



Town of San Anselmo

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP - OPERATING POOL						
02922	Alpha Trenchless	12/01/2022	Regular	0.00	1,500.00	95184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R13946	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2022	11.22.2022 - 150 KNOLL RD - ROAD BOND	0.00	1,500.00	
	01.00.20314		ROAD BOND		1,500.00	
00001	AT&T Calnet	12/01/2022	Regular	0.00	450.68	95185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000019100071	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2022	634 - TRAFFIC LIGHT MODEM - 10.20.22 -	0.00	450.68	
	41.41.61701		UTILITIES-ELECTRICITY		450.68	
00007	Bay Cities Joint Power Insurance Authority	12/01/2022	Regular	0.00	422.00	95186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BCJPIA-2023-011	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2022	11.21.2022 - WOKERS COMPENSATION -	0.00	422.00	
	40.21.61907		WORKERS COMPENSATIO		422.00	
02524	Code Source	12/01/2022	Regular	0.00	350.00	95187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11245	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2022	11.22.2022 - SENIOR PLAN EXAMINER - #	0.00	350.00	
	01.41.61157		PLAN CHECKING		350.00	
00072	Comcast	12/01/2022	Regular	0.00	409.20	95188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
583-11162022	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2022	583 - CORPYARD INTERNET - 11.21.22 - 12	0.00	250.60	
	41.41.61701		UTILITIES-ELECTRICITY		250.60	
758-11192022	Invoice	12/01/2022	758 - TH INTERNET - 11.24.22 - 12.23.22	0.00	158.60	
	41.41.61701		UTILITIES-ELECTRICITY		158.60	
00462	County of Marin - Marin.Org	12/01/2022	Regular	0.00	8,626.11	95189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1679	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2022	4.2022-6.2022 - MIDAS Network Access	0.00	8,626.11	
	42.21.63003		COMPUTER HARDWARE/		8,626.11	
00533	Davis Sign Company	12/01/2022	Regular	0.00	426.08	95190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35891	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2022	11.28.2022 - CLOSED BANNERS - MEMORI	0.00	426.08	
	70.81.62997		MEMORIAL PARK MASTE		426.08	
00712	Donna Simonsen	12/01/2022	Regular	0.00	164.25	95191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008819	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2022	11.28.2022 - LEISURE WALKS IN MARIN -	0.00	164.25	
	21.62.61170		ADULT ART & CULTURE SE		164.25	
03352	Granite Construction Company	12/01/2022	Regular	0.00	2,679.60	95192

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2344511	Invoice	12/01/2022	10.10.2022 EZ STREET BAG 13090	0.00	2,679.60	
	01.42.62908		SUPPLIES-STREET MAINT		2,679.60	
02606	Halleh Besharati	12/01/2022	Regular	0.00	5,965.40	95193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008820	Invoice	12/01/2022	11.28.2022 - COOKING CAMP - CLAY & PL	0.00	5,965.40	
	21.62.61175		KIDS CULTURE SERVICES		330.40	
	21.63.61186		SPECIALTY CAMPS SERVIC		5,635.00	
02586	HdL Software LLC	12/01/2022	Regular	0.00	405.53	95194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN023089	Invoice	12/01/2022	10.31.2022 - NEW ACCOUNTS PROCESSED	0.00	405.53	
	01.12.61150		OUTSIDE SERVICES-OTHE		405.53	
03329	JV Lucas Paving, Inc	12/01/2022	Regular	0.00	60,964.17	95195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008862	Invoice	12/01/2022	11.30.2022 - 2022 STREET RESURFACING -	0.00	60,964.17	
	12.41.63107		CAPITAL OUTLAY - PAVIN		60,964.17	
00148	Maggiora & Ghilotti Inc.	12/01/2022	Regular	0.00	25,533.97	95196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RETENTION	Invoice	12/01/2022	09.30.2022 - 2021 PAVEMENT REHAB PRJ	0.00	25,533.97	
	19.41.63107		CAPITAL OUTLAY - PAVIN		25,533.97	
00150	Marin Color Service Inc.	12/01/2022	Regular	0.00	38.65	95197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S0555153-B	Invoice	12/01/2022	11.04.2022 - RUSTY METAL PRIMER - COR	0.00	38.65	
	01.81.62200		DEPARTMENTAL SUPPLIE		38.65	
00029	Marin IT	12/01/2022	Regular	0.00	11,741.66	95198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-119250	Invoice	12/01/2022	11.23.2022 - AGREEMENT MANAGED OFFI	0.00	963.00	
	42.21.63003		COMPUTER HARDWARE/		963.00	
2022-119251	Invoice	12/01/2022	11.23.2022 - AGREEMENT ONSITE SUPPO	0.00	5,720.00	
	42.21.63003		COMPUTER HARDWARE/		5,720.00	
2022-119253	Invoice	12/01/2022	11.23.2022 - AGREEMENT IT MANAGEME	0.00	5,026.67	
	42.21.63003		COMPUTER HARDWARE/		5,026.67	
2022-24375	Invoice	12/01/2022	11.18.2022 - STARTECH DISPLAY PORT - LI	0.00	31.99	
	42.21.63003		COMPUTER HARDWARE/		31.99	
00142	Marin Municipal Water District	12/01/2022	Regular	0.00	259.89	95199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
622-11142022	Invoice	12/01/2022	622 - IMAGINATION PARK - 09.13.22 - 11.	0.00	86.63	
	14.81.61150		OUTSIDE SERVICES-OTHE		86.63	
623-11142022	Invoice	12/01/2022	623 - IMAGINATION PARK - 09.13.22 - 11.	0.00	86.63	
	14.81.61150		OUTSIDE SERVICES-OTHE		86.63	
624-11142022	Invoice	12/01/2022	624 - IMAGINATION PARK - 09.13.22 - 11.	0.00	86.63	
	14.81.61150		OUTSIDE SERVICES-OTHE		86.63	
02584	Michael Clagett	12/01/2022	Regular	0.00	3,971.83	95200

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INV0008821	Invoice	12/01/2022	11.28.2022 - REIMBURSEMENT - SUPPLIE	0.00	199.08	
21.63.62990			SPECIALTY CAMP SUPPLIE		21.35	
21.63.62990			SPECIALTY CAMP SUPPLIE		72.38	
21.63.62990			SPECIALTY CAMP SUPPLIE		105.35	
INV0008822	Invoice	12/01/2022	11.28.2022 - THANKSGIVING BREAK CAM	0.00	3,772.75	
21.63.61186			SPECIALTY CAMPS SERVIC		3,772.75	
03353	Morf Builders	12/01/2022	Regular	0.00	1,500.00	95201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
R5506	Invoice	12/01/2022	11.30.2022 - 124 MEADOWCROFT DR - R	0.00	500.00	
01.00.20314			ROAD BOND		500.00	
R686	Invoice	12/01/2022	11.30.2022 - 124 MEADOWCROFT DR - R	0.00	1,000.00	
01.00.20314			ROAD BOND		1,000.00	
03211	ODP Business Solutions LLC	12/01/2022	Regular	0.00	600.59	95202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
277537606001	Invoice	12/01/2022	11.21.2022 - COVID-19 TEST - ADMIN - QT	0.00	195.53	
01.12.62000			OFFICE SUPPLIES		195.53	
278653837001	Invoice	12/01/2022	11.23.2022 - STAND UP DESK - SUPPLIES -	0.00	405.06	
01.81.62000			OFFICE SUPPLIES		405.06	
03350	Richard Dowd	12/01/2022	Regular	0.00	1,205.74	95203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
R13684	Invoice	12/01/2022	11.22.2022 - 187 OAK SPRINGS RD. - PLA	0.00	1,205.74	
01.00.42201			CONSTR: PLAN CHECK		1,205.74	
03351	Southern Marin Fire Protection District	12/01/2022	Regular	0.00	1,056.83	95204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22-23-36	Invoice	12/01/2022	11.15.2022 - EMERGENCY PREPAREDNESS	0.00	1,056.83	
01.12.61150			OUTSIDE SERVICES-OTHE		1,056.83	
02087	Telecom Law Firm PC	12/01/2022	Regular	0.00	1,078.00	95205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13781	Invoice	12/01/2022	11.28.2022 - T MOBILE - 2 RED HILL AVE -	0.00	1,078.00	
01.00.20371			PLANNING COSTS TO BE		1,078.00	
03207	Toni DeFrancis	12/01/2022	Regular	0.00	200.00	95206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-PC1121	Invoice	12/01/2022	11.28.2022 -TRANSCRIPTION SRVCS - 5 H	0.00	200.00	
01.18.61150			OUTSIDE SERVICES-OTHE		200.00	
03349	U.S. Bank	12/01/2022	Regular	0.00	1,300.00	95207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6706494	Invoice	12/01/2022	10.25.2022 - TAXABLE PENSION - OBLIGAT	0.00	1,300.00	
01.40.61143			OUTSIDE SERVICES: BON		1,300.00	
00384	Van Midde & Son Concrete	12/01/2022	Regular	0.00	400.00	95208

