Check Report

Town of San Anselmo

By Check Number

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

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

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

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

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NO. 1.0 MEMORAI...	Invoice	05/18/2022	05.18.2022 - MEMORIAL PARK - RAILING INS...		0.00	12,474.89	
	01.81.61150		OUTSIDE SERVICES-OTHER	05.18.2022 - MEMORIAL PARK - R...		12,474.89	
NO. 1.0 MEMORIA...	Invoice	05/23/2022	05.23.2022 - MEMORIAL PARK - PAINTING		0.00	55,456.66	
	70.81.61150		OUTSIDE SERVICES-OTHER	05.23.2022 - MEMORIAL PARK - P...		55,456.66	
NO. 1.0 MEMORIA...	Invoice	06/20/2022	06.20.2022 - MEMORIAL PARK - SLIDE CHUTE..		0.00	2,784.40	
	01.81.61150		OUTSIDE SERVICES-OTHER	06.20.2022 - MEMORIAL PARK - SL..		2,784.40	
NO. 1.0 OAK AVE	Invoice	06/16/2022	06.16.2022 - OAK AVENUE - GAURDRAIL INS...		0.00	5,557.20	
	01.42.61150		OUTSIDE SERVICES-OTHER	06.16.2022 - OAK AVENUE - GAU...		5,557.20	
NO. 1.0 ROBSON	Invoice	05/18/2022	05.18.2022 - ROBSON - HARRINGTON HOUSE..		0.00	38,435.65	
	34.41.61506		BLDG. MAINT-OTHER	05.18.2022 - ROBSON - HARRING...		38,435.65	
02754	MAYACAMAS MOUNTAIN SPRING WATER		07/07/2022	Regular	0.00	175.75	94433
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
66383	Invoice	06/30/2022	06.30.2022 - TOWN HALL - BOTTLED WATER ...		0.00	175.75	
	01.12.62200		DEPARTMENTAL SUPPLIES	06.30.2022 - TOWN HALL - BOTTL...		43.93	
	01.18.62200		DEPARTMENTAL SUPPLIES	06.30.2022 - TOWN HALL - BOTTL...		43.94	
	01.41.62200		DEPARTMENTAL SUPPLIES	06.30.2022 - TOWN HALL - BOTTL...		43.94	
	01.71.62200		DEPARTMENTAL SUPPLIES	06.30.2022 - TOWN HALL - BOTTL...		43.94	
00332	MERA		07/07/2022	Regular	0.00	14,014.00	94434
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
30-2022-742	Invoice	07/07/2022	07.01.2022 - AGENCY CONTRIBUTION - ANN...		0.00	14,014.00	
	01.21.61113		OUTSIDE SRVS-MERA ADM...	07.01.2022 - AGENCY CONTRIBUT...		14,014.00	
01388	NCSI		07/07/2022	Regular	0.00	370.00	94435
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
23390	Invoice	06/30/2022	07.01.2022 - RECREATION DEPT - BACKGRO...		0.00	370.00	
	21.65.61137		FINGERPRINTING	07.01.2022 - RECREATION DEPT - ...		370.00	
03211	ODP Business Solutions LLC		07/07/2022	Regular	0.00	126.45	94436
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
252510790001	Invoice	06/30/2022	06.30.2022 - ADMIN - OFFICE SUPPLIES		0.00	126.45	
	01.12.62000		OFFICE SUPPLIES	06.30.2022 - ADMIN - OFFICE SUP...		126.45	
00128	Pacific Gas & Electric		07/07/2022	Regular	0.00	13,263.81	94437

