	
46269765	Invoice	04/07/2022	03.08.2022 - VACTOR FLUSH STORM DRAINS ..	0.00	3,510.00	
01.42.61150	OUTSIDE SERVICES-OTHER		03.08.2022 - VACTOR FLUSH STO...		3,510.00	
46342318	Invoice	04/07/2022	03.09.2022 - SANITARY DISTRICT CLEANING ...	0.00	3,240.00	
01.42.61150	OUTSIDE SERVICES-OTHER		03.09.2022 - SANITARY DISTRICT C...		3,240.00	
02936	SMITH'S PEST MANAGEMENT	04/07/2022	Regular	0.00	932.00	93927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
119164	Invoice	04/07/2022	03.21.2022 - BURROWING PEST TRAPPING -...	0.00	84.50	
01.81.61104	OUTSIDE SERVICES-GROU...		03.21.2022 - BURROWING PEST T...		84.50	
128653	Invoice	04/07/2022	03.21.2022 - BURROWING PEST TRAPPING -...	0.00	82.50	
01.81.61104	OUTSIDE SERVICES-GROU...		03.21.2022 - BURROWING PEST T...		82.50	
133761	Invoice	04/07/2022	03.10.2022 - BURROWING PAST TRAPPING - ...	0.00	82.50	
01.81.61104	OUTSIDE SERVICES-GROU...		03.10.2022 - BURROWING PAST T...		82.50	
135111	Invoice	04/07/2022	03.22.2022 - BURROWING PEST TRAPPING -...	0.00	82.50	
01.81.61104	OUTSIDE SERVICES-GROU...		03.22.2022 - BURROWING PEST T...		82.50	
44804B	Invoice	04/07/2022	03.21.2022 - PEST CONTROL - COMMERCIAL ...	0.00	300.00	
01.81.61104	OUTSIDE SERVICES-GROU...		03.21.2022 - PEST CONTROL - CO...		300.00	
51065B	Invoice	03/31/2022	03.31.2022 - PEST CONTROL - IMAGINATION...	0.00	300.00	
01.81.61104	OUTSIDE SERVICES-GROU...		03.31.2022 - PEST CONTROL - IM...		300.00	
03153	Tamalpias Environmental Consultants	04/07/2022	Regular	0.00	9,453.25	93928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
870	Invoice	04/07/2022	03.31.2022 - GROUNDWATER REVIEW - ME...	0.00	9,453.25	
45.41.61145	OES DROUGHT EXP		03.31.2022 - GROUNDWATER REV...		9,453.25	
00130	Terminix Processing Center	04/07/2022	Regular	0.00	160.00	93929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
418810055	Invoice	04/07/2022	04.01.2022 - PEST CONTROL - SFD	0.00	160.00	
31.41.61150	OUTSIDE SERVICES-OTHER		04.01.2022 - PEST CONTROL - SFD		160.00	
00351	The Bank of New York Mellon Trust Company, N.A	04/07/2022	Regular	0.00	750.00	93930