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14032	Invoice	12/01/2022	09.02.2022 - 316 GREENFIELD AVE - 16 SF	0.00	400.00	
	01.00.20304		CONCRETE CONTRACT		400.00	
02905	Wells Fargo Vendor Financial Services, LLC	12/01/2022	Regular	0.00	920.77	95209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5022661630	Invoice	12/01/2022	11.11.2022 - COPIER LEASE - 11.07.22 - 12	0.00	920.77	
	01.12.61402		COPY MACHINE LEASE		230.19	
	01.18.61402		COPY MACHINE LEASE		230.19	
	01.41.61402		COPY MACHINE LEASE		230.19	
	21.65.62200		DEPARTMENTAL SUPPLIE		230.20	
02013	Zaragoza Plumbing	12/01/2022	Regular	0.00	157.00	95210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WEB4675	Invoice	12/01/2022	11.22.2022 - 629 SAN ANSELMO AVE - PL	0.00	157.00	
	01.00.42206		CONSTR: ENCROACHMEN		157.00	
03230	All Bay Sewer, Inc.	12/08/2022	Regular	0.00	1,000.00	95211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R13815	Invoice	12/08/2022	12.07.2022 - 312 SFD BLVD - ROAD BOND	0.00	1,000.00	
	01.00.20314		ROAD BOND		1,000.00	
03354	Arlette Castellanos	12/08/2022	Regular	0.00	200.00	95212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1	Invoice	12/08/2022	11.09.2022 - SPANISH STORYTIME - 11.02.	0.00	200.00	
	01.71.61132		OUTSIDE SVCS-PROGRAM		200.00	
00001	AT&T Calnet	12/08/2022	Regular	0.00	275.30	95213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000019114526	Invoice	12/08/2022	586 - RECREATION DEPT FAX - 10.25.22 - 1	0.00	230.75	
	21.65.61705		UTILITIES-TELEPHONE		230.75	
000019123447	Invoice	12/08/2022	576 - TH CHAMBERS PHONE - 10.27.2022	0.00	44.55	
	42.21.63003		COMPUTER HARDWARE/		44.55	
00388	Baker & Taylor	12/08/2022	Regular	0.00	1,910.93	95214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5018020236	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	42.47	
	01.71.62301		ADULT BOOKS		42.47	
5018020238	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	426.86	
	27.71.62301		ADULT BOOKS		426.86	
5018020239	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	93.15	
	01.71.62301		ADULT BOOKS		93.15	
5018020240	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	89.16	
	01.71.62301		ADULT BOOKS		89.16	
5018020241	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	113.63	
	01.71.62301		ADULT BOOKS		113.63	
5018020242	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	21.59	
	01.71.62301		ADULT BOOKS		21.59	
5018020243	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	22.21	
	01.71.62301		ADULT BOOKS		22.21	
5018020244	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	19.60	

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	01.71.62301	ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		19.60	
5018020245	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	37.60	
	01.71.62301	ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		37.60	
5018020246	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	33.82	
	01.71.62301	ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		33.82	
5018020247	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	557.09	
	01.71.62301	ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		557.09	
5018020248	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	42.50	
	27.71.62301	ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		42.50	
5018020249	Invoice	12/08/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	56.97	
	01.71.62301	ADULT BOOKS	11.14.2022 - LIBRARY - ADULT B		56.97	
5018025303	Invoice	12/08/2022	11.15.2022 - LIBRARY - ADULT BOOKS	0.00	20.28	
	01.71.62301	ADULT BOOKS	11.15.2022 - LIBRARY - ADULT B		20.28	
5018025304	Invoice	12/08/2022	11.5.2022 - LIBRARY - ADULT BOOKS	0.00	13.96	
	27.71.62301	ADULT BOOKS	11.5.2022 - LIBRARY - ADULT BO		13.96	
5018025305	Invoice	12/08/2022	11.15.2022 - LIBRARY - ADULT BOOKS	0.00	57.99	
	01.71.62301	ADULT BOOKS	11.15.2022 - LIBRARY - ADULT B		57.99	
5018025306	Invoice	12/08/2022	11.15.2022 - LIBRARY - ADULT BOOKS	0.00	42.45	
	27.71.62301	ADULT BOOKS	11.15.2022 - LIBRARY - ADULT B		42.45	
5018025307	Invoice	12/08/2022	11.15.2022 - LIBRARY - ADULT BOOKS	0.00	30.98	
	27.71.62301	ADULT BOOKS	11.15.2022 - LIBRARY - ADULT B		30.98	
5018025308	Invoice	12/08/2022	11.015.2022 - LIBRARY - ADULT BOOKS	0.00	93.77	
	27.71.62301	ADULT BOOKS	11.015.2022 - LIBRARY - ADULT		93.77	
5018025309	Invoice	12/08/2022	11.15.2022 - LIBRARY - ADULT BOOKS	0.00	20.92	
	01.71.62301	ADULT BOOKS	11.15.2022 - LIBRARY - ADULT B		20.92	
5018052619	Invoice	12/08/2022	11.14.2022 - LIBRARY - BOARD BOOKS	0.00	36.93	
	27.71.62302	CHILDRENS BOOKS	11.14.2022 - LIBRARY - BOARD B		36.93	
H62957880	Invoice	12/08/2022	11.17.2022 - LIBRARY - VIDEOS	0.00	37.00	
	01.71.62307	VIDEOS	11.17.2022 - LIBRARY - VIDEOS		37.00	
	Void	12/08/2022	Regular	0.00	0.00	95215
01345	BSN Sports Inc	12/08/2022	Regular	0.00	112.93	95216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
919198826	Invoice	12/08/2022	11.10.2022 - BASKETBALLS - ROOKIE BASK	0.00	112.93	
	21.61.62961	BASKETBALL SUPPLIES	11.10.2022 - BASKETBALLS - RO		112.93	
00072	Comcast	12/08/2022	Regular	0.00	152.78	95217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
049-11222022	Invoice	12/08/2022	049 - TH CABLE TV - 11.27.2022 - 12.26.2	0.00	152.78	
	42.21.63003	COMPUTER HARDWARE/	049 - TH CABLE TV - 11.27.2022		152.78	
00533	Davis Sign Company	12/08/2022	Regular	0.00	4,305.95	95218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35898	Invoice	12/08/2022	12.01.2022 - HOLIDAY ON THE AVE - BAN	0.00	4,305.95	
	01.21.61903	PROMOTION OF COMME	12.01.2022 - HOLIDAY ON THE A		4,305.95	
00021	Good & Clean Company Inc	12/08/2022	Regular	0.00	12,280.00	95219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65528	Invoice	12/08/2022	12.02.2022 - ADDITIONAL SERVICE - RB, I	0.00	1,200.00	
	34.41.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - ADDITIONAL SERVI		1,200.00	
65529	Invoice	12/08/2022	12.02.2022 - JANITORIAL SERVICE - RB, IC	0.00	7,675.00	
	01.12.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		358.39	

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	01.12.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		725.00	
	01.18.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		143.36	
	01.41.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		523.25	
	01.71.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		1,075.00	
	01.71.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		300.00	
	01.81.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		240.00	
	01.81.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		600.00	
	31.41.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		1,125.00	
	31.41.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		1,275.00	
	34.41.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		950.00	
	34.41.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		360.00	
65530	Invoice	12/08/2022	12.02.2022 - JANITORIAL SERVICE - COVID	0.00	3,405.00	
	01.12.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		159.00	
	01.12.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		321.64	
	01.18.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		63.60	
	01.41.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		232.14	
	01.71.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		476.92	
	01.71.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		133.09	
	01.81.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		266.19	
	01.81.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		106.48	
	31.41.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		499.10	
	31.41.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		565.65	
	34.41.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		421.47	
	34.41.61501	BLDG. MAINT-JANITORIAL	12.02.2022 - JANITORIAL SERVIC		159.72	
	Void	12/08/2022	Regular	0.00	0.00	95220
02236	HooplaDigital	12/08/2022	Regular	0.00	526.80	95221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
503039012	Invoice	12/08/2022	11.30.2022 - DIGITAL AUDIBOOKS - NOVE	0.00	526.80	
	27.71.62309		E BOOKS		526.80	
03281	Jaime E. Valle	12/08/2022	Regular	0.00	5,940.00	95222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
120222	Invoice	12/08/2022	12.03.2022 - PLAN CHECKING & INSPECTI	0.00	5,940.00	
	01.41.61157		PLAN CHECKING		5,940.00	
03322	Juan Ladaverde	12/08/2022	Regular	0.00	3,775.00	95223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008877	Invoice	12/08/2022	12.06.2022 - PAINTING SERVICES - 27 HRS	0.00	1,350.00	
	70.81.61150		OUTSIDE SERVICES-OTHE		1,350.00	
INV0008878	Invoice	12/08/2022	12.06.2022 - PAINTING SERVICES - 48.5 H	0.00	2,425.00	
	70.81.61150		OUTSIDE SERVICES-OTHE		2,425.00	
00113	Juan Olsen Sanchez	12/08/2022	Regular	0.00	9,415.04	95224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008876	Invoice	12/08/2022	12.05.2022 - GYMNASTICS - FALL 2022 - P	0.00	9,415.04	
	21.61.61167		TUMBLING SERVICES		9,415.04	
03329	JV Lucas Paving, Inc	12/08/2022	Regular	0.00	43,064.45	95225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1627	Invoice	12/08/2022	10.10.2022 - 2022 STREET RESURFACING -	0.00	43,064.45	
	12.41.63107		CAPITAL OUTLAY - PAVIN		43,064.45	
02558	Kanopy	12/08/2022	Regular	0.00	580.00	95226