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

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

Check Report **Date Range: 07/01/2022 - 07/31/2022**

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

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

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

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

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.71.62302	CHILDRENS BOOKS		06.15.2022 - LIBRARY - CHILDRENS..	13.78		
5017800450	Invoice	06/30/2022	06.15.2022 - LIBRARY - CHILDRENS BOOKS		0.00	15.06	
	01.71.62302	CHILDRENS BOOKS		06.15.2022 - LIBRARY - CHILDRENS..	15.06		
5017800451	Invoice	06/30/2022	06.15.2022 - LIBRARY - CHILDRENS BOOKS		0.00	12.46	
	01.71.62302	CHILDRENS BOOKS		06.15.2022 - LIBRARY - CHILDRENS..	12.46		
5017813008	Invoice	06/30/2022	06.28.2022 - LIBRARY - ADULT BOOKS		0.00	20.87	
	01.71.62301	ADULT BOOKS		06.28.2022 - LIBRARY - ADULT BO...	20.87		
5017813009	Invoice	06/30/2022	06.28.2022 - LIBRARY - ADULT BOOKS		0.00	64.31	
	01.71.62301	ADULT BOOKS		06.28.2022 - LIBRARY - ADULT BO...	64.31		
5017813010	Invoice	06/30/2022	06.28.2022 - LIBRARY - ADULT BOOKS		0.00	75.90	
	01.71.62301	ADULT BOOKS		06.28.2022 - LIBRARY - ADULT BO...	75.90		
H61605100	Invoice	06/30/2022	06.14.2022 - LIBRARY - VIDEOS		0.00	46.98	
	01.71.62307	VIDEOS		06.14.2022 - LIBRARY - VIDEOS	46.98		
H61710460	Invoice	06/30/2022	06.22.2022 - LIBRARY - VIDEOS		0.00	27.13	
	01.71.62307	VIDEOS		06.22.2022 - LIBRARY - VIDEOS	27.13		
H61781660	Invoice	06/30/2022	06.29.2022 - LIBRARY - VIDEOS		0.00	27.12	
	01.71.62307	VIDEOS		06.29.2022 - LIBRARY - VIDEOS	27.12		
	Void		07/14/2022	Regular	0.00	0.00	94457
00429	California Infrastructure Consultancy, Inc.		07/14/2022	Regular	0.00	5,276.25	94458
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
20027.102	Invoice	06/30/2022	06.23.2022 - PROJECT ENGINEER - 13HRS		0.00	5,276.25	
	12.41.63119	CAPITAL OUTLAY - BRIDGE ...		06.09.2022 - PROJECT ENGINEER -...	605.19		
	14.41.63119	CAPTIAL OUTLAY - BRIDGE ...		06.23.2022 - PROJECT ENGINEER -...	4,671.06		
01563	Contract Sweeping Services		07/14/2022	Regular	0.00	5,846.21	94459
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
22000622	Invoice	06/30/2022	06.15.2022 - RESIDENTIAL STREET SWEEPING..		0.00	5,846.21	
	01.42.61135	STREET SWEEPING		06.15.2022 - RESIDENTIAL STREET...	5,846.21		
02581	CSG Consultants		07/14/2022	Regular	0.00	18,968.75	94460
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
B221225	Invoice	06/30/2022	06.30.2022 - BUILDING PLAN REVIEW SERVI...		0.00	18,968.75	
	01.41.61157	PLAN CHECKING		06.30.2022 - BUILDING PLAN REVI...	18,968.75		
01320	DC Electric Group Inc		07/14/2022	Regular	0.00	8,465.76	94461
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
440278	Invoice	06/30/2022	06.30.2022 - TRAFFIC SIGNAL PREVENTITIVE -..		0.00	7,526.16	
	01.42.61130	OUTSIDE SVCS-SIGNALS		06.30.2022 - TRAFFIC SIGNAL PRE...	7,526.16		
440290	Invoice	06/30/2022	06.30.2022 - STREETLIGHT ROUTINE MAINT...		0.00	613.27	
	01.42.61131	OUTSIDE SVCS-STREET LIG...		06.30.2022 - STREETLIGHT ROUTI...	613.27		
440318	Invoice	06/30/2022	06.30.2022 - STREETLIGHT MAINTENANCE - ...		0.00	326.33	
	01.42.61131	OUTSIDE SVCS-STREET LIG...		06.30.2022 - STREETLIGHT MAINT...	326.33		
02622	Epstein Holtzapple Christo LLP		07/14/2022	Regular	0.00	26,775.00	94462
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
6163	Invoice	06/30/2022	06.30.2022 - LEGAL COUNCIL - JUNE 2022		0.00	20,750.00	
	01.16.61138	GENERAL COUNSEL LEGAL ...		06.30.2022 - LEGAL COUNCIL - JU...	20,750.00		
6164	Invoice	06/30/2022	06.30.2022 - LEGAL COUNCIL - PLANNING C...		0.00	3,050.00	
	01.16.61138	GENERAL COUNSEL LEGAL ...		06.30.2022 - LEGAL COUNCIL - PL...	3,050.00		
6165	Invoice	06/30/2022	06.30.2022 - LEGAL COUNCIL - SETTLEMENT ...		0.00	2,975.00	