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
252-2460830	Invoice	04/07/2022	03.30.2022 - 2011 GO REFUNDING BONDS	0.00	750.00	
	29.00.61143		OUTSIDE SERVICES: BOND... 03.30.2022 - 2011 GO REFUNDING..		750.00	
03199	West Marin Compost	04/07/2022	Regular	0.00	389.70	93931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3301	Invoice	04/07/2022	04.04.2022 - HIGH TEST COMPOST - COMM...	0.00	389.70	
	01.81.62200		DEPARTMENTAL SUPPLIES 04.04.2022 - HIGH TEST COMPOST..		389.70	
02051	COUNTY OF MARIN	04/07/2022	Regular	0.00	50.00	93932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007296	Invoice	04/07/2022	04.04.2022 - NOTICE OF EXEMPTION - LA BL...	0.00	50.00	
	12.41.63107		CAPITAL OUTLAY - PAVING... 04.04.2022 - NOTICE OF EXEMPTI...		50.00	
00402	US Bank	04/11/2022	Regular	0.00	12,146.04	93933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007204	Invoice	03/22/2022	03.16.2022 - SEMONIAN - MURPHY PRINTIN...	0.00	106.33	
	14.21.62992		ZERO WASTE GRANT SUPPL.. 03.16.2022 - SEMONIAN - MURPH...		106.33	
INV0007205	Invoice	03/22/2022	03.11.2022 - SEMONIAN - MSI LITHO - ZERO...	0.00	117.91	
	14.21.62992		ZERO WASTE GRANT SUPPL.. 03.11.2022 - SEMONIAN - MSI LIT...		117.91	
INV0007206	Invoice	03/22/2022	03.10.2022 - SEMONIAN - MARIN COUNTY ...	0.00	27.49	
	01.18.61150		OUTSIDE SERVICES-OTHER 03.10.2022 - SEMONIAN - MARIN...		26.00	
	01.18.61150		OUTSIDE SERVICES-OTHER 03.22.2022 - SEMONIAN - MARIN...		1.49	
INV0007209	Invoice	03/22/2022	03.10.22 - SEMONIAN - STEVENS PRINTING -...	0.00	2,740.49	
	14.21.62992		ZERO WASTE GRANT SUPPL.. 03.10.22 - SEMONIAN - STEVENS ...		3,080.29	
	45.21.62200		DEPARTMENTAL SUPPLIES 03.10.22 - SEMONIAN - STEVENS ...		-339.80	
INV0007210	Invoice	03/22/2022	03.02.2022 - SEMONIAN - MURPHY PRINTIN...	0.00	197.00	
	14.21.62992		ZERO WASTE GRANT SUPPL.. 03.02.2022 - SEMONIAN - MURPH...		197.00	
INV0007211	Invoice	03/22/2022	02.28.2022 - SEMONIAN - ZOOM - WEBINAR	0.00	339.80	
	45.21.62200		DEPARTMENTAL SUPPLIES 02.28.2022 - SEMONIAN - ZOOM -...		339.80	
INV0007212	Invoice	03/22/2022	03.04.2022 - SEMONIAN - CONVENTION CEN...	0.00	15.00	
	01.00.12001		ACCOUNTS RECEIVABLE 03.04.2022 - SEMONIAN - CONVE...		15.00	
INV0007213	Invoice	03/22/2022	03.04.2022 - SEMONIAN - SWEETGREENS - L...	0.00	14.83	
	01.00.12001		ACCOUNTS RECEIVABLE 03.04.2022 - SEMONIAN - SWEET...		14.83	
INV0007214	Invoice	03/22/2022	02.23.2022 - CLIFFORD - VANDA FLORAL - C...	0.00	147.83	
	01.12.62200		DEPARTMENTAL SUPPLIES 02.23.2022 - CLIFFORD - VANDA F...		147.83	
INV0007215	Invoice	03/22/2022	02.23.2022 - MIHAN - RED HILL CLEANERS	0.00	82.40	
	21.61.62961		BASKETBALL SUPPLIES 02.23.2022 - MIHAN - RED HILL CL...		82.40	
INV0007216	Invoice	03/22/2022	03.08.2022 - MIHAN - SMART N FINAL	0.00	139.14	
	01.81.62206		Snack Shack 03.08.2022 - MIHAN - SMART N F...		139.14	
INV0007217	Invoice	03/22/2022	03.10.2022 - MIHAN - AMAZON - SNACK SH...	0.00	39.40	
	01.81.62206		Snack Shack 03.10.2022 - MIHAN - AMAZON - ...		39.40	
INV0007218	Invoice	03/22/2022	03.10.2022 - MIHAN - FAIRFAX LUMBER - M...	0.00	82.27	
	21.61.62965		SOFTBALL SUPPLIES 03.10.2022 - MIHAN - FAIRFAX L...		82.27	
INV0007219	Invoice	03/22/2022	03.11.2022 - MIHAN - SMART N FINAL	0.00	22.98	
	01.81.62206		Snack Shack 03.11.2022 - MIHAN - SMART N F...		22.98	
INV0007220	Invoice	03/22/2022	03.11.2022 - MIHAN - AMAZON - EGG HUNT	0.00	139.95	
	60.14.62904		EGG HUNT 03.11.2022 - MIHAN - AMAZON - ...		139.95	
INV0007221	Invoice	03/22/2022	03.11.2022 - MIHAN - AMAZON - SOFTBALL	0.00	124.82	
	21.61.62965		SOFTBALL SUPPLIES 03.11.2022 - MIHAN - AMAZON - ...		124.82	
INV0007222	Invoice	03/22/2022	03.16.2022 - MIHAN - ACE HARDWARE	0.00	37.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.81.62206	Snack Shack	03.16.2022 - MIHAN - ACE HARD...		37.12	
INV0007235	Invoice	03/22/2022	03.02.2022 - LEYLAND - USPS - POSTAGE	0.00	7.01	
	01.71.61150	OUTSIDE SERVICES-OTHER	03.02.2022 - LEYLAND - USPS - PO...		7.01	
INV0007236	Invoice	03/22/2022	03.03.2022 - LEYLAND - AMAZON - BOOKS	0.00	20.65	
	01.71.62301	ADULT BOOKS	03.03.2022 - LEYLAND - AMAZON - ..		20.65	
INV0007237	Invoice	03/22/2022	03.07.2022 - LEYLAND - PAPRO FARONICS - ...	0.00	24.00	
	01.71.61403	MAINTENANCE-COMPUTE...	03.07.2022 - LEYLAND - PAPRO FA...		24.00	
INV0007238	Invoice	03/22/2022	03.14.2022 - LEYLAND - USPS - POSTAGE	0.00	7.01	
	01.71.61150	OUTSIDE SERVICES-OTHER	03.14.2022 - LEYLAND - USPS - PO...		7.01	
INV0007239	Invoice	03/22/2022	02.27.2022 - WASKEY - MICHAEL'S - CRAFT S...	0.00	11.78	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	02.27.2022 - WASKEY - MICHAEL'S...		11.78	
INV0007240	Invoice	03/22/2022	03.03.2022 - WASKEY - AMAZON - PATRON ...	0.00	23.91	
	01.71.62302	CHILDRENS BOOKS	03.03.2022 - WASKEY - AMAZON - ...		23.91	
INV0007241	Invoice	03/22/2022	03.11.2022 - WASKEY-STEFANOS PIZZA - TE...	0.00	23.13	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	03.11.2022 - WASKEY-STEFANOS P..		23.13	
INV0007242	Invoice	03/22/2022	03.15.2022 - WASKEY - CSPL - READING PAM...	0.00	10.00	
	01.71.61132	OUTSIDE SVCS-PROGRAM...	03.15.2022 - WASKEY - CSPL - RE...		10.00	
INV0007243	Invoice	03/22/2022	03.11.2022 - KENTON - AMAZON - SUBSCRIP...	0.00	99.00	
	01.71.61150	OUTSIDE SERVICES-OTHER	03.11.2022 - KENTON - AMAZON - ...		99.00	
INV0007244	Invoice	03/22/2022	03.21.2022 - KENTON - AMAZON - MAPS	0.00	11.73	
	27.71.62302	CHILDRENS BOOKS	03.21.2022 - KENTON - AMAZON - ...		11.73	
INV0007245	Invoice	03/22/2022	03.02.2022 - O'GRADY - COMCAST - WIFI FO...	0.00	93.65	
	21.63.61187	ROBSON AFTER SCHOOL S...	03.02.2022 - O'GRADY - COMCAST...		93.65	
INV0007247	Invoice	03/22/2022	03.08.2022 - O'GRADY - ESIGNS - EGG HUNT	0.00	202.51	
	60.14.62904	EGG HUNT	03.08.2022 - O'GRADY - ESIGNS - ...		202.51	
INV0007248	Invoice	03/22/2022	03.08.2022 - O'GRADY - DISCOUNT SCHOOL ...	0.00	30.50	
	21.63.62987	ROBSON AFTER SCHOOL S...	03.08.2022 - O'GRADY - DISCOUNT..		30.50	
INV0007249	Invoice	03/22/2022	03.11.2022 - O'GRADY - ISSUU - SUBSCRIPTI...	0.00	480.00	
	21.65.62004	PROGRAM BROCHURE & ...	03.11.2022 - O'GRADY - ISSUU - S...		480.00	
INV0007250	Invoice	03/22/2022	03.15.2022 - O'GRADY - DISCOUNT SCHOOL ...	0.00	32.60	
	21.63.62987	ROBSON AFTER SCHOOL S...	03.15.2022 - O'GRADY - DISCOUNT..		32.60	
INV0007251	Invoice	03/22/2022	03.17.2022 - O'GRADY - SAFEWAY - ROBSON...	0.00	13.56	
	21.63.62987	ROBSON AFTER SCHOOL S...	03.17.2022 - O'GRADY -SAFEWAY - ..		13.56	
INV0007252	Invoice	03/22/2022	02.28.2022 - MAUK - VISTA PRINT - BUSINESS..	0.00	64.15	
	21.65.62000	OFFICE SUPPLIES	02.28.2022 - MAUK - VISTA PRINT ...		64.15	
INV0007253	Invoice	03/22/2022	02.28.2022 - MAUK - ADOBE - MARKETING	0.00	9.99	
	21.65.61302	DUES	02.28.2022 - MAUK - ADOBE - MA...		9.99	
INV0007254	Invoice	03/22/2022	03.10.2022 - MAUK - OFFICE DEPOT - OFFICE...	0.00	18.80	
	21.65.62000	OFFICE SUPPLIES	03.10.2022 - MAUK - OFFICE DEP...		18.80	
INV0007255	Invoice	03/22/2022	03.11.2022 - MAUK - OFFICE DEPOT - OFFICE...	0.00	287.12	
	21.65.62000	OFFICE SUPPLIES	03.11.2022 - MAUK - OFFICE DEP...		287.12	
INV0007256	Invoice	03/22/2022	03.10.2022 - MAUK - CAKE - STAFF LUNCH	0.00	106.70	
	21.65.61000	TRAINING	03.10.2022 - MAUK - CAKE - STAFF..		106.70	
INV0007257	Invoice	04/22/2022	02.28.2022 - STEVENSON - WATERSAVERS - ...	0.00	1,376.55	
	01.81.62200	DEPARTMENTAL SUPPLIES	02.28.2022 - STEVENSON - WATE...		1,376.55	
INV0007258	Invoice	03/22/2022	03.01.2022 - STEVENSON - WATERSAVERS - ...	0.00	275.31	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.01.2022 - STEVENSON - WATE...		275.31	
INV0007259	Invoice	03/22/2022	03.09.2022 - DONERY - IOTUM.COM - CONF...	0.00	9.99	
	01.12.61150	OUTSIDE SERVICES-OTHER	03.09.2022 - DONERY - IOTUM.C...		9.99	
INV0007260	Invoice	03/22/2022	03.14.2022 - DONERY - GODADDY.COM - D...	0.00	19.17	
	01.12.61150	OUTSIDE SERVICES-OTHER	03.14.2022 - DONERY - GODADDY...		19.17	
INV0007261	Invoice	03/22/2022	03.17.2022 - DONERY - INSALATA'S - LUNCH...	0.00	97.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.12.61000	TRAINING	03.17.2022 - DONERY - INSALATA'...		97.56	
INV0007262	Invoice	03/22/2022	03.19.2022 - DONERY - SIGNUPGENIUS - SU...	0.00	107.89	
	01.12.61150	OUTSIDE SERVICES-OTHER	03.19.2022 - DONERY - SIGNUPG...		107.89	
INV0007263	Invoice	03/22/2022	03.06.2022 - LAPTEV - AMAZON - OFFICE SU...	0.00	93.48	
	01.41.62200	DEPARTMENTAL SUPPLIES	03.06.2022 - LAPTEV - AMAZON - ...		93.48	
INV0007264	Invoice	03/22/2022	03.06.2022 - LAPTEV - AMAZON - OFFICE SU...	0.00	17.38	
	01.41.62200	DEPARTMENTAL SUPPLIES	03.06.2022 - LAPTEV - AMAZON - ...		17.38	
INV0007265	Invoice	03/22/2022	03.08.2022 - LAPTEV - AMAZON - OFFICE SU...	0.00	142.68	
	01.41.62200	DEPARTMENTAL SUPPLIES	03.08.2022 - LAPTEV - AMAZON - ...		142.68	
INV0007266	Invoice	03/22/2022	03.16.2022 - LAPTV - ZOOM - SUBSCRIPTION	0.00	149.90	
	01.41.62000	OFFICE SUPPLIES	03.16.2022 - LAPTV - ZOOM - SUB...		149.90	
INV0007267	Invoice	03/22/2022	03.16.2022 - LAPTEV - AMAZON - OFFICE SU...	0.00	62.50	
	01.41.62200	DEPARTMENTAL SUPPLIES	03.16.2022 - LAPTEV - AMAZON - ...		62.50	
INV0007268	Invoice	03/22/2022	03.18.2022 - LAPTEV - AMAZON - OFFICE SU...	0.00	41.28	
	01.41.62200	DEPARTMENTAL SUPPLIES	03.18.2022 - LAPTEV - AMAZON - ...		41.28	
INV0007269	Invoice	03/22/2022	03.18.2022 - LAPTEV - UPCODES - EF/AC SUB...	0.00	78.00	
	01.41.62000	OFFICE SUPPLIES	03.18.2022 - LAPTEV - UPCODES - ...		78.00	
INV0007270	Invoice	03/22/2022	02.24.2022 - JONES - AMAZON - BATTERIES	0.00	9.54	
	21.63.62979	PARKSIDE SUPPLIES	02.24.2022 - JONES - AMAZON - B...		9.54	
INV0007271	Invoice	03/22/2022	03.02.2022 - JONES - AMAZON - PORTABLE ...	0.00	119.16	
	21.63.62979	PARKSIDE SUPPLIES	03.02.2022 - JONES - AMAZON - P...		119.16	
INV0007272	Invoice	03/22/2022	03.09.2022 - JONES - INSTACART - COOKING	0.00	82.95	
	21.63.62979	PARKSIDE SUPPLIES	03.09.2022 - JONES - INSTACART - ...		82.95	
INV0007273	Invoice	03/22/2022	03.16.2022 - JONES - INSTACART - COOKING	0.00	90.10	
	21.63.62979	PARKSIDE SUPPLIES	03.16.2022 - JONES - INSTACART - ...		90.10	
INV0007274	Invoice	03/22/2022	03.18.2022 - JONES - AMAZON - FLASHCARDS	0.00	78.31	
	21.63.62979	PARKSIDE SUPPLIES	03.18.2022 - JONES - AMAZON - F...		78.31	
INV0007275	Invoice	03/22/2022	03.18.2022 - JONES - AMAZON - PLAY SAND	0.00	57.62	
	21.63.62979	PARKSIDE SUPPLIES	03.18.2022 - JONES - AMAZON - P...		57.62	
INV0007276	Invoice	03/22/2022	03.20.2022 - JONES - AMAZON - SAND TOYS	0.00	116.46	
	21.63.62979	PARKSIDE SUPPLIES	03.20.2022 - JONES - AMAZON - S...		116.46	
INV0007277	Invoice	03/22/2022	02.24.2022 - SHAW - O'REILLY'S - SUPPLIES	0.00	108.10	
	01.81.62988	VEHICLE-FUEL/OIL/TIRES	02.24.2022 - SHAW - O'REILLY'S - ...		108.10	
INV0007278	Invoice	03/22/2022	02.25.2022 - SHAW - AMAZON - SUPPLIES	0.00	14.75	
	01.81.62200	DEPARTMENTAL SUPPLIES	02.25.2022 - SHAW - AMAZON - S...		14.75	
INV0007279	Invoice	03/22/2022	02.28.2022 - SHAW - AMAZON - SUPPLIES	0.00	17.91	
	01.81.62200	DEPARTMENTAL SUPPLIES	02.28.2022 - SHAW - AMAZON - S...		17.91	
INV0007280	Invoice	03/22/2022	03.01.2022 - SHAW - AMAZON - SUPPLIES	0.00	13.87	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.01.2022 - SHAW - AMAZON - S...		13.87	
INV0007281	Invoice	03/22/2022	03.04.2022 - SHAW - AMAZON - SUPPLIES	0.00	163.83	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.04.2022 - SHAW - AMAZON - S...		163.83	
INV0007282	Invoice	03/22/2022	03.04.2022 - SHAW - AMAZON - SUPPLIES	0.00	174.80	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.04.2022 - SHAW - AMAZON - S...		174.80	
INV0007283	Invoice	03/22/2022	03.07.2022 - SHAW - AMAZON - SUPPLIES	0.00	88.39	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.07.2022 - SHAW - AMAZON - S...		88.39	
INV0007284	Invoice	03/22/2022	03.07.2022 - SHAW - STAPLES - SUPPLIES	0.00	347.48	
	01.81.62000	OFFICE SUPPLIES	03.07.2022 - SHAW - STAPLES - S...		347.48	
INV0007286	Invoice	03/22/2022	03.11.2022 - SHAW - AMAZON - SUPPLIES	0.00	102.78	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.11.2022 - SHAW - AMAZON - S...		102.78	
INV0007287	Invoice	03/22/2022	03.12.2022 - SHAW - AMAZON - SUPPLIES	0.00	82.61	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.12.2022 - SHAW - AMAZON - S...		82.61	
INV0007288	Invoice	03/22/2022	03.15.2022 - SHAW - AMAZON - SUPPLIES	0.00	12.01	