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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			
326593-PPU	Invoice	12/08/2022	11.30.2022 - LIBRARY - VIDEOS - NOV	0.00	580.00	
27.71.62307			VIDEOS		580.00	
01837	Marin Chinese Cultural Association	12/08/2022	Regular	0.00	200.00	95227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008875	Invoice	12/08/2022	11.30.2022 - LION DANCE PERFORMANCE	0.00	200.00	
01.71.61132			OUTSIDE SVCS-PROGRAM		200.00	
00029	Marin IT	12/08/2022	Regular	0.00	2,391.13	95228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-119252	Invoice	12/08/2022	11.30.2022 - AGREEMENT AUTOMATE - R	0.00	1,650.00	
2022-24407	Invoice	12/08/2022	11.30.2022 - AGREEMENT AUTO		1,650.00	
2022-24414	Invoice	12/08/2022	11.30.2022 - INTEL NUC - MINI PC - CREST	0.00	525.15	
42.21.63003			COMPUTER HARDWARE/		525.15	
42.21.63003	Invoice	12/08/2022	12.01.2022 - WINDOWS OFFICE PRO PLUS	0.00	215.98	
42.21.63003			COMPUTER HARDWARE/		215.98	
01388	NCSI	12/08/2022	Regular	0.00	462.50	95229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
28313	Invoice	12/08/2022	12.01.2022 - BACKGROUND CHECKS - REC	0.00	462.50	
21.65.61137			FINGERPRINTING		462.50	
00160	OCLC	12/08/2022	Regular	0.00	23.96	95230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1000274243	Invoice	12/08/2022	12.01.2022 - CATALOGING & METADATA S	0.00	23.96	
01.71.61150			OUTSIDE SERVICES-OTHE		23.96	
00128	Pacific Gas & Electric	12/08/2022	Regular	0.00	14,386.67	95231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
461-11222022	Invoice	12/08/2022	461 - TOWN UTILITIES - 10.06.2022 - 11.0	0.00	14,386.67	
41.41.61701			UTILITIES-ELECTRICITY		14,386.67	
01831	PIPE SPY MARIN	12/08/2022	Regular	0.00	12,581.00	95232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1010379	Invoice	12/08/2022	11.08.2022 - PIPE INSPECTION - MEMORI	0.00	12,581.00	
70.81.62999			MISCELLANEOUS EXPENS		12,581.00	
03321	Ready Refresh	12/08/2022	Regular	0.00	390.47	95233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12K5900300788	Invoice	12/08/2022	12.02.2022 - TH BOTTLED WATER SERVICE	0.00	390.47	
01.12.62200			DEPARTMENTAL SUPPLIE		97.62	
01.18.62200			DEPARTMENTAL SUPPLIE		97.62	
01.41.62200			DEPARTMENTAL SUPPLIE		97.61	
01.71.62200			DEPARTMENTAL SUPPLIE		97.62	
02818	Yara Fraser	12/08/2022	Regular	0.00	130.00	95234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0003	Invoice	12/08/2022	11.30.2022 - SATURDAY STORYTIME - 11.2	0.00	130.00	
01.71.61132			OUTSIDE SVCS-PROGRAM		130.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00121	Marin I J - 2072661 AD	12/08/2022	Regular	0.00	1,170.98	95235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0001361161	Invoice	12/08/2022	11.30.2022 - ACCT 2072661- LEGAL ADS	0.00	1,170.98	
01.11.61150	OUTSIDE SERVICES-OTHE	11.30.2022 - ACCT 2072661- LE	1,170.98			
03356	SERGIO SILVA	12/08/2022	Regular	0.00	1,100.00	95236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008913	Invoice	12/08/2022	04.28.2020 - REPLACEMENT WINDOW - I	0.00	1,100.00	
31.41.61150	OUTSIDE SERVICES-OTHE	04.28.2020 - REPLACEMENT WI	1,100.00			
00402	US Bank	12/12/2022	Regular	0.00	12,708.27	95237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008823	Invoice	11/22/2022	11.18.2022 - KENTON - CUSTOMLINK - ST	0.00	1,919.45	
01.21.62202	EMPLOYEE RECOG SUPPLI	11.18.2022 - KENTON - CUSTOM	1,930.31			
01.21.62202	EMPLOYEE RECOG SUPPLI	11.18.2022 - KENTON - CUSTOM	-10.86			
INV0008824	Invoice	11/22/2022	11.16.2022 - KENTON - AMAZON - STAFF	0.00	19.54	
01.21.62202	EMPLOYEE RECOG SUPPLI	11.16.2022 - KENTON - AMAZO	19.54			
INV0008825	Invoice	11/22/2022	11.16.2022 - KENTON - AMAZON - STAFF	0.00	39.13	
01.21.62202	EMPLOYEE RECOG SUPPLI	11.16.2022 - KENTON - AMAZO	39.13			
INV0008826	Invoice	11/22/2022	11.17.2022 - KENTON - AMAZON - STAFF	0.00	8.69	
01.21.62202	EMPLOYEE RECOG SUPPLI	11.17.2022 - KENTON - AMAZO	8.69			
INV0008827	Invoice	11/22/2022	11.21.2022 - KENTON - AMAZON - STAFF	0.00	199.60	
01.21.62202	EMPLOYEE RECOG SUPPLI	11.21.2022 - KENTON - AMAZO	199.60			
INV0008828	Invoice	11/22/2022	11.21.2022 - KENTON - AMAZON - STAFF	0.00	53.05	
01.21.62202	EMPLOYEE RECOG SUPPLI	11.21.2022 - KENTON - AMAZO	53.05			
INV0008829	Invoice	11/22/2022	10.25.2022 - AVILA - SAFEWAY - TC PAPER	0.00	13.51	
01.11.62200	DEPARTMENTAL SUPPLIE	10.25.2022 - AVILA - SAFEWAY -	13.51			
INV0008830	Invoice	11/22/2022	10.25.2022 - AVILA - COMFORTS - TC MEE	0.00	69.00	
01.11.62200	DEPARTMENTAL SUPPLIE	10.25.2022 - AVILA - COMFORTS	69.00			
INV0008831	Invoice	11/22/2022	10.25.2022 - AVILA - COMFORTS - TC MEE	0.00	15.50	
01.11.62200	DEPARTMENTAL SUPPLIE	10.25.2022 - AVILA - COMFORTS	15.50			
INV0008832	Invoice	11/22/2022	10.28.2022 - AVILA - AWARD.COM - MAYO	0.00	158.98	
01.11.62200	DEPARTMENTAL SUPPLIE	10.28.2022 - AVILA - AWARD.CO	158.98			
INV0008833	Invoice	11/22/2022	10.28.2022 - AVILA - IIMC - MUNICIPAL CL	0.00	185.00	
01.12.62200	DEPARTMENTAL SUPPLIE	10.28.2022 - AVILA - IIMC - MU	185.00			
INV0008834	Invoice	11/22/2022	11.15.2022 - AVILA - DOLLAR TREE - OFFIC	0.00	8.14	
01.11.62200	DEPARTMENTAL SUPPLIE	11.15.2022 - AVILA - DOLLAR TR	8.14			
INV0008835	Invoice	11/22/2022	11.15.2022 - AVILA - COMFORTS - WRON	0.00	600.00	
01.11.62200	DEPARTMENTAL SUPPLIE	11.15.2022 - AVILA - COMFORTS	600.00			
INV0008836	Invoice	11/22/2022	11.15.2022 - AVILA - COMFORTS - TC MEE	0.00	137.50	
01.11.62200	DEPARTMENTAL SUPPLIE	11.15.2022 - AVILA - COMFORTS	137.50			
INV0008837	Invoice	11/22/2022	11.15.2022 - AVILA - COMFORTS - TC MEE	0.00	30.88	
01.11.62200	DEPARTMENTAL SUPPLIE	11.15.2022 -0 AVI;A - COMFORT	30.88			
INV0008838	Invoice	11/22/2022	11.20.2022 - AVILA - COMFORTS - TC MEE	0.00	49.99	
01.11.62200	DEPARTMENTAL SUPPLIE	11.20.2022 - AVILA - COMFORTS	49.99			
INV0008839	Invoice	11/22/2022	10.26.2022 - CLIFFORD - LABOR LAW - PO	0.00	123.14	
01.12.62200	DEPARTMENTAL SUPPLIE	10.26.2022 - CLIFFORD - LABOR	123.14			
INV0008840	Invoice	11/22/2022	11.06.2022 - CLIFFORD - ADOBE - SUBSCR	0.00	516.82	
01.41.61302	DUES	11.06.2022 - CLIFFORD - ADOBE	516.82			
INV0008841	Invoice	11/22/2022	11.14.2022 - CLIFFORD - GFOA - DUES	0.00	150.00	
01.12.61302	DUES	11.14.2022 - CLIFFORD - GFOA -	150.00			