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

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

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

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

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

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

ITEM 2.2 - ATTACHMENT 1

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

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

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00388	Baker & Taylor	07/21/2022	Regular	0.00	301.61	94520

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
50178025484	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	20.58
	01.71.62301	ADULT BOOKS	07.07.2022 - LIBRARY - ADULT BO...	20.58	
5017802574	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	19.58
	01.71.62301	ADULT BOOKS	07.07.2022 - LIBRARY - ADULT BO...	19.58	
5017802575	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	19.28
	27.71.62301	ADULT BOOKS	07.07.2022 - LIBRARY - ADULT BO...	19.28	
5017802576	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	19.92
	27.71.62301	ADULT BOOKS	07.07.2022 - LIBRARY - ADULT BO...	19.92	
5017802577	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	39.83
	01.71.62301	ADULT BOOKS	07.07.2022 - LIBRARY - ADULT BO...	39.83	
5017802578	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	17.99
	01.71.62301	ADULT BOOKS	07.07.2022 - LIBRARY - ADULT BO...	17.99	
5017802579	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	21.13
	27.71.62301	ADULT BOOKS	07.07.2022 - LIBRARY - ADULT BO...	21.13	
5017802580	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	41.14
	01.71.62301	ADULT BOOKS	07.07.2022 - LIBRARY - ADULT BO...	41.14	
5017802581	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	31.05
	27.71.62301	ADULT BOOKS	07.07.2022 - LIBRARY - ADULT BO...	31.05	
5017802582	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	50.83
	01.71.62301	ADULT BOOKS	07.07.2022 - LIBRARY - ADULT BO...	50.83	
5017802583	Invoice	07/21/2022	07.07.2022 - LIBRARY - ADULT BOOKS	0.00	20.28
	01.71.62301	ADULT BOOKS	07.07.2022 - LIBRARY - ADULT BO...	20.28	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01917	Brent Wyse	07/21/2022	Regular	0.00	2,266.20	94521

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0008004	Invoice	07/21/2022	07.14.2022 - BASKETBALL CAMP - 2022	0.00	2,266.20
	21.63.61183	CAMP SPORTS SERVICES	07.14.2022 - BASKETBALL CAMP - ...	2,266.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
064	California Building Standards Commission	07/21/2022	Regular	0.00	472.86	94522

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INVOOO8012	Invoice	07/21/2022	07.19.2022 - BSASRF - 2ND QTR	0.00	472.86
	01.00.20310	BUILDING: STATE GREEN B...	07.19.2022 - BSASRF - 2ND QTR	472.86	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01689	Department of Conservation	07/21/2022	Regular	0.00	828.90	94523

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0008003	Invoice	07/21/2022	07.19.2022 - STRONG MOTION - HAZARD M...	0.00	828.90
	01.00.20302	BUILDING: STATE SEISMIC ...	07.19.2022 - STRONG MOTION - ...	828.90	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02732	Diesel Direct West	07/21/2022	Regular	0.00	258.17	94524

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
84637632	Invoice	07/21/2022	07.12.2022 - ULSD DYED - 32.7 GALLONS - S...	0.00	258.17
	01.42.62988	VEHICLE-FUEL/OIL/TIRES	07.12.2022 - ULSD DYED - 32.7 GA...	258.17	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00092	Ewing Irrigation Products	07/21/2022	Regular	0.00	328.64	94525

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
17228885	Invoice	07/21/2022	07.05.2022 - MISC IRRIGATION SUPPLIES - C...	0.00	328.64
	01.81.62200	DEPARTMENTAL SUPPLIES	07.05.2022 - MISC IRRIGATION SU...	328.64	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00017	Fairfax Building Supply Co. Inc.	07/21/2022	Regular	0.00	17.61	94526