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	01.81.62200	DEPARTMENTAL SUPPLIES	03.15.2022 - SHAW - AMAZON - S...		12.01	
INV0007289	Invoice	03/22/2022	03.15.2022 - SHAW - AMAZON - SUPPLIES	0.00	61.78	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.15.2022 - SHAW - AMAZON - S...		61.78	
INV0007290	Invoice	03/22/2022	03.17.2022 - SHAW - AMAZON - SUPPLIES	0.00	62.92	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.17.2022 - SHAW - AMAZON - S...		62.92	
INV0007291	Invoice	03/22/2022	03.17.2022 - SHAW - AMAZON - SUPPLIES	0.00	152.06	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.17.2022 - SHAW - AMAZON - S...		152.06	
INV0007292	Invoice	03/22/2022	03.20.2022 - SHAW - AMAZON - SUPPLIES	0.00	38.72	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.20.2022 - SHAW - AMAZON - S...		38.72	
INV0007294	Invoice	03/22/2022	03.18.2022 - SHAW - AMAZON - SUPPLIES	0.00	85.17	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.18.2022 - SHAW - AMAZON - S...		85.17	
INV0007295	Invoice	03/22/2022	03.17.2022 - SHAW - AMAZON - SUPPLIES	0.00	348.45	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.17.2022 - SHAW - AMAZON - S...		348.45	
INV0007334	Invoice	03/22/2022	03.02.2022 - KACMAR - VISTA PRINT - BUSIN...	0.00	43.49	
	01.12.62000	OFFICE SUPPLIES	03.02.2022 - KACMAR - VISTA PRI...		43.49	
INV0007335	Invoice	03/22/2022	03.06.2022 - KACMAR - ADOBE - SUBSCRIPT...	0.00	351.85	
	42.21.63003	COMPUTER HARDWARE/S...	03.06.2022 - KACMAR - ADOBE - ...		351.85	
INV0007336	Invoice	03/22/2022	01.20.2022 - KACMAR - MARIN IJ - SUBSCRIP...	0.00	13.50	
	01.12.62000	OFFICE SUPPLIES	01.20.2022 - KACMAR - MARIN IJ - ...		13.50	
INV0007339	Invoice	03/22/2022	02.23.2022 - CONDRY - AMERICAN SANITAT...	0.00	313.88	
	01.81.61104	OUTSIDE SERVICES-GROU...	02.23.2022 - CONDRY - AMERICAN..		313.88	
INV0007340	Invoice	03/22/2022	02.23.2022 - CONDRY - ANSWER MTI - ANS...	0.00	157.77	
	01.41.62200	DEPARTMENTAL SUPPLIES	02.23.2022 - CONDRY - ANSWER ...		157.77	
INV0007341	Invoice	03/22/2022	03.17.2022 - DROP BOX - ANNUAL FEE	0.00	119.88	
	01.41.62200	DEPARTMENTAL SUPPLIES	03.17.2022 - DROP BOX - ANNUAL...		119.88	
INV0007342	Invoice	03/22/2022	03.15.2022 - MIHAN - SURVEY MONKEY - SU...	0.00	99.00	
	21.65.61150	OUTSIDE SERVICES -OTHER	03.15.2022 - MIHAN - SURVEY M...		99.00	
INV0007344	Invoice	03/22/2022	03.17.2022 - SHAW - AMAZON - SUPPLIES	0.00	19.85	
	01.81.62200	DEPARTMENTAL SUPPLIES	03.17.2022 - SHAW - AMAZON - S...		19.85	
INV0007345	Invoice	03/22/2022	03.07.2022 - O'GRADY - DISCOUNT SCHOOL ...	0.00	155.37	
	21.63.62987	ROBSON AFTER SCHOOL S...	03.07.2022 - O'GRADY - DISCOUNT..		155.37	
INV0007346	Invoice	03/22/2022	03.21.2022 - SEMONIAN - AMAZON.COM	0.00	17.43	
	01.81.61150	OUTSIDE SERVICES-OTHER	03.21.2022 - SEMONIAN - AMAZ...		17.43	
	Void	04/11/2022	Regular	0.00	0.00	93934
	Void	04/11/2022	Regular	0.00	0.00	93935
	Void	04/11/2022	Regular	0.00	0.00	93936
	Void	04/11/2022	Regular	0.00	0.00	93937
	Void	04/11/2022	Regular	0.00	0.00	93938
02411	23 ELEPHANTS THEATRE COMPANY	04/13/2022	Regular	0.00	4,716.60	93939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007352	Invoice	04/14/2022	04.12.2022 - JUNGLE BOOK KIDS - PAYMENT...	0.00	4,716.60	
	21.62.61175		KIDS CULTURE SERVICES		4,716.60	
00050	All Star Rents	04/13/2022	Regular	0.00	124.12	93940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1089073-3	Invoice	04/14/2022	04.06.2022 - AERATOR - LAWNS	0.00	124.12	
	01.81.61156		EQUIPMENT RENTAL		124.12	
02806	AQUASCAPE POOL SERVICE	04/13/2022	Regular	0.00	295.00	93941

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16166	Invoice	04/14/2022	03.31.2022 - IMAGINATION PARK - FOUNTA...	0.00	295.00	
	14.81.61150		OUTSIDE SERVICES-OTHER	03.31.2022 - IMAGINATION PARK -..	295.00	
03201	Bay Area Magic Ballons	04/13/2022	Regular	0.00	-450.00	93942
03201	Bay Area Magic Ballons	04/13/2022	Regular	0.00	450.00	93942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5	Invoice	04/14/2022	04.08.2022 - BALOON STAND/GARLAND - E...	0.00	450.00	
	60.00.48142		EGG HUNT	04.08.2022 - BALOON STAND/GA...	450.00	
064	California Building Standards Commission	04/13/2022	Regular	0.00	459.18	93943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007353	Invoice	04/14/2022	04.12.2022 - BSASRF - 1ST QTR	0.00	459.18	
	01.00.20310		BUILDING: STATE GREEN B...	04.12.2022 - BSASRF - 1ST QTR	459.18	
01563	Contract Sweeping Services	04/13/2022	Regular	0.00	5,846.21	93944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22000314	Invoice	04/14/2022	03.15.2022 - RESIDENTIAL STREET SWEEPING..	0.00	5,846.21	
	01.42.61135		STREET SWEEPING	03.15.2022 - RESIDENTIAL STREET...	5,846.21	
02359	Deborah Yacobellis	04/13/2022	Regular	0.00	276.00	93945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
TSA2203	Invoice	04/14/2022	03.31.2022 - CASE REVIEW - TRAKIT PAYME...	0.00	276.00	
	01.41.61150		OUTSIDE SERVICES-OTHER	03.31.2022 - CASE REVIEW - TRAK...	276.00	
01689	Department of Conservation	04/13/2022	Regular	0.00	874.28	93946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007354	Invoice	04/14/2022	04.13.2022 - STRONG MOTION INSTRMENT...	0.00	874.28	
	01.00.20302		BUILDING: STATE SEISMIC ...	04.13.2022 - STRONG MOTION IN...	874.28	
00080	Department of Justice	04/13/2022	Regular	0.00	32.00	93947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
572197	Invoice	04/14/2022	04.05.2022 - FINGERPRINT APPS	0.00	32.00	
	01.41.61806		MISC HIRING EXPENSES	04.05.2022 - FINGERPRINT APPS	32.00	
03202	Derrick Duwayne Lasater	04/13/2022	Regular	0.00	16,175.00	93948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
33103	Invoice	04/14/2022	03.30.2022 - SIDEWALK REPAIR - REMOVE/R...	0.00	16,175.00	
	01.00.20304		CONCRETE CONTRACT	03.30.2022 - SIDEWALK REPAIR - ...	16,175.00	
00086	Ebsco Subscription Services	04/13/2022	Regular	0.00	18.01	93949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2200553	Invoice	04/14/2022	10.13.2021 - NEW YORK TIMES & NORTHEA...	0.00	18.01	
	01.71.62305		MAGAZINES AND NEWSPA...	10.13.2021 - NEW YORK TIMES & ...	18.01	
02278	Gardeners' Guild	04/13/2022	Regular	0.00	958.00	93950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
108056	Invoice	04/14/2022	04.11.2022 - RED HILL MEDIAN - METER/VA...	0.00	958.00	
	01.42.61150		OUTSIDE SERVICES-OTHER	04.11.2022 - RED HILL MEDIAN - ...	958.00	
01787	Geomorph Design	04/13/2022	Regular	0.00	880.00	93951