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0008842	Invoice	11/22/2022	11.15.2022 - CLIFFORD - CSMFO - DUES	0.00	125.00	
	01.12.61302	DUES	11.15.2022 - CLIFFORD - CSMFO		125.00	
INV0008843	Invoice	11/22/2022	11.15.2022 - CLIFFORD - FLEXISPORT - DP	0.00	204.91	
	01.41.62200	DEPARTMENTAL SUPPLIE	11.15.2022 - CLIFFORD - FLEXISP		204.91	
INV0008844	Invoice	11/22/2022	11.15.2022 - CLIFFORD - MILL VALLEY REF	0.00	1,713.78	
	01.81.61150	OUTSIDE SERVICES-OTHE	11.15.2022 - CLIFFORD - MILL V		1,713.78	
INV0008845	Invoice	11/22/2022	11.17.2022 - CLIFFORD - USPS - POSTAGE	0.00	7.85	
	01.12.62003	POSTAGE	11.17.2022 - CLIFFORD - USPS -		7.85	
INV0008846	Invoice	11/22/2022	10.31.2022 - MIHAN - SURVEY MONKEY -	0.00	99.00	
	21.61.62964	SOCCER SUPPLIES	10.31.2022 - MIHAN - SURVEY		99.00	
INV0008847	Invoice	11/22/2022	11.03.2022 - MIHAN - ACE HARDWARE - G	0.00	49.03	
	21.61.62964	SOCCER SUPPLIES	11.03.2022 - MIHAN - ACE HAR		49.03	
INV0008848	Invoice	11/22/2022	11.09.2022 - MIHAN - RED HILL CLEANERS	0.00	82.40	
	21.61.62961	BASKETBALL SUPPLIES	11.09.2022 - MIHAN - RED HILL		82.40	
INV0008849	Invoice	11/22/2022	10.29.2022 - MAUK - HILTON - CONFEREN	0.00	755.04	
	21.65.61000	TRAINING	10.29.2022 - MAUK - HILTON - C		755.04	
INV0008850	Invoice	11/22/2022	10.30.2022 - MAUK - ADOBE - SUBSCRIPTI	0.00	9.99	
	21.65.61905	PROMOTION/MARKETIN	10.30.2022 - MAUK - ADOBE - S		9.99	
INV0008851	Invoice	11/22/2022	11.04.2022 - MAUK - OFFICE DEPOT - SUP	0.00	46.72	
	21.65.62000	OFFICE SUPPLIES	11.04.2022 - MAUK - OFFICE DE		46.72	
INV0008852	Invoice	11/22/2022	11.08.2022 - MAUK - OFFICE DEPOT - SUP	0.00	32.61	
	21.65.62000	OFFICE SUPPLIES	11.08.2022 - MAUK - OFFICE DE		32.61	
INV0008853	Invoice	11/22/2022	11.01.2022 - DONERY - SURVEY MONKEY	0.00	846.35	
	01.12.61000	TRAINING	11.01.2022 - DONERY - SURVEY		846.35	
INV0008854	Invoice	11/22/2022	11.09.2022 - DONERY - IOTUM.COM - CAL	0.00	9.99	
	01.12.61150	OUTSIDE SERVICES-OTHE	11.09.2022 - DONERY - IOTUM.C		9.99	
INV0008855	Invoice	11/22/2022	10.25.2022 - DOBRONYI - AMAZON - BOO	0.00	130.48	
	01.41.62000	OFFICE SUPPLIES	10.25.2022 - DOBRONYI - AMAZ		130.48	
INV0008856	Invoice	11/22/2022	10.27.2022 - DOBRONYI - AMAZON - BATT	0.00	22.83	
	01.41.62000	OFFICE SUPPLIES	10.27.2022 - DOBRONYI - AMAZ		22.83	
INV0008857	Invoice	11/22/2022	11.18.2022 - DOBRONYI - AMAZON - TISS	0.00	83.37	
	01.41.62000	OFFICE SUPPLIES	11.18.2022 - DOBRONYI - AMAZ		83.37	
INV0008858	Invoice	11/22/2022	10.25.2022 - LEYLAND - ANDRONICOS - R	0.00	20.00	
	01.71.61132	OUTSIDE SVCS-PROGRAM	10.25.2022 - LEYLAND - ANDRO		20.00	
INV0008859	Invoice	11/22/2022	11.01.2022 - LEYLAND - AMAZON - BOOK	0.00	16.30	
	01.71.62301	ADULT BOOKS	11.01.2022 - LEYLAND - AMAZO		16.30	
INV0008860	Invoice	11/22/2022	10.28.2022 - WASKEY - COPPERFIELDS - B	0.00	34.83	
	01.71.61132	OUTSIDE SVCS-PROGRAM	10.28.2022 - WASKEY - COPPER		34.83	
INV0008861	Invoice	11/22/2022	11.04.2022 - WASKEY - STEFANOS PIZZA -	0.00	33.66	
	01.71.61132	OUTSIDE SVCS-PROGRAM	11.04.2022 - WASKEY - STEFAN		33.66	
INV0008864	Invoice	11/22/2022	10.26.2022 - STEVENSON - WATERSAVERS	0.00	9.70	
	01.81.62200	DEPARTMENTAL SUPPLIE	10.26.2022 - STEVENSON - WAT		9.70	
INV0008865	Invoice	11/22/2022	10.26.2022 - STEVENSON - MARIN COLOR	0.00	663.72	
	01.81.62200	DEPARTMENTAL SUPPLIE	10.26.2022 - STEVENSON - MAR		663.72	
INV0008866	Invoice	11/22/2022	10.30.2022 - SCOBLE - BEST BUY - DECK F	0.00	32.78	
	01.18.62200	DEPARTMENTAL SUPPLIE	10.30.2022 - SCOBLE - BEST BUY		32.78	
INV0008867	Invoice	11/22/2022	10.30.2022 - SCOBLE - BEST BUY - SUPPLI	0.00	9.81	
	01.18.62200	DEPARTMENTAL SUPPLIE	10.30.2022 - SCOBLE - BEST BUY		9.81	
INV0008868	Invoice	11/22/2022	11.13.2022 - SCOBLE - AMAZON - DESK S	0.00	266.59	
	01.18.62200	DEPARTMENTAL SUPPLIE	11.13.2022 - SCOBLE - AMAZON		266.59	
INV0008869	Invoice	11/22/2022	10.25.2022 - SHAW - MARIN COLOR - MET	0.00	583.20	
	01.42.62909	SUPPLIES-TRAFFIC CONTR	10.25.2022 - SHAW - MARIN CO		583.20	

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0008870	Invoice	11/22/2022	10.26.2022 - SHAW - AMAZON - FIRE EXTI	0.00	598.10	
	01.42.62200		DEPARTMENTAL SUPPLIE		598.10	
INV0008871	Invoice	11/22/2022	11.02.2022 - SHAW - AMAZON - CAT-6 WI	0.00	249.12	
	01.81.62200		DEPARTMENTAL SUPPLIE		249.12	
INV0008872	Invoice	11/22/2022	11.21.2022 - SHAW - AMAZON - SUNBLOC	0.00	13.87	
	01.81.62200		DEPARTMENTAL SUPPLIE		13.87	
INV0008873	Invoice	11/22/2022	11.18.2022 - SHAW - AMAZON - DOG LEA	0.00	29.42	
	01.81.62200		DEPARTMENTAL SUPPLIE		29.42	
INV0008874	Invoice	11/22/2022	11.19.2022 - SHAW - DULUTH TRADING -	0.00	113.43	
	01.42.62920		WORK CLOTHING		113.43	
INV0008914	Invoice	11/22/2022	11.02.2022 - CONDRY - AMERICAN SANIT	0.00	326.40	
	01.81.61104		OUTSIDE SERVICES-GROU		326.40	
INV0008915	Invoice	11/22/2022	11.01.2022 - CONDRY - GOLDEN GATE PA	0.00	29.00	
	01.41.61000		TRAINING		29.00	
INV0008916	Invoice	11/22/2022	11.01.2022 - CONDRY - GOLDEN GATE PA	0.00	29.00	
	01.41.61000		TRAINING		29.00	
INV0008917	Invoice	11/22/2022	11.01.2022 - CONDRY - GOLDEN GATE PA	0.00	29.00	
	01.41.61000		TRAINING		29.00	
INV0008918	Invoice	11/22/2022	11.18.2022 - CONDRY - CODE COUNCIL - C	0.00	121.00	
	01.41.61302		DUES		121.00	
INV0008919	Invoice	11/22/2022	10.27.2022 - JONES - AMAZON - SUPPLIES	0.00	26.09	
	21.63.62979		PARKSIDE SUPPLIES		26.09	
INV0008920	Invoice	11/22/2022	11.02.2022 - JONES - AMAZON - SUPPLIES	0.00	20.65	
	21.63.62979		PARKSIDE SUPPLIES		20.65	
INV0008922	Invoice	11/22/2022	11.02.2022 - JONES - AMAZON - SUPPLIES	0.00	17.39	
	21.63.62979		PARKSIDE SUPPLIES		17.39	
INV0008923	Invoice	11/22/2022	11.03.2022 - JONES - AMAZON - SUPPLIES	0.00	108.70	
	21.63.62979		PARKSIDE SUPPLIES		108.70	
INV0008924	Invoice	11/22/2022	11.03.2022 - JONES - AMAZON - SUPPLIES	0.00	14.16	
	21.63.62979		PARKSIDE SUPPLIES		14.16	
INV0008925	Invoice	11/22/2022	11.04.2022 - JONES - AMAZON - SUPPLIES	0.00	39.12	
	21.63.62979		PARKSIDE SUPPLIES		39.12	
INV0008926	Invoice	11/22/2022	10.26.2022 - O'GRADY - AMAZON - ROBS	0.00	194.60	
	21.63.62987		ROBSON AFTER SCHOOL		216.30	
	21.63.62987		ROBSON AFTER SCHOOL		-21.70	
INV0008927	Invoice	11/22/2022	10.26.2022 - O'GRADY - AMAZON - NOTE	0.00	23.90	
	21.65.62000		OFFICE SUPPLIES		23.90	
INV0008930	Invoice	11/22/2022	10.28.2022 - O'GRADY - AMAZON - ROBS	0.00	21.93	
	21.63.62987		ROBSON AFTER SCHOOL		21.93	
INV0008931	Invoice	11/22/2022	10.28.2022 - O'GRADY - AMAZON - ROBS	0.00	11.84	
	21.63.62987		ROBSON AFTER SCHOOL		11.84	
INV0008932	Invoice	11/22/2022	10.30.2022 - O'GRADY - COMCAST - ROBS	0.00	93.65	
	21.63.61187		ROBSON AFTER SCHOOL		93.65	
INV0008933	Invoice	11/22/2022	11.16.2022 - O'GRADY - ANDRONICOS - R	0.00	204.50	
	21.63.62987		ROBSON AFTER SCHOOL		204.50	
INV0008934	Invoice	11/22/2022	11.16.2022 - O'GRADY - STEFANOS - ROBS	0.00	118.30	
	21.63.62987		ROBSON AFTER SCHOOL		118.30	
INV0008935	Invoice	11/22/2022	11.18.2022 - O'GRADY - AMAZON - ROBS	0.00	87.24	
	21.63.62987		ROBSON AFTER SCHOOL		87.24	
	Void	12/12/2022	Regular	0.00	0.00	95238
	Void	12/12/2022	Regular	0.00	0.00	95239
	Void	12/12/2022	Regular	0.00	0.00	95240