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

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

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

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

ITEM 2.2 - ATTACHMENT 1

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

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Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5017319062	Invoice	06/30/2022	01.03.2022 - LIBRARY - CHILDRENS BOOKS		0.00	63.55	
	01.71.62302		CHILDRENS BOOKS	01.03.2022 - LIBRARY - CHILDRENS..		63.55	
5017485419	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS		0.00	22.92	
	27.71.62302		CHILDRENS BOOKS	01.11.2022 - LIBRARY - CHILDRENS..		22.92	
5017485420	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS		0.00	52.60	
	27.71.62302		CHILDRENS BOOKS	01.11.2022 - LIBRARY - CHILDRENS..		52.60	
5017485421	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS		0.00	13.15	
	27.71.62302		CHILDRENS BOOKS	01.11.2022 - LIBRARY - CHILDRENS..		13.15	
5017485422	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS		0.00	13.15	
	27.71.62302		CHILDRENS BOOKS	01.11.2022 - LIBRARY - CHILDRENS..		13.15	
5017485423	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS		0.00	18.79	
	01.71.62302		CHILDRENS BOOKS	01.11.2022 - LIBRARY - CHILDRENS..		18.79	
5017485424	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS		0.00	9.36	
	01.71.62302		CHILDRENS BOOKS	01.11.2022 - LIBRARY - CHILDRENS..		9.36	
5017485425	Invoice	06/30/2022	01.11.2022 - LIBRARY - CHILDRENS BOOKS		0.00	13.81	
	01.71.62302		CHILDRENS BOOKS	01.11.2022 - LIBRARY - CHILDRENS..		13.81	
5017551130	Invoice	06/30/2022	02.12.2022 - LIBRARY - CHILDRENS BOOKS		0.00	49.45	
	01.71.62302		CHILDRENS BOOKS	02.12.2022 - LIBRARY - CHILDRENS..		49.45	
00007	Bay Cities Joint Power Insurance Authority		07/27/2022	Regular	0.00	1,178.00	94572
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
BCJPIA-2022-279	Invoice	06/30/2022	07.26.2022 - WORKERS COMP CLAIMS - JUNE..		0.00	1,178.00	
	40.21.61907		WORKERS COMPENSATION...	07.26.2022 - WORKERS COMP CLA..		1,178.00	
02581	CSG Consultants		07/27/2022	Regular	0.00	460.00	94573
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
44984	Invoice	06/30/2022	07.15.2022 - BUILDING INSPECTOR SRVCS - ...		0.00	460.00	
	01.41.61157		PLAN CHECKING	07.15.2022 - BUILDING INSPECTOR..		460.00	
02278	Gardeners' Guild		07/27/2022	Regular	0.00	5,498.00	94574
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
109204	Invoice	06/30/2022	07.22.2022 - RED HILL MEDIAN - 06.10.2022		0.00	5,498.00	
	01.42.61150		OUTSIDE SERVICES-OTHER	07.22.2022 - RED HILL MEDIAN - 0...		5,498.00	
03290	Houseal Lavigne Associates		07/27/2022	Regular	0.00	2,585.00	94575
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5668	Invoice	06/30/2022	07.22.2022 - PROFESSIONAL CONSULTING - ...		0.00	2,585.00	
	01.18.61150		OUTSIDE SERVICES-OTHER	07.22.2022 - PROFESSIONAL CON...		2,585.00	
00704	Liebert Cassidy Whitmore		07/27/2022	Regular	0.00	230.00	94576
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
222246	Invoice	06/30/2022	06.30.2022 - LEGAL COUNCIL - ERMA		0.00	230.00	
	01.16.61109		OUTSIDE SERVICES-LITIGAT...	06.30.2022 - LEGAL COUNCIL - E...		230.00	
03130	Lorraine Weiss		07/27/2022	Regular	0.00	2,240.00	94577
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SA2022-6	Invoice	06/30/2022	06.26.2022 - PLANNING APPLICATIONS - 14 ...		0.00	2,240.00	
	01.18.60010		TEMPORARY HELP	06.26.2022 - PLANNING APPLICAT...		2,240.00	
00142	Marin Municipal Water District		07/27/2022	Regular	0.00	249.87	94578