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OC-26	Invoice	04/14/2022	04.0.2022 - ENGINEERING SERVICES - MARCH	0.00	880.00	
	01.41.61154		OUTSIDE SERVICES - FLOOD..		880.00	
00021	Good & Clean Company Inc	04/13/2022	Regular	0.00	3,730.00	93952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62794	Invoice	04/14/2022	04.06.2022 - JANATORIAL SRVC - COVID CLE...	0.00	3,730.00	
	45.21.61100		OUTSIDE SERVICES		3,730.00	
00021	Good & Clean Company Inc	04/13/2022	Regular	0.00	7,675.00	93953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62793	Invoice	04/14/2022	04.06.2022 - JANITORIAL SERVICE - REC/ICC/...	0.00	7,675.00	
	01.12.61501		BLDG. MAINT-JANITORIAL		358.39	
	01.12.61501		BLDG. MAINT-JANITORIAL		725.00	
	01.18.61501		BLDG. MAINT-JANITORIAL		143.36	
	01.41.61501		BLDG. MAINT-JANITORIAL		523.25	
	01.71.61501		BLDG. MAINT-JANITORIAL		1,075.00	
	01.71.61501		BLDG. MAINT-JANITORIAL		300.00	
	01.81.61501		BLDG. MAINT-JANITORIAL		240.00	
	01.81.61501		BLDG. MAINT-JANITORIAL		600.00	
	31.41.61501		BLDG. MAINT-JANITORIAL		1,275.00	
	31.41.61501		BLDG. MAINT-JANITORIAL		1,125.00	
	34.41.61501		BLDG. MAINT-JANITORIAL		360.00	
	34.41.61501		BLDG. MAINT-JANITORIAL		950.00	
00104	Grier Argall Plumbing Inc	04/13/2022	Regular	0.00	2,334.07	93954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14853	Invoice	04/14/2022	04.10.2022 - CREEK PARK - METERS - INSTALL	0.00	2,128.00	
	45.41.61145		OES DROUGHT EXP		2,128.00	
14892	Invoice	04/14/2022	04.11.2022 - LIBRARY - TOILET REPAIR	0.00	206.07	
	01.81.61104		OUTSIDE SERVICES-GROU...		206.07	
02606	Halleh Besharati	04/13/2022	Regular	0.00	2,079.00	93955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007350	Invoice	04/14/2022	04.07.2022 - INSTRUCTOR PAYMENT - SPRI...	0.00	2,079.00	
	21.63.61186		SPECIALTY CAMPS SERVICES		2,079.00	
00113	Juan Olsen Sanchez	04/13/2022	Regular	0.00	4,700.00	93956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007351	Invoice	04/14/2022	04.12.2022 - GYMNASTICS - SPRING 2022 - P...	0.00	4,700.00	
	21.61.61167		TUMBLING SERVICES		4,700.00	
00148	Maggiora & Ghilotti Inc.	04/13/2022	Regular	0.00	162,839.98	93957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11819	Invoice	04/14/2022	02.28.2022 - SFD REHAB PROJECT - OBAG2	0.00	162,839.98	
	14.41.63101		CAPITAL OUTLAY - PAVING...		144,162.23	
	19.41.63101		CAPITAL OUTLAY - PAVING...		18,677.75	
00121	Marin IJ - 2072661 AD	04/13/2022	Regular	0.00	517.46	93958

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0001333225	Invoice	04/14/2022	03.31.2022 - CLASSIFIED ADVERTISING - LEG...	0.00	517.46	
	01.21.61151		LEGAL NOTICES		517.46	
00029	Marin IT	04/13/2022	Regular	0.00	400.00	93959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-117770	Invoice	04/14/2022	04.07.2022 - TH NETWORK MAINTENANCE	0.00	400.00	
	01.12.61106		OUTSIDE SVCS-MGT INFO S...		80.00	
	01.18.61106		OUTSIDE SVCS-MGT INFO S...		32.00	
	01.41.61106		OUTSIDE SVCS-MGT INFO S...		112.00	
	01.42.61106		OUTSIDE SVCS-MGT INFO S...		36.00	
	01.71.61106		OUTSIDE SVCS-MGT INFO S...		52.00	
	21.65.61106		OUTSIDE SVCS-MGT INFO S...		88.00	
01036	Matrix HG Inc	04/13/2022	Regular	0.00	200.00	93960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
157494	Invoice	04/14/2022	04.06.2022 - PREVENTATIVE MAINTENANCE -..	0.00	200.00	
	01.42.61703		UTILITIES-WATER		200.00	
02754	MAYACAMAS MOUNTAIN SPRING WATER	04/13/2022	Regular	0.00	50.25	93961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63940	Invoice	04/14/2022	04.12.2022 - RECREATION DEPT - BOTTLED ...	0.00	50.25	
	21.65.62200		DEPARTMENTAL SUPPLIES		50.25	
02584	Michael Clagett	04/13/2022	Regular	0.00	6,081.58	93962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007348	Invoice	04/14/2022	04.07.2022 - REIMBURSEMENT- SPRING BRE...	0.00	203.96	
	21.63.62990		SPECIALTY CAMP SUPPLIES		203.96	
INV0007349	Invoice	04/14/2022	04.07.2022 - INSTRUCTOR PAYMENT - SPRI...	0.00	5,877.62	
	21.63.61186		SPECIALTY CAMPS SERVICES		5,877.62	
03104	MMANC	04/13/2022	Regular	0.00	75.00	93963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5749	Invoice	04/14/2022	04.11.2022 - MEMBERSHIP RENEWAL	0.00	75.00	
	21.65.61302		DUES		75.00	
00760	Ongaro & Sons	04/13/2022	Regular	0.00	160.04	93964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R13431	Invoice	04/14/2022	04.07.2022 - 135 TAMAL VISTA DRIVE - PER...	0.00	160.04	
	01.00.20310		BUILDING: STATE GREEN B...		1.00	
	01.00.42001		BUSINESS LICENSE TAX		2.04	
	01.00.42204		CONSTR: ELECTRICAL PERM..		157.00	
00128	Pacific Gas & Electric	04/13/2022	Regular	0.00	15,171.68	93965

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
461-03232022	Invoice	04/14/2022	461 - TOWN HALL UTILITIES - 02.04.22 - 03.0...	0.00	15,120.17	
01.12.61701			UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 02.0...	583.64	
01.12.61702			UTILITIES-GAS	461 - TOWN HALL UTILITIES - 02.0...	46.87	
01.18.61701			UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 02.0...	374.98	
01.18.61702			UTILITIES-GAS	461 - TOWN HALL UTILITIES - 02.0...	30.24	
01.30.61701			UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 02.0...	2,827.47	
01.30.61702			UTILITIES-GAS	461 - TOWN HALL UTILITIES - 02.0...	225.29	
01.41.61701			UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 02.0...	374.98	
01.41.61702			UTILITIES-GAS	461 - TOWN HALL UTILITIES - 02.0...	30.24	
01.42.61707			UTILITIES-SIGNALS	461 - TOWN HALL UTILITIES - 02.0...	1,002.47	
01.42.61708			UTILITIES-STREET LIGHTS	461 - TOWN HALL UTILITIES - 02.0...	4,348.56	
01.71.61701			UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 02.0...	994.91	
01.71.61702			UTILITIES-GAS	461 - TOWN HALL UTILITIES - 02.0...	120.96	
01.81.61701			UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 02.0...	479.31	
21.65.61701			UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 02.0...	707.62	
21.65.61701			UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 02.0...	455.12	
31.41.61701			UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 02.0...	1,256.49	
31.41.61702			UTILITIES-GAS	461 - TOWN HALL UTILITIES - 02.0...	795.32	
34.41.61701			UTILITIES-ELECTRICITY	461 - TOWN HALL UTILITIES - 02.0...	284.26	
34.41.61702			UTILITIES-GAS	461 - TOWN HALL UTILITIES - 02.0...	181.44	
71-04062022	Invoice	04/14/2022	717 - CORPYARD GAS - UTILITIES - 03.08.- 04...	0.00	51.51	
01.42.61702			UTILITIES-GAS	717 - CORPYARD GAS - UTILITIES - ...	51.51	
	Void	04/13/2022	Regular	0.00	0.00	93966
03200	TBWBH Props & Measures	04/13/2022	Regular	0.00	6,500.00	93967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
inv03622	Invoice	04/14/2022	04.09.2022 - CONSULTING FEE - MARCH	0.00	6,500.00	
01.12.61150			OUTSIDE SERVICES-OTHER	04.09.2022 - CONSULTING FEE - ...	6,500.00	
00215	Transbay Security Service Inc	04/13/2022	Regular	0.00	30.32	93968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
84301	Invoice	04/14/2022	03.31.2022 - RECREATION DEPT - YAMAHA K...	0.00	30.32	
01.81.62200			DEPARTMENTAL SUPPLIES	03.31.2022 - RECREATION DEPT - ...	30.32	
03094	TRC Companies	04/13/2022	Regular	0.00	1,435.00	93969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
36468	Invoice	04/14/2022	04.07.2022 - INSPECTOR SERVICES - BOLINAS..	0.00	1,435.00	
14.41.63101			CAPITAL OUTLAY - PAVING...	04.07.2022 - INSPECTOR SERVICES...	1,435.00	
03130	Lorraine Weiss	04/15/2022	Regular	0.00	5,840.00	93970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SA2022-4	Invoice	04/15/2022	04.07.2022 - 24 WOODLAND/268 BROOKSID...	0.00	5,840.00	
01.18.60010			TEMPORARY HELP	04.07.2022 - 24 WOODLAND/268 ...	5,840.00	
03203	Alexis Fineman	04/20/2022	Regular	0.00	996.97	93971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007356	Invoice	04/21/2022	04.08.2022 - REIMBURSEMENT - YOSEMITE ...	0.00	996.97	
01.21.61000			TRAINING	04.08.2022 - REIMBURSEMENT - ...	996.97	
00048	Alhambra & Sierra Springs	04/20/2022	Regular	0.00	124.39	93972