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/12/2022	Regular	0.00	0.00	95241
01556	Abel Lopez	12/13/2022	Regular	0.00	1,205.00	95242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008936	Invoice	12/13/2022	12.13.2022 STAFF HOLIDAY LUNCH	0.00	1,205.00	
	01.21.62202		EMPLOYEE RECOG SUPPLI		1,205.00	
00048	Alhambra & Sierra Springs	12/15/2022	Regular	0.00	116.36	95243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12161581112322	Invoice	12/15/2022	11.23.2022 - BOTTLED WATER SRVC - COR	0.00	116.36	
	01.42.62200		DEPARTMENTAL SUPPLIE		116.36	
03299	Answer MTI	12/15/2022	Regular	0.00	14.84	95244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000027-287-671	Invoice	12/15/2022	12.01.2022 - CALL CENTER SERVICE - FREE	0.00	14.84	
	01.41.61150		OUTSIDE SERVICES-OTHE		14.84	
00388	Baker & Taylor	12/15/2022	Regular	0.00	118.32	95245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5018020237	Invoice	12/15/2022	11.14.2022 - LIBRARY - ADULT BOOKS	0.00	51.31	
	01.71.62301		ADULT BOOKS		51.31	
5018064149	Invoice	12/15/2022	11.28.2022 - LIBRARY - CHILDRENS BOOK	0.00	14.44	
	27.71.62302		CHILDRENS BOOKS		14.44	
5018064150	Invoice	12/15/2022	11.28.2022 - LIBRARY - CHILDRENS BOOK	0.00	18.33	
	27.71.62302		CHILDRENS BOOKS		18.33	
5018066460	Invoice	12/15/2022	11.28.2022 - LIBRARY - CHILDRENS BOOK	0.00	34.24	
	27.71.62302		CHILDRENS BOOKS		34.24	
00308	CivicPlus	12/15/2022	Regular	0.00	2,388.40	95246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
248868	Invoice	12/15/2022	12.01.2022 - FULL SRVC SUPPLEMENT - S	0.00	2,388.40	
	01.12.61150		OUTSIDE SERVICES-OTHE		2,388.40	
01348	Community Media Center of Marin	12/15/2022	Regular	0.00	2,227.50	95247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
190661-FFM	Invoice	12/15/2022	12.13.2022 - MARIN TV - TOWN COUNCIL	0.00	2,227.50	
	01.12.61194		OUTSIDE SERVICES - GRA		1,957.50	
	01.18.61194		OUTSIDE SERVICES - GRA		270.00	
01042	County of Marin - Central Collections	12/15/2022	Regular	0.00	1,294.00	95248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IN0322034	Invoice	12/15/2022	11.21.2022 - HAZARDOUS MATERIALS - B	0.00	1,294.00	
	01.42.61101		OUTSIDE SERVICES-PROF		1,294.00	
01320	DC Electric Group Inc	12/15/2022	Regular	0.00	40,626.94	95249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
440279	Invoice	12/15/2022	12.08.2022 - M1008 - TS RESPONSE - 06.3	0.00	938.91	
	01.42.61130		OUTSIDE SVCS-SIGNALS		938.91	
441015	Invoice	12/15/2022	10.31.2022 - M5007 - SL ROUTINE - MAIN	0.00	641.61	
	01.42.61131		OUTSIDE SVCS-STREET LI		641.61	
441067	Invoice	12/15/2022	10.28.2022 - J6647-3 LOCATIONS - F&I NE	0.00	36,300.00	
	19.41.63109		UNPROGRAMMED RESUR		36,300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
441103	Invoice	12/15/2022	10.31.2022 - M1007 - TS ROUTINE - MAIN	0.00	2,166.60	
	01.42.61130		OUTSIDE SVCS-SIGNALS		2,166.60	
441104	Invoice	12/15/2022	10.31.2022 - M1008 - TS RESPONSE - MAI	0.00	492.45	
	01.42.61130		OUTSIDE SVCS-SIGNALS		492.45	
441137	Invoice	12/15/2022	1031.2022 - M5008 - SL RESPONSE - MAI	0.00	87.37	
	01.42.61131		OUTSIDE SVCS-STREET LI		87.37	
02732	Diesel Direct West	12/15/2022	Regular	0.00	800.12	95250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
84854778	Invoice	12/15/2022	11.21.2022 - ULSD CLEAR - 45.3 GALLONS	0.00	253.89	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		253.89	
84854784	Invoice	12/15/2022	11.21.2022 - GASOLINE UNL - 121.4 GALL	0.00	546.23	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		546.23	
00087	Elite Tree Service	12/15/2022	Regular	0.00	3,200.00	95251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2022-12-2	Invoice	12/15/2022	12.02.2022 - CORPYARD CLEARING - TOM	0.00	3,200.00	
	01.42.61105		OUTSIDE SERVICES-TREES		3,200.00	
02622	Epstein Holtzaple Christo LLP	12/15/2022	Regular	0.00	20,975.00	95252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6423	Invoice	12/15/2022	12.08.2022 - LEGAL COUNCIL - TOWN CO	0.00	17,925.00	
	01.16.61138		GENERAL COUNSEL LEGA		17,925.00	
6424	Invoice	12/15/2022	12.08.2022 - LEGAL COUNCIL - PLANNING	0.00	3,000.00	
	01.16.61138		GENERAL COUNSEL LEGA		3,000.00	
6425	Invoice	12/15/2022	12.07.2022 - LEGAL CNCL- BENSON - PSB	0.00	50.00	
	01.16.61138		GENERAL COUNSEL LEGA		50.00	
00092	Ewing Irrigation Products	12/15/2022	Regular	0.00	163.33	95253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
18304290	Invoice	12/15/2022	11.22.2022 - IRRIGATION SUPPLIES - CORP	0.00	163.33	
	01.81.62200		DEPARTMENTAL SUPPLIE		163.33	
00017	Fairfax Building Supply Co. Inc.	12/15/2022	Regular	0.00	44.68	95254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
256758	Invoice	12/15/2022	12.07.2022 - RECREATION - SUPPLIES - DR	0.00	44.68	
	21.65.61414		IFF EQUIP MAINT		44.68	
02278	Gardeners' Guild	12/15/2022	Regular	0.00	5,578.00	95255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
110859	Invoice	12/15/2022	12.01.2022 - SFD BLVD - 2 MEDIANS - DEC	0.00	1,017.00	
	01.42.61150		OUTSIDE SERVICES-OTHE		1,017.00	
110910	Invoice	12/15/2022	12.01.2022 - REDHILL MEDIAN - MAINTEN	0.00	2,015.00	
	01.42.61150		OUTSIDE SERVICES-OTHE		2,015.00	
110911	Invoice	12/15/2022	12.01.2022 - IMAGINATION OARK, TH, M	0.00	1,915.00	
	01.81.61150		OUTSIDE SERVICES-OTHE		957.50	
	14.81.61150		OUTSIDE SERVICES-OTHE		957.50	
110968	Invoice	12/15/2022	12.02.2022 - IMAGINATION PARK, TH, MA	0.00	631.00	
	01.81.61150		OUTSIDE SERVICES-OTHE		631.00	
02606	Halleh Besharati	12/15/2022	Regular	0.00	1,750.00	95256

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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			
INV0008940	Invoice	12/15/2022	12.12.2022 - SPRINKLE BAKING & COOKIN	0.00	1,750.00	
21.62.61175			KIDS CULTURE SERVICES		1,750.00	
00020	Hannibal's Inc Electrical Construction	12/15/2022	Regular	0.00	290.92	95257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24885	Invoice	12/15/2022	11.30.2022 - ELECTRICIANS LABOR - MEM	0.00	290.92	
70.81.61150			OUTSIDE SERVICES-OTHE		290.92	
01850	Hardiman Construction	12/15/2022	Regular	0.00	3,000.00	95258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
WEB2844	Invoice	12/15/2022	12.13.2022 - 20 SAVANNAH ROAD - ROAD	0.00	1,500.00	
WEB3469			ROAD BOND		1,500.00	
WEB3469	Invoice	12/15/2022	12.13.2022 - 42 SAVANNAH ROAD - ROAD	0.00	1,500.00	
01.00.20314			ROAD BOND		1,500.00	
02410	Hinderliter de Llamas & Associates	12/15/2022	Regular	0.00	1,393.10	95259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SIN023461	Invoice	12/15/2022	12.09.2022 - CONTRACT SERVICES - OCT T	0.00	1,393.10	
01.12.61150			OUTSIDE SERVICES-OTHE		1,393.10	
03290	Houseal Lavigne Associates	12/15/2022	Regular	0.00	14,412.50	95260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5909	Invoice	12/15/2022	11.30.2022 - CONSULTING SERVICES - HO	0.00	14,412.50	
01.18.61150			OUTSIDE SERVICES-OTHE		14,412.50	
03359	Jordan Weill	12/15/2022	Regular	0.00	539.83	95261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1006	Invoice	12/15/2022	12.08.2022 - REIMBURSEMENT - HILLDAL	0.00	539.83	
01.21.61150			OUTSIDE SERVICES-OTHE		539.83	
01280	Kripa N. Davis	12/15/2022	Regular	0.00	2,524.20	95262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008939	Invoice	12/15/2022	12.12.2022 - AFTER SCHOOL CARPENTRY -	0.00	2,524.20	
21.62.61175			KIDS CULTURE SERVICES		2,524.20	
00029	Marin IT	12/15/2022	Regular	0.00	2,060.00	95263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-119323	Invoice	12/15/2022	12.07.2022 - AGREEMENT HOSTED BACK	0.00	2,000.00	
42.21.63003			COMPUTER HARDWARE/		2,000.00	
2022-24431	Invoice	12/15/2022	12.07.2022 - STREAMLINE IT - NOVEMBER	0.00	60.00	
42.21.63003			COMPUTER HARDWARE/		60.00	
01036	Matrix HG Inc	12/15/2022	Regular	0.00	305.00	95264