Check Report **Date Range: 07/01/2022 - 07/31/2022**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
622-07142022	Invoice	06/30/2022	622 - IMAGINATION PARK - 05.11.2022 - 07....		0.00	83.29	
	14.81.61150		OUTSIDE SERVICES-OTHER	622 - IMAGINATION PARK - 05.11....	83.29		
623-07142022	Invoice	06/30/2022	623 - IMAGINATION PARK - 05.11.2022 - 07....		0.00	83.29	
	14.81.61150		OUTSIDE SERVICES-OTHER	623 - IMAGINATION PARK - 05.11....	83.29		
624-07142022	Invoice	06/30/2022	624 - IMAGINATION PARK - 05.11.2022 - 07....		0.00	83.29	
	14.81.61150		OUTSIDE SERVICES-OTHER	624 - IMAGINATION PARK - 05.11....	83.29		
00166	Parisi Transportation Consulting		07/27/2022	Regular	0.00	1,975.00	94579
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
19009	Invoice	06/30/2022	07.26.2022 - PROFESSIONAL SEVICES - JUNE ...		0.00	1,975.00	
	01.41.61150		OUTSIDE SERVICES-OTHER	07.26.2022 - PROFESSIONAL SEVI...	1,975.00		
02554	Parkmobile LLC		07/27/2022	Regular	0.00	167.70	94580
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV29277	Invoice	06/30/2022	06.30.2022 - END USER FEES - JUNE 2022		0.00	167.70	
	01.12.61107		OUTSIDE SVCS-ACCOUNTI...	06.30.2022 - END USER FEES - JU...	167.70		
00211	Tim Musselman		07/27/2022	Regular	0.00	450.00	94581
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008032	Invoice	06/30/2022	07.26.2022 - BAMBINO BASEBALL - MARCH -...		0.00	450.00	
	21.61.61160		BASEBALL EXPENSES	07.26.2022 - BAMBINO BASEBALL ...	450.00		
00362	Town of San Anselmo		07/11/2022	Bank Draft	0.00	208,905.25	DFT03702
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0007944	Invoice	07/11/2022	07.15.2022 To fund payroll		0.00	208,905.25	
	01.00.20299		PAYROLL PAYABLE	07.15.2022 To fund payroll	144,501.92		
	01.00.20299		PAYROLL PAYABLE	07.15.2022 To fund payroll	-1,225.87		
	12.00.20299		PAYROLL PAYABLE	07.15.2022 To fund payroll	8,446.86		
	12.00.20299		PAYROLL PAYABLE	07.15.2022 To fund payroll	-46.25		
	19.00.20299		PAYROLL PAYABLE	07.15.2022 To fund payroll	4,612.09		
	21.00.20299		PAYROLL PAYABLE	07.15.2022 To fund payroll	39,255.64		
	21.00.20299		PAYROLL PAYABLE	07.15.2022 To fund payroll	-230.00		
	27.00.20299		PAYROLL PAYABLE	07.15.2022 To fund payroll	13,590.86		
01281	Payroll Resources Group		07/12/2022	Bank Draft	0.00	85.00	DFT03706
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8233	Invoice	07/12/2022	July 2022 S125 Processing Fees		0.00	85.00	
	01.12.61107		OUTSIDE SVCS-ACCOUNTI...	July 2022 S125 Processing Fees	85.00		
00362	Town of San Anselmo		07/26/2022	Bank Draft	0.00	170,967.11	DFT03725

ITEM 2.2 - ATTACHMENT 1

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0008031	Invoice	07/26/2022	7-31-2022 TSA To Fund Payroll		0.00	170,967.11	
	01.00.20299		PAYROLL PAYABLE			119,893.94	
	01.00.20299		PAYROLL PAYABLE			-1,225.87	
	12.00.20299		PAYROLL PAYABLE			5,934.25	
	12.00.20299		PAYROLL PAYABLE			-46.25	
	19.00.20299		PAYROLL PAYABLE			3,531.83	
	21.00.20299		PAYROLL PAYABLE			32,621.04	
	21.00.20299		PAYROLL PAYABLE			-230.00	
	27.00.20299		PAYROLL PAYABLE			10,488.17	

Bank Code AP Summary

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

All Bank Codes Check Summary

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

Fund Summary

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

ITEM 2.2 - ATTACHMENT 1