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12161581041322	Invoice	04/21/2022	04.13.2022 - CORPYARD - BOTTLED WATER ...	0.00	124.39	
	01.42.62200		DEPARTMENTAL SUPPLIES 04.13.2022 - CORPYARD - BOTTLE...		124.39	
00001	AT&T Calnet	04/20/2022	Regular	0.00	2,465.71	93973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000018021555	Invoice	04/21/2022	574 - ALL DEPTS - CENTREX - 03.10.22 - 04.09..	0.00	1,307.68	
	01.12.61705		UTILITIES-TELEPHONE 574 - ALL DEPTS - CENTREX - 03.10..		261.54	
	01.18.61705		UTILITIES-TELEPHONE 574 - ALL DEPTS - CENTREX - 03.10..		209.23	
	01.41.61705		UTILITIES-TELEPHONE 574 - ALL DEPTS - CENTREX - 03.10..		104.61	
	01.42.61705		UTILITIES-TELEPHONE 574 - ALL DEPTS - CENTREX - 03.10..		170.00	
	01.71.61705		UTILITIES-TELEPHONE 574 - ALL DEPTS - CENTREX - 03.10..		143.84	
	01.81.61705		UTILITIES-TELEPHONE 574 - ALL DEPTS - CENTREX - 03.10..		52.31	
	21.65.61705		UTILITIES-TELEPHONE 574 - ALL DEPTS - CENTREX - 03.10..		300.77	
	31.41.61705		UTILITIES-TELEPHONE 574 - ALL DEPTS - CENTREX - 03.10..		65.38	
000018021559	Invoice	04/21/2022	579 - TRAFFIC LIGHT MODEM - 03.10.22 - 04...	0.00	21.32	
	01.42.61705		UTILITIES-TELEPHONE 579 - TRAFFIC LIGHT MODEM - 03...		21.32	
000018021560	Invoice	04/21/2022	580 - ROBSON HOUSE UTILITIES - 03.10.22 - ...	0.00	41.24	
	34.41.61705		UTILITIES-TELEPHONE 580 - ROBSON HOUSE UTILITIES - ...		41.24	
000018021561	Invoice	04/21/2022	587 - FURL FORCE STATION - 03.10.22 - 04.0...	0.00	21.32	
	01.81.61705		UTILITIES-TELEPHONE 587 - FURL FORCE STATION - 03.10..		21.32	
000018030786	Invoice	04/21/2022	588 - LIBRARY ELEVATOR PHONE - 03.12.22 - ...	0.00	1,074.15	
	01.71.61504		BLDG. MAINT-ELEVATOR 588 - LIBRARY ELEVATOR PHONE - ...		1,074.15	
02823	BOUCHER LAW	04/20/2022	Regular	0.00	40,080.35	93974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
959	Invoice	04/21/2022	04.19.2022 - LEGAL COUNCIL - CIRCULATION	0.00	6,024.00	
	01.71.61806		MISC HIRING EXPENSES 04.19.2022 - LEGAL COUNCIL - CI...		6,024.00	
960	Invoice	04/21/2022	04.19.2022 - LEGAL COUNCIL - COVID-19 MA...	0.00	318.00	
	45.21.61100		OUTSIDE SERVICES 04.19.2022 - LEGAL COUNCIL - CO...		318.00	
961	Invoice	04/21/2022	04.19.2022 - LEGAL COUNCIL - DFEH CASE (...)	0.00	377.00	
	01.16.61196		PERSONNEL LEGAL SERVIC... 04.19.2022 - LEGAL COUNCIL - DF...		377.00	
962	Invoice	04/21/2022	04.19.2022 - LEGAL COUNCIL - LABOR & EM...	0.00	10,438.85	
	01.16.61196		PERSONNEL LEGAL SERVIC... 04.19.2022 - LEGAL COUNCIL - LA...		10,438.85	
963	Invoice	04/21/2022	04.19.2022 - LEGAL COUNCIL - PUBLIC WOR...	0.00	22,922.50	
	01.41.61150		OUTSIDE SERVICES-OTHER 04.19.2022 - LEGAL COUNCIL - PU...		2,292.25	
	01.42.61150		OUTSIDE SERVICES-OTHER 04.19.2022 - LEGAL COUNCIL - PU...		18,338.00	
	01.81.61150		OUTSIDE SERVICES-OTHER 04.19.2022 - LEGAL COUNCIL - PU...		2,292.25	
03204	Brad Rickard	04/20/2022	Regular	0.00	514.21	93975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WEB3514	Invoice	04/21/2022	04.18.2022 - 91 HAWTHORNE AVE - PERMIT ...	0.00	514.21	
	01.00.20302		BUILDING: STATE SEISMIC ... 04.18.2022 - 91 HAWTHORNE AVE...		2.63	
	01.00.20310		BUILDING: STATE GREEN B... 04.18.2022 - 91 HAWTHORNE AVE...		1.60	
	01.00.42001		BUSINESS LICENSE TAX 04.18.2022 - 91 HAWTHORNE AVE...		10.11	
	01.00.42202		CONSTR: BUILDING PERMIT 04.18.2022 - 91 HAWTHORNE AVE...		188.80	
	01.00.48012		GENERAL PLAN MAINT FEE 04.18.2022 - 91 HAWTHORNE AVE...		7.55	
	19.00.48004		ROAD IMPACT FEE: CONST... 04.18.2022 - 91 HAWTHORNE AVE...		303.52	
00926	City of San Rafael Svcs	04/20/2022	Regular	0.00	949.91	93976

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2849	Invoice	04/21/2022	04.18.2022 - VEHICLE/FLEET REPAIR - MARCH	0.00	949.91	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		949.91	
00308	CivicPlus	04/20/2022	Regular	0.00	23,716.99	93977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
224147	Invoice	04/21/2022	04.18.2022 - CIVIC REC- ANNUAL FEE - 2ND ...	0.00	23,716.99	
	21.65.61101		OUTSIDE SERVICES-PROF F...		23,716.99	
02315	Coastland Civil Engineering Inc.	04/20/2022	Regular	0.00	5,280.00	93978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53547	Invoice	04/21/2022	03.31.2022 - BUILDING DEPARTMENT SERVI...	0.00	5,280.00	
	01.41.61157		PLAN CHECKING		5,280.00	
02581	CSG CONSULTANTS	04/20/2022	Regular	0.00	12,687.50	93979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B220559	Invoice	04/21/2022	04.04.2022 - BUILDING PLAN REVIEW SERVI...	0.00	12,687.50	
	01.41.61157		PLAN CHECKING		12,687.50	
02732	Diesel Direct West	04/20/2022	Regular	0.00	1,228.17	93980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84502026	Invoice	04/21/2022	04.14.2022 - ULSD CLEAR - 17.5 GALLONS	0.00	114.39	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		114.39	
84502035	Invoice	04/21/2022	04.14.2022 - GASOLINE UNL - 199.7 GALLONS	0.00	1,113.78	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		1,113.78	
00266	Ed Gurka	04/20/2022	Regular	0.00	233.75	93981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13-2022	Invoice	04/21/2022	04.15.2022 - ARBORIST SERVICES - DPW - AP...	0.00	233.75	
	01.42.61105		OUTSIDE SERVICES-TREES		233.75	
02622	Epstein Holtzapple Christo LLP	04/20/2022	Regular	0.00	21,800.00	93982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5942	Invoice	04/21/2022	04.14.2022 - LEGAL COUNCIL - DPW - MARCH	0.00	14,575.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...		14,575.00	
5943	Invoice	04/21/2022	04.14.2022 - LEGAL COUNCIL - PLANNING D...	0.00	6,875.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...		6,875.00	
5944	Invoice	04/21/2022	04.14.2022 - LEAGL COUNCIL - LITIGATION - ...	0.00	350.00	
	01.16.61138		GENERAL COUNSEL LEGAL ...		350.00	
00092	Ewing Irrigation Products	04/20/2022	Regular	0.00	851.48	93983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16424465	Invoice	04/21/2022	04.04.2022 - 2 WAY OCILLATING HOE - TOOLS	0.00	88.25	
	01.81.62200		DEPARTMENTAL SUPPLIES		88.25	
16437380	Invoice	04/21/2022	04.06.2022 - BEST 16-6-8 TURF SUPREME - ...	0.00	105.38	
	01.81.62200		DEPARTMENTAL SUPPLIES		105.38	
16504655	Invoice	04/21/2022	04.13.2022 - HALF SCRC/ ROTOR/RADIUS - ...	0.00	657.85	
	01.81.62200		DEPARTMENTAL SUPPLIES		657.85	
00017	Fairfax Building Supply Co. Inc.	04/20/2022	Regular	0.00	22.10	93984