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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			
163722	Invoice	12/15/2022	11.28.2022 - TOWN HALL - SEMI ANNUAL	0.00	305.00	
01.11.61506			BLDG. MAINT-OTHER		30.50	
01.12.61505			BLDG. MAINT-HEAT/AIR		54.90	
01.18.61505			BLDG. MAINT-HEAT/AIR		24.40	
01.41.61505			BLDG. MAINT-HEAT/AIR		94.55	
01.71.61505			BLDG. MAINT-HEAT/AIR		100.65	
00515	Mill Valley Refuse Service Inc	12/15/2022	Regular	0.00	973.36	95265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0003455593	Invoice	12/15/2022	12.01.2022 - SFD BLVD @ BANK - SINK & P	0.00	973.36	
01.81.61150			OUTSIDE SERVICES-OTHE		973.36	
03211	ODP Business Solutions LLC	12/15/2022	Regular	0.00	290.96	95266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
278857417001	Invoice	12/15/2022	12.05.2022 - LIBRARY - OFFICE SUPPLIES -	0.00	169.54	
01.71.62000			OFFICE SUPPLIES		169.54	
278878864001	Invoice	12/15/2022	12.07.2022 - LIBRARY - OFFICE SUPPLIES -	0.00	28.26	
01.71.62200			DEPARTMENTAL SUPPLIE		28.26	
278878868001	Invoice	12/15/2022	12.03.2022 - LIBRARY - OFFICE SUPPLIES -	0.00	37.51	
01.71.62000			OFFICE SUPPLIES		37.51	
278878871001	Invoice	12/15/2022	12.04.2022 - LIBRARY - OFFICE SUPPLIES -	0.00	55.65	
01.71.62000			OFFICE SUPPLIES		55.65	
00128	Pacific Gas & Electric	12/15/2022	Regular	0.00	252.66	95267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
717-12072022	Invoice	12/15/2022	717 - CORPYARD UTILITIES - 11.04.22 - 12.	0.00	252.66	
41.41.61701			UTILITIES-ELECTRICITY		252.66	
00166	Parisi Transportation Consulting	12/15/2022	Regular	0.00	1,875.00	95268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19191	Invoice	12/15/2022	11.19.2022 - 19040 SAN ANSELMO - PRJC	0.00	1,875.00	
01.41.61150			OUTSIDE SERVICES-OTHE		1,875.00	
02554	Parkmobile LLC	12/15/2022	Regular	0.00	234.80	95269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV31319	Invoice	12/15/2022	11.30.2022 - END USER FEES - NOVEMBE	0.00	234.80	
01.12.61107			OUTSIDE SVCS-ACCOUNTI		234.80	
00181	Ross Valley Fire Department	12/15/2022	Regular	0.00	402,556.70	95270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008937	Invoice	12/15/2022	12.12.2022 - FIRE SRVCS - MONTHLY CON	0.00	399,162.58	
01.32.61139			RVFS CONTRACT		399,162.58	
INV0008938	Invoice	12/15/2022	12.12.2022 - FEES COLLECTED - NOVEMBE	0.00	3,394.12	
01.00.20354			DUE TO ROSS VALLEY FIR		3,394.12	
03346	Sage Energy Consulting - NV5 Inc.	12/15/2022	Regular	0.00	8,216.25	95271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
000000301790	Invoice	12/15/2022	11.22.2022 - PROFESSIONAL SERVICES - O	0.00	8,216.25	
01.21.61150			OUTSIDE SERVICES-OTHE		8,216.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02936	SMITH'S PEST MANAGEMENT	12/15/2022	Regular	0.00	600.00	95272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
72137B	Invoice	12/15/2022	11.30.2022 - PEST CONTOL - IMAGINATIO	0.00	600.00	
14.81.61150			OUTSIDE SERVICES-OTHE		600.00	
00626	State Water Resources Control Board - SWRCB	12/15/2022	Regular	0.00	10,602.00	95273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SW-0241865	Invoice	12/15/2022	11.29.2022 - ANNUAL PERMIT FEE - 2023	0.00	10,602.00	
01.41.61150			OUTSIDE SERVICES-OTHE		10,602.00	
00130	Terminix Processing Center	12/15/2022	Regular	0.00	88.00	95274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
427601958	Invoice	12/15/2022	12.01.2022 - TH PEST CONTROL - DECEMB	0.00	88.00	
01.41.61506			BLDG. MAINT-OTHER		88.00	
03207	Toni DeFrancis	12/15/2022	Regular	0.00	220.00	95275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-TC1115	Invoice	12/15/2022	12.03.2022 - TRANSCRIPTION - 5.5 HRS - T	0.00	220.00	
01.12.61150			OUTSIDE SERVICES-OTHE		220.00	
00696	Town of Fairfax	12/15/2022	Regular	0.00	12,616.92	95276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2-2022-1030	Invoice	12/15/2022	12.02.2022 - REIMBURSEMENT - SEAN YO	0.00	11,407.52	
90.41.61100			OUTSIDE SERVICES		11,407.52	
3-2022	Invoice	12/15/2022	12.02.2022 - REIMBURSEMENT - CLIMATE	0.00	1,209.40	
90.41.61100			OUTSIDE SERVICES		1,209.40	
00215	Transbay Lock	12/15/2022	Regular	0.00	46.87	95277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86454	Invoice	12/15/2022	11.30.2022 - DND KEYS - 11 KEYS	0.00	46.87	
01.82.62200			DEPARTMENTAL SUPPLIE		46.87	
03052	ZUMAR	12/15/2022	Regular	0.00	571.24	95278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
98128	Invoice	12/15/2022	11.10.2022 - OM2-1V - TONECOAT - CORP	0.00	571.24	
01.81.61501			BLDG. MAINT-JANITORIAL		571.24	
03203	Alexis Fineman	12/15/2022	Regular	0.00	379.97	95279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008942	Invoice	12/15/2022	12.15.2022 - LEAGUE CA CITIES REIMB - S	0.00	379.97	
01.11.61000			TRAINING		379.97	
00788	David Donery	12/15/2022	Regular	0.00	200.00	95280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008941	Invoice	12/15/2022	12.15.2022 REIMBURSEMENT FOR COUN	0.00	200.00	
01.21.62202			EMPLOYEE RECOG SUPPLI		200.00	
00651	Sean Condry	12/15/2022	Regular	0.00	1,185.91	95281

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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		
INV0008943	Invoice	12/15/2022	12.15.2022 REIMBURSEMENT - DPW TEA	0.00	1,185.91	
	01.41.61000		TRAINING		1,185.91	
03361	Bob Deutsch	12/19/2022	Regular	0.00	1,994.30	95282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008969	Invoice	12/19/2022	12.19.2022 - CHESS CLASSES - ASE FALL 20	0.00	1,994.30	
	21.63.61180		AFTER SCHOOL ENRICHM		1,994.30	
01631	Caine Starelli	12/19/2022	Regular	0.00	121.80	95283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008970	Invoice	12/19/2022	12.19.2022 - MAH JONGG DROP INS - 202	0.00	121.80	
	21.62.61170		ADULT ART & CULTURE SE		121.80	
01876	Chess Wizards	12/19/2022	Regular	0.00	3,080.00	95284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6050	Invoice	12/19/2022	11.11.2022 - CHESS CLASSES - ASE FALL 20	0.00	3,080.00	
	21.63.61180		AFTER SCHOOL ENRICHM		3,080.00	
03364	Christine Kelly	12/19/2022	Regular	0.00	30.00	95285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2009460.002	Invoice	12/19/2022	12.19.2022 - REGISTRATION REFUND - 20	0.00	30.00	
	21.61.48103		TUMBLING		30.00	
03365	Colleen Morrison	12/19/2022	Regular	0.00	30.00	95286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2009461.002	Invoice	12/19/2022	12.19.2022 - REGISTRATION REFUND - 20	0.00	30.00	
	21.61.48103		TUMBLING		30.00	
03363	Dana Guastella	12/19/2022	Regular	0.00	30.00	95287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2009459.002	Invoice	12/19/2022	12.19.2022 - REGISTRATION REFUND - 20	0.00	30.00	
	21.61.48103		TUMBLING		30.00	
00060	Elizabeth Touchette	12/19/2022	Regular	0.00	3,665.20	95288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008967	Invoice	12/19/2022	12.19.2022 - SCIENCE CLASSES - ASE FALL	0.00	3,665.20	
	21.63.61180		AFTER SCHOOL ENRICHM		3,665.20	
03193	Enbridgement, Inc.	12/19/2022	Regular	0.00	44,921.80	95289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008965	Invoice	12/19/2022	12.19.2022 - ENBRIDGEMENT CLASSES - A	0.00	44,921.80	
	21.63.61180		AFTER SCHOOL ENRICHM		44,921.80	
02606	Halleh Besharati	12/19/2022	Regular	0.00	580.30	95290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008971	Invoice	12/19/2022	12.19.2022 - HOLIDAY BAKING CLASS - DE	0.00	580.30	
	21.62.61175		KIDS CULTURE SERVICES		580.30	
03192	Language and Cultural Center, Inc.	12/19/2022	Regular	0.00	14,677.60	95291

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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		
INV0008966	Invoice	12/19/2022	12.19.2022 - SPANISH CLASSES - ASE FALL	0.00	14,677.60	
	21.63.61180		AFTER SCHOOL ENRICHM		14,677.60	
00283	One on One Basketball	12/19/2022	Regular	0.00	14,074.45	95292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008968	Invoice	12/19/2022	12.19.2022 - SPORTS CLASSES - ASE FALL	0.00	14,074.45	
	21.63.61180		AFTER SCHOOL ENRICHM		14,074.45	
03362	Stephanie Portillo	12/19/2022	Regular	0.00	60.00	95293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2009463.002	Invoice	12/19/2022	12.19.2022 - REGISTRATION FEE - REFUND	0.00	60.00	
	21.61.48103		TUMBLING		60.00	
00024	T & B Sports Inc	12/19/2022	Regular	0.00	7,759.31	95294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000142762	Invoice	12/19/2022	12.19.2022 - BASKETBALL UNIFORMS - 20	0.00	7,759.31	
	21.61.62961		BASKETBALL SUPPLIES		7,759.31	
03360	Tam Realty	12/19/2022	Regular	0.00	1,000.00	95295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008964	Invoice	12/19/2022	12.15.2022 - BREAKFAST WITH SANTA - RE	0.00	1,000.00	
	60.00.48141		BREAKFAST WITH SANTA		1,000.00	
03366	Yulia Reilly	12/19/2022	Regular	0.00	30.00	95296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2009462.002	Invoice	12/19/2022	12.19.2022 - REGISTRATION REFUND - 20	0.00	30.00	
	21.61.48103		TUMBLING		30.00	
00003	All Autos Inc.	12/27/2022	Regular	0.00	1,030.37	95297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56397	Invoice	12/21/2022	12.06.2022 - SMOG TEST - REPAIR - 94 FO	0.00	567.76	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		567.76	
56419	Invoice	12/21/2022	12.07.2022 - SMOG INSPECTION - 01 FOR	0.00	61.10	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		61.10	
56426	Invoice	12/21/2022	12.07.2022 - SMOG INSPECTION - 92 FOR	0.00	61.10	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		61.10	
56465	Invoice	12/21/2022	12.13.2022 - SMOG INSPECTION - 02 DOD	0.00	73.10	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		73.10	
56470	Invoice	12/21/2022	12.13.2022 - NEW TIRE - MOUNTING & B	0.00	267.31	
	01.42.62988		VEHICLE-FUEL/OIL/TIRES		267.31	
00196	Altec Systems, Inc	12/27/2022	Regular	0.00	49.00	95298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60721	Invoice	12/21/2022	12.10.2022 - ORIGINAL FICHE - 160 OAK S	0.00	49.00	
	01.41.61157		PLAN CHECKING		49.00	
02975	Angel Casillas	12/27/2022	Regular	0.00	719.01	95299

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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			
INV0008973	Invoice	12/21/2022	12.14.2022 - REIMBURSEMENT - CERTIFIE	0.00	36.29	
01.41.62003			POSTAGE		36.29	
INV0008974	Invoice	12/21/2022	12.14.2022 - REIMBURSEMENT - CELL PH	0.00	682.72	
01.41.61705			UTILITIES-TELEPHONE		682.72	
02806	AQUASCAPE POOL SERVICE	12/27/2022	Regular	0.00	209.00	95300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19665	Invoice	12/21/2022	11.30.2022 - FOUNTAIN SRVC - IMAGINAT	0.00	209.00	
14.81.61150			OUTSIDE SERVICES-OTHE		209.00	
00276	BK Krill Corp	12/27/2022	Regular	0.00	575.00	95301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1557	Invoice	12/21/2022	12.15.2022 - JPGS, SINAGE & POSTCARD	0.00	575.00	
01.12.61150			OUTSIDE SERVICES-OTHE		50.00	
01.18.61150			OUTSIDE SERVICES-OTHE		345.00	
60.14.62903			PICNICS ON PLAZA		60.00	
70.81.61150			OUTSIDE SERVICES-OTHE		120.00	
00429	California Infrastructure Consultancy, Inc.	12/27/2022	Regular	0.00	7,363.50	95302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20027.105	Invoice	12/21/2022	11.02.2022 - PROJECT ENGINEER - SA BP	0.00	7,363.50	
12.41.63119			CAPITAL OUTLAY - BRIDG		844.59	
14.41.63119			CAPTIAL OUTLAY - BRIDG		6,518.91	
00429	California Infrastructure Consultancy, Inc.	12/27/2022	Regular	0.00	580.00	95303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20027.104	Invoice	12/21/2022	11.02.2022 - PROJECT ENGINEER - SA BP	0.00	580.00	
14.41.63119			CAPTIAL OUTLAY - BRIDG		513.47	
14.41.63119			CAPTIAL OUTLAY - BRIDG		66.53	
01110	County of Marin/CAL-SLA	12/27/2022	Regular	0.00	945.00	95304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008972	Invoice	12/21/2022	12.16.2022 - ANUAL DUES - CALSLA	0.00	945.00	
01.42.61131			OUTSIDE SVCS-STREET LI		945.00	
02581	CSG Consultants	12/27/2022	Regular	0.00	843.75	95305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
B222160	Invoice	12/21/2022	12.01.2022 - 834 SFD BLVD - INSTALL CHA	0.00	843.75	
01.00.42201			CONSTR: PLAN CHECK		843.75	
00533	Davis Sign Company	12/27/2022	Regular	0.00	635.06	95306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
35939	Invoice	12/21/2022	12.06.2022 - FLOOD HORN SIGNS - TOWN	0.00	280.00	
01.81.61150			OUTSIDE SERVICES-OTHE		280.00	
35972	Invoice	12/21/2022	12.15.2022 - FORD GREENE - GIFT SIGN	0.00	355.06	
01.41.62200			DEPARTMENTAL SUPPLIE		355.06	
00087	Elite Tree Service	12/27/2022	Regular	0.00	2,145.00	95307