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
245023	Invoice	04/21/2022	04.19.2022 - MISC HARDWARE	0.00	22.10	
01.81.62200			DEPARTMENTAL SUPPLIES		22.10	
03176	Godbe Corporation	04/20/2022	Regular	0.00	14,775.00	93985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12753	Invoice	04/21/2022	03.28.2022 - INTERNET VERSION - PROGRA...	0.00	14,775.00	
01.12.61150			OUTSIDE SERVICES-OTHER		14,775.00	
01449	Graham Contractors Inc	04/20/2022	Regular	0.00	39,996.00	93986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
030675	Invoice	04/21/2022	04.08.2022 - CRACK SEAL SERVICES - 2022	0.00	39,996.00	
19.41.63109			UNPROGRAMMED RESURF...		39,996.00	
01526	Granicus Inc	04/20/2022	Regular	0.00	9,250.00	93987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
150550	Invoice	04/21/2022	04.15.2022 - LEGISTAR - 12.01.2021 - 11.30....	0.00	9,250.00	
01.12.61194			OUTSIDE SERVICES - GRAN...		9,250.00	
00104	Grier Argall Plumbing Inc	04/20/2022	Regular	0.00	95.00	93988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14925	Invoice	04/21/2022	04.16.2022 - BACK FLOW TEST - RED HILL AV...	0.00	95.00	
01.81.61501			BLDG. MAINT-JANITORIAL		95.00	
03134	Linda L. Daube - Law Offices	04/20/2022	Regular	0.00	11,944.00	93989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007355	Invoice	04/21/2022	04.12.2022 - LEGAL COUNCIL - BOUCHER	0.00	11,944.00	
01.16.61196			PERSONNEL LEGAL SERVIC...		11,944.00	
00149	Marin County Sheriff's Department	04/20/2022	Regular	0.00	4,948.54	93990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11928	Invoice	04/21/2022	04.14.2022 - OES MOU - 10022791	0.00	4,948.54	
01.21.62201			EMERGENCY PREP SUPPLIES		4,948.54	
02754	MAYACAMAS MOUNTAIN SPRING WATER	04/20/2022	Regular	0.00	140.75	93991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
63884	Invoice	04/21/2022	04.12.2022 - TOWN HALL - BOTTLED WATER ...	0.00	140.75	
01.12.62200			DEPARTMENTAL SUPPLIES		35.19	
01.41.62200			DEPARTMENTAL SUPPLIES		35.19	
01.71.62200			DEPARTMENTAL SUPPLIES		35.19	
01.81.62200			DEPARTMENTAL SUPPLIES		35.18	
02342	National Flood Insurance Program	04/20/2022	Regular	0.00	20,313.00	93992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
453-04072022	Invoice	04/21/2022	04.07.2022 - 525 SAN ANSELMO AVE - # 200...	0.00	6,919.00	
40.00.16000			PREPAID EXPENSE		6,919.00	
461-04072022	Invoice	04/21/2022	04.07.2022 - 110 TUNSTEAD AVE - # 200802...	0.00	6,970.00	
40.00.16000			PREPAID EXPENSE		6,970.00	
479-04072022	Invoice	04/21/2022	04.07.2022 - 777 SAN ANSELMO AVE - # 200...	0.00	6,424.00	
40.00.16000			PREPAID EXPENSE		6,424.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00128	Pacific Gas & Electric	04/20/2022	Regular	0.00	245.83	93993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
355-04112022	Invoice	04/21/2022	355 - CORPYARD UTILITIES - 03.07.2022 - 04....	0.00	245.83	
01.42.61701	UTILITIES-ELECTRICITY	355 - CORPYARD UTILITIES - 03.07...	245.83			
02554	Parkmobile LLC	04/20/2022	Regular	0.00	177.90	93994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV28059	Invoice	04/21/2022	03.31.2022 - END USER FEES - MARCH 2022	0.00	177.90	
01.12.61107	OUTSIDE SVCS-ACCOUNTI...	03.31.2022 - END USER FEES - MA...	177.90			
01831	PIPE SPY MARIN	04/20/2022	Regular	0.00	1,500.00	93995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
R12963	Invoice	04/21/2022	04.15.2022 - 65-75 RED HILL AVE - ROAD BO...	0.00	1,500.00	
01.00.20314	ROAD BOND	04.15.2022 - 65-75 RED HILL AVE -...	1,500.00			
00181	Ross Valley Fire Department	04/20/2022	Regular	0.00	386,281.15	93996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
041222	Invoice	04/21/2022	04.12.2022 - FIRE FUEL REDUCTION - SAN A...	0.00	5,096.00	
01.32.61139	RVFS CONTRACT	04.12.2022 - FIRE FUEL REDUCTI...	5,096.00			
INV0007357	Invoice	04/21/2022	04.13.2022 - FIRE SERVICES MONTHLY CONT...	0.00	377,111.58	
01.32.61139	RVFS CONTRACT	04.13.2022 - FIRE SERVICES MON...	377,111.58			
INV0007358	Invoice	04/21/2022	04.13.2022 - FEES COLLECTED - MARCH 2022	0.00	4,073.57	
01.00.20354	DUE TO ROSS VALLEY FIRE ...	04.13.2022 - FEES COLLECTED - M...	4,073.57			
01359	Siegfried Engineering Inc	04/20/2022	Regular	0.00	35,466.00	93997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
43399	Invoice	04/21/2022	04.18.2022 - ENGINEERING SRVCS - PAVEM...	0.00	35,466.00	
19.41.63109	UNPROGRAMMED RESURF...	04.18.2022 - ENGINEERING SRVCS ..	35,466.00			
02474	T2 SYSTEMS CANADA INC.	04/20/2022	Regular	0.00	2,200.00	93998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVSTD00000612...	Invoice	04/21/2022	03.30.2022 - PAY STATION EXTENDED WARR...	0.00	2,200.00	
01.21.61114	OUTSIDE SRV: PARKING M...	03.30.2022 - PAY STATION EXTEN...	2,200.00			
00215	Transbay Security Service Inc	04/20/2022	Regular	0.00	149.24	93999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
84081	Invoice	04/21/2022	03.31.2022 - REC DEPARTMENT - KEYS	0.00	149.24	
01.81.62200	DEPARTMENTAL SUPPLIES	03.31.2022 - REC DEPARTMENT - ...	149.24			
02905	Wells Fargo Vendor Financial Services, LLC	04/20/2022	Regular	0.00	918.65	94000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5019751573	Invoice	04/21/2022	04.11.2022 - COPIER CONTRACT - MARCH	0.00	918.65	
01.12.61402	COPY MACHINE LEASE	04.11.2022 - COPIER CONTRACT -...	229.66			
01.18.61402	COPY MACHINE LEASE	04.11.2022 - COPIER CONTRACT -...	229.66			
01.41.61402	COPY MACHINE LEASE	04.11.2022 - COPIER CONTRACT -...	229.66			
21.65.62200	DEPARTMENTAL SUPPLIES	04.11.2022 - COPIER CONTRACT -...	229.67			
03053	4LEAF, Inc	04/28/2022	Regular	0.00	11,296.00	94001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
J3934-01B	Invoice	04/28/2022	04.21.2022 - ASSISTANT PLANNER SERVICES -...	0.00	7,616.00	
01.41.61150	OUTSIDE SERVICES-OTHER	04.21.2022 - ASSISTANT PLANNER...	7,616.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
J3934B	Invoice	04/28/2022	04.26.2022 - BUILDING INSPECTOR SERVICES...	0.00	3,680.00	
	01.41.61157		PLAN CHECKING		3,680.00	
00001	AT&T Calnet	04/28/2022	Regular	0.00	450.68	94002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
000018084673	Invoice	04/28/2022	634 - TRAFFIC LIGHT MODEM - 03.20.22 - 04...	0.00	450.68	
	01.42.61707		UTILITIES-SIGNALS		450.68	
00388	Baker & Taylor	04/28/2022	Regular	0.00	2,195.06	94003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5017530365	Invoice	04/28/2022	02.09.2022 - LIBRARY - CHILDRENS BOOKS	0.00	226.19	
	27.71.62302		CHILDRENS BOOKS		226.19	
5017621665	Invoice	04/28/2022	03.16.2022 - LIBRARY - CHILDRENS BOOKS	0.00	14.44	
	27.71.62302		CHILDRENS BOOKS		14.44	
5017635604	Invoice	04/28/2022	03.29.2022 - LIBRARY- ADULT BOOKS	0.00	60.07	
	27.71.62301		ADULT BOOKS		60.07	
5017635605	Invoice	04/28/2022	03.29.2022 - LIBRARY- ADULT BOOKS	0.00	40.46	
	27.71.62301		ADULT BOOKS		40.46	
5017644966	Invoice	04/28/2022	04.04.2022 - LIBRARY - ADULT BOOKS	0.00	19.58	
	01.71.62301		ADULT BOOKS		19.58	
5017644967	Invoice	04/28/2022	04.04.2022 - LIBRARY - ADULT BOOKS	0.00	445.71	
	01.71.62301		ADULT BOOKS		445.71	
5017644968	Invoice	04/28/2022	04.04.2022 - LIBRARY- ADULT BOOKS	0.00	41.94	
	27.71.62301		ADULT BOOKS		41.94	
5017644969	Invoice	04/28/2022	04.04.2021 - LIBRARY - ADULT BOOKS	0.00	58.40	
	27.71.62301		ADULT BOOKS		58.40	
5017644970	Invoice	04/28/2022	04.04.2022 - LIBRARY - ADULT BOOKS	0.00	74.24	
	01.71.62301		ADULT BOOKS		74.24	
5017644971	Invoice	04/28/2022	04.04.2022 - LIBRARY - ADULT BOOKS	0.00	36.61	
	01.71.62301		ADULT BOOKS		36.61	
5017644972	Invoice	04/28/2022	04.04.2022 - LIBRARY - ADULT BOOKS	0.00	20.62	
	01.71.62301		ADULT BOOKS		20.62	
H60931550	Invoice	04/28/2022	04.13.2022 - LIBRARY - VIDEOS	0.00	62.30	
	27.71.62307		VIDEOS		62.30	
NS22040186	Invoice	04/28/2022	04.08.2022 - LIBRARY - SUBSCRIPTION FEE	0.00	1,094.50	
	01.71.62301		ADULT BOOKS		1,094.50	
00007	Bay Cities Joint Power Insurance Authority	04/28/2022	Regular	0.00	18,192.22	94004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BCJPIA-2022-215	Invoice	04/28/2022	04.21.2022 - WORKERS COMPENSATION - M...	0.00	18,192.22	
	40.21.61906		LIABILITY INSURANCE CLA...		10,560.00	
	40.21.61907		WORKERS COMPENSATION...		7,632.22	
03206	Cayla Coleman	04/28/2022	Regular	0.00	25.50	94005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007377	Invoice	04/28/2022	02.07.2022 - REFUND - BUISNESS LICENSE - ...	0.00	25.50	
	01.00.42001		BUSINESS LICENSE TAX		25.50	
02524	Code Source	04/28/2022	Regular	0.00	16,910.50	94006

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11057	Invoice	04/28/2022	04.18.2022 - PLAN CHECKING SERVICES - #B...	0.00	16,910.50	
	01.41.61157		PLAN CHECKING		16,910.50	
01320	DC Electric Group Inc	04/28/2022	Regular	0.00	3,469.33	94007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
431203	Invoice	04/28/2022	03.31.2022 - MGSA STREET LIGHT MAINTEN...	0.00	613.27	
	01.42.61131		OUTSIDE SVCS-STREET LIG...		613.27	
431322	Invoice	04/28/2022	03.31.2022 - TRAFFIC SIGNAL MAINTENANCE..	0.00	2,284.08	
	01.42.61130		OUTSIDE SVCS-SIGNALS		2,284.08	
431323	Invoice	04/28/2022	03.31.2022 - TRAFFIC SIGNAL REPAIRS - MA...	0.00	571.98	
	01.42.61130		OUTSIDE SVCS-SIGNALS		571.98	
00035	Demco Inc	04/28/2022	Regular	0.00	376.23	94008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7109704	Invoice	04/28/2022	04.06.2022 - LIBRARY - MEDIA POUCH & AC...	0.00	224.85	
	27.71.62200		DEPARTMENTAL SUPPLIES		224.85	
7110545	Invoice	04/28/2022	04.08.2022 - LIBRARY - SLATWALL MAGAZIN...	0.00	151.38	
	27.71.62200		DEPARTMENTAL SUPPLIES		151.38	
01970	Dog Waste Depot	04/28/2022	Regular	0.00	2,984.67	94009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
479066	Invoice	04/28/2022	04.20.2022 - DOG WASTE BAGS/WASTE CAN ..	0.00	2,984.67	
	01.81.62200		DEPARTMENTAL SUPPLIES		2,984.67	
00092	Ewing Irrigation Products	04/28/2022	Regular	0.00	193.63	94010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9699330	Invoice	04/28/2022	04.04.2022 - OCILLATING HOE	0.00	88.25	
	01.81.62200		DEPARTMENTAL SUPPLIES		88.25	
9716007	Invoice	04/28/2022	04.06.2022 - BEST 16-6-8 TURF SUPREME	0.00	105.38	
	01.81.62200		DEPARTMENTAL SUPPLIES		105.38	
00017	Fairfax Building Supply Co. Inc.	04/28/2022	Regular	0.00	12.71	94011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
245365	Invoice	04/28/2022	04.25.2022 - FOOT LOK STOP ASSEMBLY	0.00	12.71	
	01.81.62200		DEPARTMENTAL SUPPLIES		12.71	
02519	Fine Line Striping Inc.	04/28/2022	Regular	0.00	4,950.00	94012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-22029	Invoice	04/28/2022	04.21.2022 - STRIPING - CROSSWALK - CENT...	0.00	4,950.00	
	14.00.47003		TAM Safe PATHS ALLOCAT...		4,950.00	
02519	Fine Line Striping Inc.	04/28/2022	Regular	0.00	3,850.00	94013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-21098	Invoice	04/28/2022	04.21.2022 - STRIPING & PARKING STALLS - ...	0.00	3,850.00	
	12.41.63109		UNPROGRAMMED RESURF...		3,850.00	
00104	Grier Argall Plumbing Inc	04/28/2022	Regular	0.00	9,818.46	94014

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14966	Invoice	04/28/2022	04.21.2022 - DRINKING FOUNTAIN INSTALL -...	0.00	9,818.46	
01.81.61101			OUTSIDE SERVICES-PROF F...		9,818.46	
02399	HdL Coren & Cone	04/28/2022	Regular	0.00	1,936.80	94015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SIN016520	Invoice	04/28/2022	04.26.2022 - CONTRACT SRVCS - PROPERTY ...	0.00	1,936.80	
01.12.61150			OUTSIDE SERVICES-OTHER		1,936.80	
02444	Ingrid Pellegrini Imaz	04/28/2022	Regular	0.00	225.00	94016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0032	Invoice	04/28/2022	04.10.2022 - STORYTIME SPANISH - LIBRARY	0.00	225.00	
01.71.61132			OUTSIDE SVCS-PROGRAM...		225.00	
03087	International Effectiveness Center	04/28/2022	Regular	0.00	35.00	94017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
42452	Invoice	04/28/2022	04.14.2022 - TRANSLATIONS - ENGLISH TO S...	0.00	35.00	
01.71.61150			OUTSIDE SERVICES-OTHER		35.00	
00022	Jackson's Hardware Inc.	04/28/2022	Regular	0.00	16.52	94018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
103262	Invoice	04/28/2022	04.12.2022 - HILLMAN - DANGER SIGNS	0.00	16.52	
01.42.62909			SUPPLIES-TRAFFIC CONTRO...		16.52	
00113	Juan Olsen Sanchez	04/28/2022	Regular	0.00	5,000.00	94019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007379	Invoice	04/28/2022	04.25.2022 - GYMNASTICS - SPRING - PAYM...	0.00	5,000.00	
21.61.61167			TUMBLING SERVICES		5,000.00	
02024	LEATHERS & ASSOCIATES INC	04/28/2022	Regular	0.00	759.22	94020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11686	Invoice	04/28/2022	04.04.2022 - SADDLE MOUNTING HARDWARE	0.00	759.22	
01.42.62909			SUPPLIES-TRAFFIC CONTRO...		759.22	
03130	Lorraine Weiss	04/28/2022	Regular	0.00	2,640.00	94021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SA2022-5	Invoice	04/28/2022	04.25.2022 - PLANNING APPLICATIONS - 16.5..	0.00	2,640.00	
01.18.60010			TEMPORARY HELP		2,640.00	
02579	LTS of Marin	04/28/2022	Regular	0.00	2,201.78	94022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1486	Invoice	04/28/2022	04.23.2022 - MAINTENANCE VEHICLES - REP...	0.00	2,201.78	
01.42.62988			VEHICLE-FUEL/OIL/TIRES		2,201.78	
00739	Marin Girls Softball	04/28/2022	Regular	0.00	1,250.00	94023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007380	Invoice	04/28/2022	04.19.2022 - SOFTBALL ALL STARS - 2022	0.00	1,250.00	
21.61.61165			SOFTBALL SERVICES		1,250.00	
00029	Marin IT	04/28/2022	Regular	0.00	5,556.22	94024