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2022-12-4	Invoice	12/21/2022	12.09.2022 - SAND BAGS - MEMORIAL PA	0.00	560.00	
70.81.61150			OUTSIDE SERVICES-OTHE		560.00	
2022-12-5	Invoice	12/21/2022	12.12.2022 - TARP REPAIR - SAND BAGS	0.00	1,585.00	
70.81.61150			OUTSIDE SERVICES-OTHE		1,585.00	
02356	Ellen Caldwell	12/27/2022	Regular	0.00	68.22	95308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
29553	Invoice	12/21/2022	10.27.2022 - REIMBURSEMENT - WATERS	0.00	68.22	
01.81.62200			DEPARTMENTAL SUPPLIE		68.22	
00017	Fairfax Building Supply Co. Inc.	12/27/2022	Regular	0.00	556.74	95309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
256774	Invoice	12/21/2022	12.08.2022 - 40W LED BULBS - CORPYARD	0.00	47.04	
01.81.62200			DEPARTMENTAL SUPPLIE		47.04	
256778	Invoice	12/21/2022	12.08.2022 - BATTERIES - CORPYARD	0.00	46.85	
01.42.62908			SUPPLIES-STREET MAINT		46.85	
256791	Invoice	12/21/2022	12.08.2022 - FRUIT PICKER - CORPYARD	0.00	41.19	
01.42.62200			DEPARTMENTAL SUPPLIE		41.19	
256883	Invoice	12/21/2022	12.09.2022 - MISC TOOLS - CORPYARD	0.00	13.46	
01.42.62200			DEPARTMENTAL SUPPLIE		13.46	
256977	Invoice	12/21/2022	12.12.2022 - GATE LATCH - CORPYARD	0.00	14.89	
01.42.62909			SUPPLIES-TRAFFIC CONTR		14.89	
256978	Invoice	12/21/2022	12.12.2022 - PAINTING SUPPLIES - CORPYA	0.00	304.96	
01.81.62200			DEPARTMENTAL SUPPLIE		304.96	
257049	Invoice	12/21/2022	12.13.2022 - LOCK KEY STORAGE - CORPY	0.00	44.13	
01.81.62200			DEPARTMENTAL SUPPLIE		44.13	
257071	Invoice	12/21/2022	12.14.2022 - WRAP PIPE - CORPYARD	0.00	23.52	
01.81.62200			DEPARTMENTAL SUPPLIE		23.52	
257143	Invoice	12/21/2022	12.15.2022 - MULTIPURPOSE NET - CORPY	0.00	20.70	
01.81.62200			DEPARTMENTAL SUPPLIE		20.70	
02803	FISHMAN SUPPLY COMPANY	12/27/2022	Regular	0.00	726.06	95310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1375960.4	Invoice	12/21/2022	12.12.2022 - EAR PLUGS - CORPYARD	0.00	24.68	
01.42.62200			DEPARTMENTAL SUPPLIE		24.68	
1376482.3	Invoice	12/21/2022	12.14.2022 - POISON IVY CONTACT CLEAN	0.00	41.75	
01.81.62200			DEPARTMENTAL SUPPLIE		41.75	
1381239	Invoice	12/21/2022	12.06.2022 - WORK GEAR - CORPYARD	0.00	172.13	
01.81.61413			EQUIPMENT MAINT-OTH		172.13	
1381239.1	Invoice	12/21/2022	12.15.2022 - WORK GEAR - CORPYARD	0.00	45.47	
01.81.61413			EQUIPMENT MAINT-OTH		45.47	
1381413	Invoice	12/21/2022	12.07.2022 - WORK GEAR - CORPYARD	0.00	351.10	
01.81.61413			EQUIPMENT MAINT-OTH		351.10	
1381413.1	Invoice	12/21/2022	12.15.2022 - WORK GEAR - CORPYARD	0.00	90.93	
01.81.61413			EQUIPMENT MAINT-OTH		90.93	
02278	Gardeners' Guild	12/27/2022	Regular	0.00	9,305.00	95311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
111005	Invoice	12/21/2022	12.09.2022 - SOLAR CONTROLLER - RED H	0.00	8,430.00	
01.42.61150			OUTSIDE SERVICES-OTHE		8,430.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
111006	Invoice	12/21/2022	12.09.2022 - COLOR INSTALLATION - IMA	0.00	875.00	
	01.42.61150		OUTSIDE SERVICES-OTHE		875.00	
02861	H & H PRINTING, INC	12/27/2022	Regular	0.00	2,274.01	95312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12969-P	Invoice	12/21/2022	12.13.2022 - POSTCARD MAILING - POSTA	0.00	2,274.01	
	01.18.61150		OUTSIDE SERVICES-OTHE		2,274.01	
00020	Hannibal's Inc Electrical Construction	12/27/2022	Regular	0.00	4,668.43	95313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24886	Invoice	12/21/2022	12.08.2022 - LAMP REPAIR - REPLACEME	0.00	4,138.78	
	01.42.61150		OUTSIDE SERVICES-OTHE		4,138.78	
24889	Invoice	12/21/2022	12.08.2022 - DIGITAL LIGHT TIMERS - INS	0.00	293.40	
	01.81.62200		DEPARTMENTAL SUPPLIE		293.40	
24892	Invoice	12/21/2022	12.08.2022 - HORN COMPRESSOR - REPAI	0.00	236.25	
	41.41.61701		UTILITIES-ELECTRICITY		236.25	
01850	Hardiman Construction	12/27/2022	Regular	0.00	1,500.00	95314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
WEB4644	Invoice	12/29/2022	12.15.2022 - 151 ALDER AVE - ROAD BON	0.00	1,500.00	
	01.00.20372		ST CUT INSPECTN COST		1,500.00	
03367	Herbert M. Rowland, Jr.	12/27/2022	Regular	0.00	2,310.00	95315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1957	Invoice	12/21/2022	12.09.2022 - PROFESSIONAL SERVICES - L	0.00	2,310.00	
	01.12.61150		OUTSIDE SERVICES-OTHE		2,310.00	
03281	Jaime E. Valle	12/27/2022	Regular	0.00	5,500.00	95316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
121622	Invoice	12/21/2022	12.17.2022 - PLAN CHECKING & INSPECTI	0.00	5,500.00	
	01.41.61157		PLAN CHECKING		5,500.00	
03359	Jordan Weill	12/27/2022	Regular	0.00	703.18	95317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1007	Invoice	12/21/2022	12.16.2022 - REIMBURSEMENT - HILLDAL	0.00	703.18	
	01.81.62200		DEPARTMENTAL SUPPLIE		703.18	
03322	Juan Ladaverde	12/27/2022	Regular	0.00	2,046.57	95318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008975	Invoice	12/21/2022	12.16.2022 - PAINTING SUPPLIES - MEMO	0.00	372.43	
	70.81.61150		OUTSIDE SERVICES-OTHE		372.43	
INV0008976	Invoice	12/21/2022	12.16.2022 - PAINTING SRVCS - 30 HRS	0.00	1,500.00	
	70.81.61150		OUTSIDE SERVICES-OTHE		1,500.00	
INV0008977	Invoice	12/21/2022	12.16.2022 - REIMBURSEMENT - PAINTIN	0.00	174.14	
	70.81.61150		OUTSIDE SERVICES-OTHE		174.14	
03228	MGE Engineering Inc	12/27/2022	Regular	0.00	4,160.00	95319

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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			
663.04	Invoice	12/21/2022	11.02.2022 - PROJECT ENGINEER - 13 HRS	0.00	4,160.00	
12.41.63119			CAPITAL OUTLAY - BRIDG		238.58	
14.41.63119			CAPTIAL OUTLAY - BRIDG		2,080.00	
14.41.63119			CAPTIAL OUTLAY - BRIDG		1,841.42	
01256	Miksiz Services Inc	12/27/2022	Regular	0.00	6,430.00	95320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
316162	Invoice	12/21/2022	11.16.2022 - VIDEO MONITOR - CLEANIN	0.00	6,430.00	
70.81.61150			OUTSIDE SERVICES-OTHE		6,430.00	
00118	North Bay Lighting & Electrical Supply	12/27/2022	Regular	0.00	961.40	95321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
67284	Invoice	12/21/2022	11.29.2022 - LED BULBS - LIBRARY	0.00	589.95	
01.81.62200			DEPARTMENTAL SUPPLIE		589.95	
67679	Invoice	12/21/2022	12.07.2022 - BULBS - LIBRARY	0.00	256.74	
01.81.62200			DEPARTMENTAL SUPPLIE		256.74	
67726	Invoice	12/21/2022	12.08.2022 - LED BULBS - ICC	0.00	114.71	
01.81.62200			DEPARTMENTAL SUPPLIE		114.71	
03211	ODP Business Solutions LLC	12/27/2022	Regular	0.00	866.27	95322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
270214828001	Invoice	12/21/2022	12.05.2022 - DESK - RISER - PLANNING	0.00	430.05	
01.41.62200			DEPARTMENTAL SUPPLIE		430.05	
280677803001	Invoice	12/21/2022	12.15.2022 - OFFICE CHAIR - PLANNING	0.00	436.22	
01.41.62200			DEPARTMENTAL SUPPLIE		436.22	
02870	RHAA	12/27/2022	Regular	0.00	6,473.25	95323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0024595	Invoice	12/21/2022	12.08.2022 - DESIGN REFINEMENT - CREE	0.00	6,473.25	
71.81.61150			OUTSIDE SERVICES-OTHE		6,473.25	
00182	Roto-Rooter Plumbers	12/27/2022	Regular	0.00	4,090.00	95324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
57186995	Invoice	12/21/2022	12.15.2022 - VACTOR FLUSH - STORM DR	0.00	4,090.00	
01.42.61123			OUTSIDE SVCS-DRAINAGE		4,090.00	
01359	Siegfried Engineering Inc	12/27/2022	Regular	0.00	17,095.50	95325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
44576	Invoice	12/21/2022	12.12.2022 - ENGINEERING SRVCS - NOVE	0.00	12,847.50	
19.41.63109			UNPROGRAMMED RESUR		12,847.50	
44577	Invoice	12/21/2022	12.12.2022 - ENGINEERING SRVCS - MEM	0.00	4,248.00	
70.81.61150			OUTSIDE SERVICES-OTHE		4,248.00	
00130	Terminix Processing Center	12/27/2022	Regular	0.00	135.00	95326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5161933	Invoice	12/21/2022	12.15.2022 - 237 CRESENT RD - PEST CON	0.00	135.00	
01.41.61506			BLDG. MAINT-OTHER		135.00	
03094	TRC Companies	12/27/2022	Regular	0.00	792.00	95327

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38910	Invoice	12/21/2022	12.12.2022 - INSPECTOR SRVC - BOLINAS	0.00	792.00	
	01.41.61150		OUTSIDE SERVICES-OTHE		792.00	
00362	Town of San Anselmo	12/07/2022	Bank Draft	0.00	228,824.86	DFT04001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008912	Invoice	12/07/2022	12-15-2022 TSA To Fund Payroll	0.00	228,824.86	
	01.00.20299		PAYROLL PAYABLE		163,920.42	
	01.00.20299		PAYROLL PAYABLE		-1,225.87	
	01.00.20299		PAYROLL PAYABLE		3,694.50	
	12.00.20299		PAYROLL PAYABLE		8,781.76	
	12.00.20299		PAYROLL PAYABLE		-46.25	
	19.00.20299		PAYROLL PAYABLE		6,304.67	
	21.00.20299		PAYROLL PAYABLE		31,605.25	
	21.00.20299		PAYROLL PAYABLE		-230.00	
	27.00.20299		PAYROLL PAYABLE		16,020.38	
00362	Town of San Anselmo	12/16/2022	Bank Draft	0.00	185,697.60	DFT04020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008963	Invoice	12/16/2022	12-30-2022 TSA To Fund Payroll	0.00	185,697.60	
	01.00.20299		PAYROLL PAYABLE		132,624.92	
	01.00.20299		PAYROLL PAYABLE		3,694.50	
	01.00.20299		PAYROLL PAYABLE		-1,225.87	
	12.00.20299		PAYROLL PAYABLE		6,371.50	
	12.00.20299		PAYROLL PAYABLE		-46.25	
	19.00.20299		PAYROLL PAYABLE		3,675.09	
	21.00.20299		PAYROLL PAYABLE		29,880.51	
	21.00.20299		PAYROLL PAYABLE		-230.00	
	27.00.20299		PAYROLL PAYABLE		10,953.20	
01281	Payroll Resources Group	12/16/2022	Bank Draft	0.00	85.00	DFT04021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10992	Invoice	12/16/2022	December 2022 S125 Processing Fees	0.00	85.00	
	01.12.61107		OUTSIDE SVCS-ACCOUNTI		85.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	138	0.00	985,161.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	3	3	0.00	414,607.46
EFT's	0	0	0.00	0.00
	295	147	0.00	1,399,769.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	138	0.00	985,161.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	3	3	0.00	414,607.46
EFT's	0	0	0.00	0.00
	295	147	0.00	1,399,769.33

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH - OPERATING	12/2022	1,399,769.33
			1,399,769.33