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-117822	Invoice	04/28/2022	04.19.2022 - MEMORY MODULE FOR DESK...	0.00	92.57	
42.21.63003			COMPUTER HARDWARE/S...	04.19.2022 - MEMORY MODULE ...	92.57	
2022-117828	Invoice	04/28/2022	04.19.2022 - DELL OPTI-PLEX COMPUTER - LI...	0.00	2,223.37	
42.21.63003			COMPUTER HARDWARE/S...	04.19.2022 - DELL OPTI-PLEX CO...	2,223.37	
2022-23799	Invoice	04/28/2022	04.19.2022 - DELL LATITUDE - TOUCH SCREE...	0.00	3,240.28	
42.21.63003			COMPUTER HARDWARE/S...	04.19.2022 - DELL LATITUDE - TO...	3,240.28	
01036	Matrix HG Inc	04/28/2022	Regular	0.00	435.00	94025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
157969	Invoice	04/28/2022	04.21.2022 - TOWN HALL QUARTERLY MAIN...	0.00	435.00	
01.11.61506			BLDG. MAINT-OTHER	TOWN HALL	43.50	
01.12.61505			BLDG. MAINT-HEAT/AIR	TOWN HALL	78.30	
01.18.61505			BLDG. MAINT-HEAT/AIR	TOWN HALL	34.80	
01.41.61505			BLDG. MAINT-HEAT/AIR	TOWN HALL	134.85	
01.71.61505			BLDG. MAINT-HEAT/AIR	TOWN HALL	143.55	
02754	MAYACAMAS MOUNTAIN SPRING WATER	04/28/2022	Regular	0.00	24.00	94026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
64304	Invoice	04/28/2022	04.21.2022 - RECREATION DEPT - BOTTLED ...	0.00	24.00	
21.65.62200			DEPARTMENTAL SUPPLIES	04.21.2022 - RECREATION DEPT - ...	24.00	
03205	Melanie Endsley	04/28/2022	Regular	0.00	10.00	94027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007376	Invoice	04/28/2022	04.22.2022 - REFUND - LOST BOOK - GENER...	0.00	10.00	
01.71.60203			CASH BACK	04.22.2022 - REFUND - LOST BOOK..	10.00	
00160	OCLC	04/28/2022	Regular	0.00	45.86	94028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1000172903	Invoice	04/28/2022	11.01.2021 - CATALOGING & METADATA - S...	0.00	22.93	
01.71.61150			OUTSIDE SERVICES-OTHER	11.01.2021 - CATALOGING & MET...	22.93	
1000198781	Invoice	04/28/2022	03.01.2022 - CATALOGING & METADATA - S...	0.00	22.93	
01.71.61150			OUTSIDE SERVICES-OTHER	03.01.2022 - CATALOGING & MET...	22.93	
00161	Office Depot Business Services	04/28/2022	Regular	0.00	128.14	94029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
269050480001	Invoice	04/28/2022	04.12.2022 - OFFICE SUPPLIES - APRIL	0.00	14.08	
01.71.62000			OFFICE SUPPLIES	04.12.2022 - OFFICE SUPPLIES - A...	14.08	
269055044001	Invoice	04/28/2022	04.12.2022 - COPIER PAPER - OFFICE SUPPLI...	0.00	114.06	
01.71.62000			OFFICE SUPPLIES	04.12.2022 - COPIER PAPER - OFFI...	114.06	
00128	Pacific Gas & Electric	04/28/2022	Regular	0.00	1,412.41	94030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
146-04142022	Invoice	04/28/2022	146 - EV CHARGING - 03.08.22 - 04.06.2022	0.00	1,313.23	
01.42.61701			UTILITIES-ELECTRICITY	146 - EV CHARGING - 03.08.22 - 04..	1,313.23	
216-04142022	Invoice	04/28/2022	216 - IMAGINATION PARK - ELECTRIC - FOU...	0.00	99.18	
14.81.61701			UTILITIES-ELECTRICITY	216 - IMAGINATION PARK - ELECT...	99.18	
00165	Pacific Telemanagement Services - PTS	04/28/2022	Regular	0.00	53.00	94031

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2085932	Invoice	04/28/2022	04.14.2022 - TOWN HALL PAYPHONE - MAY ...	0.00	53.00	
	01.42.61701		UTILITIES-ELECTRICITY		53.00	
02870	RHAA	04/28/2022	Regular	0.00	4,315.50	94032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0024085	Invoice	04/28/2022	04.20.2022 - R1 DESIGN REFINEMENT - CREE...	0.00	4,315.50	
	71.81.61150		OUTSIDE SERVICES-OTHER		4,315.50	
00181	Ross Valley Fire Department	04/28/2022	Regular	0.00	11,204.43	94033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
042222	Invoice	04/28/2022	04.22.2022 - FIRE FUEL REDUCTION - SAN A...	0.00	2,548.00	
	35.41.61150		OUTSIDE SERVICES-OTHER		2,548.00	
042522SAQ3	Invoice	04/28/2022	04.25.2022 - EMERGENCY PREPAREDNESS - ...	0.00	8,656.43	
	35.41.61150		OUTSIDE SERVICES-OTHER		8,656.43	
02474	T2 SYSTEMS CANADA INC.	04/28/2022	Regular	0.00	2,100.00	94034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IRIS0000094112	Invoice	04/28/2022	04.27.2022 - DIGITAL IRIS SERVICE	0.00	2,100.00	
	01.21.61114		OUTSIDE SRV: PARKING M...		2,100.00	
03207	Toni DeFrancis	04/28/2022	Regular	0.00	160.00	94035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007378	Invoice	04/28/2022	04.24.2022 - TRANSCRIPTION - PLANNING C...	0.00	160.00	
	01.18.60010		TEMPORARY HELP		160.00	
00220	Underground Service Alert	04/28/2022	Regular	0.00	385.26	94036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22USB176567	Invoice	04/28/2022	03.19.2022 - CA STATE FEE FOR REGULATOR...	0.00	385.26	
	01.42.61101		OUTSIDE SERVICES-PROF F...		385.26	
01852	United California Access & Security	04/28/2022	Regular	0.00	2,376.25	94037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
125827	Invoice	04/28/2022	02.28.2022 - DOOR REPAIR - TOWN HALL	0.00	2,376.25	
	12.41.63117		CONSTRUCTION - BUILDING..		2,376.25	
00384	Van Midde & Son Concrete	04/28/2022	Regular	0.00	79,724.00	94038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13806	Invoice	04/28/2022	04.19.2022 - EXCAVATE & INSTALL SIDEWALK..	0.00	23,852.00	
	01.00.20304		CONCRETE CONTRACT		3,406.00	
	14.00.47003		TAM Safe PATHS ALLOCAT...		20,446.00	
13815	Invoice	04/28/2022	04.22.2022 - BRIDGE REFOOTING & CONSTR...	0.00	55,872.00	
	45.41.61150		OUTSIDE SERVICES-OTHER		55,872.00	
00391	Verizon Wireless	04/28/2022	Regular	0.00	903.34	94039

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9904057387	Invoice	04/28/2022	04.12.2022 - TOWN HALL - 03.13.2022 - 04.1...	0.00	903.34	
	01.12.61705		UTILITIES-TELEPHONE	04.12.2022 - TOWN HALL - 03.13....	54.54	
	01.41.61705		UTILITIES-TELEPHONE	04.12.2022 - TOWN HALL - 03.13....	422.33	
	01.42.61705		UTILITIES-TELEPHONE	04.12.2022 - TOWN HALL - 03.13....	285.82	
	01.81.61705		UTILITIES-TELEPHONE	04.12.2022 - TOWN HALL - 03.13....	38.01	
	21.63.61179		PARKSIDE SERVICES	04.12.2022 - TOWN HALL - 03.13....	51.32	
	21.63.61187		ROBSON AFTER SCHOOL S...	04.12.2022 - TOWN HALL - 03.13....	51.32	
01281	Payroll Resources Group	04/08/2022	Bank Draft	0.00	85.00	DFT03553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007338	Invoice	04/08/2022	April 2022 S125 Processing Fees	0.00	85.00	
	01.12.61107		OUTSIDE SVCS-ACCOUNTI...	April 2022 S125 Processing Fees	85.00	
00362	Town of San Anselmo	04/20/2022	Bank Draft	0.00	160,962.11	DFT03571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007375	Invoice	04/20/2022	4-30-2022 TSA To Fund Payroll	0.00	160,962.11	
	01.00.20299		PAYROLL PAYABLE	4-30-2022 TSA To Fund Payroll	117,423.90	
	01.00.20299		PAYROLL PAYABLE	4-30-2022 TSA To Fund Payroll	-1,137.11	
	12.00.20299		PAYROLL PAYABLE	4-30-2022 TSA To Fund Payroll	4,055.15	
	12.00.20299		PAYROLL PAYABLE	4-30-2022 TSA To Fund Payroll	-30.84	
	19.00.20299		PAYROLL PAYABLE	4-30-2022 TSA To Fund Payroll	7,013.99	
	21.00.20299		PAYROLL PAYABLE	4-30-2022 TSA To Fund Payroll	23,819.73	
	21.00.20299		PAYROLL PAYABLE	4-30-2022 TSA To Fund Payroll	-230.00	
	27.00.20299		PAYROLL PAYABLE	4-30-2022 TSA To Fund Payroll	10,047.29	
01662	CalPERS	04/29/2022	Bank Draft	0.00	7,569.79	DFT03572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007381	Invoice	05/09/2022	May Retiree CalPERS Health Payment	0.00	7,569.79	
	01.21.60401		RETIREE HEALTH BENEFITS	May Retiree CalPERS Health Paym...	7,425.00	
	01.21.60401		RETIREE HEALTH BENEFITS	May Retiree CalPERS Health Paym...	103.72	
	01.21.60401		RETIREE HEALTH BENEFITS	May Retiree CalPERS Health Paym...	41.07	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	339	150	0.00	1,458,147.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-450.00
Bank Drafts	3	3	0.00	168,616.90
EFT's	0	0	0.00	0.00
	342	162	0.00	1,626,314.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	339	150	0.00	1,458,147.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-450.00
Bank Drafts	3	3	0.00	168,616.90
EFT's	0	0	0.00	0.00
	342	162	0.00	1,626,314.60

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH - OPERATING	4/2022	1,626,314.60
			1,626,314.60